



**NOTICE OF LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
APRIL 19, 2023**

The public is invited to attend the regular meeting of the Board of Trustees of the Meridian Library District at 7:00 p.m. on Wednesday, April 19, 2023. The meeting will be held at the Cherry Lane branch located at 1326 W. Cherry Lane in the large conference room, streamed via Zoom and YouTube.

LIVE ON YOUTUBE

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

JOIN ZOOM MEETING

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

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

PUBLIC COMMENTS:

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

MEETING AGENDA:

1. **Consent Agenda:** Consent agenda items are considered to be routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent agenda for discussion. **[ACTION ITEM]**
 - a. Regular Meeting Minutes, March 15, 2023
 - b. Signatures of Approved Minutes

2. **Financials:** **[ACTION ITEM]**
 - a. Approval of Financial Reports
 - b. Disbursement approval
 - c. Lynx Library Consortium membership level update memorandum

3. **Budget hearing date for FY2024 budget memorandum** **[ACTION ITEM]**

4. **Approve Update LGIP Contact List** **[ACTION ITEM]**

5. **Budget hearing date for FY2024 budget** **[ACTION ITEM]**

6. **Presentation from Summer Reading Program**
 - a. Youth Services Librarian Gabby and Community Librarian Whitney

7. **Director's Report**

8. Job Descriptions

- a. Update and combine Associate Librarian and Community Specialist [ACTION ITEM]

9. Policy Reviews

- a. Service Charges [ACTION ITEM]
- b. Gifts & Sponsorship [ACTION ITEM]
- c. Meeting Room [ACTION ITEM]
- d. MLD Handbook Addendum [ACTION ITEMS]

10. Orchard Park - Open Late on May 1st & Close Early on May 20, 2023 [ACTION ITEM]

11. Lynx Library Consortium membership level update [ACTION ITEM]

12. Future agenda items [DISCUSSION ITEM]

Communications and Marketing

- The Meetup Group is growing each month
- Distributed two press releases, resulting in 14 interviews
- Social media engagement is up 115% over February 2023
- Developed social media schedule to bring consistency to posts
- Bringing on LibraryAware software to start external newsletters

Top Performing Facebook Posts

<p><i>news release</i></p> <p>MLD responds to Ada County Commissioners decision not to put the petition to dissolve the</p> <p>Meridian Library District Mar 30, 16:35</p> <p>The Ada County Commissioners voted unanimously not to move forward with the petition to dissolve the Meridian Library District. You can read the response from the library director and Trustee chair at https://www.mld.org/petitiondismissed.</p> <p>23.26 % engagement rate</p>	<p>NATIONAL PUPPY DAY</p> <p>Meridian Library District Mar 23, 19:50</p> <p>It's national puppy day! Not only does Meridian Library District have books about puppies and dogs in our collection, but we would love to see a photo of your precious pup! #nationalpuppyday #puppylove www.mld.org/</p> <p>22.66 % engagement rate</p>	<p>Meridian Library District Mar 17, 17:55</p> <p>Do you want to attend the March 20, 2023 public hearing about the petition to dissolve the Meridian Library District but do not wish to testify? You can still show your support. Instead of, or in addition to, testifying, members of the public may</p> <p>21.47 % engagement rate</p>
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Top Performing Instagram Posts

<p><i>news release</i></p> <p>Library Director and Board of Trustees Prepare for Public Hearing</p> <p>meridianlibrary Mar 01, 16:45</p> <p>"Although we understand the decision of the commission to set a public hearing, we are disappointed that there are members of the community determined to control others through restricting library content, accessibility, and growth by changing or</p> <p>1,814 impressions 13.59 % engagement rate</p>	<p>MERIDIAN LIBRARY DISTRICT</p> <p>meridianlibrary Mar 15, 20:01</p> <p>Support Meridian Library District and attend the Public Hearing. To speak at the hearing, you must be a resident of the Meridian Library District. More information and an interactive map can be found on the Ada County Commissioners' website at</p> <p>1,752 impressions 14.78 % engagement rate</p>	<p><i>news release</i></p> <p>MLD responds to Ada County Commissioners decision not to place the dissolution of the District</p> <p>meridianlibrary Mar 30, 16:35</p> <p>The Ada County Commissioners voted unanimously not to place the dissolution of the Meridian Library District on a future ballot. You can read the response from the library director and Trustee chair at http://www.mld.org/petitiondismissed.</p> <p>1,717 impressions 14.39 % engagement rate</p>	<p>meridianlibrary Mar 11, 15:10</p> <p>It's time to stop by the Meridian Library on Cherry Lane to pick up your 2022 EBN prizes! 🎉 Please let the staff know if you're a Meridian cardholder and would like a black card, also. Thank you all for your patience while we anxiously waited for the</p> <p>1,431 impressions 7.26 % engagement rate</p>
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*Monthly board reports cover the month prior to the meeting (i.e., the March report is for Feb. 1-28).

Public Records Requests

- Received six public record requests.
 - Fulfilled five
 - One was closed due to non-response from the requester..
- Earlier this calendar year, we purchased access to a system to streamline the backend of responding to public record requests. Over the past few months, we have been working to set up this system and will be rolling it out soon.
 - Once rolled out, there will be a new public records request form linked from the policy
 - Responding to requests will be streamlined
 - Allow us to monitor the status of reports more accurately

Requests for Reconsideration

One Request for Reconsideration is being processed by the Material Services department and final actions are being worked on to close out the request. The title of the item in question is *Rainbow Shoes* by *Tiffany Stone*.

Human Resources

Personnel Overview

- Applications Reviewed
 - 10 for a Associate Librarian
 - 1 for a Library Assistant position
 - 1 for a Page position
- Conducted 50 phone screen interviews and 42 in-person interviews
- Onboarded 15 new employees over the course of 4 new employee orientations
- Job postings
 - Associate Librarian (40hr)
 - HR Assistant (29hr)
 - Community Specialist (29 hr)
 - unBound LA (19 hr)
 - Page (19 hr)
- Position changes
 - Bryan moved from temporary to permanent in the Digitization Technician position and the position was moved from District Support Services to unBound
 - Megan moved from 19-hr Library Assistant (unBound) to 40-hour Library Assistant (Orchard Park)
 - Miles moved from 19-hr Page (Cherry Lane) to 19-hr Library Assistant (Cherry Lane)

- Terminations - Two employees

Additional Updates

- Data audit for April EEO reporting now that we are over 100 employees

Meridian Library Foundation

The Foundation recently launched a seven-week "Libraries Connect" series on social media to share more information about what libraries do, and specifically how the Meridian Library District serves our community with resources and programming. The community has been engaging with this content; the Foundation has seen an increase of 105% in Instagram followers, and a 971% increase in accounts engaged (increased from the previous 2-week period). The Foundation has seen resurgence of sales for our Bonfire shirt fundraiser raising an additional \$15,139.97. Additionally, the Foundation has received \$1,425 in online donations with wonderful messages of support for our Meridian Library: Books open the word! Thank You!; Keep up the great work!; Thank you for your continued programs and community outreach efforts! Our family loves all you do for the community!; and more. These recent donations will help fund Early Literacy & Sensory Installations, technology, and other projects at the new Orchard Park location.

Capital Projects

- The remaining tenant improvements needed to secure final occupancy are nearly complete for Orchard Park. There will be a few other tenant improvements that will need to be wrapped up before all of the tenant improvements are completed but many of the remaining items will not be required for occupancy.
- Orchard Park staff are busy getting the building ready for opening. Many of the books have been put on the shelves and most of the furniture has been located throughout the building.
- Staff are working with Brighton and LKV on the designs for the South Branch project. The project will be 12,000 square feet and have similar, but not identical, design elements as Orchard Park.

Additional updates

- The Ada County Commissioners held a two-day public hearing to determine whether or not to send to ballot a petition submitted to dissolve the Meridian Library District. The hearing was held on Monday, March 20 and Wednesday, March 22 at the Ada County Courthouse where over 800 people attended. At the conclusion of the public hearing, the Commissioners reviewed the public testimony received in email and from the hearing. Citing over 1000 testimonials on why the Meridian should not be dissolved and 55 testimonials requesting the dissolution of MLD, the Commissioners voted unanimously on Wednesday, March 29, to deny the petition.



Meridian Library District Board of Trustees

March 2023 Meeting Board Report*

Public Operations Report

Prepared by: Trisha M., Assistant Director

Public Engagement

In March, we received the following message:

“My family and I visited the library earlier today to check out books for our 5 year old daughter. She has autism and can be difficult to understand and is very excitable. The lady who was helping us at the front desk was incredibly patient and kind to our daughter. She got my daughter her own library card and let her pick out the design she wanted. She also walked her through how to do the self-checkout for her books, and carefully and clearly explained every step so that she could do it on her own. This is why we love visiting the library. My daughter was treated with respect and kindness, and it resulted in her loving her experience. I appreciate the care that everyone there shows to the patrons, and I especially appreciate the extra time that the librarian took out of her day to help our daughter and give her such a wonderful experience.”

On March 29, the Cherry Lane Branch facilitated a conversation with Veterans in our community after watching the film “Bravo! Common Men, Uncommon Valor.” A couple members in the audience shared their experiences serving in the Vietnam War and how appreciative they were for being able to have a safe and welcoming event to connect with others who had a similar experience.

BSU’s Volunteer Income Tax Assistance (VITA) program volunteers were back at unBound in March, serving 28 hours to help approximately 90 residents making less than \$58,000, prepare and submit their taxes for the season.

District Wide Circulation Statistics *To be reported: monthly

	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Check Outs	122,646	655,065	+11.71%
Check Ins	82,019	447,577	+12.61%
Account Creations	530	2,524	+37.10%

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

District Wide Service Statistics *To be reported: monthly

	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Reference Questions Answered	5,309	23,838	+0.31%
Home Deliveries- Number of Deliveries	1,172	6,789	-9.73%
Home Deliveries- Number of Items Delivered	3,067	16, 291	*metric not tracked last fiscal year*
3D Filament Prints	119	802	+69.92%
3D Resin Prints	9	77	+148.39%
Outreach Interactions	548	1,688	+83.48%

District Wide Room Usage Statistics *To be reported: Jan, Apr, July, Oct

	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Cherry Lane Large Conference Room	13	29	*metric not tracked prior to April 2022*
Cherry Lane Small Conference Room	5	37	
Cherry Lane Study Rooms	184	825	
unBound Meet Space	18	80	
unBound Share Space	21	90	
unBound Sound Studio	30	142	

District Wide Program Statistics *To be reported: monthly

Programs Offered	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Early Learners (0-5)	76	367	+69.12%
School Age (6-12)	24	149	+4,866.67%
Teens (13-17)	3	31	+675%
Adults & Seniors (18+)	18	86	+514.29%
All Ages	4	28	+1,300%
Total Programs Offered	121	657	+171.49%

Program Attendance	Month Review	Fiscal Year-to-Date	% Change Last FYTD
Early Learners (0-5)	2,524	11,685	+156.64%
School Age (6-12)	481	2,892	+1,685.19%
Teens (13-17)	40	531	+6,537.50%
Adults & Seniors (18+)	349	1,637	+411.56%
All Ages	144	1,369	+160.27%
Total Program Attendance	3,394	17,970	+209.88%

Idaho Steelheads Winter Reading Program On March 18, participating families received free tickets to attend the Idaho Steelheads home game against Orlando Solar Bears. We had 419 students enroll in the reading program, completing 203,290 minutes of reading between January 10 and March 18!

On March 8, the library hosted the **My First Books Literacy Night** for youth who participated in the MFB program at their school and their families to celebrate early literacy, learn together, and receive a free book to keep. My First Books program is made possible with grant funding from ICfL.



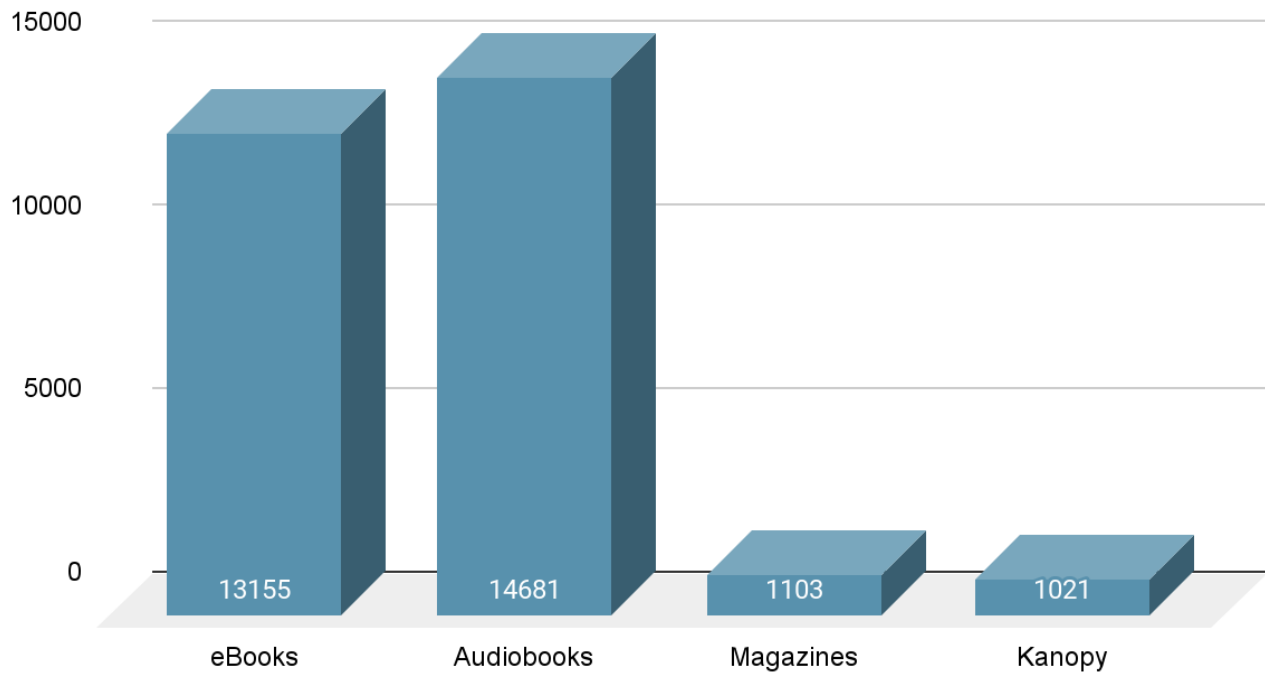
Statistics

Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
1,946 (+111)	2,919 (+198)	89 min (-2)	1,947 (+289)

Digital Collection

OverDrive Usage Stats

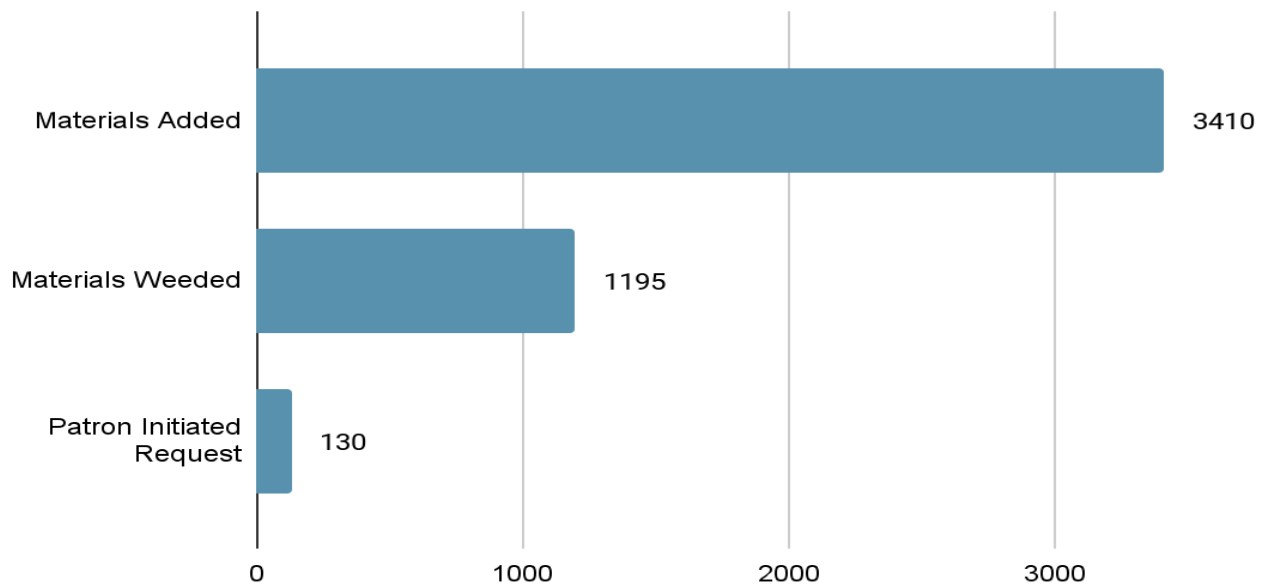


- OverDrive: New Users 566, Unique Users 5888 - Total Checkout: 28,899
- Kanopy: 37 new users, 307 video plays, 6,992 minutes streamed

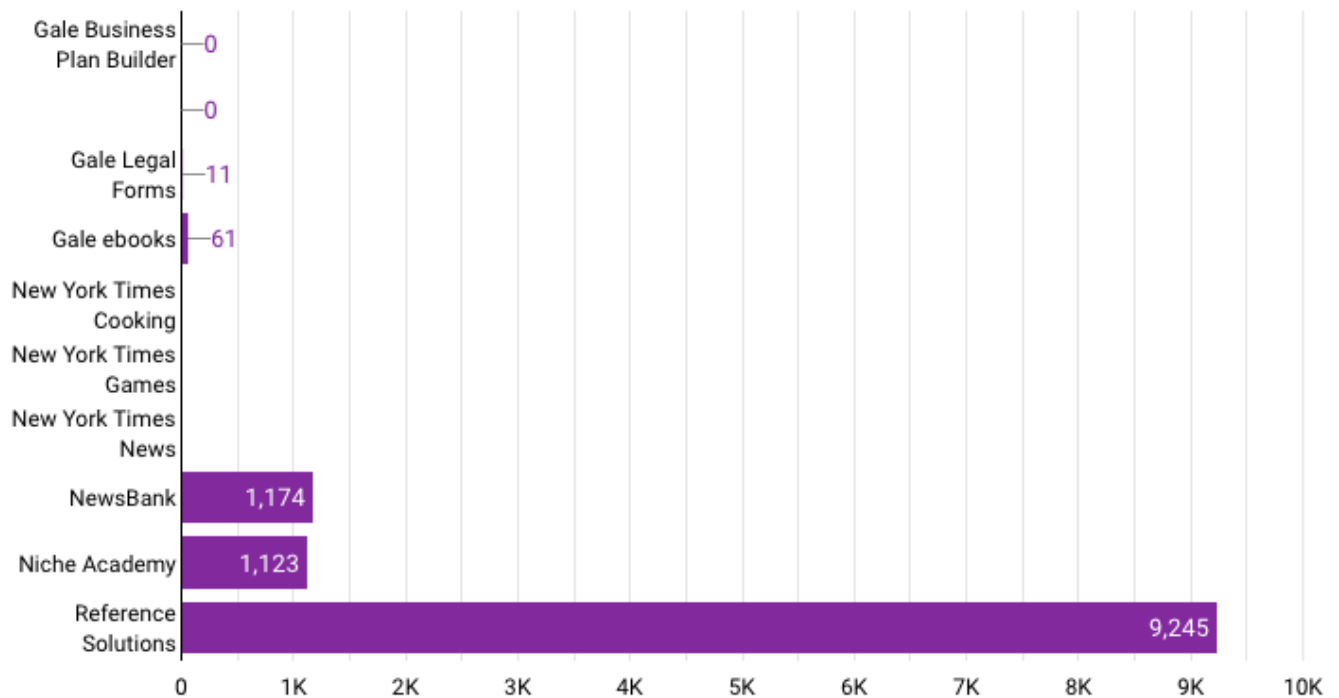
*Monthly board reports cover the month prior to the meeting (i.e., the April report is for March 1-31).

Collections

Collection Maintenance



Digital Databases



General Updates

Broadband

After a year of delays, the unBound branch is finally running on fiber internet. We saw an immediate 10-fold increase in speed after activation, and we'll see even higher speeds once our firewall is updated to support full 1Gbps speeds at all locations.

Facilities

Due to a clerical error with the Idaho State Police, we were able to purchase a 2018 Chevrolet Silverado truck from the State surplus site for a fraction of its true value. We're having the vehicle evaluated now and plan on deploying it as a maintenance vehicle once service is complete.

Our maintenance coordinator requested multiple bids for repaving on Leisure Lane. Only one company came back with a quote. The estimated cost to grade and repave the road will be about \$22,000. With additional permitting cost and approvals from ACHD, we anticipate the cost to be closer to \$25,000.



ADA COUNTY

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www.adacounty.id.gov

MARCH 29, 2023

ORDER ON THE PETITION TO DISSOLVE THE MERIDIAN LIBRARY DISTRICT

The Board of Ada County Commissioners ("Board") was presented a petition to dissolve the Meridian Library District ("District") pursuant to Title 33, Chapter 27, Idaho Code, by the group Concerned Citizens of Meridian with the required number of signatures on February 16, 2023. The Board subsequently provided the requisite notice through publication in the newspaper to the qualified voters within the District and separate notice to the Board of the Meridian Library District to conduct a public hearing on the petition on March 20 and March 22, 2023. The public hearing was well attended, and the Board heard testimony for several hours on both nights from everyone who wanted to testify, including the petitioners and Board of the Meridian Library District. The Board also considered over two-thousand pages of written testimony in the form of emails, letters and postcards that were submitted before and after the hearing. After considering the written submissions and oral testimony, the Board convened on March 29, 2023, to deliberate on whether to place the issue of dissolution of the District on the ballot for the November 2023 election. Having now deliberated, the Board makes the following findings and order pursuant to Idaho Code § 33-2704:

That the issues raised by petitioners that minor children had access to inappropriate material without parental permission raised concerns;

That despite these concerns, the Board agrees that the District is unique, very popular, provides valuable services to the community, and that no one on either side wanted to see the District dissolved;

That the level of support expressed by written and oral testimony was overwhelmingly against dissolution of the District and against placing the issue on the November ballot;

That the time, cost, and uncertainty of dissolution, along with potential absence and reinstatement of a new library district, would be substantial to the public and not in its benefit;

That the petitioners and District are encouraged to resolve their differences, and that if they cannot be resolved, alternatives exist to dissolution that are more narrowly tailored to the issue of selection and placement of books within the District;

That based upon these findings, the Board finds that dissolution of the District is not in keeping with the declared public policy of the State of Idaho in regard to library districts, which services should be available to all people of Idaho, and that dissolution would be overwhelmingly disruptive.

Pursuant to the oral motion by Commissioner Dayley and seconded by Commissioner Davidson at the March 29, 2023, meeting, the Board of Ada County Commissioners voted unanimously to **DENY** the petition to dissolve the Meridian Library District.

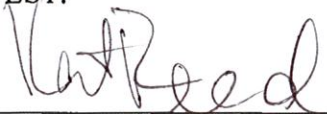
Accordingly, it is hereby **ORDERED** that the issue of dissolution of the District shall not be placed on the November 2023 ballot.

Chairman Beck was authorized to sign this Order on behalf of the Board.

Board of Ada County Commissioners

By: 
Rod Beck, Commissioner

ATTEST:


Trent Tripple, Ada County Clerk

by Katie Reed, Chief Deputy Clerk

Library Board Trustee Meeting Minutes

March 15th, 2023

Trustees

Megan Larsen
Chair

Jeff Kohler
Vice Chair

**Laura
Knutson**
Treasurer

**Destinie
Hart**
Trustee

**Josh
Cummings**
Trustee

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

Regular Session

All trustees were present

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

The meeting was recorded on Zoom at:
<https://us02web.zoom.us/j/85498750748?pwd=aGZETVd1czEwWlhIZTJBS1NIWnR5UT09>
Meeting ID: 854 9875 0748 Passcode: 8884451

Recording available at:
<https://www.youtube.com/watch?v=GOQEszyeBDU>

Meeting called to order by Megan at 7:00pm

AGENDA ITEMS

1. Consent Agenda [ACTION]

- remove Item – Service Charge Policy to be reviewed next month
- accept Consent agenda as amended

Motion: Larua **2nd:** Jeff **Vote:** all in favor

2. Approval of Financial Reports [ACTION]

- Unique management service – assists the library’s process of fines
- Expense for B&H photo – library purchase equipment for Orchard Park branch
- Lost book fees can be paid with food donation to Idaho Food Bank

Motion: Destinie 2nd: Jeff Vote: all in favor

3. Directors Report

- Numbers are up from last year in all areas and in all locations.
- MLD is meeting all aspects of Idaho public policy 33-2413
 - o Partnerships
 - o Community connection
 - o Mental health assistance
- A lot of reaching out to the Board to support the Meridian Library District
- Staff will be moving books into new Orchard Park branch.

4. Director PTO Adjustment [ACTION]

- The Board believe the director deserves this because of his dedication and would like to give a one-time payout of 160 hrs.
- Item will fit within the budget.
- Human Resources has been consulted and this falls within guidelines of the policies and procedures of the library

Motion: Josh 2nd: Destinie Vote: all in favor

5. Presentation from Business Liaison Librarian – Courtnie Brown

6. Presentation from District Support Services Manager – Jason Su

7. Future agenda items

- Bring back service charge policy
- Discuss South Branch project
- The board would like to hear more presentations of what is happening in the Meridian Library District from staff
- The board would like to learn more about the summer reading programs starting soon

Library Board Trustee Meeting Minutes

March 15th, 2023

Meeting adjourned: 7:42pm

The next regular Library Board Meeting is scheduled for 7:00pm, April 19, 2023

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Megan Larsen, Board Chair

DRAFT



**LIBRARY BOARD OF TRUSTEES
SPECIAL MEETING
04/27/2022**

A Special Meeting of the Board of Trustees of the Meridian Library District was held at 11:30 a.m. on Wednesday, April 27th, 2022. The meeting was held at the main library building located at 1326 W. Cherry Lane in the large conference room.

TRUSTEES PRESENT: Megan Larsen, Chair; Jeff Kohler, Vice-Chair; Laura Knutson, Treasurer; Christina Hirsch, Trustee
Absent: Tyler Ricks, Trustee

STAFF PRESENT: Gretchen Caserotti, Director, Lisa Zeiter, Interim Director; Nick Grove, Assistant Director

CHAIR LARSEN CALLED MEETING TO ORDER AT 11:30 AM

MEETING AGENDA:

1. Library discussion on recruitment of new Library Director.
June gave an overview on what she learned in the sessions with staff. What are we looking for in the next Director?
 - Work experience – Ideas on how to get people back in the library post pandemic. Does the applicant do fundraising with active partners? Would they collaborate with staff? Would they review our current policies? What is the EDI environment. Analyze positions and make them be action plans for the strategic plan. Be savvy on the political climate and careful on the collection selections.
 - Job Qualities/Characteristics - be a relationship builder and community partner. A strong defender for both patrons and staff.
 - Visionary leader – Have services for community needs. Flexibility with changes and creative ideas. Will be informed of what is trending on national and local levels to be able to make wise decisions.
 - Skills-Must have great financial skills, technologies, know core values, and be an innovative thinker. Be able to have the Board and Foundation on the same page. The new Director must have equivalent experience or an MLS or be ALA accredited. A good reputation in the library world.
 - Salary – Mid range \$107 – \$115. May have to stay for a certain amount of time if we help with moving expenses.

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

Public Comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record.

<https://www.mld.org/message-board-trustees>

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- Application – June will advertise nationally next week and should have applications due Memorial day. By June 20th we should have a subcommittee, and interviews on the 22nd. With a different board search committee we will have final formal interviews July 8-9.
- Applicants –final interviews:
Day 1 – with staff, Day 2 with Board, Day 3 is the community meet & greet. The interviews are 90 minutes long. Candidates are given questions 60 minutes early certain topics. 2 weeks earlier they are given an assignment to give a 10 minute presentation. There could be a press conference with the candidate and he/she can have a fact sheet 8.5X11, 2 sides sent to staff.

MEETING ADJOURNED AT 1:04 p.m.

The next regular meeting is scheduled for 7:00 p.m., Wednesday, May 18, 2022.

RESPECTFULLY SUBMITTED AND APPROVED

~~Lisa Zeiter, Interim Library Director~~

Megan Larsen, Board Chair

Nick Grove, Library Director

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

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<https://www.mld.org/message-board-trustees>

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**LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
5/18/2022**

The regular meeting of the Board of Trustees of the Meridian Library District was held at 7:00 p.m. on Wednesday, May 18, 2022. The meeting was held at the main library building located at 1326 W. Cherry Lane in the large conference room and streamed online.

JOIN WEBEX MEETING

<https://meridianlibrary.my.webex.com/meridianlibrary.my/j.php?MTID=m3a9ad46155a7d647c2862afa5ee26d50>

Meeting number (access code): 2650 729 0774 Meeting password: 12345678

JOIN BY PHONE +1-650-215-5228

TRUSTEES PRESENT: Megan Larsen, Chair; Jeff Kohler, Vice-Chair; Laura Knutson, Treasurer; Christina Hirsch, Trustee | **ABSENT:** Tyler Ricks, Trustee

LIBRARY STAFF PRESENT: Lisa Zeiter, Interim Director; Nick Grove, Assistant Director; Gabrielle Stoller, Barbra Hendricks,

GUESTS: Eric Heringer, Piper Sandler; 8 people from the community.

Chair Larsen called the meeting to order at 7:00 p.m.

MEETING AGENDA:

1. **Summer Reading Presentation:** Stoller and Hendricks did an overview of the upcoming Summer Reading Program. This year it will be back to normal with the platform Beanstalk for the readers to capture their amount of time reading. The kickoff is June 3rd and is open to all children from 0 – 16.
2. **Discuss/Approve Collection Development Policy Appendix A History Center Collection [ACTION ITEM]**
The appendix outlines the History Center Collection. Knutson made a MOTION to approve the Collection Development Policy Appendix A History Center Collection, Kohler seconded. All in favor, none opposed. MOTION carries.
3. **Discuss and Approve Meridian Library District Naming Policy [ACTION ITEM]** Board discussed they will have final approval on room naming. Kohler made a MOTION to approve the Meridian Library District Naming Policy, Knutson seconded. All in favor, none opposed. MOTION carries.
4. **Guest comments:** Four guests spoke, all in support of the library/staff and how the Library is a beloved institution. (Teddie, Elizabeth, Josey and Destiny.)
5. **Consent Agenda:** Consent agenda items are considered to be routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent Agenda for discussion. [ACTION ITEM]
 - a. Regular Meeting Minutes April 20, 2022
 - b. Special Meeting Minutes, April 27, 2022
 - c. Set Budget development Special Meeting dates
 - d. Job Description: Unbound Tech Library Assistant
 - e. Salary Schedule update
 - f. MOU – IDOL facility useHirsch made a MOTION to approve the Consent Agenda, Knutson seconded. All in favor, none opposed. MOTION carries.
6. **Capital Projects Update:**
 - a. **South Branch Project Budget & Financing Discussion:**

- i. Eric Heringer of Piper Sandler updated the board on financing models. He explained the projected interest rates the Board can expect if bonding is delayed. Mr. Heringer also reiterated that the Board would need the land to be donated prior to going out to bond.
 - ii. Tom from MSR went over the schedule of the work plan, market cost, scaled-down construction finishes, and 3,000 less square foot to be within the 6 million target budget.
 - iii. CM also spoke reiterating the challenges that others had previously spoke about.
 - b. **Orchard Park Naming Campaign:** Eryn Turner, MLD Foundation presented the MLD Foundation's plan for room naming campaign and a donor wall for the Orchard Park. The Board will have the final say on the naming. Funds raised will be used towards Orchard Park's expense.
7. **Library Director Report:**
- a. Lynx! Consortium: Directors met and approved moving the aging servers into the cloud in FY23. The benefits include, no need to update hardware, the consortium will have more control of their data (no longer needing to go through Boise IT and Boise Purchasing) and the patrons will have a better interface to use to search for their material selections. Consortium will be using Lynx! Hardware reserves to cover cost of migration. Other items the consultants suggested to the Library Directors were tabled. A committee was formed to determine if a non-profit status should be created for the Lynx! Consortium. Only increase MLD will see in FY23 is adding Orchard Park.
 - b. Orchard Park construction is delayed by 18 days currently. The target date is to open the week following Staff Day in February (2/27/23).
 - c. Director search: applications will be accepted until May 31st, 2022. Phone interviews will be the week of June 20th.
8. **April 2022 Financial Reports Approval [ACTION ITEM]** Ada County Auditors have sent our back taxes for the month. Zeiter will meet with Roberts/Hart on Monday contract goes through September 30, 2022. We are still under budget. Kohler made a MOTION to approve the April, 2022 Financial Reports, Hirsch seconded. All in favor, none opposed. MOTION carries.
9. **Executive Session: Pursuant to Idaho Code §74-206 (1)(f)** To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. [ACTION ITEM] - MOTION to go into Executive Session made by Larsen at 8:20 p.m. Larsen – YES, Kohler – YES, Hirsch – YES, Knutson – YES. Trustees exited Executive Session at 8:44 p.m.
10. **Future Agenda Items:** Policies, Capital Projects, Non-Attendee Trustee, and Bylaws.

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

Public Comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record.

<https://www.mld.org/message-board-trustees>

MEETING ADJOURNED AT 8:47 p.m.

The next regular meeting is scheduled for 7:00 p.m., Wednesday, June 15th.

RESPECTFULLY SUBMITTED AND APPROVED

~~Lisa Zeiter, Library Interim Director~~

Megan Larsen, Board Chair

Nick Grove, Director

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

Public Comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record.

<https://www.mld.org/message-board-trustees>



**NOTICE OF LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
7/20/2022**

The regular meeting of the Board of Trustees of the Meridian Library District was held at 7:00 p.m. on Wednesday, July 20, 2022. The meeting was held in person at the main library building located at 1326 W. Cherry Lane in the lobby and online with streaming available.

JOIN WEBEX MEETING

<https://meridianlibrary.my.webex.com/meridianlibrary.my/j.php?MTID=m3a9ad46155a7d647c2862afa5ee26d50>

Meeting number (access code): 2650 729 0774 Meeting password: 12345678

JOIN BY PHONE +1-650-215-5228

TRUSTEES PRESENT: Megan Larsen, Chair; Jeff Kohler, Vice-Chair; Laura Knutson; Treasurer | **ABSENT:** Tyler Ricks, Trustee

LIBRARY STAFF PRESENT: Nick Grove, Assistant Director

GUESTS: 1

Chair Larsen called the meeting to order at 7:00 p.m.

MEETING AGENDA

1. **Guest comments:** Individuals in person will be given three minutes to speak. Comments are not accepted via WebEx during the meeting. Comments may be submitted to the Board in writing. Written comments regarding an agenda item for a specific meeting date, must be received 24 hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record. <https://www.mld.org/message-board-trustees> No comments.
2. **Announcement of new Library Director:** Welcome Nick Grove the New Library Director. His press release is in the board packet, his first official day will be July 24, 2022.
3. **Executive Session:** Pursuant to Idaho Code § (1)(b) the Board shall retire into Executive Session to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. [ACTION ITEM] - MOTION to go into Executive Session made by Larsen at 7:05 p.m. Larsen - YES, Kohler - YES, Knutson - YES. Trustees exited Executive Session at 7:13 p.m.
4. **Trustee Vacancy** [ACTION ITEM] Larsen received a text from Ricks of his resignation. Larsen made a MOTION to accept the resignation and declare a vacancy on the board, Kohler seconded. All in favor, none opposed. MOTION carries. Applications will be accepted until 5:00 p.m. July 22. The board will look at applications and set interviews.
5. **Consent Agenda:** Consent agenda items are considered routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent agenda for discussion. [ACTION ITEM]
 - a. Regular Meeting Minutes, June 15, 2022
 - b. Special Meeting Minutes June 20, 2022
 - c. Special Meeting Minutes July 9, 2022
 - d. Public Art Easement Agreement for Mural at unBoundKohler made a MOTION to approve the Consent Agenda, Knutson seconded, all in favor, none opposed. MOTION carries.
6. **Meridian Library Foundation:** Request to close unBound early for a one-day special event on a date to be determined in September or October 2022 [ACTION ITEM] The date is not set as they may have authors

attending. Kohler made a MOTION to accept the request to close unBound for a one-day special event on a date to be determined in September or October 2022, seconded by Knutson. All in favor, none opposed. MOTION passed.

7. **Policy: Display Policy [ACTION ITEM]** Kohler made a MOTION to approve the Display Policy, Knutson seconded. All in favor, none opposed. MOTION carries.
8. **Approve May 2022 and June 2022 Financial Reports [ACTION ITEM]** There has been some progress on the accounting position. They are ready to make an offer. Kohler made a MOTION to approve May and June 2022 Financial Reports, Knutson seconded. All in favor, none opposed. MOTION carries.
9. **Add Library Director Nick Grove as an authorized signer on all bank accounts for Meridian Library District [ACTION ITEM]** Kohler made a MOTION to approve Nick Grove to be an authorized signer on all bank accounts for Meridian Library District, Knutson seconded. All in favor, none opposed. MOTION carries.
10. **Silverstone lease:** Upon 9/30/22 we will have a 4-year renewal with a 120-day notice to terminate the lease. There is no increase in rent for 2023.
11. **Orchard Park update:** Another delay – Orchard Park is slated to be handed over to us on December 23rd. Most likely we will start moving into the Orchard Park branch near the beginning of January 2023. There is a change, as there was a mistake made in the construction so we are not able to install the sensory swing. It would cost \$11,000 to fix the mistake. We are reaching out to the architects to explore options. The staff are looking at replacement options.
12. **FY2022 Budget Amendment Draft and FY2023 Budget Draft presentation and discussion:** Larsen, Grove, and Zeiter met and set up a summary budget document. Grove wants to look at all documents and will have the FY2022 Budget Amendment Draft and the FY2023 Budget Draft Presentation ready for the August 4th meeting. The S. Branch process is not to be done this fiscal year, and they were in an early draft.
13. **South Branch update:** The meeting with Brighton on July 6th was to discuss the previous plan that cannot go forward without land to plan it on, too many limitations. We can build the building only within our budget. MSR designs are not affordable. Brighton will work with Hawley-Troxell about the land and try to keep MSR onboard.
14. **Library Director Report:** No report as he is just onboarding into the new position, has had jury duty, and Lynx Directors meeting. We are moving away from the ILSB system hosted by Boise to a cloud based one exploring what Unincorporated Nonprofit Association (Vega ILS Platform) to get to cost sharing for all libraries. What criteria should it be based on for each library?
15. **Future Agenda Items** New Trustees, Amendment FY22, Code of Conduct cleanup, job descriptions, policies.

MEETING ADJOURNED AT 7:55 P.M.

The next regular scheduled meeting is scheduled for 7:00 p.m., Wednesday, September 21, 2022.

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Library Director

Megan Larsen, Board Chair

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

Public Comments regarding an agenda item for a specific meeting date, must be received 24-hours in advance of the applicable meeting to allow for routing and board member review. Messages are shared with the full Board and included in the public record.

<https://www.mld.org/message-board-trustees>



**NOTICE OF LIBRARY BOARD OF TRUSTEES
REGULAR MONTHLY MEETING MINUTES
11/16/2022**

The public is invited to attend the regular meeting of the Board of Trustees of the Meridian Library District held at 7:00 p.m. on Wednesday, 11/16/2022. The meeting was held at the Cherry Lane branch located at 1326 W. Cherry Lane in the large conference room, and online via streaming when available.

JOIN ZOOM MEETING

<https://us02web.zoom.us/j/85498750748?pwd=aGZETVd1czEwWlhZTjBS1NIWnR5UT09>

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

Guests: Joe Borton, Borton Lackey Law Office, Peter Bromberg, Intellectual freedom, 30 citizens

Public comments:

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

BOARD PRESENT: Megan Larsen, Board Chair; Jeff Kohler, Vice-Chair; Laura Knutson, Treasurer; Josh Cummings, Trustee; Destinie Hart, Trustee

STAFF PRESENT: Nick Grove, Library Director; Ema Brenneman, Accounting & Finance Manager; Audra Green, Outreach Manager & Interim Assistant Director, Travis Porter; OP Branch Manager, Jennifer Grentz; Communications & Marketing Manager; Kristi Haman, Cherry Lane Manager

Megan Larsen Called the board meeting to order at 7:00pm

Meeting Agenda:

1. **Opening Statement from Library Director Nick Grove** – Tonight there will be no public comments, nor for the foreseeable future. Grove explained the board's duties and the Idaho codes and Bylaws to follow. He mentioned the open meeting laws and rules and also the code of conduct that the public was given as they arrived. The library is not obligated to have public comments, it has been a courtesy. Grove talked about the books that a small group wants the library to take off the shelves or have somewhere that they will not be easily accessible. We have Meridian Police here again to keep things civil. Joe Borton, general legal counsel for the library and will talk about Public Records Requests. Peter Bromberg is presenting on Intellectual Freedom in libraries. The library has staff who are educated to select books for our collections. We will not ban books.
2. **Consent Agenda:** Consent agenda items are considered to be routine and are acted on with one motion. There will be no separate discussion on these items unless a member of the library board requests an item to be removed from the Consent agenda for discussion. [ACTION ITEM]
 - a. Regular Meeting Minutes, September 21, 2022
 - b. Regular Meeting Minutes, October 19, 2022
 - c. **Policy review/revision**
 - i. Fabrication Policy
 - d. **Job description review/revision**
 - i. Digital Services Librarian
 - ii. ILL (Interlibrary Loan) Library Assistant
 - iii. Library Assistant
 - iv. Resource Specialist

v. Volunteer Coordinator

e. MLD Salary Schedule

Knutson made a MOTION to approve the Consent Agenda, Kohler seconded. All in favor. None opposed. MOTION carries.

3. **Guest Speaker - Joe Borton - Public Records Requests:** All requests are treated the same, objectively, and fairly. We have 3 days to ask questions to clarify what documents the patron wants. After that, depending on the ask, a response will be given in 3-10 days. There will be notification of their rights, and all responses will be handwritten. Each request is given equal and fair attention as we want the patron to receive the correct document they are requesting.
4. **Guest Speaker - Peter Bromberg - Intellectual Freedom in Public Libraries –** Key element for our library is that our meeting room laws are reviewed yearly as are all of our policies. The 1st Amendment is the Libraries' core value, and we are non-partisan and all are welcome here to find anything they are looking for. You might not like some things on the shelf but they might be important to someone else. We are not here to judge nor police the stacks.
5. **Approval of September 2022 Financial Reports [ACTION ITEM]** With an adjustment to how the bill payments are listed, Hart made a MOTION to approve the September 2022 Financial Reports, Kohler seconded. All in favor, none opposed. MOTION carries.
6. **Director's Report –** Trisha Mick who worked at MLD previously will be onboarding for the Assistant Director job on December 2nd. Staff benefits were reviewed, and we were able to change dental, vision & HRA receiving the same care, but at less cost. Open Enrollment is from November 21 – December 2. OP is moving along and should be in soon.
7. **Board Bylaws [ACTION ITEM]** Kohler made a MOTION to approve the Board Bylaws, Hart seconded. All in favor, none opposed. MOTION carries.
8. **Financial Policy [ACTION ITEM]** Need to clean up the red lines and move the capital low threshold from \$1,000 to \$3,000-\$5,000 threshold as that is what the other libraries have their low thresholds at. Strike 1st sentence 6 that all staff has approval. #7 Treasurer will approve Nick's \$3,000-\$5,000 credit card, and approve additional edits. Larsen made a MOTION to approve the Financial Policy with a minor change, Knutson seconded. All in favor, none opposed. MOTION passed.
9. **Tiny Library [DISCUSSION ITEM]** Tabled until December or January.
10. **Board Meeting technology [ACTION ITEM]** Upgrade audio & camera setup back to Zoom. YouTube page allows to watch at a later date, so there is a level of transparency. Improve the online board & public interaction with mics where there are public comments. 3 minutes per action. Setup up live streaming and YouTube, retention policy, and add that the recording process can use remote presenters. Can use Zoom for the public to see the live stream. Should be easy, to move to the live stream option. Knutson made a MOTION to Upgrade our audio and camera and record live streaming, Cummings seconded. All in favor, none opposed. MOTION carries
11. **Future agenda items [DISCUSSION ITEM]** Tiny Library. Policy/Public forum. Challenge Policy/how many, Collection Development Policy. Speaker-Social Media.

MEETING ADJOURNED AT 9:12 P.M.

The next scheduled regular meeting for 7: 00 p.m., December 21, 2022

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove. Director

Megan Larsen, Board Chair



FY23 RECOVERED FORGONE TAX RESOLUTION

WHEREAS, Meridian Library District (the “District”), is a public corporation duly organized and existing as a library district under and pursuant to the Constitution and laws of the State of Idaho;

WHEREAS, the District desires to comply with Idaho Code § 63-802 regarding forgone tax recovery available to the District;

WHEREAS, The Board of Trustees states that the District has complied with all public notification requirements;

WHEREAS, the Board of Trustees desires to recover the maximum recoverable forgone balance of \$72,217 for M&O;

WHEREAS, the Board of Trustees desires to recover the maximum recoverable forgone balance of \$216,651 for Capital Projects;

NOW THEREFORE BE IT RESOLVED THAT Meridian Library District declares to recover forgone tax of \$288,868 in FY23.

The above Resolution is adopted this 7th day of September 2022.



Nick Grove
Library Director

Megan Larsen
Chairperson of the Board of Trustees

Associate Librarian



Draft revision: April 14, 2023

Position Summary

The Associate Librarian position provides patron-focused library service in response to needs of library users and members of the community. The incumbent assists with the daily operations of the library and performs related duties as assigned. Work is performed independently and may include locations outside of the library in the community.

The majority of time is spent providing direct customer service at the library and in the community, assisting with library initiatives, maintaining library partnerships, and planning and leading library programs.

Duties and Responsibilities

Essential

Library Initiatives and Partnerships

Assists librarians and library leadership with strategic library initiatives, providing operational support. Uses principles of project management to support progress on large scale projects. Works with a variety of community partners and helps to maintain relationships tied to both programs and library initiatives. Works collaboratively with other locations, departments, and community partners.

Event Coordination/Planning

Actively seeks out and discovers program and event topics that are strategic, appealing and relevant to community interests. Plans, develops, organizes, schedules, and implements informational and educational events and programs for the library. Conducts programs in person and remotely. Develops program plans in adherence to the library's strategic priorities. Supports library leadership and management with budget needs and allocations. Works collaboratively with

Adopted by the Meridian Library Board of Trustees [??]

Revised April 14, 2023

Approved July 21, 2021

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other locations and departments to plan and implement district-wide programs that advance the library's strategic goals. Continuously evaluates programs for learning outcomes and to make improvements based on attendee and management feedback. Oversees the set-up and takedown of programs and events.

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Customer Service

Provides excellent customer service to library patrons at public service desks, on the phone, virtually, and offsite with community partners. Assists library visitors with account issues and the circulation of library materials. Provides informational assistance to patrons and refers questions as needed. Makes decisions based on library policies and procedures. Determines customer needs and advises patrons about library materials, reading suggestions, resources, and technology equipment. Aids visitors in regards to library services including databases, technology, and quality online sources. Actively promotes respect for diversity and supports an inclusive, welcoming, and respectful library atmosphere, Exhibits good working knowledge of adult, teen, and children's literature, related media, and materials. Arrives at work location on time, ready to interact with the public.

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Operations

Performs duties required of daily library operations, including opening and closing procedures, both within the library buildings and in the community. Assists with staff training. Performs circulation duties including issuing cards, checking materials in and out, reserving books, collecting fees, and answering the phone. May be required to drive a vehicle for delivery or outreach purposes. Processes requests for holds; conducts catalog searches, retrieves materials from the stacks, searches for materials, and checks for availability of materials. Maintains confidentiality of patron information.

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Technology

Uses conferencing and video recording and editing technology effectively in the production of virtual programs. Provides support to patrons who bring their technology devices or use the library's hardware and software. Assists patrons with computer use, printing, and copying. Provides basic technology instruction.

Marketing and Promotion

Promotes library collections, services, and programs. Supports library marketing efforts as designated by library leadership.

Deleted: Coordinates marketing efforts with library staff and the Communication and Marketing Specialist and works closely with patrons, presenters and community groups.

Records and Reports

Maintains accurate records, collects statistics, tracks performance measures and prepares reports related to library services, programs, and events as directed by administration. Produces program plans that include ways to measure learning outcomes and track program success. Completes clerical tasks such as record maintenance, compiling lists, and drafting resource guides in both an office setting and remotely. Maintains personal and public calendars to ensure room availability and program promotion. Maintains good attendance and timekeeping records.

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Attends webinars, workshops, and conferences. Recommends purchases based on community needs or interests.

Accepts and assists with directing the work of volunteers.

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May open and close the library and ensure the security of the building.

Deleted: Assumes supervisory responsibilities when assigned. Maintains statistical information and generates reports as necessary.

Participates in library committees, subcommittees, and working groups as assigned.

Deleted: Participates in collection development and the purchase of library materials. ¶

Performs other duties as assigned.

Minimum Qualifications

Knowledge, Skills, and Abilities:

Demonstrated commitment to diversity, equity, and inclusion.

Proficient in project management and event planning. Ability to foster and sustain partnerships. Ability to establish, measure, and evaluate program outcomes. Proficient in creating and administering surveys and other evaluation tools.

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

Provides exemplary customer service and maintains a favorable public image of the library. The incumbent has a desire to work in a public service role. Has excellent interpersonal skills and the ability to communicate effectively and appropriately with people, including volunteers and coworkers, of all ages from diverse backgrounds. Builds and maintains positive working relationships with individuals at all levels of the organization and fosters positive partnerships with outside organizations. Actively promotes respect for diversity and supports an inclusive, welcoming, and respectful library atmosphere.

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Experience: 2-4 years of experience in library services or similar experience. Experience with project management, event planning, public speaking, and acting or regularly performing before an audience.

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Deleted: Experience with public speaking, acting, or regularly performing before an audience.

Education: Bachelor's degree or equivalent education, training, or experience.

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

Supervisory Responsibility: None.

Deleted: Accepts and directs the work of volunteers. Assumes supervisory responsibilities when assigned.

Preferred Qualifications: Bilingual, preferably Spanish-English, Russian-English, or other languages. Experience working with multi-generational populations. Desired personal attributes include: a positive approach to interacting with the public, an awareness of the entire community, a passion for engaging patrons from all backgrounds and ages, a continuous desire to update technology skills, and a sense of humor.

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Working Conditions

Physical Requirements: The job requires the employee to constantly stand, twist/turn, maintain flexibility, hear, listen, see, and speak clearly; frequently stoop/bend and walk; perform manual dexterity movements; seldom sit, kneel, crawl, and balance. The job also requires the employee to frequently lift and carry 10-50 pounds; occasionally lift and carry 50 or more pounds while twisting and turning; reach at, above, and below shoulder height; grasp objects weighing 10-50 pounds; push and pull objects weighing 50 pounds.

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

Technology, Requirement, and Devices: The job requires the employee to regularly operate and exhibit proficiency with computers and commonly used applications, library systems and databases, email and cloud environment. The job requires the employee to operate and occasionally troubleshoot general office equipment as well as various equipment including new consumer technology, and advanced computer software. This position may require operation of a vehicle on behalf of the District.

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Work Environment: The job requires the employee to be subjected to repetition, working with community partners, working alone, working away from the library or remotely, working around others, verbal contact with others, face-to-face contact, noise, inside and outside environments, mechanical equipment, and moving objects. The job may require the employee to work alone at a location or scheduled event. This job also requires safely driving a variety of vehicles, which may

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include bookmobiles and passenger vehicles, and understanding vehicle maintenance. The work environment will include inside conditions, outdoor weather conditions, extreme temperatures, potential areas with dusty, odors, mist, gasses, or other airborne matter. Employees may be exposed to uneven or slippery walkways and doorsills at community events.

Expected Hours of Work: The job requires the employee to work a varied schedule, including days, evenings, and weekends (Saturday and Sunday). Position schedule is subject to change at any time at the discretion of management.

Expected Travel: The job requires travel throughout the library district to conduct programs and occasional travel for training and conference activities and attendance at community and business events.

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 GIFTS & SPONSORSHIP

Draft revision/review 3/15/2023

Meridian Library District (MLD), referred to as Library, welcomes and encourages monetary gifts, bequests, endowments, and gifts of property or materials from individuals, families, local businesses, foundations and corporations.

GUIDING PRINCIPLES

The following principles will guide the MLD, in the solicitation and acceptance of gifts that support, enhance or develop library programs and services:

- All gifts and/or support must further the Library's mission, goals, objectives and priorities. They must not drive the Library's agenda or priorities or limit access to services.
- All gifts and/or support must protect the principle of intellectual freedom as guided by First Amendment principles of the Constitution of the United States. Sponsors may not direct the selection of collections or require endorsement of products or services.
- All gifts and/or support must ensure the confidentiality of user records. The MLD, will not sell or provide access to its records in exchange for gifts or support.
- All gifts and/or support must leave open the opportunity for other actual or potential donors to have similar opportunities to provide support.
- Gifts of books or other materials will be accepted in accordance with the terms outlined in the MLD Collection Development Policy.

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TANGIBLE GIFTS

Print, audio visual, other physical media and electronic materials will be evaluated using guidelines set forth in the Collection Development Policy. The Library reserves the right to add any donated item(s) to the collection or distribute, sell, or discard them. No conditions regarding location, use or eventual withdrawal from the collection or building can be imposed.

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The decision to accept gifts such as furnishings, artwork, or equipment shall be made by the library director. Among the criteria on which the decision will be based are: need, space, impact on staff time, security requirements and expense and frequency of maintenance. Such

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gifts will be accepted only on condition that they may be used, sold, given away or discarded at the discretion of the [library director](#),

The acceptance of gifts for inclusion in [Library](#) collections or for public display on [any MLD](#) premises shall be considered with attention to location and suitability. *All gifts become the sole property of the [MLD](#) to use or dispose of.* No guarantee is made that any gift will be permanently displayed or [retained](#),

The Library cannot assess or suggest a value for non-monetary gifts for income tax or other purposes. Letters of acknowledgment will not contain a statement of value.

The Library reserves the right to refuse any tangible gift.

MONETARY GIFTS

Gifts of cash, securities and bequests that support the mission of the Library will be handled by the [library director](#), who will work out terms of acceptance that are compatible with [MLD](#) policies, the donor's intent, and applicable law. [The library director may route donors to the Friends of the Meridian Library District or to the Meridian Library Foundation.](#) The Library welcomes major gifts including those directed towards a renovation, expansion or other large project. [The library director, or foundation manager, will work with large project donors to determine if the MLD, or Meridian Library Foundation, is best suited for the funds.](#)

The Library accepts donations of money for the purchase of material in memory or honor of community residents or others. Library staff will use guidelines set forth in the Collection Development Policy [to determine](#) which materials to purchase. Although the Library cannot guarantee the purchase of specifically identified titles, donors may suggest subject areas for the use of their donation. A bookplate may be affixed to such material with wording determined by the donor in consultation with Library staff.

Monetary gifts without restriction are added to the Library's General Fund to be used for the purchase of materials, equipment, programs or other operating expenses.

[Monetary gifts to be used as a restricted gift or endowment fund are appreciated.](#) Such funds require a minimum donation of \$25,000 and will be accepted on condition that if a specific use is requested, that it is consistent with the mission, goals, and objectives of the [MLD](#), and must be approved by the [Board of Trustees](#). [The library director, or foundation manager, will work with donors to determine if the MLD, or Meridian Library Foundation, is best suited for the funds.](#)

The [Board of Trustees](#), may remove all restrictions from a gift fund when, as a result of any restriction, there has been no expenditure from the fund for at least two years [and they determine](#) that the restrictions do not reasonably provide a benefit for the Library.

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I won't repeat again, but this is a theme throughout.

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The Library reserves the right to refuse any monetary gift.

RECOGNITION AND ACKNOWLEDGEMENT

The Library will ensure that sponsors receive acknowledgement and, to the degree that the donor is willing, public recognition. The following guidelines will be used in providing acknowledgement to and recognition of sponsors:

- A letter of acknowledgement for monetary gifts over \$50.
 - Special recognition agreements will be stipulated in the letter.
- Public acknowledgement of sponsorship in promotional materials; this may include a statement of the sponsor's name and/or a display of their logo. Such acknowledgement will not take precedence or have prominence over the District's logo or promotional material.
- For gifts and/or sponsorships valued at over \$500, the Library may (unless otherwise agreed to):
 - Develop a press release for local media outlets,
 - Publish an article in a newsletter
 - Develop social media announcements and digital signs
 - Post on the MLD website,

Acknowledgement of sponsorship may also take the following forms;

- Launch of a special program or media campaign to announce the gift.
- Sponsor's name on promotional materials.
- Small standardized plaques placed on donated furniture or equipment.
- Bookplates.

In all cases, the type and scope of donor recognition required by the donor will be weighed against the benefit to the District.

APPROVAL

All gifts, grants or in-kind support given with special requirements must be approved by the library director prior to receipt. The application of grants, or solicitation of gifts, or in-kind support on behalf of the District or branch, by library staff, Friends of the Library, or Meridian Library Foundation, must receive prior approval by the library director, or designee.

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Meridian Library District SERVICE CHARGE POLICY

Draft revision/review 03/15/2023

CIRCULATION

Resident Library Card	Free
Non-resident Library Card	\$75.00 ¹ per year for a household; \$30.00 ² per year for Seniors (55+)
Charge for lost or damaged items	List price + \$5.00 per item processing fee
Partial processing fee (includes items with a list price of \$5 or less)	\$2.50 per item
Charge for accounts sent to collections	\$12.00

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Charges for unclaimed materials and late cancellations on interlibrary loans - see Interlibrary Loan Policy \$4.00 per item

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

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INFORMATION AND PRINTING SERVICES

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

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

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Desktop Computer & Internet use

Free

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Black and white prints or copies

\$0.10 per page*

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Color prints or copies

\$0.25 per page*

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Large format prints

\$3.00 per linear foot

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Vinyl sheets

\$2.00 per sheet

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Card stock

\$0.10 per sheet

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CNC & Laser materials

Cost and materials vary based on availability.

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3D printing

- Tier 1: \$0.05 per unit
- Tier 2: \$0.10 per unit
- Tier 3: \$0.15 per unit
- Tier 4: \$0.20 per unit
- Tier 5: \$0.25 per unit

Tier based on the library's cost to purchase the material.

Units defined as:

- Grams (g) for fused filament
- Milliliters (ml) for resin

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Commented [1]: @vivanov@mld.org What do you think?

Commented [2]: this works well. We will work on evaluation which tier each color/type of filament we use is on and when this is approved we will change their pricing.

Commented [3]: after calculations, nearly all of our materials will fall between tiers 1-4. Can we do cost per type of filament instead?

Vacuum Former

\$2.00 per sheet

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Specialty Filament = \$0.20/gram
Support Filament = \$0.25/gram
Resin = \$0.30/mL

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Adopted by the Meridian Library Board of Trustees 03/17/2016

Revision 03/17/2021

Laminating

- 3mm film = \$2.00 per linear foot
- 10mm film = \$5.00 per linear foot
- \$1.00 per page for 8.5" x 11"

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[32GB Micro SD or Flash Drive](#)

[\\$10.00](#)

Scanning

Free

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Digital fax service

Free

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Notary Service

Free, subject to availability

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Test proctoring

Free, subject to availability

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~~MLD Branded Merchandise~~

~~Cost and materials vary based on availability~~

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

MEETING ROOMS

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

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PUBLIC RECORDS

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

Adopted by the Meridian Library Board of Trustees 03/17/2016

Revision 03/17/2021

REFUNDS

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

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Commented [4]: @tmick@mld.org do you think this is OK? I can help work with staff to create a workflow that will be more efficient than our current process.

Commented [5]: I think this is good.

SALES TAX

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



Meridian Library District MEETING ROOM

Draft revision/review 04/19/2023

PURPOSE

The primary purpose of Meridian Library's meeting rooms is to provide space for library activities and functions in support of the library's mission to enrich lives, ignite curiosity, and cultivate connections. When not needed for library use, the library's meeting rooms may be available as a designated and limited public forum for local government agencies, business, community groups, and non-profit organizations as a public service. The Board endorses Article VI of the [Library Bill of Rights](#) from the American Library Association which states that meeting rooms are available on an equitable basis. Permission to use meeting rooms does not constitute an endorsement by the library of the group's policies or beliefs. This policy establishes the rules for use of Meridian Library's meeting room facilities.

ELIGIBILITY

The library grants permission to use its meeting rooms to members of the public who fulfill the requirements specified in this policy. Meeting rooms are intended for use by groups and not for individual use. Individuals may reserve a library study room for that purpose. Library, Friends of Meridian Library, and Meridian Library Foundation sponsored activities are given priority in scheduling use of the meeting rooms for programs and events that promote community enrichment, education and recreation, and/or raise funds for the library and its associated nonprofits.

The library does not discriminate in making its premises available for use on the basis of sex, race, creed, religion, color, culture or ethnicity, national origin, age, sexual orientation, individual lifestyle, political affiliation, or physical limitation. The library requires adult sponsorship for any meeting room reservations involving persons under age 18, with the exception of study rooms. The adult sponsor accepts responsibility for and will reimburse the library for any damage caused by the group or members of the group to the meeting room or to the library.

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AVAILABILITY

Adopted by the Meridian Library Board of Trustees 10/09/2013
Revision 02/17/2021

Meeting rooms vary in number and size by library location. Rental of rooms is subject to availability and may be subject to capacity limitations. Availability is determined by the library branch managers. Reservations will be given consideration on a first-come, first-served basis. Meeting rooms are available during normal library operating hours. Events held outside of normal business hours may be subject to additional charges for time and labor and shall be negotiated with the library director, or designee, on a case-by-case basis. Rooms may not be used for meetings of longer than three consecutive working days without written permission in advance from the Director, or designee. Meeting rooms will be reserved at least 24 hours in advance and no more than 60 days in the future. Study rooms may be reserved up to one-week in advance or are available on a first come, first-served basis, for no more than three hours per day.

TERMS OF USE

1. No admission fee may be charged for the event taking place in the meeting room. It is understood that legitimate dues and membership fees do not constitute admission fees.
2. Meetings and events in the library's meeting rooms must be open to the public.
3. Programs or events may not disrupt the use of the library by others. The library reserves the right to withdraw permission for meeting room use when conditions warrant and to stop meetings which interfere with or are disruptive to the normal operations of the library. Persons attending the meetings are subject to all library rules and regulations including the Code of Conduct Policy which includes, but is not limited to:
 1. Illegal weapons are not permitted on the premises.
 2. In compliance with Idaho Code, smoking is prohibited in all parts of the library, including meeting rooms and courtyard.
 3. Possession or consumption of alcohol on library grounds at a non-library sponsored event is prohibited.
4. Groups are responsible for arranging the room as needed for their meeting and restoring the room to its prior condition at meeting's end. Groups using the library property shall be liable for any damage to library property resulting from said usage assessed by the library.
5. The library does not assume responsibility for materials, equipment, or any other article left by an organization, group or individual in the library and will not be liable for loss, theft, or damage hereto. Attempts will be made to notify the contact listed on the application for any items left after the end of the event. Items left unclaimed for five (5) days after that will be considered abandoned and disposed of without further notice to the organization.
6. Individuals or organizations reserving library spaces are responsible for ensuring that all necessary safety provisions are observed.

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7. The library is not liable for damages resulting from food served at events.
8. Copyright restrictions apply to the use of library meeting rooms and equipment and cannot be used to duplicate or show material produced by copyright law. Applicants may be liable for any infringement.
9. Library branches that serve as polling locations are subject to additional restrictions limiting political activities within 100 feet of the polling location on Election Day per Idaho Code 18-2318.
10. Additional deposit may be required for cleaning services if determined necessary by the Library Director or designee.

DENIALS AND APPEALS

The library reserves the right to deny or revoke permission to use any meeting room if in the library's opinion:

- The purpose of the meeting or activity is illegal or potentially hazardous;
- The meeting presents health or security risks;
- The conduct of the meeting interferes with the functioning of the library;
- The applicant has not provided satisfactory adult sponsorship and/or supervision;
- The applicant fails to comply with the Library Code of Conduct or Meeting Room Policy.

An applicant aggrieved by an administrative decision about the use of a library meeting room may appeal the decision by writing a letter to the Library Board of Trustees within five (5) working days of the decision. The applicant, or chosen representative, may appear before the board at a regularly scheduled meeting to state a position. The library director or a manager may present an opposing view at the same meeting with the library board deciding the matter.

PUBLICITY

1. The individuals and organizations contracting to use library meeting rooms are responsible for the event's publicity. All news releases, publicity or advertisements relating to any program or meeting held in one of the library's meeting rooms must include a disclaimer that the meeting or event is not sponsored or endorsed by the library. Use of the library's logo on non-sponsored programs is prohibited.
2. All displays and brochures for the meeting will be contained within the meeting room. No displays except directional signs will be allowed in the public area of the library, including an entrance hall or vestibule.
3. The library does not allow the use of the name and address of any library facility as an official address or headquarters by an organization renting library meeting rooms.

RESERVATIONS

An application is available via the website or upon request by phone, email or in person. The reservation must include the name and contact information of the responsible adult, with the exception of study room reservations, name of organization, if applicable, time period requested, number of persons expected, topic or nature of the meeting and requested equipment. An individual must complete an application and certify understanding of the library's rules and regulations in order to reserve a meeting room. Reservations that do not show up within 15 minutes of the scheduled start time, will be considered forfeited.

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FEES

The first hour of meeting room fees are waived. Rates for each additional hour are; for non-profits (501c3 and 501c6), government agencies, and the West Ada School District. Those using the room and requesting the fee waiver may be required to provide proof of non-profit status.

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Cherry Lane Meeting Rooms	Rate per hour (first hour free)
Large Conference Room	<u>\$30.00</u>
Small Conference Room	<u>\$15.00</u>
<u>Study Room</u>	<u>Free (maximum of three hours per day)</u>

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unBound Meeting Rooms	Rate per hour
MEET - Formal Meeting Room	<u>\$15.00 (first hour free for anyone)</u>

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Adopted by the Meridian Library Board of Trustees 10/09/2013
Revision 02/17/2021

RECORD - Sound Studio | \$15.00 (first hour free for anyone)

SHARE - Informal Meeting Space | Free (maximum of four hours per day)

Orchard Park Meeting Rooms | Rate per hour

Orchard Park Meeting Room | \$25.00

Study Room | Free (maximum of three hours per day)

Fees are paid at the time of service.

SALES TAX

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

Commented [3]: Wondering if this would be more appropriate on the Service Charge policy instead of listed as a meeting room. This room should really only be used for sound-studio equipment, not as a meeting space.

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Commented [4]: @tmick@mld.org is this happening in practice?

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Meridian Library District MLD HANDBOOK ADDENDUM

Draft revision 04/19/2023

This addendum to the Employee Handbook is to provide employees with information about [contagious illness](#) safety guidelines and the new PTO policy for 19 hour employees, which will be added to the Employee Handbook with the FY23 Employee Handbook revision.

MLD management reserves the right to modify or suspend this policy at any time in its sole discretion.

Contagious Illness Policy

We ask all employees to cooperate in taking steps to reduce the transmission of contagious illness in the workplace. To keep staff and patrons safe, it is critical that employees do not report to work when they are ill and/or experiencing symptoms consistent with a contagious illness (e.g., flu, COVID-19, a cold). Please see [CDC.gov](#) guidelines, or your healthcare provider, for more information about symptoms and exposures related to various contagious illnesses. The Library provides paid time off benefits to compensate eligible employees who are unable to work due to illness. Please see employee benefit policies for additional details. Employees who report, or continue to work while ill, will be sent home and will be charged paid time off benefits for time not worked. If paid time off benefits have been exhausted or not yet earned, the time off will be unpaid for non-exempt staff and unpaid for exempt staff in full day increments. Employees who knowingly work with a contagious illness place the safety of others at risk, and therefore may be subject to disciplinary action, including termination. Please do your part to protect yourself and others from the workplace spread of infectious illnesses. As the situation may warrant, management reserves the right to require a COVID-19 test and/or a doctor's release prior to an employee returning to work.

15 - 19 Hour Employee PTO Policy

MLD will apply the following allocation of PTO hours to employees who have been in the applicable hourly positions consecutively for 12 months. **All rules and regulations outlined in the current Employee Handbook regarding PTO accrual and use apply to staff who are in 15 to 19 hour positions with the District.**

All other policies regarding carryover, payment upon separation and use are covered in the main Employee Handbook.

Adopted by the Meridian Library Board of Trustees 09/16/2020
Revision 10/14/2022

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1. PREVENTATIVE SAFETY MEASURES ¶

Meridian Library District is committed to promoting safety of library staff and patrons while finding ways to provide necessary services that the library is uniquely positioned to perform. The district is closely monitoring the situation to comply with public health guidance. These guidelines are subject to change as the situation evolves. Meridian Library District is observing the below additional measures during the pandemic to prevent the spread of COVID-19: ¶
Providing adequate, accessible sanitation and hand hygiene supplies for staff, patrons and vendors. ¶
Requiring employees to use face coverings while in public buildings when Ada County is identified as being in the HIGH COVID Community Level as outlined by the CDC and Central District Health, except for individuals who are unable to wear a mask due to a health condition or disability. ¶
Requiring employees who are ill to stay home (see HR for timeline), or those who have had a known COVID-19 exposure to mask for 10 days and obtain a COVID-19 test on day 5 after the exposure. ¶
Utilizing teleworking arrangements for duties that do not require an in-office presence. ¶
Follow current CDC Isolation and Precautions Guidelines. ¶
Practice good hygiene. Wash hands frequently, including before and after work. Avoid touching your face, nose, mouth or mask. ¶
Cover coughs and sneezes. ¶

Deleted: On August 31, 2022, the Meridian Library Board of Trustees approved our FY23 budget. In this budget, we requested the allocated funds for PTO accrual to be provided to our 15 to 19 hour employees. The Board approved that request. Going forward,

Months of Service	Hours Accrued per Month for Employees who Regularly Work 15 - 19 Hours per Week
0-12 Months	0 hours
13-60 Months	4 hours
61+ Months	6 hours
Maximum Accrual Limit for All Part Time PTO: 160 Hours	



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: April 14, 2023

RE: Lynx Consortium Memberships and Cost Update

The Lynx consortium is based on a cost share system. Recently, one rural library decided to leave the consortium. Other members in outlying areas have also expressed concern on their ability to stay with the consortium long term if they are not able to receive courier services. Changing the membership level for the outlying libraries will have an impact on MLD's cost under the current formula for library cost shares.

The consortium is reviewing cost share options and looking for ways to improve and simplify cost sharing. Starting in October 2023 MLD's contribution to the Lynx consortium will be increased due to the rural library withdrawing from the Lynx consortium.



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: April 17, 2023

RE: Open Late on May 1st & Close Early on May 20, 2023

I am proposing to make the following change to hour requests for Orchard Park:

- Requesting to open late on May 1st for the plaque dedication and grand opening ceremony. This would change the opening from 9 am to 10 am.
- Requesting to close early on May 20th for Meridian Library Foundation's Orchard Park Gala. The library would close at 4 pm instead of 5pm.



April 19, 2023

LGIP
P.O. Box 83720
Boise, ID 83720-0091

To whom it may concern:

Please remove the following individuals from Meridian Free Library District's Board Member list; they are no longer board members or staff of MLD.

Christina Hirsch
Tyler Ricks
Gretchen Casserotti

Current board members are listed at <https://www.mld.org/board>.

Sincerely,

Megan Larsen, Board Chair



AGENCY CONTACT INFORMATION - CHANGE FORM

The completed form can be faxed, scanned and emailed or mailed to the address below.

Please complete only the areas below which need to be changed (this form will replace previous contact information on file).

Authorization shall be indicated by an original signature on the bottom of this form, by a member of the agency's governing board (other than the current or new Contact Person listed below). We acknowledge that we have read the LGIP Investment Statement of Understanding and LGIP Investment Policy and agree to the terms and conditions stated therein, and any subsequent changes thereto. A copy of any changes to the Investment Statement of Understanding and Investment Policy will be provided to this agency upon request.

AGENCY NAME: Meridian Free Library District

CONTACT NAME: Laura Knutson

E-MAIL ADDRESS: lknutson@board.mld.org

Additional Authorized Users:

Table with 4 columns: Name, E-Mail, Phone, and empty space. Row 1: Nick Grove, ngrove@mld.org, 208-888-4451.

Remove Current Contact/Additional Users:

Table with 4 columns: Name, empty space, Name, empty space. Row 1: Gretchen Caserotti, Caren Massari.

MAILING ADDRESS: 1326 W Cherry Lane

CITY, STATE: Meridian, ID ZIP: 83642

PHONE: 208-888-4451 FAX :

The signature below, by an authorized member of this agency's governing board, will hereby authorize the State Treasurer to update our account files with the above information. Applicant will include a roster of current authorized board members, on its own letterhead, with this application and will be responsible for providing the STO any future updates to this information as they occur.

This authorization is to remain in full force and effect until the State Treasurer receives notification from us of its termination in such time and in such manner as to afford the State Treasurer and depository a reasonable opportunity to act on it.

Megan Larsen
NAME of Board Member:

Chair
TITLE of Board Member:

SIGNATURE of Board Member
(authorized to act on behalf of above named agency)

04/19/2023
DATE



MEMORANDUM

TO: Meridian Library District Board of Trustees

FROM: Nick Grove, Director

DATE: April 14, 2023

RE: Fiscal Year 2024 Budget Hearing Date

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

The MLD Board of Trustees has meeting dates posted through June 21st, 2023, and has been meeting on the third Wednesday of the month. MLD budget hearings have historically been held in August. The third Wednesday of August 2023 is August 16th.

This memorandum is to confirm the date of **August 16th, 2023** for the Meridian Library Districts annual budget hearing.



Meridian Library District Board of Trustees

April 2023 Meeting Board Report*

Department/Division: Finance

Prepared by: Ema B.

QUARTERLY GRANTS & SPONSORSHIPS REPORT

GRANTS & DONATIONS

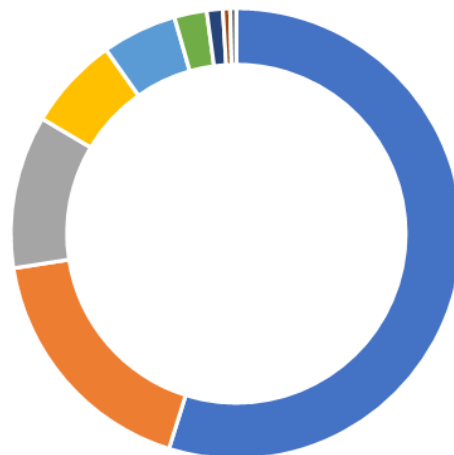
- **Total FY23 Grants & Donations Awarded/Received:** \$453,687
- **Total FY23 Grants & Donations Funded:** \$364,746
- **Largest FY23 Grant or Donation Received:** \$250,000
- **Smallest FY23 Specific Use Grant or Donation Received:** \$194
- **Number of FY23 Specific Use Grants & Donations Received:** 29
- **Grant Applications Pending:** ICfL Facilities and Capital Improvement Grant. Award range of \$5,000 to \$500,000.

SPONSORSHIPS

- **Total FY23 Sponsorships Pledged:** \$2,250
- **Total FY23 Sponsorships Funded:** \$750
- **Current Sponsorship Opportunities:** Summer Reading Program

FY2023 Grant, Donation, and Sponsorship Funding Areas

- Orchard Park
- Early Literacy & Sensory Installations
- ESSER Out of School Time & Summer Strategies
- Technology
- Collections
- Professional Development
- Summer Reading
- Area of Greatest Need
- Staff Events



*Monthly financial board reports cover the month that is two months prior to the meeting (i.e., the March report is for January. 1-31).



Meridian Library District Board of Trustees

April 2023 Meeting Board Report*

Department/Division: Finance

Prepared by: Ema B.

MONTHLY FINANCIAL REPORT

Quick Stats February 2023

Bills Paid: 174

Credit Card Charges: 127

February 2023 Financial Statement Observations

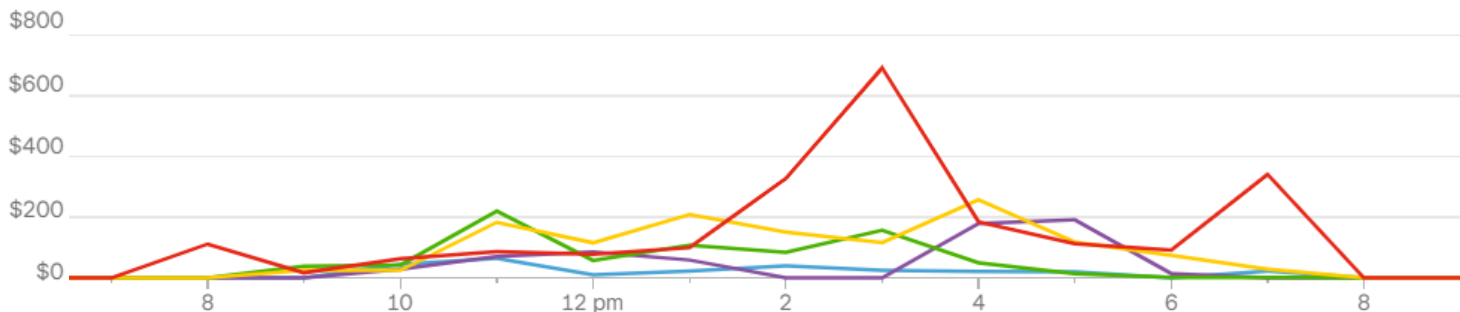
- Sales are outperforming budget projections across the board. Meeting room income is at 215.86% of the total yearly projection. Copy/print income is at 97.91% of the total projection.
- Overall general fund budget expenditures are on track to date with 36.88% budget utilization at 41.6% of the fiscal year.
- Personnel costs represent 61.2% of the FY23 total general fund budget. Personnel is tracking slightly under projections with 37.95% budget usage to date.

March Square Snapshot

Room reservations and 3D printing saw an increase in sales during the month of March. Lost and damaged item receipts, paper printing, and miscellaneous did not see any significant increases, nor decreases compared to the prior month.

Top 5 Categories: Gross Sales

● Paper Printing Services \$2,206.24 ● Lost/Damaged Items \$1,303.37 ● 3D Printing Services \$774.62 ● Room Reservations \$627.33 ● Miscellaneous \$271.14



*Monthly financial board reports cover the month that is two months prior to the meeting (i.e., the March report is for January. 1-31).

Meridian Library District

Bill Payment List

February 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
02/01/2023		Ednetics	-655.43
02/09/2023		Mld East View Information Services	-154.05
02/02/2023		CM Company Inc	-340,765.00
02/02/2023		Elaine Thorpe	-29.99
02/02/2023		A1 Stamp & Mabel's Labels	-105.00
02/14/2023		ALL AMERICAN INSURANCE INC	-200.00
02/14/2023		EAST VIEW INFORMATION SERVICES	-489.60
02/14/2023		INGRAM LIBRARY SERVICES, INC	-21,172.11
02/14/2023		INGRAM LIBRARY SERVICES, INC	-4,410.94
02/14/2023		MIDWEST TAPE	-3,526.81
02/14/2023		OVERDRIVE, INC	-9,278.43
02/14/2023		Freeform	-84,726.58
02/14/2023		Tristan Cheney	-10.00
02/14/2023		STAPLES ADVANTAGE	-49.99
02/14/2023		MATTHEW BENDER & CO, INC.	-72.08
02/14/2023		FATBEAM, LLC	-500.00
02/14/2023		L695-NCPERS IDAHO	-192.00
02/14/2023		Mutual of Omaha	-3,070.42
02/14/2023		WHITNEY GARCIA	-1,000.00
02/14/2023		Lucia Loga	-50.00
02/14/2023		Viking Automatic Sprinkler Co., Inc.	-5,657.00
02/14/2023		Valley Office Systems	-630.85
02/14/2023		JAN-PRO CLEANING SYSTEMS OF ID	-4,950.00
02/14/2023		ADA COMMUNITY LIBRARY	-165.92
02/14/2023		TMC Furniture, Inc.	-8,668.50
02/14/2023		AFLAC	-458.38
02/14/2023		OPTIONS	-72.00
02/14/2023		Chevron (Wex Bank)	-347.33
02/14/2023		Dan Pearson	-71.56
02/14/2023		MINUTEMAN INC.	-16.25
02/14/2023		RAINBOW BOOK COMPANY	-3,793.52
02/14/2023		TREASURE VALLEY COFFEE INC	-272.95
02/14/2023		INGRAM LIBRARY SERVICES, INC	-2,614.78
02/14/2023		JAN-PRO CLEANING SYSTEMS OF ID	-6,650.00
02/14/2023		MIDWEST TAPE	-1,062.64
02/14/2023		OVERDRIVE, INC	-10,765.85
02/14/2023		UniFirst Corporation	-131.43
02/14/2023		Ednetics	-8,902.01
02/22/2023		Ednetics	-3,348.70
02/23/2023		FATBEAM, LLC	-2,350.00
02/14/2023		CENTER POINT LARGE PRINT	-89.88
02/14/2023		Kanopy Inc.	-230.00
02/14/2023		MSR Design	-1,353.86

Meridian Library District

Bill Payment List

February 2023

DATE	NUM	VENDOR	AMOUNT
02/14/2023		WILLAMETTE DENTAL	-1,388.10
02/14/2023		Brooke Hall	-39.90
02/14/2023		Management Northwest-Patricia L Ball	-2,075.00
02/14/2023		SENSKE SERVICES, INC.	-30.00
02/14/2023		Second & Broadway Condominiums Owners Association, Inc.	-107.40
02/14/2023		Diamond Lawns, LLC	-5,797.00
02/14/2023		EAGLE PUBLIC LIBRARY	-83.98
02/14/2023		Kuna Library District	-73.88
02/14/2023		NAMPA PUBLIC LIBRARY	-73.99
02/14/2023		Employee Benefits Corporatoni	-60.00
02/14/2023		Erin Stewart	-11.99
02/14/2023		Janette Drake	-43.68
02/14/2023		Jennifer Roberts	-5.79
02/14/2023		Kerry Frey	-16.38
02/14/2023		Margaret Haynes	-30.99
02/14/2023		Rebekah Rimack	-59.99
02/14/2023		Worthington Direct	-2,717.92
02/14/2023		CULLIGAN	-43.75
02/14/2023		B&H Photo-Video	-3,291.84
02/14/2023		YIG Administratino	-135.00
02/14/2023		SHOWCASES	-182.95
02/14/2023		SPRINGSHARE LLC	-1,177.00
02/16/2023		Ednetics	-8,983.78
02/16/2023		TRI-STATE ELECTRIC, INC.	-800.00
02/23/2023		UNIQUE MANAGEMENT SERVICES, INC	0.00
02/24/2023		RAINBOW BOOK COMPANY	-3,317.68
02/28/2023		TRADEMARK DESIGN & FABRICATION	-2,090.00
02/14/2023		UniFirst Corporation	-59.95
02/14/2023		FISHER'S TECHNOLOGY	-22.39
02/14/2023		Valley Office Systems	-777.24
02/14/2023		Idaho Custom Rain Gutters	-333.20
02/14/2023		DEMCO	-249.57
Total for 1072 Bill.com Money Out Clearing			\$ -567,142.18
Not Specified			
02/09/2023		UniFirst Corporation	0.00
02/09/2023		UniFirst Corporation	0.00
02/09/2023		UniFirst Corporation	0.00
02/03/2023		FISHER'S TECHNOLOGY	0.00
02/25/2023		Shred-It	0.00
Total for Not Specified			\$0.00

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
02/01/2023	Bill	2023-02-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - Monthly Payment	2380 Accounts Payable	9,607.30
				Silverstone Lease - Monthly Payment	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,607.30
02/01/2023	Bill	IDW-101608	YIG Administratino	ID Watchdog January 2023	2380 Accounts Payable	270.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	-155.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	75.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	260.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	10.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	45.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	35.00
02/01/2023	Bill	6964	JAN-PRO CLEANING SYSTEMS OF ID	Regular Janitorial Service from 02/01/2023 to 02/28/2023	2380 Accounts Payable	4,950.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 Main	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 Silverstone	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
02/01/2023	Bill	32053	FATBEAM, LLC	Internet Feburary 2023	2380 Accounts Payable	800.00
				Internet Feburary 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	800.00
02/01/2023	Bill	32072	FATBEAM, LLC	Internet February	2380 Accounts Payable	500.00
				Internet February	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
02/01/2023	Bill	32082	FATBEAM, LLC	Internet February	2380 Accounts Payable	500.00
				Internet February	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
02/01/2023	Bill	32227	FATBEAM, LLC	Internet February	2380 Accounts Payable	550.00
				Internet February	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	550.00
02/01/2023	Bill	1000287169	OCLC, Inc.	WebDewey 2-9 Users 02/01/23-01/31/24	2380 Accounts Payable	783.70
				WebDewey 2-9 Users 02/01/23-01/31/24	5229.1 OPERATING EXPENSES:Materials Processing:Materials-OCLC	783.70
02/01/2023	Bill	6109285	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service January 2023	2380 Accounts Payable	358.00
				Customer Account Balance Recovery Service January 2023	5202.6 OPERATING EXPENSES:Professional Services:Other	358.00

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/01/2023	Bill	2/1/2023	Brooke Hall	Lost Item Fee - Item Returned	2380 Accounts Payable	39.90
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-39.90
02/01/2023	Bill	1265045	PEAK ALARM CO, INC	Security monitoring 02/01-04/30/2023	2380 Accounts Payable	139.05
				Security monitoring 02/01-04/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	139.05
02/01/2023	Bill	64308630	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	200.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	200.50
02/01/2023	Bill	64308629	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,147.82
				Print Books	5130 COLLECTIONS:Children's books	14.58
				Print Books	5115 COLLECTIONS:Adult Print Books	1,305.55
				Print Books	5115 COLLECTIONS:Adult Print Books	16.25
				Print Books	5115 COLLECTIONS:Adult Print Books	268.30
				Print Books	5115 COLLECTIONS:Adult Print Books	543.14
02/01/2023	Bill	503314054	MIDWEST TAPE	ADB Media	2380 Accounts Payable	218.95
				Blu Rays/DVDs	5149 COLLECTIONS:Media	218.95
02/01/2023	Bill	ID-374-02/23	WILLAMETTE DENTAL	Willamette Dental Benefits February 2023	2380 Accounts Payable	1,450.70
				Willamette Dental Benefits February 2023 Employee Deductions	2355 Dental	-574.30
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	500.80
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	250.40
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	62.60
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	62.60
02/01/2023	Bill	L6950000000032023	L695-NCPERS IDAHO	NCPERS 3/01-3/31/2023	2380 Accounts Payable	224.00
				NCPERS 3/01-3/31/2023	2350 Persi Life withholding payable	-224.00
02/01/2023	Bill	001492592368	Mutual of Omaha	Dental/Vision/AD&D/Life/STD March 2023	2380 Accounts Payable	3,447.91
				Dental/Vision/AD&D/Life/STD March 2023	2357 Unum Payable	-3,447.91
02/02/2023	Bill	2222	Management Northwest-Patricia L Ball	January Legal Services	2380 Accounts Payable	2,075.00
				January Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	2,075.00
02/02/2023	Bill	13750334	SENSKE SERVICES,	Pest Control 02/03/23	2380 Accounts Payable	30.00

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			INC.			
				Pest Control 02/03/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
02/02/2023	Bill	AL04817773	APPLE INC	Qty 1 Macbook Air Pro	2380 Accounts Payable	3,022.00
				Qty 1 Macbook Air Pro	7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	3,022.00
02/02/2023	Bill	67567145	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	33.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.20
02/02/2023	Bill	67567397	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.81
02/02/2023	Bill	64308725	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	152.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	152.26
02/02/2023	Bill	67567144	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	283.63
				Print Books	5130 COLLECTIONS:Children's books	84.69
				Print Books	5135 COLLECTIONS:Young Adult books	24.31
				Print Books	5130 COLLECTIONS:Children's books	30.36
				Print Books	5115 COLLECTIONS:Adult Print Books	11.13
				Print Books	5115 COLLECTIONS:Adult Print Books	24.06
				Print Books	5130 COLLECTIONS:Children's books	84.77
				Print Books	5135 COLLECTIONS:Young Adult books	24.31
02/02/2023	Bill	67567396	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	272.53
				Print Books	5115 COLLECTIONS:Adult Print Books	33.90
				Print Books	5130 COLLECTIONS:Children's books	238.63
02/02/2023	Bill	64308724	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	951.16
				Print Books	5130 COLLECTIONS:Children's books	284.01
				Print Books	5135 COLLECTIONS:Young Adult books	39.73
				Print Books	5130 COLLECTIONS:Children's books	98.44
				Print Books	5135 COLLECTIONS:Young Adult books	8.48
				Print Books	5130 COLLECTIONS:Children's books	21.90
				Print Books	5115 COLLECTIONS:Adult Print Books	115.45
				Print Books	5115 COLLECTIONS:Adult Print Books	53.87
				Print Books	5115 COLLECTIONS:Adult Print Books	92.84
				Print Books	5130 COLLECTIONS:Children's books	220.16
				Print Books	5135 COLLECTIONS:Young Adult books	16.28
02/02/2023	Bill	FEB2023INTLIB	EAGLE PUBLIC LIBRARY	February 2023 Inter Library	2380 Accounts Payable	8.75
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-8.75
02/02/2023	Bill	02/02/23	Rebekah Bitikofer	Reimb Mileage 02/02/23	2380 Accounts Payable	6.55
				Reimb Mileage 02/02/23	5260.6 OPERATING EXPENSES:Vehicle	6.55

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Expense:Employee Mileage Reimbursement	
02/03/2023	Bill	224181	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	3,317.68
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,317.68
02/03/2023	Bill	020323	Second & Broadway Condominiums Owners Association, Inc.	Trash and Recycling - unBound 10/6/22 - 1/5/23-18.5% unBound	2380 Accounts Payable	107.40
				Trash and Recycling - unBound 10/6/22 - 1/5/23-18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	107.40
02/03/2023	Bill	02945DA23038686	OVERDRIVE, INC	eContent eBook	2380 Accounts Payable	24.99
				eContent eBook	5122 COLLECTIONS:eContent	24.99
02/06/2023	Bill	5027	TRADEMARK DESIGN & FABRICATION	Orchard Park Interior ADA Signage Final Payment	2380 Accounts Payable	2,090.00
				Orchard Park Interior ADA Signage Final Payment	9288 Orchard Park Project Costs	2,090.00
02/06/2023	Bill	02945DA23040494	OVERDRIVE, INC	eContent eBook/Audiobook	2380 Accounts Payable	150.00
				eContent eBook/Audiobook	5122 COLLECTIONS:eContent	150.00
02/06/2023	Bill	64309203	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.80
02/06/2023	Bill	64309202	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	278.19
				Print Books	5130 COLLECTIONS:Children's books	7.29
				Print Books	5115 COLLECTIONS:Adult Print Books	152.47
				Print Books	5115 COLLECTIONS:Adult Print Books	15.26
				Print Books	5115 COLLECTIONS:Adult Print Books	68.31
				Print Books	5130 COLLECTIONS:Children's books	34.86
02/06/2023	Bill	503332155	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	204.78
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.60
				Blu Ray's	5149 COLLECTIONS:Media	79.47
				Blu Ray's	5149 COLLECTIONS:Media	26.24
				Blu Ray's	5149 COLLECTIONS:Media	79.47
02/07/2023	Bill	107673	Diamond Lawns, LLC	01/06-01/21/23 Ice Melt and Snow Removal Services	2380 Accounts Payable	5,797.00
				12/2/22-12/31/22 Ice Melt and Snow Removal Services	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	5,797.00
02/07/2023	Bill	JAN2023INTLIB	BOISE PUBLIC LIBRARY	January 2023 Inter Library	2380 Accounts Payable	296.90
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-296.90
02/07/2023	Bill	JAN2023INTLIB	EAGLE PUBLIC LIBRARY	January 2023 Inter Library	2380 Accounts Payable	83.98
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-83.98
02/07/2023	Bill	JAN2023INTLIB	Kuna Library District	January 2023 Inter Library	2380 Accounts Payable	73.88

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-73.88
02/07/2023	Bill	JAN2023INTLIB	NAMPA PUBLIC LIBRARY	January 2023 Inter Library	2380 Accounts Payable	73.99
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-73.99
02/07/2023	Bill	02945DA23043030	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	2,443.27
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	2,443.27
02/07/2023	Bill	6471986	SUNDANCE INVESTMENTS LLLP	Lighting Service - Qty 6 4' Bulbs	2380 Accounts Payable	92.90
				Lighting Service - Qty 6 4' Bulbs	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	92.90
02/07/2023	Bill	67568991	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	21.16
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.16
02/07/2023	Bill	64309431	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	253.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	253.17
02/07/2023	Bill	64309286	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	182.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	182.71
02/07/2023	Bill	67569249	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	53.39
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	53.39
02/07/2023	Bill	67568990	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	203.56
				Print Books	5130 COLLECTIONS:Children's books	82.90
				Print Books	5130 COLLECTIONS:Children's books	29.40
				Print Books	5130 COLLECTIONS:Children's books	18.58
				Print Books	5130 COLLECTIONS:Children's books	72.68
02/07/2023	Bill	67569248	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	407.84
				Print Books	5115 COLLECTIONS:Adult Print Books	247.04
				Print Books	5115 COLLECTIONS:Adult Print Books	26.30
				Print Books	5115 COLLECTIONS:Adult Print Books	16.36
				Print Books	5115 COLLECTIONS:Adult Print Books	118.14
02/07/2023	Bill	64309285	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,649.23
				Print Books	5130 COLLECTIONS:Children's books	65.41
				Print Books	5130 COLLECTIONS:Children's books	14.58
				Print Books	5130 COLLECTIONS:Children's books	10.09
				Print Books	5115 COLLECTIONS:Adult Print Books	417.71
				Print Books	5115 COLLECTIONS:Adult Print Books	186.65
				Print Books	5115 COLLECTIONS:Adult Print Books	211.61

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	743.18
02/07/2023	Bill	503336341	MIDWEST TAPE	DVD's and Blu Ray Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	163.08 7.15
				Blu Rays/DVDs	5149 COLLECTIONS:Media	84.71
				Blu Rays/DVDs	5149 COLLECTIONS:Media	71.22
02/08/2023	Bill	503197813	MIDWEST TAPE	Blu Ray Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	87.12 8.40
				Blu Rays/DVDs	5149 COLLECTIONS:Media	26.24
				Blu Rays/DVDs	5149 COLLECTIONS:Media	26.24
				Blu Rays/DVDs	5149 COLLECTIONS:Media	26.24
02/08/2023	Bill	CB15075-1	Freeform	Storage Fee for Orchard Park Furniture To Be Installed	2380 Accounts Payable	1,700.00
				Storage Fee for Orchard Park Furniture To Be Installed	9288 Orchard Park Project Costs	1,700.00
02/08/2023	Bill	02945CO23043900	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	4,645.35
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	4,645.35
02/08/2023	Bill	67569736	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	264.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	264.01
02/08/2023	Bill	67569737	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	27.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.20
02/08/2023	Bill	67569548	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	138.30
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	138.30
02/08/2023	Bill	67569547	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	712.92
				Print Books	5130 COLLECTIONS:Children's books	154.87
				Print Books	5130 COLLECTIONS:Children's books	10.12
				Print Books	5115 COLLECTIONS:Adult Print Books	367.95
				Print Books	5115 COLLECTIONS:Adult Print Books	15.72
				Print Books	5115 COLLECTIONS:Adult Print Books	43.42
				Print Books	5130 COLLECTIONS:Children's books	120.84
02/08/2023	Bill	64309430	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,820.93
				Print Books	5130 COLLECTIONS:Children's books	639.35
				Print Books	5130 COLLECTIONS:Children's books	173.19
				Print Books	5130 COLLECTIONS:Children's books	62.76
				Print Books	5115 COLLECTIONS:Adult Print Books	180.61
				Print Books	5115 COLLECTIONS:Adult Print Books	80.81

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	84.18
				Print Books	5130 COLLECTIONS:Children's books	587.02
				Print Books	5135 COLLECTIONS:Young Adult books	13.01
02/09/2023	Bill	12/13/2022	Jennifer Roberts	Lost Item Fee - Item Returned	2380 Accounts Payable	5.79
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-5.79
02/09/2023	Bill	12/14/2022	Rebekah Rimack	Lost Item Fine - Item returned	2380 Accounts Payable	59.99
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-59.99
02/09/2023	Bill	1/18/2023	Erin Stewart	Lost Item Fine - Item returned	2380 Accounts Payable	11.99
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-11.99
02/09/2023	Bill	1/18/2023	Kerry Frey	Lost Item Fee - Item Returned	2380 Accounts Payable	16.38
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-16.38
02/09/2023	Bill	1/19/2023	Margaret Haynes	Lost Item Fee - Item Returned	2380 Accounts Payable	30.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-30.99
02/09/2023	Bill	1/24/2023	Janette Drake	Lost Item Fee - Item Returned	2380 Accounts Payable	43.68
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-43.68
02/09/2023	Bill	02/09/23	Lucia Loga	English Conversation Club Session 2 of 3	2380 Accounts Payable	50.00
				English Conversation Club Session 2 of 3	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	50.00
02/09/2023	Bill	3920494	Employee Benefits Corporatoni	COBRA Blanket Initial Notice Fee	2380 Accounts Payable	143.00
				COBRA Blanket Initial Notice Fee	5010 PERSONNEL:Payroll benefits	143.00
02/09/2023	Bill	64309498	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	210.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	210.01
02/09/2023	Bill	64309497	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,299.21
				Print Books	5130 COLLECTIONS:Children's books	154.50
				Print Books	5130 COLLECTIONS:Children's books	32.76
				Print Books	5115 COLLECTIONS:Adult Print Books	723.39
				Print Books	5115 COLLECTIONS:Adult Print Books	75.57
				Print Books	5115 COLLECTIONS:Adult Print Books	242.43
				Print Books	5130 COLLECTIONS:Children's books	70.56

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/09/2023	Bill	503345917	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
02/09/2023	Bill	FEB2023INTLIB	ADA COMMUNITY LIBRARY	February 2023 Inter Library	2380 Accounts Payable	106.49
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-106.49
02/10/2023	Bill	70344	Www.Oecworks.Com	FFE - Final Payment	2380 Accounts Payable	30,684.51
				FFE - Final Payment	9288 Orchard Park Project Costs	30,684.51
02/10/2023	Bill	119644	Ednetics	Monthly VOIP Service	2380 Accounts Payable	655.43
				Monthly VOIP Service	5230 OPERATING EXPENSES:Phone Service	655.43
02/10/2023	Bill	64309601	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	54.68
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	54.68
02/10/2023	Bill	64309600	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	394.97
				Print Books	5130 COLLECTIONS:Children's books	46.27
				Print Books	5130 COLLECTIONS:Children's books	31.07
				Print Books	5130 COLLECTIONS:Children's books	10.73
				Print Books	5115 COLLECTIONS:Adult Print Books	126.56
				Print Books	5115 COLLECTIONS:Adult Print Books	58.37
				Print Books	5115 COLLECTIONS:Adult Print Books	85.21
				Print Books	5130 COLLECTIONS:Children's books	36.76
02/10/2023	Bill	503356472	MIDWEST TAPE	DVD's and Blu Ray's	2380 Accounts Payable	383.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	11.70
				Blu Rays/DVDs	5149 COLLECTIONS:Media	169.42
				Blu Rays/DVDs	5149 COLLECTIONS:Media	32.98
				Blu Rays/DVDs	5149 COLLECTIONS:Media	169.42
02/11/2023	Bill	676342	AFLAC	February 2023 Aflac	2380 Accounts Payable	462.68
				February 2023 Aflac	2360 AFLAC	-462.68
02/13/2023	Bill	02/13/2023	JASON SU	Reimb Parking for IETA Conference	2380 Accounts Payable	15.00
				Reimb Parking for IETA Conference	5240 OPERATING EXPENSES:Supplies:Supplies - general	15.00
02/13/2023	Bill	67571539	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	718.52
				Print Books	5130 COLLECTIONS:Children's books	11.76
				Print Books	5135 COLLECTIONS:Young Adult books	64.63
				Print Books	5135 COLLECTIONS:Young Adult books	10.11
				Print Books	5115 COLLECTIONS:Adult Print Books	16.88
				Print Books	5130 COLLECTIONS:Children's books	328.77
				Print Books	5135 COLLECTIONS:Young Adult books	286.37
02/13/2023	Bill	225231	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	246.02
				MLD Kids Books	5130 COLLECTIONS:Children's books	246.02

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/13/2023	Bill	1129542	FISHER'S TECHNOLOGY	Promethean Interactive Smart Board - Foundation Grant Funded	2380 Accounts Payable	4,117.00
				Promethean Interactive Smart Board - Foundation Grant Funded	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	4,117.00
02/13/2023	Bill	DonaldSoper	MERIDIAN LIBRARY FOUNDATION	Forward Donations Deposited in Error to Foundation	2380 Accounts Payable	200.00
				Forward Donations Deposited in Error to Foundation	1500 Deposits/Prepaid expenses	200.00
02/14/2023	Bill	02945DA23050064	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	667.05
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	667.05
02/14/2023	Bill	02945DA23050065	OVERDRIVE, INC	eContent eBook/Audiobooks	2380 Accounts Payable	288.69
				eContent eBook/Audiobooks	5122 COLLECTIONS:eContent	288.69
02/14/2023	Bill	64309864	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	63.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	63.69
02/14/2023	Bill	67572342	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	70.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	70.14
02/14/2023	Bill	64309892	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	150.49
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	150.49
02/14/2023	Bill	64309863	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	441.36
				Print Books	5130 COLLECTIONS:Children's books	124.02
				Print Books	5130 COLLECTIONS:Children's books	38.43
				Print Books	5115 COLLECTIONS:Adult Print Books	103.00
				Print Books	5115 COLLECTIONS:Adult Print Books	17.47
				Print Books	5115 COLLECTIONS:Adult Print Books	62.38
				Print Books	5130 COLLECTIONS:Children's books	96.06
02/14/2023	Bill	67572341	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	330.51
				Print Books	5115 COLLECTIONS:Adult Print Books	148.96
				Print Books	5115 COLLECTIONS:Adult Print Books	28.74
				Print Books	5115 COLLECTIONS:Adult Print Books	145.18
				Print Books	5135 COLLECTIONS:Young Adult books	7.63
02/14/2023	Bill	64309891	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,156.38
				Print Books	5130 COLLECTIONS:Children's books	43.67
				Print Books	5115 COLLECTIONS:Adult Print Books	698.69

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	15.72
				Print Books	5115 COLLECTIONS:Adult Print Books	108.41
				Print Books	5115 COLLECTIONS:Adult Print Books	269.67
				Print Books	5130 COLLECTIONS:Children's books	20.22
02/15/2023	Bill	3931092	Employee Benefits Corporatoni	COBRA February 2023	2380 Accounts Payable	60.00
				COBRA February 2023	5010 PERSONNEL:Payroll benefits	60.00
02/15/2023	Bill	64310055	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,264.47
				Print Books	5130 COLLECTIONS:Children's books	31.92
				Print Books	5130 COLLECTIONS:Children's books	10.66
				Print Books	5115 COLLECTIONS:Adult Print Books	171.26
				Print Books	5115 COLLECTIONS:Adult Print Books	60.45
				Print Books	5115 COLLECTIONS:Adult Print Books	92.65
				Print Books	5130 COLLECTIONS:Children's books	897.53
02/15/2023	Bill	67572870	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	218.03
				Print Books	5130 COLLECTIONS:Children's books	6.04
				Print Books	5115 COLLECTIONS:Adult Print Books	144.34
				Print Books	5115 COLLECTIONS:Adult Print Books	15.84
				Print Books	5115 COLLECTIONS:Adult Print Books	45.77
				Print Books	5130 COLLECTIONS:Children's books	6.04
02/16/2023	Bill	8-041-07781	Federal Express	Shipping for Terminated Employees Computer Return	2380 Accounts Payable	5.85
				Shipping for Terminated Employees Computer Return	5232 OPERATING EXPENSES:Postage	5.85
02/16/2023	Bill	64310118	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,115.18
				Print Books	5130 COLLECTIONS:Children's books	15.64
				Print Books	5135 COLLECTIONS:Young Adult books	56.00
				Print Books	5115 COLLECTIONS:Adult Print Books	15.71
				Print Books	5115 COLLECTIONS:Adult Print Books	33.99
				Print Books	5130 COLLECTIONS:Children's books	36.50
				Print Books	5135 COLLECTIONS:Young Adult books	957.34
02/16/2023	Bill	503377926	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
02/16/2023	Bill	2/16/23	Cortnie Brown	Reimb Mileage 01/09-01/31/23	2380 Accounts Payable	18.34
				Reimb Mileage 01/09-01/31/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	18.34
02/17/2023	Bill	AR1148765	Valley Office Systems	Lease 2/1-2/28/23 : Overage 1/1-1/31/23	2380 Accounts Payable	637.07
				Lease 2/1-2/28/23 : Overage 1/1-1/31/23	5211 OPERATING EXPENSES:Copy/Print	637.07
02/17/2023	Bill	64310265	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	261.17
				Print Books	5115 COLLECTIONS:Adult Print Books	109.03
				Print Books	5115 COLLECTIONS:Adult Print Books	33.72

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	82.58
				Print Books	5130 COLLECTIONS:Children's books	16.72
				Print Books	5135 COLLECTIONS:Young Adult books	19.12
02/17/2023	Bill	MLD67574216	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	21.44
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.44
02/17/2023	Bill	67574215	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	467.50
				Print Books	5130 COLLECTIONS:Children's books	32.62
				Print Books	5130 COLLECTIONS:Children's books	9.61
				Print Books	5115 COLLECTIONS:Adult Print Books	9.35
				Print Books	5130 COLLECTIONS:Children's books	407.38
				Print Books	5135 COLLECTIONS:Young Adult books	8.54
02/17/2023	Bill	7078	JAN-PRO CLEANING SYSTEMS OF ID	Exterior Window Cleaning	2380 Accounts Payable	860.00
				Exterior Window Cleaning-Main Library	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	480.00
				Exterior Window Cleaning-unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	380.00
02/17/2023	Bill	02/16-02/17/23	Rebekah Bitikofer	Reimb Mileage 02/16-02/17/2023	2380 Accounts Payable	15.46
				Reimb Mileage 02/16-02/17/2023	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	15.46
02/18/2023	Bill	503252660	MIDWEST TAPE	ADB Media	2380 Accounts Payable	47.99
				ADB Media	5149 COLLECTIONS:Media	47.99
02/19/2023	Bill	02945CO23053860	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	3,082.36
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	3,082.36
02/19/2023	Bill	2/19/2023	Fred Fritchman	History Exhibit Materials Design and Fabrication	2380 Accounts Payable	120.00
				History Exhibit Materials Design and Fabrication	5202.6 OPERATING EXPENSES:Professional Services:Other	120.00
02/20/2023	Bill	01/13/2023	Bromberg Consulting LLC	2/20/23 Staff Day Presentation Intellectual Freedom	2380 Accounts Payable	500.00
				2/20/23 Staff Day Presentation Intellectual Freedom	5202.6 OPERATING EXPENSES:Professional Services:Other	500.00
02/20/2023	Bill	005710	Lyngsoe Systems In.	45% Payment AMH Equipment Orchard Park	2380 Accounts Payable	62,909.20
				35% Payment Due at Shipment AMH Equipment	9288 Orchard Park Project Costs	62,909.20
02/20/2023	Bill	64310511	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	192.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	192.18

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/20/2023	Bill	64310416	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	433.75
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	433.75
02/20/2023	Bill	64310415	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,942.96
				Print Books	5130 COLLECTIONS:Children's books	10.64
				Print Books	5135 COLLECTIONS:Young Adult books	525.83
				Print Books	5135 COLLECTIONS:Young Adult books	107.18
				Print Books	5115 COLLECTIONS:Adult Print Books	16.24
				Print Books	5130 COLLECTIONS:Children's books	762.37
				Print Books	5135 COLLECTIONS:Young Adult books	520.70
02/20/2023	Bill	64310510	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,174.80
				Print Books	5130 COLLECTIONS:Children's books	28.04
				Print Books	5115 COLLECTIONS:Adult Print Books	538.54
				Print Books	5115 COLLECTIONS:Adult Print Books	16.27
				Print Books	5115 COLLECTIONS:Adult Print Books	138.30
				Print Books	5115 COLLECTIONS:Adult Print Books	439.49
				Print Books	5130 COLLECTIONS:Children's books	14.16
02/20/2023	Bill	503387553	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	310.03
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.40
				Blu Ray's	5149 COLLECTIONS:Media	59.98
				Blu Ray's	5149 COLLECTIONS:Media	29.99
				Blu Ray's	5149 COLLECTIONS:Media	183.66
02/20/2023	Bill	67574971	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	30.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	30.71
02/20/2023	Bill	67574970	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	218.75
				Print Books	5115 COLLECTIONS:Adult Print Books	26.10
				Print Books	5115 COLLECTIONS:Adult Print Books	143.17
				Print Books	5130 COLLECTIONS:Children's books	36.30
				Print Books	5135 COLLECTIONS:Young Adult books	13.18
02/21/2023	Bill	02945DA23056798	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	905.75
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	905.75
02/21/2023	Bill	02945DA23056797	OVERDRIVE, INC	eContent eBook	2380 Accounts Payable	27.99
				eContent eBook	5122 COLLECTIONS:eContent	27.99
02/21/2023	Bill	1088607129	PENGUIN RANDOM HOUSE LLC	Print Books	2380 Accounts Payable	22.50
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	22.50
02/21/2023	Bill	503405523	MIDWEST TAPE	Blu Ray's/DVD's	2380 Accounts Payable	647.29
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials	26.65

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
				Blu Ray's	5149 COLLECTIONS:Media	257.10
				Blu Ray's	5149 COLLECTIONS:Media	121.43
				Blu Ray's	5149 COLLECTIONS:Media	242.11
02/21/2023	Bill	67575551	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	68.47
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	68.47
02/21/2023	Bill	67575550	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,041.13
				Print Books	5130 COLLECTIONS:Children's books	1,032.64
				Print Books	5135 COLLECTIONS:Young Adult books	8.49
02/22/2023	Bill	1134554	FISHER'S TECHNOLOGY	Meter Copy Print Usage 1/22-2/21/23	2380 Accounts Payable	253.35
				Meter Copy Print Usag 1/22-2/21/23e 11/22-12/21/22	5211 OPERATING EXPENSES:Copy/Print	153.24
				Meter Copy Print Usage 1/22-2/21/23	5211 OPERATING EXPENSES:Copy/Print	100.11
02/22/2023	Bill	64310852	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	236.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	236.21
02/22/2023	Bill	67576242	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	68.34
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	68.34
02/22/2023	Bill	64310851	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,238.16
				Print Books	5130 COLLECTIONS:Children's books	15.70
				Print Books	5135 COLLECTIONS:Young Adult books	13.01
				Print Books	5115 COLLECTIONS:Adult Print Books	1,222.35
				Print Books	5115 COLLECTIONS:Adult Print Books	145.79
				Print Books	5115 COLLECTIONS:Adult Print Books	221.18
				Print Books	5115 COLLECTIONS:Adult Print Books	593.61
				Print Books	5130 COLLECTIONS:Children's books	5.05
				Print Books	5135 COLLECTIONS:Young Adult books	21.47
02/22/2023	Bill	67576241	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	568.89
				Print Books	5115 COLLECTIONS:Adult Print Books	9.26
				Print Books	5130 COLLECTIONS:Children's books	559.63
02/22/2023	Bill	225738	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	17.29
				MLD Kids Books	5130 COLLECTIONS:Children's books	17.29
02/23/2023	Bill	2160:08845528	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
02/23/2023	Bill	2160:08845987	TREASURE VALLEY	Water/Ice Machine Rental	2380 Accounts Payable	76.00

Meridian Library District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			COFFEE INC	Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
02/23/2023	Bill	1134884	FISHER'S TECHNOLOGY	Meter Copy/Print Usage	2380 Accounts Payable	89.07
				Meter Copy/Print usage FEQ32043	5211 OPERATING EXPENSES:Copy/Print	89.07
02/23/2023	Bill	119967	Ednetics	Orchard Park Network Installation	2380 Accounts Payable	6,364.91
				Orchard Park Network Installation	9288 Orchard Park Project Costs	6,364.91
02/23/2023	Bill	67571540	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	139.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	139.18
02/23/2023	Bill	64310119	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	274.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	274.17
02/23/2023	Bill	67572871	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	35.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	35.40
02/23/2023	Bill	64310266	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	35.91
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	35.91
02/23/2023	Bill	64310056	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	157.43
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	157.43
02/23/2023	Bill	87296623	Chevron (Wex Bank)	Fuel 01/24-02/23/23	2380 Accounts Payable	621.09
				Fuel 01/24-02/23/23	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	138.35
				Fuel 01/24-02/23/23	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	40.00
				Fuel 01/24-02/23/23	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	90.38
				Fuel 01/24-02/23/23	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon	277.36
				January Finance Fees	5202.3 OPERATING EXPENSES:Banking fees:Financial fees	75.00
02/23/2023	Bill	64311025	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	83.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	83.01
02/23/2023	Bill	64311024	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	866.95

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	81.23
				Print Books	5130 COLLECTIONS:Children's books	47.68
				Print Books	5130 COLLECTIONS:Children's books	38.13
				Print Books	5115 COLLECTIONS:Adult Print Books	131.45
				Print Books	5115 COLLECTIONS:Adult Print Books	83.19
				Print Books	5115 COLLECTIONS:Adult Print Books	108.81
				Print Books	5130 COLLECTIONS:Children's books	376.46
02/23/2023	Bill	FEB2023INTLIB	GARDEN CITY LIBRARY	February 2023 Inter Library	2380 Accounts Payable	10.00
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-10.00
02/24/2023	Bill	224388	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	1,536.10
				MLD Kids Books	5130 COLLECTIONS:Children's books	1,536.10
02/24/2023	Bill	224389	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	783.03
				MLD Kids Books	5130 COLLECTIONS:Children's books	783.03
02/24/2023	Bill	90042137	HARRIS & CO.	FY2022 Audit Payment #1	2380 Accounts Payable	15,000.00
				FY2022 Audit Payment #1	5202.1 OPERATING EXPENSES:Professional Services:Audit	15,000.00
02/24/2023	Bill	02945DA23061509	OVERDRIVE, INC	eContent eBook	2380 Accounts Payable	27.98
				eContent eBook	5122 COLLECTIONS:eContent	27.98
02/24/2023	Bill	64311085	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	15.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	15.20
02/24/2023	Bill	64311084	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	117.51
				Print Books	5130 COLLECTIONS:Children's books	19.36
				Print Books	5130 COLLECTIONS:Children's books	9.89
				Print Books	5115 COLLECTIONS:Adult Print Books	45.15
				Print Books	5115 COLLECTIONS:Adult Print Books	16.61
				Print Books	5115 COLLECTIONS:Adult Print Books	16.61
				Print Books	5130 COLLECTIONS:Children's books	9.89
02/24/2023	Bill	5521	BORTON LAW OFFICES PLLC	Legal Services 12/19/22-02/17/23	2380 Accounts Payable	1,125.00
				Legal Services 12/19/22-02/17/23	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	1,125.00
02/24/2023	Bill	3317073864	Pitney Bowes Global Financial Svc LLC	Postage meter lease 12/30-03/29/23	2380 Accounts Payable	220.29
				Postage meter lease 12/30-03/29/23	5232 OPERATING EXPENSES:Postage	220.29
02/24/2023	Bill	7267449	DEMCO	Labels, DVD Cases and CD Albums for Library Classification	2380 Accounts Payable	316.54
				Labels, DVD Cases and CD Albums for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	316.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/25/2023	Bill	51027	RM MECHANICAL, INC	Boiler Pump Repair	2380 Accounts Payable	3,430.23
				Boiler Pump Repair	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	3,430.23
02/25/2023	Bill	February Rent	High Desert Development Linder Village, LLC	Orchard Park Rent 02/01-02/28/2023	2380 Accounts Payable	17,719.67
				Orchard Park Rent 02/01-02/28/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,719.67
02/27/2023	Bill	3120990	WT.COX Subscriptions	Harvard Business Review + Entrepreneur 06/01/23-05/31/24	2380 Accounts Payable	137.97
				Harvard Business Review + Entrepreneur 06/01/23-05/31/24	5151 COLLECTIONS:Periodicals	137.97
02/27/2023	Bill	64311290	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	87.37
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	87.37
02/27/2023	Bill	64311377	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	375.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	375.29
02/27/2023	Bill	64311376	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,160.90
				Print Books	5115 COLLECTIONS:Adult Print Books	458.14
				Print Books	5115 COLLECTIONS:Adult Print Books	137.32
				Print Books	5115 COLLECTIONS:Adult Print Books	1,220.61
				Print Books	5130 COLLECTIONS:Children's books	1,344.83
02/27/2023	Bill	64311289	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	742.21
				Print Books	5115 COLLECTIONS:Adult Print Books	41.31
				Print Books	5115 COLLECTIONS:Adult Print Books	30.83
				Print Books	5115 COLLECTIONS:Adult Print Books	30.83
				Print Books	5130 COLLECTIONS:Children's books	630.77
				Print Books	5135 COLLECTIONS:Young Adult books	8.47
02/27/2023	Bill	503420544	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	14.04
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	2.80
				Blu Ray's	5149 COLLECTIONS:Media	11.24
02/27/2023	Bill	1088690912	PENGUIN RANDOM HOUSE LLC	Print Books	2380 Accounts Payable	46.50
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	46.50
02/28/2023	Bill	20230227	High Desert Development Linder Village, LLC	Power January 2023	2380 Accounts Payable	1,021.55
				Power January 2023	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	1,021.55
02/28/2023	Bill	8003455885	Shred-It	Final Shred-It Service Annex	2380 Accounts Payable	86.28

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				February		
				Final Shred-It Service Annex	6224.1 OPERATING EXPENSES:Facility	86.28
				February	Expense:Bldg-Maintenance	
02/28/2023	Bill	02945DA23068367	OVERDRIVE, INC	eContent	2380 Accounts Payable	841.56
				eBooks/Audiobooks		
				eContent	5122 COLLECTIONS:eContent	841.56
				eBooks/Audiobooks		
02/28/2023	Bill	02945DA23068368	OVERDRIVE, INC	eContent eBooks/Audiobook	2380 Accounts Payable	137.39
				eContent eBooks/Audiobook	5122 COLLECTIONS:eContent	137.39
02/28/2023	Bill	339915-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	205.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	205.00
02/28/2023	Bill	120038	Ednetics	Windows Server Upgrade & Veeam Install	2380 Accounts Payable	4,504.50
				Windows Server Upgrade & Veeam Install	7220 CAPITAL EXPENSES:IT - Infrastructure - Hardware	4,504.50
02/28/2023	Bill	2160:08857521	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	120.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	120.95
02/28/2023	Bill	FEB2023INTLIB	BOISE PUBLIC LIBRARY	February 2023 Inter Library	2380 Accounts Payable	77.47
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-77.47
02/28/2023	Bill	FEB2023INTLIB	Kuna Library District	February 2023 Inter Library	2380 Accounts Payable	11.00
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-11.00
02/28/2023	Bill	FEB2023INTLIB	NAMPA PUBLIC LIBRARY	February 2023 Inter Library	2380 Accounts Payable	85.99
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-85.99
02/28/2023	Bill	64311530	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	175.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	175.02
02/28/2023	Bill	64311529	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,353.58
				Print Books	5130 COLLECTIONS:Children's books	4.50
				Print Books	5135 COLLECTIONS:Young Adult books	11.22
				Print Books	5130 COLLECTIONS:Children's books	4.50
				Print Books	5115 COLLECTIONS:Adult Print Books	176.48
				Print Books	5115 COLLECTIONS:Adult Print Books	41.33
				Print Books	5115 COLLECTIONS:Adult Print Books	85.48
				Print Books	5130 COLLECTIONS:Children's books	1,018.85
				Print Books	5135 COLLECTIONS:Young Adult books	11.22
02/28/2023	Bill	2045-00011	CM Company Inc	Orchard Park February Bill - Progress Bill #11	2380 Accounts Payable	58,447.80
				Orchard Park February Bill - Progress Bill #11	9288 Orchard Park Project Costs	58,447.80

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/28/2023	Bill	90046107	HARRIS & CO.	FY2022 Audit Payment #2	2380 Accounts Payable	7,000.00
				FY2022 Audit Payment #2	5202.1 OPERATING EXPENSES:Professional Services:Audit	7,000.00
02/28/2023	Bill	00038	MSR Design	Orchard Park Construction Administration through 02/28/23	2380 Accounts Payable	2,756.63
				Orchard Park Construction Administration through 02/28/23	9288 Orchard Park Project Costs	2,756.63
02/28/2023	Bill	0001692483-IN	WEX Health, Inc.	FSA Monthly Fees February 2023	2380 Accounts Payable	70.00
				FSA Monthly Fees February 2023	5010 PERSONNEL:Payroll benefits	70.00

Meridian Library District

Electronic Bill Payment List

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Expenditure						
02/01/2023	Expenditure		HRA VEBA		-	1120 Checking - USBank
					170,643.81	
				Transfer HRA Balances from WEX/Cash in House to HRA VEBA/Cash Held by VEBA	-24,480.00	2300 Payroll Liabilities
				Transfer HRA Balances from WEX/Cash in House to HRA VEBA/Cash Held by VEBA	-	1170.1 Restricted HRA balances
					146,163.81	
02/01/2023	Expenditure		Divvy		-16,001.10	1120 Checking - USBank
				ACH Debit(s)	-16,001.10	2700 Divvy Credit Cards Payable
02/01/2023	Expenditure		Idaho State Tax Commission		-32.73	1120 Checking - USBank
				Q4 2022 Sales Tax Penalty	32.73	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
02/03/2023	Expenditure		Nationwide 457b		-1,258.73	1120 Checking - USBank
				Nationwide Pre Payment 02/03/2023	-1,258.73	2352 Nationwide Withholding
02/03/2023	Expenditure		Nationwide 457b		-502.11	1120 Checking - USBank
				Nationwide Roth Payment 02/03/2023	-502.11	2352 Nationwide Withholding
02/05/2023	Expenditure		CITY OF MERIDIAN		-5.60	1120 Checking - USBank
				Water 12/21-01/20/2023	5.60	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/05/2023	Expenditure		CITY OF MERIDIAN		-420.12	1120 Checking - USBank
				Water/Sewer 12/21-01/20/2023	420.12	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/05/2023	Expenditure		CITY OF MERIDIAN		-115.26	1120 Checking - USBank
				Water/Sewer 12/21-1/20/2023	115.26	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/10/2023	Expenditure		SELECT HEALTH	Select Health February 2023	-34,374.70	1120 Checking - USBank
				Select Health February 2023 Employee Contributions	-2,831.32	2345 Select Health
				Select Health February 2023 Employer Contributions	8,956.96	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Employer Contributions	15,737.18	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Employer Contributions	2,858.06	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Employer Contributions	1,129.52	5010 PERSONNEL:Payroll benefits

Meridian Library District

Electronic Bill Payment List

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Select Health February 2023 Employer Contributions	2,409.86	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Reconciling Differences	-451.80	2345 Select Health
02/14/2023	Expenditure		First Interstate	January Service Fees FIB Payroll Checking	-21.50 21.50	1150 Chkg payroll -1st Interstate 5202.3 OPERATING EXPENSES:Banking fees:Financial fees
02/14/2023	Expenditure		US BANK	US Bank Analysis Service Charge February 2023	-7.72 7.72	1120 Checking - USBank 5202.3 OPERATING EXPENSES:Banking fees:Financial fees
02/16/2023	Expenditure		Nationwide 457b	Nationwide Pre Payment 02/16/2023	-1,034.85 -1,034.85	1120 Checking - USBank 2352 Nationwide Withholding
02/16/2023	Expenditure		Nationwide 457b	Nationwide Roth Payment 02/16/2023	-501.94 -501.94	1120 Checking - USBank 2352 Nationwide Withholding
02/20/2023	Expenditure		CITY OF MERIDIAN	Water/Sewer 01/06-02/05/2023	-25.76 25.76	1120 Checking - USBank 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/21/2023	Expenditure		INTERMOUNTAIN GAS COMPANY	Gas 12/30/22-01/26/23	-114.48 114.48	1120 Checking - USBank 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/21/2023	Expenditure		INTERMOUNTAIN GAS COMPANY	Gas 12/29/22-01/26/23	-1,314.72 1,314.72	1120 Checking - USBank 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/21/2023	Expenditure		HRA VEBA	February 2023 Employer HRA Contributions	-8,745.00 2,475.00	1120 Checking - USBank 5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	4,290.00	5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	825.00	5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	495.00	5010 PERSONNEL:Payroll benefits
02/23/2023	Expenditure		Paylocity		-2,653.68	1150 Chkg payroll -1st Interstate

Meridian Library District

Electronic Bill Payment List

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Paylocity February Payroll Processing	2,653.68	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing
02/23/2023	Expenditure		IDAHO POWER - 1620	Power 01/06-02/06/23	-2,997.11	1120 Checking - USBank
					2,997.11	6258 OPERATING EXPENSES:Facility Expense:Bldg- Utilities
02/23/2023	Expenditure		IDAHO POWER - 7016	Power 01/06-02/06/23	-107.35	1120 Checking - USBank
					107.35	6258 OPERATING EXPENSES:Facility Expense:Bldg- Utilities
02/27/2023	Expenditure		IDAHO POWER - 7302	Power 01/11-02/08/23	-335.32	1120 Checking - USBank
					335.32	6258 OPERATING EXPENSES:Facility Expense:Bldg- Utilities
02/28/2023	Expenditure		Gravity Payments	Gravity Payment Processing February 2023	-24.74	1120 Checking - USBank
					24.74	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
02/01/2023	85F9384696D65185B55B0	5236.PC OPERATING EXPENSES:Program Expense:Programs - Children:Pet Care	33.12	FLUKERFARMS.COM
02/01/2023	98BC3B34A4361BDE58BDE	5246 OPERATING EXPENSES:Supplies:Supplies - office	39.99	AMAZON
02/01/2023	7714677BA0988530A15C0	5246 OPERATING EXPENSES:Supplies:Supplies - office	3.48	US POSTAL SERVICE
02/01/2023	402080C0C6676648C032A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0- 5	28.00	AMAZON
02/01/2023	4FA2ED0FE320BF3C1BD60	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	141.25	VALVOLINE
02/01/2023	B010F8B885AFBCB60C71C	5240 OPERATING EXPENSES:Supplies:Supplies - general	37.57	AMAZON
02/02/2023	9B184CA9EAB20A35BAC12	5115 COLLECTIONS:Adult Print Books	45.25	AMAZON
02/02/2023	D6BD921B753CBF2C8F3DD	5115 COLLECTIONS:Adult Print Books	16.99	AMAZON
02/02/2023	E746463A647D5B3111ECA	5115 COLLECTIONS:Adult Print Books	58.58	AMAZON
02/02/2023	F0E34E0F22FC0A75EF110	5115 COLLECTIONS:Adult Print Books	45.25	AMAZON
02/02/2023	F1870CA768B5D60B4114B	5240 OPERATING EXPENSES:Supplies:Supplies - general	19.99	AMAZON
02/02/2023	424A78227CBCFA5C6727C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
02/02/2023	F46AD2036244EDDA6A068	5246 OPERATING EXPENSES:Supplies:Supplies - office	-27.54	AMAZON
02/02/2023	0EF800C5DC02AE28A0462	5115 COLLECTIONS:Adult Print Books	28.18	AMAZON
02/02/2023	26F7DE1B35DE3D9238597	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	38.38	GOOGLE SERVICES
02/02/2023	3FC0B36177BB89FEE3650	5234.1 OPERATING EXPENSES:Professional Development:Conferences	129.75	IDAHO GOVERNMENT
02/02/2023	FDD15D100E8D37B2845BB	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	99.99	BEST BUY
02/03/2023	9815D44CBEA21AA9A04A1	5220.3 OPERATING	24.99	AMAZON

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
02/03/2023	BFDFFB25267D13FDA9E23	5246 OPERATING	31.41	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/03/2023	D197873E5918CE6699C96	5216 OPERATING	166.47	LOWE'S
		EXPENSES:Equipment & Furnishings Not Cap		
02/03/2023	D3780A7C41CB89CA53940	5220.1 OPERATING	359.88	ADOBE
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
02/03/2023	6AC2E1EB745C7DD277E6A	9288 Orchard Park Project Costs	3,221.96	LOWE'S
02/03/2023	FA88279B83C68C205EDE7	5240 OPERATING	8.79	AMAZON
		EXPENSES:Supplies:Supplies - general		
02/03/2023	0109CB972C344B63077FA	5236.2S OPERATING	28.39	ALBERTSONS
		EXPENSES:Program Expense:Programs - District:District Programs -Supported		
02/03/2023	05F45CC8DE1363EA28585	6224.4 OPERATING	36.43	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
02/03/2023	EB3F5C8A67DA0A5FF82D3	5115 COLLECTIONS:Adult Print Books	12.95	AMAZON
02/04/2023	A62C12FF0F991977C7CA3	6224.4 OPERATING	16.50	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
02/04/2023	A7E297154F5FD25167FA5	5115 COLLECTIONS:Adult Print Books	30.98	AMAZON
02/04/2023	1B6A2808B6CFBCEDE0526	5115 COLLECTIONS:Adult Print Books	30.98	AMAZON
02/04/2023	B5960E1EEDE1F28B0CA6B	5220.1 OPERATING	2.30	PAYPAL PAYFLOW
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
02/04/2023	1A79800A35952C0A78EF9	5240 OPERATING	5.26	AMAZON
		EXPENSES:Supplies:Supplies - general		
02/04/2023	A953FD8E0A037D4BD70B4	5236.AD OPERATING	50.23	ALBERTSONS
		EXPENSES:Program Expense:Programs - Adult		
02/06/2023	76ABDE1FF088EA9FD8759	6224.4 OPERATING	471.90	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
02/07/2023	EA1B4F3B48831C35622D4	5246 OPERATING	374.40	SOCIETYFORHUMANRESOURCE
		EXPENSES:Supplies:Supplies - office		
02/08/2023	D67F80F1E13834E03220A	5234.1 OPERATING	12.00	THE CAR PARK 6TH
		EXPENSES:Professional Development:Conferences		

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/08/2023	EB26D6632A491FE3EA0C1	9288 Orchard Park Project Costs	-118.68	LOWE'S
02/08/2023	12D5B9F42C64A6ABEF3AB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	50.00	OETC.ORG
02/08/2023	72699B7CF833236F4054E	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	48.22	ALBERTSONS
02/08/2023	369666AA0022A8216C2CF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	44.48	AMAZON
02/08/2023	474A947BA6CAA5A06DAF0	9288 Orchard Park Project Costs	332.94	LOWE'S
02/08/2023	1FF69B0F032F140788183	9288 Orchard Park Project Costs	118.68	LOWE'S
02/09/2023	835FB05769D6697022331	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	82.24	THE HOME DEPOT
02/09/2023	E3907F0A9C12F0B74E78A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	141.46	AMAZON
02/09/2023	480CB1FB1A6247C72D741	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	14.99	ALBERTSONS
02/09/2023	4472175818F6DB408BFD1	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	114.00	AMAZON
02/09/2023	61F41A977C17BFEF7B567	5246 OPERATING EXPENSES:Supplies:Supplies - office	-30.69	AMAZON
02/10/2023	A1E41609A3BF0F9CAD60A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0- 5	30.96	ALBERTSONS
02/10/2023	2079AFC413A14493E9D2F	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	21.13	THE HOME DEPOT
02/10/2023	5E528EC084804FA2E2913	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	439.82	VERIZON
02/10/2023	389D4BD0FB0A354A1C43E	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	50.42	MARKET STREET
02/10/2023	32C3ABE4C3445A58DACC9	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	10.97	AMAZON
02/11/2023	89BB643C1EF5454257C12	5250 OPERATING EXPENSES:Taxes and insurance	305.40	EFILING
02/11/2023	6317E90DE00F21CB33051	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	256.88	AMAZON

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/11/2023	5794F82ADFB089F24FCB5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	539.64	AMAZON
02/11/2023	C00AD74AE45E162926CDA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	81.00	VOLGISTICS.COM
02/12/2023	FE0A91BA7C9DD1006E2FE	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
02/12/2023	8C524F46E0C908444F356	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	21.15	INTERSTATE ALL BATTERY
02/13/2023	F64EBB00F62268F653E55	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	204.02	AMAZON
02/14/2023	88BD567D138965094C0DA	5211 OPERATING EXPENSES:Copy/Print	246.45	MATTERHACKERS INC
02/14/2023	B073D051B15478FB96251	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.19	AMAZON
02/14/2023	6774C5F973A88D8D0993C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	129.75	IDAHO GOVERNMENT
02/14/2023	037E1884B6A77521AB2F7	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	115.44	AMAZON
02/14/2023	30864C3C52034A542B9CE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	263.48	AMAZON
02/14/2023	B57225C82EC558421801A	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	414.95	AMAZON
02/15/2023	AEB89B964002E31151648	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	177.45	FBRC LLC
02/15/2023	B4EDD9C1ACBB70761CB7B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	91.13	ORIENTAL TRADING COMPANY
02/15/2023	C610B26FB977D79286A9B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	235.84	AMAZON
02/15/2023	D552EBA48B35F701F96C0	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	465.00	TECHSOUP
02/15/2023	DA6FE9718149950B30083	5240 OPERATING EXPENSES:Supplies:Supplies - general	120.00	COSTCO

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/15/2023	631FE62B94183C4A0902A	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
02/15/2023	EB200F48133141CFF78A5	5240 OPERATING EXPENSES:Supplies:Supplies - general	67.30	AMAZON
02/15/2023	F5D5CEBF35B03AAB03F39	5230 OPERATING EXPENSES:Phone Service	49.40	MAGICJACK.COM
02/15/2023	1039728516BD7D94606C3	9288 Orchard Park Project Costs	1,139.97	COSTCO
02/15/2023	4037A7B6EFA535AA6E80A	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	6.59	AMAZON
02/15/2023	43BEB5F0D7DA69FC50AC7	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	44.98	AMAZON
02/15/2023	DFDAB4366A9E33C5B5B48	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	90.56	AMAZON
02/16/2023	9E17AB7801FBE3CA705FA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	21.88	AMAZON
02/16/2023	AD0249386A4EAF038CC50	5211 OPERATING EXPENSES:Copy/Print	200.69	AMAZON
02/16/2023	B013EFF1243BC8558AFC8	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	71.16	AMAZON
02/16/2023	5B2836B034ACF8A8428C7	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	379.99	COSTCO
02/16/2023	EB50B37B34FC548AE6AD3	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	476.49	COSTCO
02/16/2023	2366D5D99ACDE61F2644B	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	40.00	TECHSOUP
02/16/2023	DA0D5907726B1F3DB2286	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	6.99	AMAZON
02/17/2023	99E3131605E8844094D6F	5150 COLLECTIONS:Circulating devices & kits	33.23	AMAZON
02/17/2023	726E947EEB7ABD0FAB500	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0- 5	15.98	ALBERTSONS
02/17/2023	2DA1C7F258A57EAC7AD4B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	10.44	AMAZON

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/17/2023	CB9871A91A54FC484B189	5150 COLLECTIONS:Circulating devices & kits	257.76	AMAZON
02/18/2023	AD02460653DF3103735B6	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	COMMON SENSE PLUS
02/18/2023	5A0755013664C8DE00651	5225 OPERATING EXPENSES:Marketing & advertising	69.26	MEETUP ORG SUB
02/18/2023	F61531F063B2714471F33	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	322.59	FRED MEYER
02/18/2023	C170935239B6E73072903	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	19.99	VALVOLINE
02/19/2023	93D17368DB1887DFBC0C5	5240 OPERATING EXPENSES:Supplies:Supplies - general	6.99	AMAZON
02/19/2023	77A740616F8C10FD42F32	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	66.90	BLAZE PIZZA
02/19/2023	4E1F4318C3649E6AA9566	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.88	OFFICE DEPOT
02/20/2023	8A83B77E1F87B811D96FF	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	505.98	GUIDOS PIZZA CHINDEN
02/20/2023	438E4F6F9D0064E0F8029	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	54.73	GREAT HARVEST BREAD CO.
02/20/2023	378EFE6F0EBFFA280A3F1	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	140.02	GREAT HARVEST BREAD CO.
02/21/2023	80BCA5AF40F6F98169060	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	354.00	CRUMBL COOKIES
02/22/2023	EA26ACC2D8C974085824A	5240 OPERATING EXPENSES:Supplies:Supplies - general	328.99	GAYLORD BROS INC
02/22/2023	32F4F71310D29B57537D0	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
02/22/2023	80F7002A94C0C15B0DB4A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	25.81	WALMART
02/23/2023	0783B49A44BEC2D15D778	5246 OPERATING	280.55	FRED MEYER

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Supplies:Supplies - office		
02/23/2023	FB9DA7546C618624AEBA5	5228 OPERATING	53.18	AMAZON
		EXPENSES:Miscellaneous		
02/23/2023	B707C2849ACEFB67BB2E9	5228 OPERATING	632.20	US POSTAL SERVICE
		EXPENSES:Miscellaneous		
02/23/2023	1EBAF27E2AFC7974ACC95	5236.TN OPERATING	109.93	AMAZON
		EXPENSES:Program		
		Expense:Programs -Teen 13-18		
02/23/2023	92A83C732E980C51B5B4A	5240 OPERATING	707.62	ULINE SHIPPING
		EXPENSES:Supplies:Supplies - general		
02/23/2023	8DAFD7ABA9752EAACF9DC	5220.1 OPERATING	120.00	MOBILE BEACON
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
02/24/2023	B14C95A23A27798DD36D4	5234.6 OPERATING	100.00	IDAHO PUBLIC PURCHASI
		EXPENSES:Professional		
		Development:Webinar/Ecourses		
02/24/2023	16AA7E17C3E9A9B7F20BD	5236.AD OPERATING	41.99	AMAZON
		EXPENSES:Program		
		Expense:Programs - Adult		
02/24/2023	5FE0B6B667DA83F05E474	5234.6 OPERATING	100.00	IDAHO PUBLIC PURCHASI
		EXPENSES:Professional		
		Development:Webinar/Ecourses		
02/24/2023	2BDFAF06D6EF9D6E07DFD	5246 OPERATING	28.36	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/24/2023	2A6609894F09C826E08CC	5246 OPERATING	35.96	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/25/2023	744BD967DD61C9BAF7C65	5240 OPERATING	101.76	ALBERTSONS
		EXPENSES:Supplies:Supplies - general		
02/25/2023	1526CA29D0D30640234FF	5240 OPERATING	35.83	ZURCHERS
		EXPENSES:Supplies:Supplies - general		
02/25/2023	369E99D1995BC06E0EDF1	5220.1 OPERATING	78.00	JAMF SOFTWARE
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
02/25/2023	6D5F67BE4ACF0BE830FF1	6224.4 OPERATING	155.20	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
02/26/2023	1C4F159C0EADCB90BDED2	5236.SA OPERATING	27.37	AMAZON
		EXPENSES:Program		
		Expense:Programs -School Age 6-12		
02/26/2023	5BBB03349758BF4260762	5246 OPERATING	3.59	LOWE'S
		EXPENSES:Supplies:Supplies - office		
02/26/2023	617856E18ED5B5A994616	5246 OPERATING	52.96	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/26/2023	6715209946BAE743E64CE	5216 OPERATING	177.39	AMAZON

Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Equipment & Furnishings Not Cap		
02/27/2023	5E010B5E723D252B00A1E	5236.PC OPERATING	25.42	FLUKERFARMS.COM
		EXPENSES:Program Expense:Programs - Children:Pet Care		
02/27/2023	B7C0CE9F83E59B6221EF3	5228 OPERATING	135.32	AMAZON
		EXPENSES:Miscellaneous		
02/27/2023	0106C46C5C0F9DB52E038	5220.1 OPERATING	102.41	ROUTIFIC.COM
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
02/27/2023	E71A8490EEAF48C54A208	5236.PC OPERATING	5.99	AMAZON
		EXPENSES:Program Expense:Programs - Children:Pet Care		
02/28/2023	DEB950E8D0F3DA28517EA	5211 OPERATING	308.76	AMAZON
		EXPENSES:Copy/Print		
02/28/2023	B3FC961251F75B274F8E8	6255 OPERATING	91.80	ACORN SELF STORAGE
		EXPENSES:Facility Expense:Bldg- Rent		
02/28/2023	4FD117E8191090ED5371A	6255 OPERATING	120.00	ACORN SELF STORAGE
		EXPENSES:Facility Expense:Bldg- Rent		
Total for 2700 Divvy Credit Cards Payable			\$19,291.00	
51000 COLLECTIONS				
5115 Adult Print Books				
02/02/2023	0EF800C5DC02AE28A0462	2700 Divvy Credit Cards Payable	28.18	AMAZON
02/02/2023	F0E34E0F22FC0A75EF110	2700 Divvy Credit Cards Payable	45.25	AMAZON
02/02/2023	E746463A647D5B3111ECA	2700 Divvy Credit Cards Payable	58.58	AMAZON
02/02/2023	D6BD921B753CBF2C8F3DD	2700 Divvy Credit Cards Payable	16.99	AMAZON
02/02/2023	9B184CA9EAB20A35BAC12	2700 Divvy Credit Cards Payable	45.25	AMAZON
02/03/2023	EB3F5C8A67DA0A5FF82D3	2700 Divvy Credit Cards Payable	12.95	AMAZON
02/04/2023	A7E297154F5FD25167FA5	2700 Divvy Credit Cards Payable	30.98	AMAZON
02/04/2023	1B6A2808B6CFBCEDE0526	2700 Divvy Credit Cards Payable	30.98	AMAZON
Total for 5115 Adult Print Books			\$269.16	
5150 Circulating devices & kits				
02/17/2023	99E3131605E8844094D6F	2700 Divvy Credit Cards Payable	33.23	AMAZON
02/17/2023	CB9871A91A54FC484B189	2700 Divvy Credit Cards Payable	257.76	AMAZON
Total for 5150 Circulating devices & kits			\$290.99	
Total for 51000 COLLECTIONS			\$560.15	
52000 OPERATING EXPENSES				
5211 Copy/Print				
02/14/2023	88BD567D138965094C0DA	2700 Divvy Credit Cards Payable	246.45	MATTERHACKERS INC
02/16/2023	AD0249386A4EAF038CC50	2700 Divvy Credit Cards Payable	200.69	AMAZON
02/28/2023	DEB950E8D0F3DA28517EA	2700 Divvy Credit Cards Payable	308.76	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5211 Copy/Print			\$755.90	
5216 Equipment & Furnishings Not Cap				
02/03/2023	D197873E5918CE6699C96	2700 Divvy Credit Cards Payable	166.47	LOWE'S
02/26/2023	6715209946BAE743E64CE	2700 Divvy Credit Cards Payable	177.39	AMAZON
Total for 5216 Equipment & Furnishings Not Cap			\$343.86	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
02/02/2023	26F7DE1B35DE3D9238597	2700 Divvy Credit Cards Payable	38.38	GOOGLE SERVICES
02/02/2023	424A78227CBCFA5C6727C	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
02/03/2023	D3780A7C41CB89CA53940	2700 Divvy Credit Cards Payable	359.88	ADOBE
02/04/2023	B5960E1EEDE1F28B0CA6B	2700 Divvy Credit Cards Payable	2.30	PAYPAL PAYFLOW
02/11/2023	C00AD74AE45E162926CDA	2700 Divvy Credit Cards Payable	81.00	VOLGISTICS.COM
02/15/2023	631FE62B94183C4A0902A	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
02/15/2023	D552EBA48B35F701F96C0	2700 Divvy Credit Cards Payable	465.00	TECHSOUP
02/18/2023	AD02460653DF3103735B6	2700 Divvy Credit Cards Payable	30.00	COMMON SENSE PLUS
02/22/2023	32F4F71310D29B57537D0	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
02/23/2023	8DAFD7ABA9752EAACF9DC	2700 Divvy Credit Cards Payable	120.00	MOBILE BEACON
02/25/2023	369E99D1995BC06E0EDF1	2700 Divvy Credit Cards Payable	78.00	JAMF SOFTWARE
02/27/2023	0106C46C5C0F9DB52E038	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$1,381.97	
5220.3 IT PCs, Printers & Hardware				
02/02/2023	FDD15D100E8D37B2845BB	2700 Divvy Credit Cards Payable	99.99	BEST BUY
02/03/2023	9815D44CBEA21AA9A04A1	2700 Divvy Credit Cards Payable	24.99	AMAZON
02/09/2023	E3907F0A9C12F0B74E78A	2700 Divvy Credit Cards Payable	141.46	AMAZON
02/09/2023	4472175818F6DB408BFD1	2700 Divvy Credit Cards Payable	114.00	AMAZON
02/16/2023	5B2836B034ACF8A8428C7	2700 Divvy Credit Cards Payable	379.99	COSTCO
Total for 5220.3 IT PCs, Printers & Hardware			\$760.43	
5220.5 IT Utilities				
02/10/2023	5E528EC084804FA2E2913	2700 Divvy Credit Cards Payable	439.82	VERIZON
02/12/2023	FE0A91BA7C9DD1006E2FE	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
Total for 5220.5 IT Utilities			\$469.92	
5220.7 IT Technology Maintenance				
02/12/2023	8C524F46E0C908444F356	2700 Divvy Credit Cards Payable	21.15	INTERSTATE ALL BATTERY
02/14/2023	B57225C82EC558421801A	2700 Divvy Credit Cards Payable	414.95	AMAZON
02/15/2023	AEB89B964002E31151648	2700 Divvy Credit Cards Payable	177.45	FBRC LLC
02/16/2023	2366D5D99ACDE61F2644B	2700 Divvy Credit Cards Payable	40.00	TECHSOUP
Total for 5220.7 IT Technology Maintenance			\$653.55	
Total for 52200 Information Technology			\$3,265.87	
5225 Marketing & advertising				
02/18/2023	5A0755013664C8DE00651	2700 Divvy Credit Cards Payable	69.26	MEETUP ORG SUB
Total for 5225 Marketing & advertising			\$69.26	
5228 Miscellaneous				

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DATE	NUM	SPLIT	AMOUNT	NAME
02/23/2023	B707C2849ACEFB67BB2E9	2700 Divvy Credit Cards Payable	632.20	US POSTAL SERVICE
02/23/2023	FB9DA7546C618624AEBA5	2700 Divvy Credit Cards Payable	53.18	AMAZON
02/27/2023	B7C0CE9F83E59B6221EF3	2700 Divvy Credit Cards Payable	135.32	AMAZON
Total for 5228 Miscellaneous			\$820.70	
5230 Phone Service				
02/15/2023	F5D5CEBF35B03AAB03F39	2700 Divvy Credit Cards Payable	49.40	MAGICJACK.COM
Total for 5230 Phone Service			\$49.40	
52340 Professional Development				
5234.1 Conferences				
02/02/2023	3FC0B36177BB89FEE3650	2700 Divvy Credit Cards Payable	129.75	IDAHO GOVERNMENT
02/08/2023	12D5B9F42C64A6ABEF3AB	2700 Divvy Credit Cards Payable	50.00	OETC.ORG
02/08/2023	D67F80F1E13834E03220A	2700 Divvy Credit Cards Payable	12.00	THE CAR PARK 6TH
02/14/2023	6774C5F973A88D8D0993C	2700 Divvy Credit Cards Payable	129.75	IDAHO GOVERNMENT
Total for 5234.1 Conferences			\$321.50	
5234.5 Staff Mtg & Training				
02/16/2023	EB50B37B34FC548AE6AD3	2700 Divvy Credit Cards Payable	476.49	COSTCO
02/18/2023	F61531F063B2714471F33	2700 Divvy Credit Cards Payable	322.59	FRED MEYER
02/19/2023	77A740616F8C10FD42F32	2700 Divvy Credit Cards Payable	66.90	BLAZE PIZZA
02/20/2023	438E4F6F9D0064E0F8029	2700 Divvy Credit Cards Payable	54.73	GREAT HARVEST BREAD CO.
Total for 5234.5 Staff Mtg & Training			\$920.71	
5234.5s Staff Training - Supported				
02/20/2023	378EFE6F0EBFFA280A3F1	2700 Divvy Credit Cards Payable	140.02	GREAT HARVEST BREAD CO.
02/20/2023	8A83B77E1F87B811D96FF	2700 Divvy Credit Cards Payable	505.98	GUIDOS PIZZA CHINDEN
02/21/2023	80BCA5AF40F6F98169060	2700 Divvy Credit Cards Payable	354.00	CRUMBL COOKIES
Total for 5234.5s Staff Training - Supported			\$1,000.00	
Total for 5234.5 Staff Mtg & Training with subs			\$1,920.71	
5234.6 Webinar/Ecourses				
02/24/2023	B14C95A23A27798DD36D4	2700 Divvy Credit Cards Payable	100.00	IDAHO PUBLIC PURCHASI
02/24/2023	5FE0B6B667DA83F05E474	2700 Divvy Credit Cards Payable	100.00	IDAHO PUBLIC PURCHASI
Total for 5234.6 Webinar/Ecourses			\$200.00	
Total for 52340 Professional Development			\$2,442.21	
52360 Program Expense				
5236.2 Programs - District				
02/15/2023	B4EDD9C1ACBB70761CB7B	2700 Divvy Credit Cards Payable	91.13	ORIENTAL TRADING COMPANY
Total for 5236.2 Programs - District			\$91.13	
5236.2S District Programs -Supported				
02/03/2023	0109CB972C344B63077FA	2700 Divvy Credit Cards Payable	28.39	ALBERTSONS
Total for 5236.2S District Programs -Supported			\$28.39	
Total for 5236.2 Programs - District with subs			\$119.52	
5236.AD Programs - Adult				
02/04/2023	A953FD8E0A037D4BD70B4	2700 Divvy Credit Cards Payable	50.23	ALBERTSONS
02/09/2023	480CB1FB1A6247C72D741	2700 Divvy Credit Cards Payable	14.99	ALBERTSONS

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DATE	NUM	SPLIT	AMOUNT	NAME
02/10/2023	389D4BD0FB0A354A1C43E	2700 Divvy Credit Cards Payable	50.42	MARKET STREET
02/15/2023	4037A7B6EFA535AA6E80A	2700 Divvy Credit Cards Payable	6.59	AMAZON
02/15/2023	43BEB5F0D7DA69FC50AC7	2700 Divvy Credit Cards Payable	44.98	AMAZON
02/16/2023	DA0D5907726B1F3DB2286	2700 Divvy Credit Cards Payable	6.99	AMAZON
02/24/2023	16AA7E17C3E9A9B7F20BD	2700 Divvy Credit Cards Payable	41.99	AMAZON
Total for 5236.AD Programs - Adult			\$216.19	
5236.CH Programs - Children				
5236.PC Pet Care				
02/01/2023	85F9384696D65185B55B0	2700 Divvy Credit Cards Payable	33.12	FLUKERFARMS.COM
02/27/2023	E71A8490EEAF48C54A208	2700 Divvy Credit Cards Payable	5.99	AMAZON
02/27/2023	5E010B5E723D252B00A1E	2700 Divvy Credit Cards Payable	25.42	FLUKERFARMS.COM
Total for 5236.PC Pet Care			\$64.53	
Total for 5236.CH Programs - Children			\$64.53	
5236.EL Programs - Early Learning 0-5				
02/01/2023	402080C0C6676648C032A	2700 Divvy Credit Cards Payable	28.00	AMAZON
02/10/2023	A1E41609A3BF0F9CAD60A	2700 Divvy Credit Cards Payable	30.96	ALBERTSONS
02/17/2023	726E947EEB7ABD0FAB500	2700 Divvy Credit Cards Payable	15.98	ALBERTSONS
02/22/2023	80F7002A94C0C15B0DB4A	2700 Divvy Credit Cards Payable	25.81	WALMART
Total for 5236.EL Programs - Early Learning 0-5			\$100.75	
5236.FA Programs -Family All Ages				
02/08/2023	72699B7CF833236F4054E	2700 Divvy Credit Cards Payable	48.22	ALBERTSONS
02/15/2023	DFDAB4366A9E33C5B5B48	2700 Divvy Credit Cards Payable	90.56	AMAZON
Total for 5236.FA Programs -Family All Ages			\$138.78	
5236.SA Programs -School Age 6-12				
02/26/2023	1C4F159C0EADCB90BDED2	2700 Divvy Credit Cards Payable	27.37	AMAZON
Total for 5236.SA Programs -School Age 6-12			\$27.37	
5236.TN Programs -Teen 13-18				
02/23/2023	1EBAF27E2AFC7974ACC95	2700 Divvy Credit Cards Payable	109.93	AMAZON
Total for 5236.TN Programs -Teen 13-18			\$109.93	
Total for 52360 Program Expense			\$777.07	
524000 Supplies				
5240 Supplies - general				
02/01/2023	B010F8B885AFBCB60C71C	2700 Divvy Credit Cards Payable	37.57	AMAZON
02/02/2023	F1870CA768B5D60B4114B	2700 Divvy Credit Cards Payable	19.99	AMAZON
02/03/2023	FA88279B83C68C205EDE7	2700 Divvy Credit Cards Payable	8.79	AMAZON
02/04/2023	1A79800A35952C0A78EF9	2700 Divvy Credit Cards Payable	5.26	AMAZON
02/15/2023	EB200F48133141CFF78A5	2700 Divvy Credit Cards Payable	67.30	AMAZON
02/15/2023	DA6FE9718149950B30083	2700 Divvy Credit Cards Payable	120.00	COSTCO
02/19/2023	93D17368DB1887DFBC0C5	2700 Divvy Credit Cards Payable	6.99	AMAZON
02/22/2023	EA26ACC2D8C974085824A	2700 Divvy Credit Cards Payable	328.99	GAYLORD BROS INC
02/23/2023	92A83C732E980C51B5B4A	2700 Divvy Credit Cards Payable	707.62	ULINE SHIPPING
02/25/2023	1526CA29D0D30640234FF	2700 Divvy Credit Cards Payable	35.83	ZURCHERS

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DATE	NUM	SPLIT	AMOUNT	NAME
02/25/2023	744BD967DD61C9BAF7C65	2700 Divvy Credit Cards Payable	101.76	ALBERTSONS
Total for 5240 Supplies - general			\$1,440.10	
5246 Supplies - office				
02/01/2023	7714677BA0988530A15C0	2700 Divvy Credit Cards Payable	3.48	US POSTAL SERVICE
02/01/2023	98BC3B34A4361BDE58BDE	2700 Divvy Credit Cards Payable	39.99	AMAZON
02/02/2023	F46AD2036244EDDA6A068	2700 Divvy Credit Cards Payable	-27.54	AMAZON
02/03/2023	BFDFFB25267D13FDA9E23	2700 Divvy Credit Cards Payable	31.41	AMAZON
02/07/2023	EA1B4F3B48831C35622D4	2700 Divvy Credit Cards Payable	374.40	SOCIETYFORHUMANRESOURCE
02/09/2023	61F41A977C17BF7B567	2700 Divvy Credit Cards Payable	-30.69	AMAZON
02/19/2023	4E1F4318C3649E6AA9566	2700 Divvy Credit Cards Payable	33.88	OFFICE DEPOT
02/23/2023	0783B49A44BEC2D15D778	2700 Divvy Credit Cards Payable	280.55	FRED MEYER
02/24/2023	2BDFAF06D6EF9D6E07DFD	2700 Divvy Credit Cards Payable	28.36	AMAZON
02/24/2023	2A6609894F09C826E08CC	2700 Divvy Credit Cards Payable	35.96	AMAZON
02/26/2023	5BBB03349758BF4260762	2700 Divvy Credit Cards Payable	3.59	LOWE'S
02/26/2023	617856E18ED5B5A994616	2700 Divvy Credit Cards Payable	52.96	AMAZON
Total for 5246 Supplies - office			\$826.35	
Total for 524000 Supplies			\$2,266.45	
5250 Taxes and insurance				
02/11/2023	89BB643C1EF5454257C12	2700 Divvy Credit Cards Payable	305.40	EFILING
Total for 5250 Taxes and insurance			\$305.40	
52600 Vehicle Expense				
5260.2 Vehicle - Sprinter				
02/18/2023	C170935239B6E73072903	2700 Divvy Credit Cards Payable	19.99	VALVOLINE
Total for 5260.2 Vehicle - Sprinter			\$19.99	
5260.4 Vehicle - Honda Element				
02/01/2023	4FA2ED0FE320BF3C1BD60	2700 Divvy Credit Cards Payable	141.25	VALVOLINE
Total for 5260.4 Vehicle - Honda Element			\$141.25	
Total for 52600 Vehicle Expense			\$161.24	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
02/10/2023	2079AFC413A14493E9D2F	2700 Divvy Credit Cards Payable	21.13	THE HOME DEPOT
02/16/2023	B013EFF1243BC8558AFC8	2700 Divvy Credit Cards Payable	71.16	AMAZON
Total for 6224.1 Bldg-Maintenance			\$92.29	
6224.4 Bldg-Supplies				
02/03/2023	05F45CC8DE1363EA28585	2700 Divvy Credit Cards Payable	36.43	AMAZON
02/04/2023	A62C12FF0F991977C7CA3	2700 Divvy Credit Cards Payable	16.50	AMAZON
02/06/2023	76ABDE1FF088EA9FD8759	2700 Divvy Credit Cards Payable	471.90	AMAZON
02/08/2023	369666AA0022A8216C2CF	2700 Divvy Credit Cards Payable	44.48	AMAZON
02/09/2023	835FB05769D6697022331	2700 Divvy Credit Cards Payable	82.24	THE HOME DEPOT
02/10/2023	32C3ABE4C3445A58DACC9	2700 Divvy Credit Cards Payable	10.97	AMAZON
02/11/2023	6317E90DE00F21CB33051	2700 Divvy Credit Cards Payable	256.88	AMAZON
02/11/2023	5794F82ADFB089F24FCB5	2700 Divvy Credit Cards Payable	539.64	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
02/13/2023	F64EBB00F62268F653E55	2700 Divvy Credit Cards Payable	204.02	AMAZON
02/14/2023	B073D051B15478FB96251	2700 Divvy Credit Cards Payable	9.19	AMAZON
02/14/2023	037E1884B6A77521AB2F7	2700 Divvy Credit Cards Payable	115.44	AMAZON
02/14/2023	30864C3C52034A542B9CE	2700 Divvy Credit Cards Payable	263.48	AMAZON
02/15/2023	C610B26FB977D79286A9B	2700 Divvy Credit Cards Payable	235.84	AMAZON
02/16/2023	9E17AB7801FBE3CA705FA	2700 Divvy Credit Cards Payable	21.88	AMAZON
02/17/2023	2DA1C7F258A57EAC7AD4B	2700 Divvy Credit Cards Payable	10.44	AMAZON
02/25/2023	6D5F67BE4ACF0BE830FF1	2700 Divvy Credit Cards Payable	155.20	AMAZON
Total for 6224.4 Bldg-Supplies			\$2,474.53	
6255 Bldg-Rent				
02/28/2023	B3FC961251F75B274F8E8	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
02/28/2023	4FD117E8191090ED5371A	2700 Divvy Credit Cards Payable	120.00	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$211.80	
Total for 62240 Facility Expense			\$2,778.62	
Total for 52000 OPERATING EXPENSES			\$14,035.98	
9288 Orchard Park Project Costs				
02/03/2023	6AC2E1EB745C7DD277E6A	2700 Divvy Credit Cards Payable	3,221.96	LOWE'S
02/08/2023	EB26D6632A491FE3EA0C1	2700 Divvy Credit Cards Payable	-118.68	LOWE'S
02/08/2023	1FF69B0F032F140788183	2700 Divvy Credit Cards Payable	118.68	LOWE'S
02/08/2023	474A947BA6CAA5A06DAF0	2700 Divvy Credit Cards Payable	332.94	LOWE'S
02/15/2023	1039728516BD7D94606C3	2700 Divvy Credit Cards Payable	1,139.97	COSTCO
Total for 9288 Orchard Park Project Costs			\$4,694.87	

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	5,028,569.11	7,703,567.00	-2,674,997.89	65.28 %
42000 Non-tax Revenue	485,020.22	137,600.00	347,420.22	352.49 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
GROSS PROFIT	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
Expenditures				
50000 PERSONNEL	1,804,862.37	4,803,978.00	-2,999,115.63	37.57 %
51000 COLLECTIONS	411,193.30	999,500.00	-588,306.70	41.14 %
52000 OPERATING EXPENSES	611,974.10	1,712,030.00	-1,100,055.90	35.75 %
72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Total Expenditures	\$2,891,833.21	\$7,841,167.00	\$ -4,949,333.79	36.88 %
NET OPERATING REVENUE	\$2,623,256.12	\$0.00	\$2,623,256.12	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	40,453.54	7,850.00	32,603.54	515.33 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$740,453.54	\$9,624,509.00	\$ -8,884,055.46	7.69 %
Other Expenditures				
9288 Orchard Park Project Costs	1,265,796.16	2,471,500.00	-1,205,703.84	51.22 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,265,796.16	\$10,471,500.00	\$ -9,205,703.84	12.09 %
NET OTHER REVENUE	\$ -525,342.62	\$ -846,991.00	\$321,648.38	62.02 %
NET REVENUE	\$2,097,913.50	\$ -846,991.00	\$2,944,904.50	-247.69 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	4,627,561.29	7,155,314.00	-2,527,752.71	64.67 %
4005 Tax Levy - Capital Foregone	144,439.50	288,879.00	-144,439.50	50.00 %
Total 4000 Tax levy	4,772,000.79	7,444,193.00	-2,672,192.21	64.10 %
4010 Ag. Replacement	970.00	1,940.00	-970.00	50.00 %
4020 Pers Prop Replacement	19,519.36	29,979.00	-10,459.64	65.11 %
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income	236,078.96	226,051.00	10,027.96	104.44 %
Total 40000 Tax Revenue	5,028,569.11	7,703,567.00	-2,674,997.89	65.28 %
42000 Non-tax Revenue				
4200 Fines and fees	6,605.74	10,000.00	-3,394.26	66.06 %
4210 Book Sale	258.20		258.20	
4220 Meeting Room income	2,158.62	1,000.00	1,158.62	215.86 %
4221 Donations & Memorials	1,359.50	19,000.00	-17,640.50	7.16 %
4300 Interest income	27,575.93	2,300.00	25,275.93	1,198.95 %
4339 Capital Replace & Repair Int	70,136.55	4,000.00	66,136.55	1,753.41 %
4400 Copy/Print income	11,063.57	11,300.00	-236.43	97.91 %
4410 Miscellaneous income	1,725.92		1,725.92	
4500 Grants	363,386.19	90,000.00	273,386.19	403.76 %
4700 Sponsorships	750.00		750.00	
Total 42000 Non-tax Revenue	485,020.22	137,600.00	347,420.22	352.49 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
GROSS PROFIT	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	1,341,630.20	3,542,502.00	-2,200,871.80	37.87 %
5005 Termination salaries	8,790.02	16,000.00	-7,209.98	54.94 %
Total 5000 Salaries and wages	1,350,420.22	3,558,502.00	-2,208,081.78	37.95 %
5010 Payroll benefits	454,442.15	1,245,476.00	-791,033.85	36.49 %
Total 50000 PERSONNEL	1,804,862.37	4,803,978.00	-2,999,115.63	37.57 %
51000 COLLECTIONS				
5115 Adult Print Books	91,399.50	197,000.00	-105,600.50	46.40 %
5121 Electronic databases	11,100.00	34,200.00	-23,100.00	32.46 %
5122 eContent	156,862.88	298,700.00	-141,837.12	52.52 %
5125 Print Reference	72.08	2,600.00	-2,527.92	2.77 %
5130 Children's books	97,703.08	206,400.00	-108,696.92	47.34 %
5135 Young Adult books	21,169.14	104,700.00	-83,530.86	20.22 %
5149 Media	30,601.12	108,700.00	-78,098.88	28.15 %
5150 Circulating devices & kits	675.20	40,100.00	-39,424.80	1.68 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5151 Periodicals	1,610.30	7,100.00	-5,489.70	22.68 %
Total 51000 COLLECTIONS	411,193.30	999,500.00	-588,306.70	41.14 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	22,000.00	12,900.00	9,100.00	170.54 %
5202.4 Legal fees	10,186.50	15,100.00	-4,913.50	67.46 %
5202.5 Consulting	11,500.00	34,300.00	-22,800.00	33.53 %
5202.6 Other	10,908.46	1,900.00	9,008.46	574.13 %
5202.7 Accounting Svcs	8,331.25	15,000.00	-6,668.75	55.54 %
Total 52020 Professional Services	62,926.21	79,200.00	-16,273.79	79.45 %
52025 Banking fees				
5202.2 Bankcard fees	935.37	6,600.00	-5,664.63	14.17 %
5202.3 Financial fees	2,692.30	184,120.00	-181,427.70	1.46 %
Total 52025 Banking fees	3,627.67	190,720.00	-187,092.33	1.90 %
5211 Copy/Print	11,240.19	29,600.00	-18,359.81	37.97 %
52120 Consortium				
5212.C Consortium-Courier	10,351.38	38,000.00	-27,648.62	27.24 %
5212.H Consortium-Hardware/Software		56,750.00	-56,750.00	
Total 52120 Consortium	10,351.38	94,750.00	-84,398.62	10.92 %
5216 Equipment & Furnishings Not Cap	2,303.33	3,900.00	-1,596.67	59.06 %
5216s Equip & Furnishings -Supported	7,159.48		7,159.48	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	45,109.77	115,000.00	-69,890.23	39.23 %
5220.1s IT Infra Softw/Lic Supported	269.99		269.99	
Total 5220.1 IT Infra -Software/Licensing	45,379.76	115,000.00	-69,620.24	39.46 %
5220.2 IT Infra -Support	4,816.03	24,200.00	-19,383.97	19.90 %
5220.3 IT PCs, Printers & Hardware	16,058.69	64,000.00	-47,941.31	25.09 %
5220.3S Supported - IT, PCs, Hardware	6,577.55		6,577.55	
Total 5220.3 IT PCs, Printers & Hardware	22,636.24	64,000.00	-41,363.76	35.37 %
5220.5 IT Utilities	15,652.74	64,780.00	-49,127.26	24.16 %
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance	1,115.49	21,000.00	-19,884.51	5.31 %
Total 52200 Information Technology	89,600.26	303,980.00	-214,379.74	29.48 %
5225 Marketing & advertising	1,747.98	18,710.00	-16,962.02	9.34 %
5228 Miscellaneous	6,925.70	7,100.00	-174.30	97.55 %
5228.S Miscellaneous- Supported	9,649.50		9,649.50	
Total 5228 Miscellaneous	16,575.20	7,100.00	9,475.20	233.45 %
52290 Materials Processing				
5229.1 Materials-OCLC	783.70	8,250.00	-7,466.30	9.50 %
5229.2 Materials-Processing	32,473.49	75,000.00	-42,526.51	43.30 %
Total 52290 Materials Processing	33,257.19	83,250.00	-49,992.81	39.95 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5230 Phone Service	2,643.30	6,720.00	-4,076.70	39.33 %
5232 Postage	2,905.92	11,000.00	-8,094.08	26.42 %
52340 Professional Development				
5234.1 Conferences	4,953.33	19,176.00	-14,222.67	25.83 %
5234.2 Education		3,045.00	-3,045.00	
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships	2,477.00	4,371.00	-1,894.00	56.67 %
5234.5 Staff Mtg & Training	2,145.93	4,300.00	-2,154.07	49.91 %
5234.5s Staff Training - Supported	3,520.99		3,520.99	
Total 5234.5 Staff Mtg & Training	5,666.92	4,300.00	1,366.92	131.79 %
5234.6 Webinar/Ecourses	1,083.34	7,573.00	-6,489.66	14.31 %
Total 52340 Professional Development	14,180.59	40,000.00	-25,819.41	35.45 %
52360 Program Expense				
5236.2 Programs - District	91.13		91.13	
5236.2S District Programs -Supported	447.67		447.67	
Total 5236.2 Programs - District	538.80		538.80	
5236.AD Programs - Adult	1,358.09	26,100.00	-24,741.91	5.20 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	53.98		53.98	
5236.PC Pet Care	149.32	1,300.00	-1,150.68	11.49 %
Total 5236.CH Programs - Children	203.30	1,300.00	-1,096.70	15.64 %
5236.EL Programs - Early Learning 0-5	331.40	23,710.00	-23,378.60	1.40 %
5236.FA Programs -Family All Ages	2,058.98	15,300.00	-13,241.02	13.46 %
5236.SA Programs -School Age 6-12	129.23	23,900.00	-23,770.77	0.54 %
5236.TN Programs -Teen 13-18	1,436.44	15,020.00	-13,583.56	9.56 %
5236.VO Programs -Volunteers		1,500.00	-1,500.00	
Total 52360 Program Expense	6,056.24	108,830.00	-102,773.76	5.56 %
5237 Recruiting/Background Checks	778.35	7,650.00	-6,871.65	10.17 %
524000 Supplies				
5240 Supplies - general	6,757.39	26,500.00	-19,742.61	25.50 %
5240s Supplies - General -Supported	569.70		569.70	
Total 5240 Supplies - general	7,327.09	26,500.00	-19,172.91	27.65 %
5245 Supplies - marketing	272.50	5,000.00	-4,727.50	5.45 %
5246 Supplies - office	3,922.90	12,300.00	-8,377.10	31.89 %
Total 524000 Supplies	11,522.49	43,800.00	-32,277.51	26.31 %
5250 Taxes and insurance	23,279.24	28,600.00	-5,320.76	81.40 %
52600 Vehicle Expense	3,000.00		3,000.00	
5260.1 Vehicle - Bookmobile	479.54	17,300.00	-16,820.46	2.77 %
5260.2 Vehicle - Sprinter	533.26	6,200.00	-5,666.74	8.60 %
5260.3 Vehicle - Van Honda Odyssey	2,111.79	7,650.00	-5,538.21	27.61 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260.4 Vehicle - Honda Element	867.93		867.93	
5260.5 Vehicle - Dodge HD Wagon	1,285.68		1,285.68	
5260.6 Employee Mileage Reimbursement	134.44		134.44	
Total 52600 Vehicle Expense	8,412.64	31,150.00	-22,737.36	27.01 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	72,857.35	153,000.00	-80,142.65	47.62 %
6224.2 Bldg-Repairs	19,767.80	34,000.00	-14,232.20	58.14 %
6224.3 Bldg-Small Tools	124.67	4,500.00	-4,375.33	2.77 %
6224.4 Bldg-Supplies	8,437.32	21,400.00	-12,962.68	39.43 %
6250 Bldg-Insurance	25,407.00	48,000.00	-22,593.00	52.93 %
6255 Bldg-Rent	139,283.93	285,770.00	-146,486.07	48.74 %
6258 Bldg-Utilities	37,528.37	76,400.00	-38,871.63	49.12 %
Total 62240 Facility Expense	303,406.44	623,070.00	-319,663.56	48.70 %
Total 52000 OPERATING EXPENSES	611,974.10	1,712,030.00	-1,100,055.90	35.75 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	2,317.44	3,000.00	-682.56	77.25 %
7220 IT - Infrastructure - Hardware	15,180.87	72,500.00	-57,319.13	20.94 %
7220.3 IT PCs, Hardware Printers	10,646.00	31,000.00	-20,354.00	34.34 %
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13		35,659.13	
Total 7220.3 IT PCs, Hardware Printers	46,305.13	31,000.00	15,305.13	149.37 %
7295s Major Improvements - Supported		2,500.00	-2,500.00	
Total 72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Total Expenditures	\$2,891,833.21	\$7,841,167.00	\$ -4,949,333.79	36.88 %
NET OPERATING REVENUE	\$2,623,256.12	\$0.00	\$2,623,256.12	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	40,453.54	7,850.00	32,603.54	515.33 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$740,453.54	\$9,624,509.00	\$ -8,884,055.46	7.69 %
Other Expenditures				
9288 Orchard Park Project Costs	1,265,796.16	2,471,500.00	-1,205,703.84	51.22 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,265,796.16	\$10,471,500.00	\$ -9,205,703.84	12.09 %
NET OTHER REVENUE	\$ -525,342.62	\$ -846,991.00	\$321,648.38	62.02 %
NET REVENUE	\$2,097,913.50	\$ -846,991.00	\$2,944,904.50	-247.69 %

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
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Revenue	
40000 Tax Revenue	
4000 Tax levy	4,627,561.29
4005 Tax Levy - Capital Foregone	144,439.50
Total 4000 Tax levy	4,772,000.79
4010 Ag. Replacement	970.00
4020 Pers Prop Replacement	19,519.36
4100 Sales tax income	236,078.96
Total 40000 Tax Revenue	5,028,569.11
42000 Non-tax Revenue	
4200 Fines and fees	7,415.56
4210 Book Sale	258.20
4220 Meeting Room income	2,158.62
4221 Donations & Memorials	1,359.50
4300 Interest income	27,575.93
4339 Capital Replace & Repair Int	70,136.55
4400 Copy/Print income	11,063.57
4410 Miscellaneous income	1,725.92
4500 Grants	363,386.19
4700 Sponsorships	750.00
Total 42000 Non-tax Revenue	485,830.04
Sales	1,500.00
Total Revenue	\$5,515,899.15
GROSS PROFIT	\$5,515,899.15
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Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	1,341,630.20
5005 Termination salaries	8,790.02
Total 5000 Salaries and wages	1,350,420.22
5010 Payroll benefits	444,710.85
Total 50000 PERSONNEL	1,795,131.07
51000 COLLECTIONS	
5115 Adult Print Books	78,082.44
5121 Electronic databases	11,100.00
5122 eContent	133,805.62
5125 Print Reference	72.08
5130 Children's books	62,114.24
5135 Young Adult books	12,924.84
5149 Media	22,674.41

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
5150 Circulating devices & kits	675.20
5151 Periodicals	1,199.92
Total 51000 COLLECTIONS	322,648.75
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	22,000.00
5202.4 Legal fees	8,934.00
5202.5 Consulting	4,500.00
5202.6 Other	10,156.66
5202.7 Accounting Svcs	8,331.25
Total 52020 Professional Services	53,921.91
52025 Banking fees	
5202.2 Bankcard fees	935.37
5202.3 Financial fees	2,692.30
Total 52025 Banking fees	3,627.67
5211 Copy/Print	10,138.68
5216 Equipment & Furnishings Not Cap	2,303.33
5216s Equip & Furnishings -Supported	7,159.48
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	37,202.05
5220.1s IT Infra Softw/Lic Supported	269.99
Total 5220.1 IT Infra -Software/Licensing	37,472.04
5220.2 IT Infra -Support	4,235.19
5220.3 IT PCs, Printers & Hardware	14,016.71
5220.3S Supported - IT, PCs, Hardware	6,577.55
Total 5220.3 IT PCs, Printers & Hardware	20,594.26
5220.5 IT Utilities	10,652.74
5220.7 IT Technology Maintenance	1,115.49
Total 52200 Information Technology	74,069.72
5225 Marketing & advertising	1,747.98
5228 Miscellaneous	6,925.70
5228.S Miscellaneous- Supported	1,395.00
Total 5228 Miscellaneous	8,320.70
52290 Materials Processing	
5229.1 Materials-OCLC	783.70
5229.2 Materials-Processing	20,673.54
Total 52290 Materials Processing	21,457.24
5230 Phone Service	2,643.30
5232 Postage	2,905.92

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
52340 Professional Development	
5234.1 Conferences	4,953.33
5234.4 Memberships	2,477.00
5234.5 Staff Mtg & Training	2,145.93
5234.5s Staff Training - Supported	3,520.99
Total 5234.5 Staff Mtg & Training	5,666.92
5234.6 Webinar/Ecourses	1,083.34
Total 52340 Professional Development	14,180.59
52360 Program Expense	
5236.2 Programs - District	91.13
5236.2S District Programs -Supported	447.67
Total 5236.2 Programs - District	538.80
5236.AD Programs - Adult	1,308.09
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	53.98
5236.PC Pet Care	149.32
Total 5236.CH Programs - Children	203.30
5236.EL Programs - Early Learning 0-5	331.40
5236.FA Programs -Family All Ages	1,883.98
5236.SA Programs -School Age 6-12	129.23
5236.TN Programs -Teen 13-18	1,436.44
Total 52360 Program Expense	5,831.24
5237 Recruiting/Background Checks	778.35
524000 Supplies	
5240 Supplies - general	6,757.39
5240s Supplies - General -Supported	569.70
Total 5240 Supplies - general	7,327.09
5245 Supplies - marketing	272.50
5246 Supplies - office	3,797.59
Total 524000 Supplies	11,397.18
5250 Taxes and insurance	23,279.24
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	479.54
5260.2 Vehicle - Sprinter	533.26
5260.3 Vehicle - Van Honda Odyssey	2,111.79
5260.4 Vehicle - Honda Element	867.93
5260.5 Vehicle - Dodge HD Wagon	1,285.68
5260.6 Employee Mileage Reimbursement	123.04
Total 52600 Vehicle Expense	5,401.24

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
62240 Facility Expense	
6224.1 Bldg-Maintenance	53,059.35
6224.2 Bldg-Repairs	15,503.17
6224.3 Bldg-Small Tools	124.67
6224.4 Bldg-Supplies	7,819.37
6255 Bldg-Rent	84,629.99
6258 Bldg-Utilities	25,756.81
Total 62240 Facility Expense	186,893.36
Total 52000 OPERATING EXPENSES	436,057.13
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,317.44
7220 IT - Infrastructure - Hardware	14,619.94
7220.3 IT PCs, Hardware Printers	10,646.00
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13
Total 7220.3 IT PCs, Hardware Printers	46,305.13
Total 72000 CAPITAL EXPENSES	63,242.51
Total Expenditures	\$2,617,079.46
NET OPERATING REVENUE	\$2,898,819.69
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00
8338 Capital Projects Interest	40,453.54
Total Other Revenue	\$740,453.54
Other Expenditures	
9288 Orchard Park Project Costs	1,094,789.31
Total Other Expenditures	\$1,094,789.31
NET OTHER REVENUE	\$ -354,335.77
NET REVENUE	\$2,544,483.92

Meridian Library District

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000BKM Petty cash - Bookmobile	50.00
1000BR Petty cash - Silverstone Branch	75.17
1010 Cash on hand - Circulation	200.00
1010BR Cash on hand - Silverstone Branch	150.00
1013 Cash on Hand - Change	33.95
1014 Cash on hand - Public copier	54.55
1016 Cash on Hand - unBound	50.00
1072 Bill.com Money Out Clearing	3,690.76
1120 Checking - USBank	125,124.84
1150 Chkg payroll -1st Interstate	22,601.47
1160 Savings payroll -1st Interstate	36,777.52
1200 Paypal account	12.98
1937 StatePool-General Operations	5,811,659.53
1938 StatePool-Capital Project Fund	2,825,130.35
1939 StatePool-Cap Replacement &Repr	5,214,038.10
Total Bank Accounts	\$14,039,649.22
Accounts Receivable	
11000 Accounts Receivable	1,538.75
Total Accounts Receivable	\$1,538.75
Other Current Assets	
12000 Undeposited Funds	82.07
1500 Deposits/Prepaid expenses	18,181.39
1600 Property Tax Receivable	8,157,193.00
1627 LGIP Interest Receivable	45,363.45
1652 Sales Tax Receivable	108,164.00
1706 Tech Purchase -Lindsay T.	-750.00
1800 Fines Receivable	26,237.81
1850 Allowance	-20,727.88
Total Other Current Assets	\$8,333,743.84
Total Current Assets	\$22,374,931.81
TOTAL ASSETS	\$22,374,931.81

Meridian Library District

Statement of Financial Position

As of February 28, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	295,482.19
Total Accounts Payable	\$295,482.19
Credit Cards	
2700 Divvy Credit Cards Payable	19,257.88
Total Credit Cards	\$19,257.88
Other Current Liabilities	
2300 Payroll Liabilities	-1,096.21
2305 FICA withholding payable	-0.03
2330 PERSI withholding payable	0.01
2345 Select Health	-702.41
2350 Persi Life withholding payable	-24.00
2352 Nationwide Withholding	1,537.20
2355 Dental	4,197.28
2357 Unum Payable	-6,969.65
2360 AFLAC	-6.04
2365 United Heritage	-12.21
Sales Tax Agency Payable	435.35
Sales Tax Payable	44.10
Total Sales Tax Agency Payable	479.45
Sales Tax Payable	54.23
Total Other Current Liabilities	\$ -2,542.38
Total Current Liabilities	\$312,197.69
Total Liabilities	\$312,197.69
Equity	
2536 Meridian Historical Society Funds	13,113.76
2900 Investment in GFA	9,844,884.00
2910 Contra Accum Deprec	-4,890,205.00
2912 Accum Dep - Buildings	1,574,929.00
2913 Accum Depr - Equipment	2,464,684.00
2914 Accum Depr - Improvements	738,822.00
2915 Accum Depr - Leasehold Improv	111,770.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,474,133.00
2988.6 Improvements	-1,001,737.00
2988.7 Leasehold Improvements	-171,997.00
2988.8 Equipment	-3,030,521.00
2990 Deferred Inflows	8,114,897.00

Meridian Library District

Statement of Financial Position

As of February 28, 2023

	TOTAL
2995 Advanced Revenue	36,269.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.9 Artwork	-25,500.00
2999 Retained Earnings	6,968,933.24
2999.1 Construction in Progress	-234,806.00
32000 Owners Equity	4,385,035.89
Net Revenue	2,544,483.92
Total Equity	\$22,062,734.12
TOTAL LIABILITIES AND EQUITY	\$22,374,931.81

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
02/01/2023	Bill	2023-02-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - Monthly Payment	2380 Accounts Payable	9,607.30
				Silverstone Lease - Monthly Payment	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,607.30
02/01/2023	Bill	IDW-101608	YIG Administratino	ID Watchdog January 2023	2380 Accounts Payable	270.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	-155.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	75.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	260.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	10.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	45.00
				ID Watchdog January 2023	5010 PERSONNEL:Payroll benefits	35.00
02/01/2023	Bill	6964	JAN-PRO CLEANING SYSTEMS OF ID	Regular Janitorial Service from 02/01/2023 to 02/28/2023	2380 Accounts Payable	4,950.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 Main	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 Silverstone	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 02/01/2023 to 02/28/2023 unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
02/01/2023	Bill	32053	FATBEAM, LLC	Internet Feburary 2023	2380 Accounts Payable	800.00
				Internet Feburary 2023	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	800.00
02/01/2023	Bill	32072	FATBEAM, LLC	Internet February	2380 Accounts Payable	500.00
				Internet February	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
02/01/2023	Bill	32082	FATBEAM, LLC	Internet February	2380 Accounts Payable	500.00
				Internet February	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00
02/01/2023	Bill	32227	FATBEAM, LLC	Internet February	2380 Accounts Payable	550.00
				Internet February	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	550.00
02/01/2023	Bill	1000287169	OCLC, Inc.	WebDewey 2-9 Users 02/01/23-01/31/24	2380 Accounts Payable	783.70
				WebDewey 2-9 Users 02/01/23-01/31/24	5229.1 OPERATING EXPENSES:Materials Processing:Materials-OCLC	783.70
02/01/2023	Bill	6109285	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service January 2023	2380 Accounts Payable	358.00
				Customer Account Balance Recovery Service January 2023	5202.6 OPERATING EXPENSES:Professional Services:Other	358.00

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/01/2023	Bill	2/1/2023	Brooke Hall	Lost Item Fee - Item Returned	2380 Accounts Payable	39.90
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-39.90
02/01/2023	Bill	1265045	PEAK ALARM CO, INC	Security monitoring 02/01-04/30/2023	2380 Accounts Payable	139.05
				Security monitoring 02/01-04/30/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	139.05
02/01/2023	Bill	64308630	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	200.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	200.50
02/01/2023	Bill	64308629	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,147.82
				Print Books	5130 COLLECTIONS:Children's books	14.58
				Print Books	5115 COLLECTIONS:Adult Print Books	1,305.55
				Print Books	5115 COLLECTIONS:Adult Print Books	16.25
				Print Books	5115 COLLECTIONS:Adult Print Books	268.30
				Print Books	5115 COLLECTIONS:Adult Print Books	543.14
02/01/2023	Bill	503314054	MIDWEST TAPE	ADB Media	2380 Accounts Payable	218.95
				Blu Rays/DVDs	5149 COLLECTIONS:Media	218.95
02/01/2023	Bill	ID-374-02/23	WILLAMETTE DENTAL	Willamette Dental Benefits February 2023	2380 Accounts Payable	1,450.70
				Willamette Dental Benefits February 2023 Employee Deductions	2355 Dental	-574.30
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	500.80
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	250.40
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	62.60
				Willamette Dental Benefits February 2023 Employer Contributions	5010 PERSONNEL:Payroll benefits	62.60
02/01/2023	Bill	L6950000000032023	L695-NCPERS IDAHO	NCPERS 3/01-3/31/2023	2380 Accounts Payable	224.00
				NCPERS 3/01-3/31/2023	2350 Persi Life withholding payable	-224.00
02/01/2023	Bill	001492592368	Mutual of Omaha	Dental/Vision/AD&D/Life/STD March 2023	2380 Accounts Payable	3,447.91
				Dental/Vision/AD&D/Life/STD March 2023	2357 Unum Payable	-3,447.91
02/02/2023	Bill	2222	Management Northwest-Patricia L Ball	January Legal Services	2380 Accounts Payable	2,075.00
				January Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	2,075.00
02/02/2023	Bill	13750334	SENSKE SERVICES,	Pest Control 02/03/23	2380 Accounts Payable	30.00

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			INC.	Pest Control 02/03/23	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
02/02/2023	Bill	AL04817773	APPLE INC	Qty 1 Macbook Air Pro	2380 Accounts Payable	3,022.00
				Qty 1 Macbook Air Pro	7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	3,022.00
02/02/2023	Bill	67567145	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	33.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.20
02/02/2023	Bill	67567397	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.81
02/02/2023	Bill	64308725	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	152.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	152.26
02/02/2023	Bill	67567144	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	283.63
				Print Books	5130 COLLECTIONS:Children's books	84.69
				Print Books	5135 COLLECTIONS:Young Adult books	24.31
				Print Books	5130 COLLECTIONS:Children's books	30.36
				Print Books	5115 COLLECTIONS:Adult Print Books	11.13
				Print Books	5115 COLLECTIONS:Adult Print Books	24.06
				Print Books	5130 COLLECTIONS:Children's books	84.77
				Print Books	5135 COLLECTIONS:Young Adult books	24.31
02/02/2023	Bill	67567396	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	272.53
				Print Books	5115 COLLECTIONS:Adult Print Books	33.90
				Print Books	5130 COLLECTIONS:Children's books	238.63
02/02/2023	Bill	64308724	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	951.16
				Print Books	5130 COLLECTIONS:Children's books	284.01
				Print Books	5135 COLLECTIONS:Young Adult books	39.73
				Print Books	5130 COLLECTIONS:Children's books	98.44
				Print Books	5135 COLLECTIONS:Young Adult books	8.48
				Print Books	5130 COLLECTIONS:Children's books	21.90
				Print Books	5115 COLLECTIONS:Adult Print Books	115.45
				Print Books	5115 COLLECTIONS:Adult Print Books	53.87
				Print Books	5115 COLLECTIONS:Adult Print Books	92.84
				Print Books	5130 COLLECTIONS:Children's books	220.16
				Print Books	5135 COLLECTIONS:Young Adult books	16.28
02/02/2023	Bill	FEB2023INTLIB	EAGLE PUBLIC LIBRARY	February 2023 Inter Library	2380 Accounts Payable	8.75
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-8.75
02/02/2023	Bill	02/02/23	Rebekah Bitikofer	Reimb Mileage 02/02/23	2380 Accounts Payable	6.55
				Reimb Mileage 02/02/23	5260.6 OPERATING EXPENSES:Vehicle	6.55

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Expense:Employee Mileage Reimbursement	
02/03/2023	Bill	224181	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	3,317.68
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,317.68
02/03/2023	Bill	020323	Second & Broadway Condominiums Owners Association, Inc.	Trash and Recycling - unBound 10/6/22 - 1/5/23-18.5% unBound	2380 Accounts Payable	107.40
				Trash and Recycling - unBound 10/6/22 - 1/5/23-18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	107.40
02/03/2023	Bill	02945DA23038686	OVERDRIVE, INC	eContent eBook	2380 Accounts Payable	24.99
				eContent eBook	5122 COLLECTIONS:eContent	24.99
02/06/2023	Bill	5027	TRADEMARK DESIGN & FABRICATION	Orchard Park Interior ADA Signage Final Payment	2380 Accounts Payable	2,090.00
				Orchard Park Interior ADA Signage Final Payment	9288 Orchard Park Project Costs	2,090.00
02/06/2023	Bill	02945DA23040494	OVERDRIVE, INC	eContent eBook/Audiobook	2380 Accounts Payable	150.00
				eContent eBook/Audiobook	5122 COLLECTIONS:eContent	150.00
02/06/2023	Bill	64309203	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	31.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	31.80
02/06/2023	Bill	64309202	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	278.19
				Print Books	5130 COLLECTIONS:Children's books	7.29
				Print Books	5115 COLLECTIONS:Adult Print Books	152.47
				Print Books	5115 COLLECTIONS:Adult Print Books	15.26
				Print Books	5115 COLLECTIONS:Adult Print Books	68.31
				Print Books	5130 COLLECTIONS:Children's books	34.86
02/06/2023	Bill	503332155	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	204.78
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.60
				Blu Ray's	5149 COLLECTIONS:Media	79.47
				Blu Ray's	5149 COLLECTIONS:Media	26.24
				Blu Ray's	5149 COLLECTIONS:Media	79.47
02/07/2023	Bill	107673	Diamond Lawns, LLC	01/06-01/21/23 Ice Melt and Snow Removal Services	2380 Accounts Payable	5,797.00
				12/2/22-12/31/22 Ice Melt and Snow Removal Services	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	5,797.00
02/07/2023	Bill	JAN2023INTLIB	BOISE PUBLIC LIBRARY	January 2023 Inter Library	2380 Accounts Payable	296.90
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-296.90
02/07/2023	Bill	JAN2023INTLIB	EAGLE PUBLIC LIBRARY	January 2023 Inter Library	2380 Accounts Payable	83.98
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-83.98
02/07/2023	Bill	JAN2023INTLIB	Kuna Library District	January 2023 Inter Library	2380 Accounts Payable	73.88

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-73.88
02/07/2023	Bill	JAN2023INTLIB	NAMPA PUBLIC LIBRARY	January 2023 Inter Library	2380 Accounts Payable	73.99
				January 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-73.99
02/07/2023	Bill	02945DA23043030	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	2,443.27
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	2,443.27
02/07/2023	Bill	6471986	SUNDANCE INVESTMENTS LLLP	Lighting Service - Qty 6 4' Bulbs	2380 Accounts Payable	92.90
				Lighting Service - Qty 6 4' Bulbs	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	92.90
02/07/2023	Bill	67568991	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	21.16
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.16
02/07/2023	Bill	64309431	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	253.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	253.17
02/07/2023	Bill	64309286	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	182.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	182.71
02/07/2023	Bill	67569249	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	53.39
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	53.39
02/07/2023	Bill	67568990	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	203.56
				Print Books	5130 COLLECTIONS:Children's books	82.90
				Print Books	5130 COLLECTIONS:Children's books	29.40
				Print Books	5130 COLLECTIONS:Children's books	18.58
				Print Books	5130 COLLECTIONS:Children's books	72.68
02/07/2023	Bill	67569248	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	407.84
				Print Books	5115 COLLECTIONS:Adult Print Books	247.04
				Print Books	5115 COLLECTIONS:Adult Print Books	26.30
				Print Books	5115 COLLECTIONS:Adult Print Books	16.36
				Print Books	5115 COLLECTIONS:Adult Print Books	118.14
02/07/2023	Bill	64309285	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,649.23
				Print Books	5130 COLLECTIONS:Children's books	65.41
				Print Books	5130 COLLECTIONS:Children's books	14.58
				Print Books	5130 COLLECTIONS:Children's books	10.09
				Print Books	5115 COLLECTIONS:Adult Print Books	417.71
				Print Books	5115 COLLECTIONS:Adult Print Books	186.65
				Print Books	5115 COLLECTIONS:Adult Print Books	211.61

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	743.18
02/07/2023	Bill	503336341	MIDWEST TAPE	DVD's and Blu Ray Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	163.08 7.15
				Blu Rays/DVDs	5149 COLLECTIONS:Media	84.71
				Blu Rays/DVDs	5149 COLLECTIONS:Media	71.22
02/08/2023	Bill	503197813	MIDWEST TAPE	Blu Ray Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	87.12 8.40
				Blu Rays/DVDs	5149 COLLECTIONS:Media	26.24
				Blu Rays/DVDs	5149 COLLECTIONS:Media	26.24
				Blu Rays/DVDs	5149 COLLECTIONS:Media	26.24
02/08/2023	Bill	CB15075-1	Freeform	Storage Fee for Orchard Park Furniture To Be Installed	2380 Accounts Payable	1,700.00
				Storage Fee for Orchard Park Furniture To Be Installed	9288 Orchard Park Project Costs	1,700.00
02/08/2023	Bill	02945CO23043900	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	4,645.35
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	4,645.35
02/08/2023	Bill	67569736	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	264.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	264.01
02/08/2023	Bill	67569737	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	27.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.20
02/08/2023	Bill	67569548	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	138.30
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	138.30
02/08/2023	Bill	67569547	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	712.92
				Print Books	5130 COLLECTIONS:Children's books	154.87
				Print Books	5130 COLLECTIONS:Children's books	10.12
				Print Books	5115 COLLECTIONS:Adult Print Books	367.95
				Print Books	5115 COLLECTIONS:Adult Print Books	15.72
				Print Books	5115 COLLECTIONS:Adult Print Books	43.42
				Print Books	5130 COLLECTIONS:Children's books	120.84
02/08/2023	Bill	64309430	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,820.93
				Print Books	5130 COLLECTIONS:Children's books	639.35
				Print Books	5130 COLLECTIONS:Children's books	173.19
				Print Books	5130 COLLECTIONS:Children's books	62.76
				Print Books	5115 COLLECTIONS:Adult Print Books	180.61
				Print Books	5115 COLLECTIONS:Adult Print Books	80.81

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	84.18
				Print Books	5130 COLLECTIONS:Children's books	587.02
				Print Books	5135 COLLECTIONS:Young Adult books	13.01
02/09/2023	Bill	12/13/2022	Jennifer Roberts	Lost Item Fee - Item Returned	2380 Accounts Payable	5.79
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-5.79
02/09/2023	Bill	12/14/2022	Rebekah Rimack	Lost Item Fine - Item returned	2380 Accounts Payable	59.99
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-59.99
02/09/2023	Bill	1/18/2023	Erin Stewart	Lost Item Fine - Item returned	2380 Accounts Payable	11.99
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-11.99
02/09/2023	Bill	1/18/2023	Kerry Frey	Lost Item Fee - Item Returned	2380 Accounts Payable	16.38
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-16.38
02/09/2023	Bill	1/19/2023	Margaret Haynes	Lost Item Fee - Item Returned	2380 Accounts Payable	30.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-30.99
02/09/2023	Bill	1/24/2023	Janette Drake	Lost Item Fee - Item Returned	2380 Accounts Payable	43.68
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-43.68
02/09/2023	Bill	02/09/23	Lucia Loga	English Conversation Club Session 2 of 3	2380 Accounts Payable	50.00
				English Conversation Club Session 2 of 3	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	50.00
02/09/2023	Bill	3920494	Employee Benefits Corporatoni	COBRA Blanket Initial Notice Fee	2380 Accounts Payable	143.00
				COBRA Blanket Initial Notice Fee	5010 PERSONNEL:Payroll benefits	143.00
02/09/2023	Bill	64309498	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	210.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	210.01
02/09/2023	Bill	64309497	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,299.21
				Print Books	5130 COLLECTIONS:Children's books	154.50
				Print Books	5130 COLLECTIONS:Children's books	32.76
				Print Books	5115 COLLECTIONS:Adult Print Books	723.39
				Print Books	5115 COLLECTIONS:Adult Print Books	75.57
				Print Books	5115 COLLECTIONS:Adult Print Books	242.43
				Print Books	5130 COLLECTIONS:Children's books	70.56

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/09/2023	Bill	503345917	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
02/09/2023	Bill	FEB2023INTLIB	ADA COMMUNITY LIBRARY	February 2023 Inter Library	2380 Accounts Payable	106.49
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-106.49
02/10/2023	Bill	70344	Www.Oecworks.Com	FFE - Final Payment	2380 Accounts Payable	30,684.51
				FFE - Final Payment	9288 Orchard Park Project Costs	30,684.51
02/10/2023	Bill	119644	Ednetics	Monthly VOIP Service	2380 Accounts Payable	655.43
				Monthly VOIP Service	5230 OPERATING EXPENSES:Phone Service	655.43
02/10/2023	Bill	64309601	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	54.68
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	54.68
02/10/2023	Bill	64309600	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	394.97
				Print Books	5130 COLLECTIONS:Children's books	46.27
				Print Books	5130 COLLECTIONS:Children's books	31.07
				Print Books	5130 COLLECTIONS:Children's books	10.73
				Print Books	5115 COLLECTIONS:Adult Print Books	126.56
				Print Books	5115 COLLECTIONS:Adult Print Books	58.37
				Print Books	5115 COLLECTIONS:Adult Print Books	85.21
				Print Books	5130 COLLECTIONS:Children's books	36.76
02/10/2023	Bill	503356472	MIDWEST TAPE	DVD's and Blu Ray's	2380 Accounts Payable	383.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	11.70
				Blu Rays/DVDs	5149 COLLECTIONS:Media	169.42
				Blu Rays/DVDs	5149 COLLECTIONS:Media	32.98
				Blu Rays/DVDs	5149 COLLECTIONS:Media	169.42
02/11/2023	Bill	676342	AFLAC	February 2023 Aflac	2380 Accounts Payable	462.68
				February 2023 Aflac	2360 AFLAC	-462.68
02/13/2023	Bill	02/13/2023	JASON SU	Reimb Parking for IETA Conference	2380 Accounts Payable	15.00
				Reimb Parking for IETA Conference	5240 OPERATING EXPENSES:Supplies:Supplies - general	15.00
02/13/2023	Bill	67571539	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	718.52
				Print Books	5130 COLLECTIONS:Children's books	11.76
				Print Books	5135 COLLECTIONS:Young Adult books	64.63
				Print Books	5135 COLLECTIONS:Young Adult books	10.11
				Print Books	5115 COLLECTIONS:Adult Print Books	16.88
				Print Books	5130 COLLECTIONS:Children's books	328.77
				Print Books	5135 COLLECTIONS:Young Adult books	286.37
02/13/2023	Bill	225231	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	246.02
				MLD Kids Books	5130 COLLECTIONS:Children's books	246.02

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/13/2023	Bill	1129542	FISHER'S TECHNOLOGY	Promethean Interactive Smart Board - Foundation Grant Funded	2380 Accounts Payable	4,117.00
				Promethean Interactive Smart Board - Foundation Grant Funded	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	4,117.00
02/13/2023	Bill	DonaldSoper	MERIDIAN LIBRARY FOUNDATION	Forward Donations Deposited in Error to Foundation	2380 Accounts Payable	200.00
				Forward Donations Deposited in Error to Foundation	1500 Deposits/Prepaid expenses	200.00
02/14/2023	Bill	02945DA23050064	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	667.05
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	667.05
02/14/2023	Bill	02945DA23050065	OVERDRIVE, INC	eContent eBook/Audiobooks	2380 Accounts Payable	288.69
				eContent eBook/Audiobooks	5122 COLLECTIONS:eContent	288.69
02/14/2023	Bill	64309864	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	63.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	63.69
02/14/2023	Bill	67572342	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	70.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	70.14
02/14/2023	Bill	64309892	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	150.49
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	150.49
02/14/2023	Bill	64309863	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	441.36
				Print Books	5130 COLLECTIONS:Children's books	124.02
				Print Books	5130 COLLECTIONS:Children's books	38.43
				Print Books	5115 COLLECTIONS:Adult Print Books	103.00
				Print Books	5115 COLLECTIONS:Adult Print Books	17.47
				Print Books	5115 COLLECTIONS:Adult Print Books	62.38
				Print Books	5130 COLLECTIONS:Children's books	96.06
02/14/2023	Bill	67572341	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	330.51
				Print Books	5115 COLLECTIONS:Adult Print Books	148.96
				Print Books	5115 COLLECTIONS:Adult Print Books	28.74
				Print Books	5115 COLLECTIONS:Adult Print Books	145.18
				Print Books	5135 COLLECTIONS:Young Adult books	7.63
02/14/2023	Bill	64309891	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,156.38
				Print Books	5130 COLLECTIONS:Children's books	43.67
				Print Books	5115 COLLECTIONS:Adult Print Books	698.69

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	15.72
				Print Books	5115 COLLECTIONS:Adult Print Books	108.41
				Print Books	5115 COLLECTIONS:Adult Print Books	269.67
				Print Books	5130 COLLECTIONS:Children's books	20.22
02/15/2023	Bill	3931092	Employee Benefits Corporatoni	COBRA February 2023	2380 Accounts Payable	60.00
				COBRA February 2023	5010 PERSONNEL:Payroll benefits	60.00
02/15/2023	Bill	64310055	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,264.47
				Print Books	5130 COLLECTIONS:Children's books	31.92
				Print Books	5130 COLLECTIONS:Children's books	10.66
				Print Books	5115 COLLECTIONS:Adult Print Books	171.26
				Print Books	5115 COLLECTIONS:Adult Print Books	60.45
				Print Books	5115 COLLECTIONS:Adult Print Books	92.65
				Print Books	5130 COLLECTIONS:Children's books	897.53
02/15/2023	Bill	67572870	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	218.03
				Print Books	5130 COLLECTIONS:Children's books	6.04
				Print Books	5115 COLLECTIONS:Adult Print Books	144.34
				Print Books	5115 COLLECTIONS:Adult Print Books	15.84
				Print Books	5115 COLLECTIONS:Adult Print Books	45.77
				Print Books	5130 COLLECTIONS:Children's books	6.04
02/16/2023	Bill	8-041-07781	Federal Express	Shipping for Terminated Employees Computer Return	2380 Accounts Payable	5.85
				Shipping for Terminated Employees Computer Return	5232 OPERATING EXPENSES:Postage	5.85
02/16/2023	Bill	64310118	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,115.18
				Print Books	5130 COLLECTIONS:Children's books	15.64
				Print Books	5135 COLLECTIONS:Young Adult books	56.00
				Print Books	5115 COLLECTIONS:Adult Print Books	15.71
				Print Books	5115 COLLECTIONS:Adult Print Books	33.99
				Print Books	5130 COLLECTIONS:Children's books	36.50
				Print Books	5135 COLLECTIONS:Young Adult books	957.34
02/16/2023	Bill	503377926	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
02/16/2023	Bill	2/16/23	Cortnie Brown	Reimb Mileage 01/09-01/31/23	2380 Accounts Payable	18.34
				Reimb Mileage 01/09-01/31/23	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	18.34
02/17/2023	Bill	AR1148765	Valley Office Systems	Lease 2/1-2/28/23 : Overage 1/1-1/31/23	2380 Accounts Payable	637.07
				Lease 2/1-2/28/23 : Overage 1/1-1/31/23	5211 OPERATING EXPENSES:Copy/Print	637.07
02/17/2023	Bill	64310265	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	261.17
				Print Books	5115 COLLECTIONS:Adult Print Books	109.03
				Print Books	5115 COLLECTIONS:Adult Print Books	33.72

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	82.58
				Print Books	5130 COLLECTIONS:Children's books	16.72
				Print Books	5135 COLLECTIONS:Young Adult books	19.12
02/17/2023	Bill	MLD67574216	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	21.44
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.44
02/17/2023	Bill	67574215	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	467.50
				Print Books	5130 COLLECTIONS:Children's books	32.62
				Print Books	5130 COLLECTIONS:Children's books	9.61
				Print Books	5115 COLLECTIONS:Adult Print Books	9.35
				Print Books	5130 COLLECTIONS:Children's books	407.38
				Print Books	5135 COLLECTIONS:Young Adult books	8.54
02/17/2023	Bill	7078	JAN-PRO CLEANING SYSTEMS OF ID	Exterior Window Cleaning	2380 Accounts Payable	860.00
				Exterior Window Cleaning-Main Library	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	480.00
				Exterior Window Cleaning-unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	380.00
02/17/2023	Bill	02/16-02/17/23	Rebekah Bitikofer	Reimb Mileage 02/16-02/17/2023	2380 Accounts Payable	15.46
				Reimb Mileage 02/16-02/17/2023	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	15.46
02/18/2023	Bill	503252660	MIDWEST TAPE	ADB Media	2380 Accounts Payable	47.99
				ADB Media	5149 COLLECTIONS:Media	47.99
02/19/2023	Bill	02945CO23053860	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	3,082.36
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	3,082.36
02/19/2023	Bill	2/19/2023	Fred Fritchman	History Exhibit Materials Design and Fabrication	2380 Accounts Payable	120.00
				History Exhibit Materials Design and Fabrication	5202.6 OPERATING EXPENSES:Professional Services:Other	120.00
02/20/2023	Bill	01/13/2023	Bromberg Consulting LLC	2/20/23 Staff Day Presentation Intellectual Freedom	2380 Accounts Payable	500.00
				2/20/23 Staff Day Presentation Intellectual Freedom	5202.6 OPERATING EXPENSES:Professional Services:Other	500.00
02/20/2023	Bill	005710	Lyngsoe Systems In.	45% Payment AMH Equipment Orchard Park	2380 Accounts Payable	62,909.20
				35% Payment Due at Shipment AMH Equipment	9288 Orchard Park Project Costs	62,909.20
02/20/2023	Bill	64310511	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	192.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	192.18

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/20/2023	Bill	64310416	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	433.75
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	433.75
02/20/2023	Bill	64310415	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,942.96
				Print Books	5130 COLLECTIONS:Children's books	10.64
				Print Books	5135 COLLECTIONS:Young Adult books	525.83
				Print Books	5135 COLLECTIONS:Young Adult books	107.18
				Print Books	5115 COLLECTIONS:Adult Print Books	16.24
				Print Books	5130 COLLECTIONS:Children's books	762.37
				Print Books	5135 COLLECTIONS:Young Adult books	520.70
02/20/2023	Bill	64310510	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,174.80
				Print Books	5130 COLLECTIONS:Children's books	28.04
				Print Books	5115 COLLECTIONS:Adult Print Books	538.54
				Print Books	5115 COLLECTIONS:Adult Print Books	16.27
				Print Books	5115 COLLECTIONS:Adult Print Books	138.30
				Print Books	5115 COLLECTIONS:Adult Print Books	439.49
				Print Books	5130 COLLECTIONS:Children's books	14.16
02/20/2023	Bill	503387553	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	310.03
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.40
				Blu Ray's	5149 COLLECTIONS:Media	59.98
				Blu Ray's	5149 COLLECTIONS:Media	29.99
				Blu Ray's	5149 COLLECTIONS:Media	183.66
02/20/2023	Bill	67574971	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	30.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	30.71
02/20/2023	Bill	67574970	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	218.75
				Print Books	5115 COLLECTIONS:Adult Print Books	26.10
				Print Books	5115 COLLECTIONS:Adult Print Books	143.17
				Print Books	5130 COLLECTIONS:Children's books	36.30
				Print Books	5135 COLLECTIONS:Young Adult books	13.18
02/21/2023	Bill	02945DA23056798	OVERDRIVE, INC	eContent eBooks/Audiobooks	2380 Accounts Payable	905.75
				eContent eBooks/Audiobooks	5122 COLLECTIONS:eContent	905.75
02/21/2023	Bill	02945DA23056797	OVERDRIVE, INC	eContent eBook	2380 Accounts Payable	27.99
				eContent eBook	5122 COLLECTIONS:eContent	27.99
02/21/2023	Bill	1088607129	PENGUIN RANDOM HOUSE LLC	Print Books	2380 Accounts Payable	22.50
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	22.50
02/21/2023	Bill	503405523	MIDWEST TAPE	Blu Ray's/DVD's	2380 Accounts Payable	647.29
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials	26.65

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
				Blu Ray's	5149 COLLECTIONS:Media	257.10
				Blu Ray's	5149 COLLECTIONS:Media	121.43
				Blu Ray's	5149 COLLECTIONS:Media	242.11
02/21/2023	Bill	67575551	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	68.47
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	68.47
02/21/2023	Bill	67575550	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,041.13
				Print Books	5130 COLLECTIONS:Children's books	1,032.64
				Print Books	5135 COLLECTIONS:Young Adult books	8.49
02/22/2023	Bill	1134554	FISHER'S TECHNOLOGY	Meter Copy Print Usage 1/22-2/21/23	2380 Accounts Payable	253.35
				Meter Copy Print Usag 1/22-2/21/23e 11/22-12/21/22	5211 OPERATING EXPENSES:Copy/Print	153.24
				Meter Copy Print Usage 1/22-2/21/23	5211 OPERATING EXPENSES:Copy/Print	100.11
02/22/2023	Bill	64310852	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	236.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	236.21
02/22/2023	Bill	67576242	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	68.34
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	68.34
02/22/2023	Bill	64310851	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,238.16
				Print Books	5130 COLLECTIONS:Children's books	15.70
				Print Books	5135 COLLECTIONS:Young Adult books	13.01
				Print Books	5115 COLLECTIONS:Adult Print Books	1,222.35
				Print Books	5115 COLLECTIONS:Adult Print Books	145.79
				Print Books	5115 COLLECTIONS:Adult Print Books	221.18
				Print Books	5115 COLLECTIONS:Adult Print Books	593.61
				Print Books	5130 COLLECTIONS:Children's books	5.05
				Print Books	5135 COLLECTIONS:Young Adult books	21.47
02/22/2023	Bill	67576241	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	568.89
				Print Books	5115 COLLECTIONS:Adult Print Books	9.26
				Print Books	5130 COLLECTIONS:Children's books	559.63
02/22/2023	Bill	225738	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	17.29
				MLD Kids Books	5130 COLLECTIONS:Children's books	17.29
02/23/2023	Bill	2160:08845528	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
02/23/2023	Bill	2160:08845987	TREASURE VALLEY	Water/Ice Machine Rental	2380 Accounts Payable	76.00

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			COFFEE INC	Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
02/23/2023	Bill	1134884	FISHER'S TECHNOLOGY	Meter Copy/Print Usage	2380 Accounts Payable	89.07
				Meter Copy/Print usage FEQ32043	5211 OPERATING EXPENSES:Copy/Print	89.07
02/23/2023	Bill	119967	Ednetics	Orchard Park Network Installation	2380 Accounts Payable	6,364.91
				Orchard Park Network Installation	9288 Orchard Park Project Costs	6,364.91
02/23/2023	Bill	67571540	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	139.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	139.18
02/23/2023	Bill	64310119	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	274.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	274.17
02/23/2023	Bill	67572871	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	35.40
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	35.40
02/23/2023	Bill	64310266	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	35.91
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	35.91
02/23/2023	Bill	64310056	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	157.43
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	157.43
02/23/2023	Bill	87296623	Chevron (Wex Bank)	Fuel 01/24-02/23/23	2380 Accounts Payable	621.09
				Fuel 01/24-02/23/23	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	138.35
				Fuel 01/24-02/23/23	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	40.00
				Fuel 01/24-02/23/23	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	90.38
				Fuel 01/24-02/23/23	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon	277.36
				January Finance Fees	5202.3 OPERATING EXPENSES:Banking fees:Financial fees	75.00
02/23/2023	Bill	64311025	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	83.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	83.01
02/23/2023	Bill	64311024	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	866.95

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	81.23
				Print Books	5130 COLLECTIONS:Children's books	47.68
				Print Books	5130 COLLECTIONS:Children's books	38.13
				Print Books	5115 COLLECTIONS:Adult Print Books	131.45
				Print Books	5115 COLLECTIONS:Adult Print Books	83.19
				Print Books	5115 COLLECTIONS:Adult Print Books	108.81
				Print Books	5130 COLLECTIONS:Children's books	376.46
02/23/2023	Bill	FEB2023INTLIB	GARDEN CITY LIBRARY	February 2023 Inter Library	2380 Accounts Payable	10.00
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-10.00
02/24/2023	Bill	224388	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	1,536.10
				MLD Kids Books	5130 COLLECTIONS:Children's books	1,536.10
02/24/2023	Bill	224389	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	783.03
				MLD Kids Books	5130 COLLECTIONS:Children's books	783.03
02/24/2023	Bill	90042137	HARRIS & CO.	FY2022 Audit Payment #1	2380 Accounts Payable	15,000.00
				FY2022 Audit Payment #1	5202.1 OPERATING EXPENSES:Professional Services:Audit	15,000.00
02/24/2023	Bill	02945DA23061509	OVERDRIVE, INC	eContent eBook	2380 Accounts Payable	27.98
				eContent eBook	5122 COLLECTIONS:eContent	27.98
02/24/2023	Bill	64311085	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	15.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	15.20
02/24/2023	Bill	64311084	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	117.51
				Print Books	5130 COLLECTIONS:Children's books	19.36
				Print Books	5130 COLLECTIONS:Children's books	9.89
				Print Books	5115 COLLECTIONS:Adult Print Books	45.15
				Print Books	5115 COLLECTIONS:Adult Print Books	16.61
				Print Books	5115 COLLECTIONS:Adult Print Books	16.61
				Print Books	5130 COLLECTIONS:Children's books	9.89
02/24/2023	Bill	5521	BORTON LAW OFFICES PLLC	Legal Services 12/19/22-02/17/23	2380 Accounts Payable	1,125.00
				Legal Services 12/19/22-02/17/23	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	1,125.00
02/24/2023	Bill	3317073864	Pitney Bowes Global Financial Svc LLC	Postage meter lease 12/30-03/29/23	2380 Accounts Payable	220.29
				Postage meter lease 12/30-03/29/23	5232 OPERATING EXPENSES:Postage	220.29
02/24/2023	Bill	7267449	DEMCO	Labels, DVD Cases and CD Albums for Library Classification	2380 Accounts Payable	316.54
				Labels, DVD Cases and CD Albums for Library Classification	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	316.54

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/25/2023	Bill	51027	RM MECHANICAL, INC	Boiler Pump Repair	2380 Accounts Payable	3,430.23
				Boiler Pump Repair	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	3,430.23
02/25/2023	Bill	February Rent	High Desert Development Linder Village, LLC	Orchard Park Rent 02/01-02/28/2023	2380 Accounts Payable	17,719.67
				Orchard Park Rent 02/01-02/28/2023	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,719.67
02/27/2023	Bill	3120990	WT.COX Subscriptions	Harvard Business Review + Entrepreneur 06/01/23-05/31/24	2380 Accounts Payable	137.97
				Harvard Business Review + Entrepreneur 06/01/23-05/31/24	5151 COLLECTIONS:Periodicals	137.97
02/27/2023	Bill	64311290	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	87.37
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	87.37
02/27/2023	Bill	64311377	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	375.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	375.29
02/27/2023	Bill	64311376	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,160.90
				Print Books	5115 COLLECTIONS:Adult Print Books	458.14
				Print Books	5115 COLLECTIONS:Adult Print Books	137.32
				Print Books	5115 COLLECTIONS:Adult Print Books	1,220.61
				Print Books	5130 COLLECTIONS:Children's books	1,344.83
02/27/2023	Bill	64311289	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	742.21
				Print Books	5115 COLLECTIONS:Adult Print Books	41.31
				Print Books	5115 COLLECTIONS:Adult Print Books	30.83
				Print Books	5115 COLLECTIONS:Adult Print Books	30.83
				Print Books	5130 COLLECTIONS:Children's books	630.77
				Print Books	5135 COLLECTIONS:Young Adult books	8.47
02/27/2023	Bill	503420544	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	14.04
				Blu Ray's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	2.80
				Blu Ray's	5149 COLLECTIONS:Media	11.24
02/27/2023	Bill	1088690912	PENGUIN RANDOM HOUSE LLC	Print Books	2380 Accounts Payable	46.50
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	46.50
02/28/2023	Bill	20230227	High Desert Development Linder Village, LLC	Power January 2023	2380 Accounts Payable	1,021.55
				Power January 2023	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	1,021.55
02/28/2023	Bill	8003455885	Shred-It	Final Shred-It Service Annex	2380 Accounts Payable	86.28

Meridian Library District

Bill Listing February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				February		
				Final Shred-It Service Annex	6224.1 OPERATING EXPENSES:Facility	86.28
				February	Expense:Bldg-Maintenance	
02/28/2023	Bill	02945DA23068367	OVERDRIVE, INC	eContent	2380 Accounts Payable	841.56
				eBooks/Audiobooks		
				eContent	5122 COLLECTIONS:eContent	841.56
				eBooks/Audiobooks		
02/28/2023	Bill	02945DA23068368	OVERDRIVE, INC	eContent eBooks/Audiobook	2380 Accounts Payable	137.39
				eContent eBooks/Audiobook	5122 COLLECTIONS:eContent	137.39
02/28/2023	Bill	339915-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	205.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	205.00
02/28/2023	Bill	120038	Ednetics	Windows Server Upgrade & Veeam Install	2380 Accounts Payable	4,504.50
				Windows Server Upgrade & Veeam Install	7220 CAPITAL EXPENSES:IT - Infrastructure - Hardware	4,504.50
02/28/2023	Bill	2160:08857521	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	120.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	120.95
02/28/2023	Bill	FEB2023INTLIB	BOISE PUBLIC LIBRARY	February 2023 Inter Library	2380 Accounts Payable	77.47
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-77.47
02/28/2023	Bill	FEB2023INTLIB	Kuna Library District	February 2023 Inter Library	2380 Accounts Payable	11.00
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-11.00
02/28/2023	Bill	FEB2023INTLIB	NAMPA PUBLIC LIBRARY	February 2023 Inter Library	2380 Accounts Payable	85.99
				February 2023 Inter Library	4200 Non-tax Revenue:Fines and fees	-85.99
02/28/2023	Bill	64311530	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	175.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	175.02
02/28/2023	Bill	64311529	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,353.58
				Print Books	5130 COLLECTIONS:Children's books	4.50
				Print Books	5135 COLLECTIONS:Young Adult books	11.22
				Print Books	5130 COLLECTIONS:Children's books	4.50
				Print Books	5115 COLLECTIONS:Adult Print Books	176.48
				Print Books	5115 COLLECTIONS:Adult Print Books	41.33
				Print Books	5115 COLLECTIONS:Adult Print Books	85.48
				Print Books	5130 COLLECTIONS:Children's books	1,018.85
				Print Books	5135 COLLECTIONS:Young Adult books	11.22
02/28/2023	Bill	2045-00011	CM Company Inc	Orchard Park February Bill - Progress Bill #11	2380 Accounts Payable	58,447.80
				Orchard Park February Bill - Progress Bill #11	9288 Orchard Park Project Costs	58,447.80

Meridian Library District

Bill Listing

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
02/28/2023	Bill	90046107	HARRIS & CO.	FY2022 Audit Payment #2	2380 Accounts Payable	7,000.00
				FY2022 Audit Payment #2	5202.1 OPERATING EXPENSES:Professional Services:Audit	7,000.00
02/28/2023	Bill	00038	MSR Design	Orchard Park Construction Administration through 02/28/23	2380 Accounts Payable	2,756.63
				Orchard Park Construction Administration through 02/28/23	9288 Orchard Park Project Costs	2,756.63
02/28/2023	Bill	0001692483-IN	WEX Health, Inc.	FSA Monthly Fees February 2023	2380 Accounts Payable	70.00
				FSA Monthly Fees February 2023	5010 PERSONNEL:Payroll benefits	70.00

Meridian Library District

Bill Payment List

February 2023

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
02/01/2023		Ednetics	-655.43
02/09/2023		Mld East View Information Services	-154.05
02/02/2023		CM Company Inc	-340,765.00
02/02/2023		Elaine Thorpe	-29.99
02/02/2023		A1 Stamp & Mabel's Labels	-105.00
02/14/2023		ALL AMERICAN INSURANCE INC	-200.00
02/14/2023		EAST VIEW INFORMATION SERVICES	-489.60
02/14/2023		INGRAM LIBRARY SERVICES, INC	-21,172.11
02/14/2023		INGRAM LIBRARY SERVICES, INC	-4,410.94
02/14/2023		MIDWEST TAPE	-3,526.81
02/14/2023		OVERDRIVE, INC	-9,278.43
02/14/2023		Freeform	-84,726.58
02/14/2023		Tristan Cheney	-10.00
02/14/2023		STAPLES ADVANTAGE	-49.99
02/14/2023		MATTHEW BENDER & CO, INC.	-72.08
02/14/2023		FATBEAM, LLC	-500.00
02/14/2023		L695-NCPERS IDAHO	-192.00
02/14/2023		Mutual of Omaha	-3,070.42
02/14/2023		WHITNEY GARCIA	-1,000.00
02/14/2023		Lucia Loga	-50.00
02/14/2023		Viking Automatic Sprinkler Co., Inc.	-5,657.00
02/14/2023		Valley Office Systems	-630.85
02/14/2023		JAN-PRO CLEANING SYSTEMS OF ID	-4,950.00
02/14/2023		ADA COMMUNITY LIBRARY	-165.92
02/14/2023		TMC Furniture, Inc.	-8,668.50
02/14/2023		AFLAC	-458.38
02/14/2023		OPTIONS	-72.00
02/14/2023		Chevron (Wex Bank)	-347.33
02/14/2023		Dan Pearson	-71.56
02/14/2023		MINUTEMAN INC.	-16.25
02/14/2023		RAINBOW BOOK COMPANY	-3,793.52
02/14/2023		TREASURE VALLEY COFFEE INC	-272.95
02/14/2023		INGRAM LIBRARY SERVICES, INC	-2,614.78
02/14/2023		JAN-PRO CLEANING SYSTEMS OF ID	-6,650.00
02/14/2023		MIDWEST TAPE	-1,062.64
02/14/2023		OVERDRIVE, INC	-10,765.85
02/14/2023		UniFirst Corporation	-131.43
02/14/2023		Ednetics	-8,902.01
02/22/2023		Ednetics	-3,348.70
02/23/2023		FATBEAM, LLC	-2,350.00
02/14/2023		CENTER POINT LARGE PRINT	-89.88
02/14/2023		Kanopy Inc.	-230.00
02/14/2023		MSR Design	-1,353.86

Meridian Library District

Bill Payment List

February 2023

DATE	NUM	VENDOR	AMOUNT
02/14/2023		WILLAMETTE DENTAL	-1,388.10
02/14/2023		Brooke Hall	-39.90
02/14/2023		Management Northwest-Patricia L Ball	-2,075.00
02/14/2023		SENSKE SERVICES, INC.	-30.00
02/14/2023		Second & Broadway Condominiums Owners Association, Inc.	-107.40
02/14/2023		Diamond Lawns, LLC	-5,797.00
02/14/2023		EAGLE PUBLIC LIBRARY	-83.98
02/14/2023		Kuna Library District	-73.88
02/14/2023		NAMPA PUBLIC LIBRARY	-73.99
02/14/2023		Employee Benefits Corporatoni	-60.00
02/14/2023		Erin Stewart	-11.99
02/14/2023		Janette Drake	-43.68
02/14/2023		Jennifer Roberts	-5.79
02/14/2023		Kerry Frey	-16.38
02/14/2023		Margaret Haynes	-30.99
02/14/2023		Rebekah Rimack	-59.99
02/14/2023		Worthington Direct	-2,717.92
02/14/2023		CULLIGAN	-43.75
02/14/2023		B&H Photo-Video	-3,291.84
02/14/2023		YIG Administratino	-135.00
02/14/2023		SHOWCASES	-182.95
02/14/2023		SPRINGSHARE LLC	-1,177.00
02/16/2023		Ednetics	-8,983.78
02/16/2023		TRI-STATE ELECTRIC, INC.	-800.00
02/23/2023		UNIQUE MANAGEMENT SERVICES, INC	0.00
02/24/2023		RAINBOW BOOK COMPANY	-3,317.68
02/28/2023		TRADEMARK DESIGN & FABRICATION	-2,090.00
02/14/2023		UniFirst Corporation	-59.95
02/14/2023		FISHER'S TECHNOLOGY	-22.39
02/14/2023		Valley Office Systems	-777.24
02/14/2023		Idaho Custom Rain Gutters	-333.20
02/14/2023		DEMCO	-249.57
Total for 1072 Bill.com Money Out Clearing			\$ -567,142.18
Not Specified			
02/09/2023		UniFirst Corporation	0.00
02/09/2023		UniFirst Corporation	0.00
02/09/2023		UniFirst Corporation	0.00
02/03/2023		FISHER'S TECHNOLOGY	0.00
02/25/2023		Shred-It	0.00
Total for Not Specified			\$0.00

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
02/01/2023	85F9384696D65185B55B0	5236.PC OPERATING EXPENSES:Program Expense:Programs - Children:Pet Care	33.12	FLUKERFARMS.COM
02/01/2023	98BC3B34A4361BDE58BDE	5246 OPERATING EXPENSES:Supplies:Supplies - office	39.99	AMAZON
02/01/2023	7714677BA0988530A15C0	5246 OPERATING EXPENSES:Supplies:Supplies - office	3.48	US POSTAL SERVICE
02/01/2023	402080C0C6676648C032A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0- 5	28.00	AMAZON
02/01/2023	4FA2ED0FE320BF3C1BD60	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	141.25	VALVOLINE
02/01/2023	B010F8B885AFBCB60C71C	5240 OPERATING EXPENSES:Supplies:Supplies - general	37.57	AMAZON
02/02/2023	9B184CA9EAB20A35BAC12	5115 COLLECTIONS:Adult Print Books	45.25	AMAZON
02/02/2023	D6BD921B753CBF2C8F3DD	5115 COLLECTIONS:Adult Print Books	16.99	AMAZON
02/02/2023	E746463A647D5B3111ECA	5115 COLLECTIONS:Adult Print Books	58.58	AMAZON
02/02/2023	F0E34E0F22FC0A75EF110	5115 COLLECTIONS:Adult Print Books	45.25	AMAZON
02/02/2023	F1870CA768B5D60B4114B	5240 OPERATING EXPENSES:Supplies:Supplies - general	19.99	AMAZON
02/02/2023	424A78227CBCFA5C6727C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
02/02/2023	F46AD2036244EDDA6A068	5246 OPERATING EXPENSES:Supplies:Supplies - office	-27.54	AMAZON
02/02/2023	0EF800C5DC02AE28A0462	5115 COLLECTIONS:Adult Print Books	28.18	AMAZON
02/02/2023	26F7DE1B35DE3D9238597	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	38.38	GOOGLE SERVICES
02/02/2023	3FC0B36177BB89FEE3650	5234.1 OPERATING EXPENSES:Professional Development:Conferences	129.75	IDAHO GOVERNMENT
02/02/2023	FDD15D100E8D37B2845BB	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	99.99	BEST BUY
02/03/2023	9815D44CBEA21AA9A04A1	5220.3 OPERATING	24.99	AMAZON

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
02/03/2023	BFDFFB25267D13FDA9E23	5246 OPERATING	31.41	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/03/2023	D197873E5918CE6699C96	5216 OPERATING	166.47	LOWE'S
		EXPENSES:Equipment & Furnishings Not Cap		
02/03/2023	D3780A7C41CB89CA53940	5220.1 OPERATING	359.88	ADOBE
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
02/03/2023	6AC2E1EB745C7DD277E6A	9288 Orchard Park Project Costs	3,221.96	LOWE'S
02/03/2023	FA88279B83C68C205EDE7	5240 OPERATING	8.79	AMAZON
		EXPENSES:Supplies:Supplies - general		
02/03/2023	0109CB972C344B63077FA	5236.2S OPERATING	28.39	ALBERTSONS
		EXPENSES:Program Expense:Programs - District:District Programs -Supported		
02/03/2023	05F45CC8DE1363EA28585	6224.4 OPERATING	36.43	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
02/03/2023	EB3F5C8A67DA0A5FF82D3	5115 COLLECTIONS:Adult Print Books	12.95	AMAZON
02/04/2023	A62C12FF0F991977C7CA3	6224.4 OPERATING	16.50	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
02/04/2023	A7E297154F5FD25167FA5	5115 COLLECTIONS:Adult Print Books	30.98	AMAZON
02/04/2023	1B6A2808B6CFBCEDE0526	5115 COLLECTIONS:Adult Print Books	30.98	AMAZON
02/04/2023	B5960E1EEDE1F28B0CA6B	5220.1 OPERATING	2.30	PAYPAL PAYFLOW
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
02/04/2023	1A79800A35952C0A78EF9	5240 OPERATING	5.26	AMAZON
		EXPENSES:Supplies:Supplies - general		
02/04/2023	A953FD8E0A037D4BD70B4	5236.AD OPERATING	50.23	ALBERTSONS
		EXPENSES:Program Expense:Programs - Adult		
02/06/2023	76ABDE1FF088EA9FD8759	6224.4 OPERATING	471.90	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
02/07/2023	EA1B4F3B48831C35622D4	5246 OPERATING	374.40	SOCIETYFORHUMANRESOURCE
		EXPENSES:Supplies:Supplies - office		
02/08/2023	D67F80F1E13834E03220A	5234.1 OPERATING	12.00	THE CAR PARK 6TH
		EXPENSES:Professional Development:Conferences		

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/08/2023	EB26D6632A491FE3EA0C1	9288 Orchard Park Project Costs	-118.68	LOWE'S
02/08/2023	12D5B9F42C64A6ABEF3AB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	50.00	OETC.ORG
02/08/2023	72699B7CF833236F4054E	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	48.22	ALBERTSONS
02/08/2023	369666AA0022A8216C2CF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	44.48	AMAZON
02/08/2023	474A947BA6CAA5A06DAF0	9288 Orchard Park Project Costs	332.94	LOWE'S
02/08/2023	1FF69B0F032F140788183	9288 Orchard Park Project Costs	118.68	LOWE'S
02/09/2023	835FB05769D6697022331	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	82.24	THE HOME DEPOT
02/09/2023	E3907F0A9C12F0B74E78A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	141.46	AMAZON
02/09/2023	480CB1FB1A6247C72D741	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	14.99	ALBERTSONS
02/09/2023	4472175818F6DB408BFD1	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	114.00	AMAZON
02/09/2023	61F41A977C17BFEF7B567	5246 OPERATING EXPENSES:Supplies:Supplies - office	-30.69	AMAZON
02/10/2023	A1E41609A3BF0F9CAD60A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0- 5	30.96	ALBERTSONS
02/10/2023	2079AFC413A14493E9D2F	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	21.13	THE HOME DEPOT
02/10/2023	5E528EC084804FA2E2913	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	439.82	VERIZON
02/10/2023	389D4BD0FB0A354A1C43E	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	50.42	MARKET STREET
02/10/2023	32C3ABE4C3445A58DACC9	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	10.97	AMAZON
02/11/2023	89BB643C1EF5454257C12	5250 OPERATING EXPENSES:Taxes and insurance	305.40	EFILING
02/11/2023	6317E90DE00F21CB33051	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	256.88	AMAZON

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/11/2023	5794F82ADFB089F24FCB5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	539.64	AMAZON
02/11/2023	C00AD74AE45E162926CDA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	81.00	VOLGISTICS.COM
02/12/2023	FE0A91BA7C9DD1006E2FE	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
02/12/2023	8C524F46E0C908444F356	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	21.15	INTERSTATE ALL BATTERY
02/13/2023	F64EBB00F62268F653E55	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	204.02	AMAZON
02/14/2023	88BD567D138965094C0DA	5211 OPERATING EXPENSES:Copy/Print	246.45	MATTERHACKERS INC
02/14/2023	B073D051B15478FB96251	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.19	AMAZON
02/14/2023	6774C5F973A88D8D0993C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	129.75	IDAHO GOVERNMENT
02/14/2023	037E1884B6A77521AB2F7	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	115.44	AMAZON
02/14/2023	30864C3C52034A542B9CE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	263.48	AMAZON
02/14/2023	B57225C82EC558421801A	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	414.95	AMAZON
02/15/2023	AEB89B964002E31151648	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	177.45	FBRC LLC
02/15/2023	B4EDD9C1ACBB70761CB7B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	91.13	ORIENTAL TRADING COMPANY
02/15/2023	C610B26FB977D79286A9B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	235.84	AMAZON
02/15/2023	D552EBA48B35F701F96C0	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	465.00	TECHSOUP
02/15/2023	DA6FE9718149950B30083	5240 OPERATING EXPENSES:Supplies:Supplies - general	120.00	COSTCO

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/15/2023	631FE62B94183C4A0902A	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
02/15/2023	EB200F48133141CFF78A5	5240 OPERATING EXPENSES:Supplies:Supplies - general	67.30	AMAZON
02/15/2023	F5D5CEBF35B03AAB03F39	5230 OPERATING EXPENSES:Phone Service	49.40	MAGICJACK.COM
02/15/2023	1039728516BD7D94606C3	9288 Orchard Park Project Costs	1,139.97	COSTCO
02/15/2023	4037A7B6EFA535AA6E80A	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	6.59	AMAZON
02/15/2023	43BEB5F0D7DA69FC50AC7	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	44.98	AMAZON
02/15/2023	DFDAB4366A9E33C5B5B48	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	90.56	AMAZON
02/16/2023	9E17AB7801FBE3CA705FA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	21.88	AMAZON
02/16/2023	AD0249386A4EAF038CC50	5211 OPERATING EXPENSES:Copy/Print	200.69	AMAZON
02/16/2023	B013EFF1243BC8558AFC8	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	71.16	AMAZON
02/16/2023	5B2836B034ACF8A8428C7	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	379.99	COSTCO
02/16/2023	EB50B37B34FC548AE6AD3	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	476.49	COSTCO
02/16/2023	2366D5D99ACDE61F2644B	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	40.00	TECHSOUP
02/16/2023	DA0D5907726B1F3DB2286	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	6.99	AMAZON
02/17/2023	99E3131605E8844094D6F	5150 COLLECTIONS:Circulating devices & kits	33.23	AMAZON
02/17/2023	726E947EEB7ABD0FAB500	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0- 5	15.98	ALBERTSONS
02/17/2023	2DA1C7F258A57EAC7AD4B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	10.44	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
02/17/2023	CB9871A91A54FC484B189	5150 COLLECTIONS:Circulating devices & kits	257.76	AMAZON
02/18/2023	AD02460653DF3103735B6	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	COMMON SENSE PLUS
02/18/2023	5A0755013664C8DE00651	5225 OPERATING EXPENSES:Marketing & advertising	69.26	MEETUP ORG SUB
02/18/2023	F61531F063B2714471F33	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	322.59	FRED MEYER
02/18/2023	C170935239B6E73072903	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	19.99	VALVOLINE
02/19/2023	93D17368DB1887DFBC0C5	5240 OPERATING EXPENSES:Supplies:Supplies - general	6.99	AMAZON
02/19/2023	77A740616F8C10FD42F32	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	66.90	BLAZE PIZZA
02/19/2023	4E1F4318C3649E6AA9566	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.88	OFFICE DEPOT
02/20/2023	8A83B77E1F87B811D96FF	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	505.98	GUIDOS PIZZA CHINDEN
02/20/2023	438E4F6F9D0064E0F8029	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	54.73	GREAT HARVEST BREAD CO.
02/20/2023	378EFE6F0EBFFA280A3F1	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	140.02	GREAT HARVEST BREAD CO.
02/21/2023	80BCA5AF40F6F98169060	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	354.00	CRUMBL COOKIES
02/22/2023	EA26ACC2D8C974085824A	5240 OPERATING EXPENSES:Supplies:Supplies - general	328.99	GAYLORD BROS INC
02/22/2023	32F4F71310D29B57537D0	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
02/22/2023	80F7002A94C0C15B0DB4A	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	25.81	WALMART
02/23/2023	0783B49A44BEC2D15D778	5246 OPERATING	280.55	FRED MEYER

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Supplies:Supplies - office		
02/23/2023	FB9DA7546C618624AEBA5	5228 OPERATING	53.18	AMAZON
		EXPENSES:Miscellaneous		
02/23/2023	B707C2849ACEFB67BB2E9	5228 OPERATING	632.20	US POSTAL SERVICE
		EXPENSES:Miscellaneous		
02/23/2023	1EBAF27E2AFC7974ACC95	5236.TN OPERATING	109.93	AMAZON
		EXPENSES:Program		
		Expense:Programs -Teen 13-18		
02/23/2023	92A83C732E980C51B5B4A	5240 OPERATING	707.62	ULINE SHIPPING
		EXPENSES:Supplies:Supplies - general		
02/23/2023	8DAFD7ABA9752EAACF9DC	5220.1 OPERATING	120.00	MOBILE BEACON
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
02/24/2023	B14C95A23A27798DD36D4	5234.6 OPERATING	100.00	IDAHO PUBLIC PURCHASI
		EXPENSES:Professional		
		Development:Webinar/Ecourses		
02/24/2023	16AA7E17C3E9A9B7F20BD	5236.AD OPERATING	41.99	AMAZON
		EXPENSES:Program		
		Expense:Programs - Adult		
02/24/2023	5FE0B6B667DA83F05E474	5234.6 OPERATING	100.00	IDAHO PUBLIC PURCHASI
		EXPENSES:Professional		
		Development:Webinar/Ecourses		
02/24/2023	2BDFAF06D6EF9D6E07DFD	5246 OPERATING	28.36	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/24/2023	2A6609894F09C826E08CC	5246 OPERATING	35.96	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/25/2023	744BD967DD61C9BAF7C65	5240 OPERATING	101.76	ALBERTSONS
		EXPENSES:Supplies:Supplies - general		
02/25/2023	1526CA29D0D30640234FF	5240 OPERATING	35.83	ZURCHERS
		EXPENSES:Supplies:Supplies - general		
02/25/2023	369E99D1995BC06E0EDF1	5220.1 OPERATING	78.00	JAMF SOFTWARE
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
02/25/2023	6D5F67BE4ACF0BE830FF1	6224.4 OPERATING	155.20	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
02/26/2023	1C4F159C0EADCB90BDED2	5236.SA OPERATING	27.37	AMAZON
		EXPENSES:Program		
		Expense:Programs -School Age 6-12		
02/26/2023	5BBB03349758BF4260762	5246 OPERATING	3.59	LOWE'S
		EXPENSES:Supplies:Supplies - office		
02/26/2023	617856E18ED5B5A994616	5246 OPERATING	52.96	AMAZON
		EXPENSES:Supplies:Supplies - office		
02/26/2023	6715209946BAE743E64CE	5216 OPERATING	177.39	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Equipment & Furnishings Not Cap		
02/27/2023	5E010B5E723D252B00A1E	5236.PC OPERATING	25.42	FLUKERFARMS.COM
		EXPENSES:Program Expense:Programs - Children:Pet Care		
02/27/2023	B7C0CE9F83E59B6221EF3	5228 OPERATING	135.32	AMAZON
		EXPENSES:Miscellaneous		
02/27/2023	0106C46C5C0F9DB52E038	5220.1 OPERATING	102.41	ROUTIFIC.COM
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
02/27/2023	E71A8490EEAF48C54A208	5236.PC OPERATING	5.99	AMAZON
		EXPENSES:Program Expense:Programs - Children:Pet Care		
02/28/2023	DEB950E8D0F3DA28517EA	5211 OPERATING	308.76	AMAZON
		EXPENSES:Copy/Print		
02/28/2023	B3FC961251F75B274F8E8	6255 OPERATING	91.80	ACORN SELF STORAGE
		EXPENSES:Facility Expense:Bldg- Rent		
02/28/2023	4FD117E8191090ED5371A	6255 OPERATING	120.00	ACORN SELF STORAGE
		EXPENSES:Facility Expense:Bldg- Rent		
Total for 2700 Divvy Credit Cards Payable			\$19,291.00	
51000 COLLECTIONS				
5115 Adult Print Books				
02/02/2023	0EF800C5DC02AE28A0462	2700 Divvy Credit Cards Payable	28.18	AMAZON
02/02/2023	F0E34E0F22FC0A75EF110	2700 Divvy Credit Cards Payable	45.25	AMAZON
02/02/2023	E746463A647D5B3111ECA	2700 Divvy Credit Cards Payable	58.58	AMAZON
02/02/2023	D6BD921B753CBF2C8F3DD	2700 Divvy Credit Cards Payable	16.99	AMAZON
02/02/2023	9B184CA9EAB20A35BAC12	2700 Divvy Credit Cards Payable	45.25	AMAZON
02/03/2023	EB3F5C8A67DA0A5FF82D3	2700 Divvy Credit Cards Payable	12.95	AMAZON
02/04/2023	A7E297154F5FD25167FA5	2700 Divvy Credit Cards Payable	30.98	AMAZON
02/04/2023	1B6A2808B6CFBCEDE0526	2700 Divvy Credit Cards Payable	30.98	AMAZON
Total for 5115 Adult Print Books			\$269.16	
5150 Circulating devices & kits				
02/17/2023	99E3131605E8844094D6F	2700 Divvy Credit Cards Payable	33.23	AMAZON
02/17/2023	CB9871A91A54FC484B189	2700 Divvy Credit Cards Payable	257.76	AMAZON
Total for 5150 Circulating devices & kits			\$290.99	
Total for 51000 COLLECTIONS			\$560.15	
52000 OPERATING EXPENSES				
5211 Copy/Print				
02/14/2023	88BD567D138965094C0DA	2700 Divvy Credit Cards Payable	246.45	MATTERHACKERS INC
02/16/2023	AD0249386A4EAF038CC50	2700 Divvy Credit Cards Payable	200.69	AMAZON
02/28/2023	DEB950E8D0F3DA28517EA	2700 Divvy Credit Cards Payable	308.76	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5211 Copy/Print			\$755.90	
5216 Equipment & Furnishings Not Cap				
02/03/2023	D197873E5918CE6699C96	2700 Divvy Credit Cards Payable	166.47	LOWE'S
02/26/2023	6715209946BAE743E64CE	2700 Divvy Credit Cards Payable	177.39	AMAZON
Total for 5216 Equipment & Furnishings Not Cap			\$343.86	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
02/02/2023	26F7DE1B35DE3D9238597	2700 Divvy Credit Cards Payable	38.38	GOOGLE SERVICES
02/02/2023	424A78227CBCFA5C6727C	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
02/03/2023	D3780A7C41CB89CA53940	2700 Divvy Credit Cards Payable	359.88	ADOBE
02/04/2023	B5960E1EEDE1F28B0CA6B	2700 Divvy Credit Cards Payable	2.30	PAYPAL PAYFLOW
02/11/2023	C00AD74AE45E162926CDA	2700 Divvy Credit Cards Payable	81.00	VOLGISTICS.COM
02/15/2023	631FE62B94183C4A0902A	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
02/15/2023	D552EBA48B35F701F96C0	2700 Divvy Credit Cards Payable	465.00	TECHSOUP
02/18/2023	AD02460653DF3103735B6	2700 Divvy Credit Cards Payable	30.00	COMMON SENSE PLUS
02/22/2023	32F4F71310D29B57537D0	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
02/23/2023	8DAFD7ABA9752EAACF9DC	2700 Divvy Credit Cards Payable	120.00	MOBILE BEACON
02/25/2023	369E99D1995BC06E0EDF1	2700 Divvy Credit Cards Payable	78.00	JAMF SOFTWARE
02/27/2023	0106C46C5C0F9DB52E038	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$1,381.97	
5220.3 IT PCs, Printers & Hardware				
02/02/2023	FDD15D100E8D37B2845BB	2700 Divvy Credit Cards Payable	99.99	BEST BUY
02/03/2023	9815D44CBEA21AA9A04A1	2700 Divvy Credit Cards Payable	24.99	AMAZON
02/09/2023	E3907F0A9C12F0B74E78A	2700 Divvy Credit Cards Payable	141.46	AMAZON
02/09/2023	4472175818F6DB408BFD1	2700 Divvy Credit Cards Payable	114.00	AMAZON
02/16/2023	5B2836B034ACF8A8428C7	2700 Divvy Credit Cards Payable	379.99	COSTCO
Total for 5220.3 IT PCs, Printers & Hardware			\$760.43	
5220.5 IT Utilities				
02/10/2023	5E528EC084804FA2E2913	2700 Divvy Credit Cards Payable	439.82	VERIZON
02/12/2023	FE0A91BA7C9DD1006E2FE	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
Total for 5220.5 IT Utilities			\$469.92	
5220.7 IT Technology Maintenance				
02/12/2023	8C524F46E0C908444F356	2700 Divvy Credit Cards Payable	21.15	INTERSTATE ALL BATTERY
02/14/2023	B57225C82EC558421801A	2700 Divvy Credit Cards Payable	414.95	AMAZON
02/15/2023	AEB89B964002E31151648	2700 Divvy Credit Cards Payable	177.45	FBRC LLC
02/16/2023	2366D5D99ACDE61F2644B	2700 Divvy Credit Cards Payable	40.00	TECHSOUP
Total for 5220.7 IT Technology Maintenance			\$653.55	
Total for 52200 Information Technology			\$3,265.87	
5225 Marketing & advertising				
02/18/2023	5A0755013664C8DE00651	2700 Divvy Credit Cards Payable	69.26	MEETUP ORG SUB
Total for 5225 Marketing & advertising			\$69.26	
5228 Miscellaneous				

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DATE	NUM	SPLIT	AMOUNT	NAME
02/23/2023	B707C2849ACEFB67BB2E9	2700 Divvy Credit Cards Payable	632.20	US POSTAL SERVICE
02/23/2023	FB9DA7546C618624AEBA5	2700 Divvy Credit Cards Payable	53.18	AMAZON
02/27/2023	B7C0CE9F83E59B6221EF3	2700 Divvy Credit Cards Payable	135.32	AMAZON
Total for 5228 Miscellaneous			\$820.70	
5230 Phone Service				
02/15/2023	F5D5CEBF35B03AAB03F39	2700 Divvy Credit Cards Payable	49.40	MAGICJACK.COM
Total for 5230 Phone Service			\$49.40	
52340 Professional Development				
5234.1 Conferences				
02/02/2023	3FC0B36177BB89FEE3650	2700 Divvy Credit Cards Payable	129.75	IDAHO GOVERNMENT
02/08/2023	12D5B9F42C64A6ABEF3AB	2700 Divvy Credit Cards Payable	50.00	OETC.ORG
02/08/2023	D67F80F1E13834E03220A	2700 Divvy Credit Cards Payable	12.00	THE CAR PARK 6TH
02/14/2023	6774C5F973A88D8D0993C	2700 Divvy Credit Cards Payable	129.75	IDAHO GOVERNMENT
Total for 5234.1 Conferences			\$321.50	
5234.5 Staff Mtg & Training				
02/16/2023	EB50B37B34FC548AE6AD3	2700 Divvy Credit Cards Payable	476.49	COSTCO
02/18/2023	F61531F063B2714471F33	2700 Divvy Credit Cards Payable	322.59	FRED MEYER
02/19/2023	77A740616F8C10FD42F32	2700 Divvy Credit Cards Payable	66.90	BLAZE PIZZA
02/20/2023	438E4F6F9D0064E0F8029	2700 Divvy Credit Cards Payable	54.73	GREAT HARVEST BREAD CO.
Total for 5234.5 Staff Mtg & Training			\$920.71	
5234.5s Staff Training - Supported				
02/20/2023	378EFE6F0EBFFA280A3F1	2700 Divvy Credit Cards Payable	140.02	GREAT HARVEST BREAD CO.
02/20/2023	8A83B77E1F87B811D96FF	2700 Divvy Credit Cards Payable	505.98	GUIDOS PIZZA CHINDEN
02/21/2023	80BCA5AF40F6F98169060	2700 Divvy Credit Cards Payable	354.00	CRUMBL COOKIES
Total for 5234.5s Staff Training - Supported			\$1,000.00	
Total for 5234.5 Staff Mtg & Training with subs			\$1,920.71	
5234.6 Webinar/Ecourses				
02/24/2023	B14C95A23A27798DD36D4	2700 Divvy Credit Cards Payable	100.00	IDAHO PUBLIC PURCHASI
02/24/2023	5FE0B6B667DA83F05E474	2700 Divvy Credit Cards Payable	100.00	IDAHO PUBLIC PURCHASI
Total for 5234.6 Webinar/Ecourses			\$200.00	
Total for 52340 Professional Development			\$2,442.21	
52360 Program Expense				
5236.2 Programs - District				
02/15/2023	B4EDD9C1ACBB70761CB7B	2700 Divvy Credit Cards Payable	91.13	ORIENTAL TRADING COMPANY
Total for 5236.2 Programs - District			\$91.13	
5236.2S District Programs -Supported				
02/03/2023	0109CB972C344B63077FA	2700 Divvy Credit Cards Payable	28.39	ALBERTSONS
Total for 5236.2S District Programs -Supported			\$28.39	
Total for 5236.2 Programs - District with subs			\$119.52	
5236.AD Programs - Adult				
02/04/2023	A953FD8E0A037D4BD70B4	2700 Divvy Credit Cards Payable	50.23	ALBERTSONS
02/09/2023	480CB1FB1A6247C72D741	2700 Divvy Credit Cards Payable	14.99	ALBERTSONS

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DATE	NUM	SPLIT	AMOUNT	NAME
02/10/2023	389D4BD0FB0A354A1C43E	2700 Divvy Credit Cards Payable	50.42	MARKET STREET
02/15/2023	4037A7B6EFA535AA6E80A	2700 Divvy Credit Cards Payable	6.59	AMAZON
02/15/2023	43BEB5F0D7DA69FC50AC7	2700 Divvy Credit Cards Payable	44.98	AMAZON
02/16/2023	DA0D5907726B1F3DB2286	2700 Divvy Credit Cards Payable	6.99	AMAZON
02/24/2023	16AA7E17C3E9A9B7F20BD	2700 Divvy Credit Cards Payable	41.99	AMAZON
Total for 5236.AD Programs - Adult			\$216.19	
5236.CH Programs - Children				
5236.PC Pet Care				
02/01/2023	85F9384696D65185B55B0	2700 Divvy Credit Cards Payable	33.12	FLUKERFARMS.COM
02/27/2023	E71A8490EEAF48C54A208	2700 Divvy Credit Cards Payable	5.99	AMAZON
02/27/2023	5E010B5E723D252B00A1E	2700 Divvy Credit Cards Payable	25.42	FLUKERFARMS.COM
Total for 5236.PC Pet Care			\$64.53	
Total for 5236.CH Programs - Children			\$64.53	
5236.EL Programs - Early Learning 0-5				
02/01/2023	402080C0C6676648C032A	2700 Divvy Credit Cards Payable	28.00	AMAZON
02/10/2023	A1E41609A3BF0F9CAD60A	2700 Divvy Credit Cards Payable	30.96	ALBERTSONS
02/17/2023	726E947EEB7ABD0FAB500	2700 Divvy Credit Cards Payable	15.98	ALBERTSONS
02/22/2023	80F7002A94C0C15B0DB4A	2700 Divvy Credit Cards Payable	25.81	WALMART
Total for 5236.EL Programs - Early Learning 0-5			\$100.75	
5236.FA Programs -Family All Ages				
02/08/2023	72699B7CF833236F4054E	2700 Divvy Credit Cards Payable	48.22	ALBERTSONS
02/15/2023	DFDAB4366A9E33C5B5B48	2700 Divvy Credit Cards Payable	90.56	AMAZON
Total for 5236.FA Programs -Family All Ages			\$138.78	
5236.SA Programs -School Age 6-12				
02/26/2023	1C4F159C0EADCB90BDED2	2700 Divvy Credit Cards Payable	27.37	AMAZON
Total for 5236.SA Programs -School Age 6-12			\$27.37	
5236.TN Programs -Teen 13-18				
02/23/2023	1EBAF27E2AFC7974ACC95	2700 Divvy Credit Cards Payable	109.93	AMAZON
Total for 5236.TN Programs -Teen 13-18			\$109.93	
Total for 52360 Program Expense			\$777.07	
524000 Supplies				
5240 Supplies - general				
02/01/2023	B010F8B885AFBCB60C71C	2700 Divvy Credit Cards Payable	37.57	AMAZON
02/02/2023	F1870CA768B5D60B4114B	2700 Divvy Credit Cards Payable	19.99	AMAZON
02/03/2023	FA88279B83C68C205EDE7	2700 Divvy Credit Cards Payable	8.79	AMAZON
02/04/2023	1A79800A35952C0A78EF9	2700 Divvy Credit Cards Payable	5.26	AMAZON
02/15/2023	EB200F48133141CFF78A5	2700 Divvy Credit Cards Payable	67.30	AMAZON
02/15/2023	DA6FE9718149950B30083	2700 Divvy Credit Cards Payable	120.00	COSTCO
02/19/2023	93D17368DB1887DFBC0C5	2700 Divvy Credit Cards Payable	6.99	AMAZON
02/22/2023	EA26ACC2D8C974085824A	2700 Divvy Credit Cards Payable	328.99	GAYLORD BROS INC
02/23/2023	92A83C732E980C51B5B4A	2700 Divvy Credit Cards Payable	707.62	ULINE SHIPPING
02/25/2023	1526CA29D0D30640234FF	2700 Divvy Credit Cards Payable	35.83	ZURCHERS

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DATE	NUM	SPLIT	AMOUNT	NAME
02/25/2023	744BD967DD61C9BAF7C65	2700 Divvy Credit Cards Payable	101.76	ALBERTSONS
Total for 5240 Supplies - general			\$1,440.10	
5246 Supplies - office				
02/01/2023	7714677BA0988530A15C0	2700 Divvy Credit Cards Payable	3.48	US POSTAL SERVICE
02/01/2023	98BC3B34A4361BDE58BDE	2700 Divvy Credit Cards Payable	39.99	AMAZON
02/02/2023	F46AD2036244EDDA6A068	2700 Divvy Credit Cards Payable	-27.54	AMAZON
02/03/2023	BFDFB25267D13FDA9E23	2700 Divvy Credit Cards Payable	31.41	AMAZON
02/07/2023	EA1B4F3B48831C35622D4	2700 Divvy Credit Cards Payable	374.40	SOCIETYFORHUMANRESOURCE
02/09/2023	61F41A977C17BF7B567	2700 Divvy Credit Cards Payable	-30.69	AMAZON
02/19/2023	4E1F4318C3649E6AA9566	2700 Divvy Credit Cards Payable	33.88	OFFICE DEPOT
02/23/2023	0783B49A44BEC2D15D778	2700 Divvy Credit Cards Payable	280.55	FRED MEYER
02/24/2023	2BDFAF06D6EF9D6E07DFD	2700 Divvy Credit Cards Payable	28.36	AMAZON
02/24/2023	2A6609894F09C826E08CC	2700 Divvy Credit Cards Payable	35.96	AMAZON
02/26/2023	5BBB03349758BF4260762	2700 Divvy Credit Cards Payable	3.59	LOWE'S
02/26/2023	617856E18ED5B5A994616	2700 Divvy Credit Cards Payable	52.96	AMAZON
Total for 5246 Supplies - office			\$826.35	
Total for 524000 Supplies			\$2,266.45	
5250 Taxes and insurance				
02/11/2023	89BB643C1EF5454257C12	2700 Divvy Credit Cards Payable	305.40	EFILING
Total for 5250 Taxes and insurance			\$305.40	
52600 Vehicle Expense				
5260.2 Vehicle - Sprinter				
02/18/2023	C170935239B6E73072903	2700 Divvy Credit Cards Payable	19.99	VALVOLINE
Total for 5260.2 Vehicle - Sprinter			\$19.99	
5260.4 Vehicle - Honda Element				
02/01/2023	4FA2ED0FE320BF3C1BD60	2700 Divvy Credit Cards Payable	141.25	VALVOLINE
Total for 5260.4 Vehicle - Honda Element			\$141.25	
Total for 52600 Vehicle Expense			\$161.24	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
02/10/2023	2079AFC413A14493E9D2F	2700 Divvy Credit Cards Payable	21.13	THE HOME DEPOT
02/16/2023	B013EFF1243BC8558AFC8	2700 Divvy Credit Cards Payable	71.16	AMAZON
Total for 6224.1 Bldg-Maintenance			\$92.29	
6224.4 Bldg-Supplies				
02/03/2023	05F45CC8DE1363EA28585	2700 Divvy Credit Cards Payable	36.43	AMAZON
02/04/2023	A62C12FF0F991977C7CA3	2700 Divvy Credit Cards Payable	16.50	AMAZON
02/06/2023	76ABDE1FF088EA9FD8759	2700 Divvy Credit Cards Payable	471.90	AMAZON
02/08/2023	369666AA0022A8216C2CF	2700 Divvy Credit Cards Payable	44.48	AMAZON
02/09/2023	835FB05769D6697022331	2700 Divvy Credit Cards Payable	82.24	THE HOME DEPOT
02/10/2023	32C3ABE4C3445A58DACC9	2700 Divvy Credit Cards Payable	10.97	AMAZON
02/11/2023	6317E90DE00F21CB33051	2700 Divvy Credit Cards Payable	256.88	AMAZON
02/11/2023	5794F82ADFB089F24FCB5	2700 Divvy Credit Cards Payable	539.64	AMAZON

Meridian Library District

Credit Card Detail

February 2023

DATE	NUM	SPLIT	AMOUNT	NAME
02/13/2023	F64EBB00F62268F653E55	2700 Divvy Credit Cards Payable	204.02	AMAZON
02/14/2023	B073D051B15478FB96251	2700 Divvy Credit Cards Payable	9.19	AMAZON
02/14/2023	037E1884B6A77521AB2F7	2700 Divvy Credit Cards Payable	115.44	AMAZON
02/14/2023	30864C3C52034A542B9CE	2700 Divvy Credit Cards Payable	263.48	AMAZON
02/15/2023	C610B26FB977D79286A9B	2700 Divvy Credit Cards Payable	235.84	AMAZON
02/16/2023	9E17AB7801FBE3CA705FA	2700 Divvy Credit Cards Payable	21.88	AMAZON
02/17/2023	2DA1C7F258A57EAC7AD4B	2700 Divvy Credit Cards Payable	10.44	AMAZON
02/25/2023	6D5F67BE4ACF0BE830FF1	2700 Divvy Credit Cards Payable	155.20	AMAZON
Total for 6224.4 Bldg-Supplies			\$2,474.53	
6255 Bldg-Rent				
02/28/2023	B3FC961251F75B274F8E8	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
02/28/2023	4FD117E8191090ED5371A	2700 Divvy Credit Cards Payable	120.00	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$211.80	
Total for 62240 Facility Expense			\$2,778.62	
Total for 52000 OPERATING EXPENSES			\$14,035.98	
9288 Orchard Park Project Costs				
02/03/2023	6AC2E1EB745C7DD277E6A	2700 Divvy Credit Cards Payable	3,221.96	LOWE'S
02/08/2023	EB26D6632A491FE3EA0C1	2700 Divvy Credit Cards Payable	-118.68	LOWE'S
02/08/2023	1FF69B0F032F140788183	2700 Divvy Credit Cards Payable	118.68	LOWE'S
02/08/2023	474A947BA6CAA5A06DAF0	2700 Divvy Credit Cards Payable	332.94	LOWE'S
02/15/2023	1039728516BD7D94606C3	2700 Divvy Credit Cards Payable	1,139.97	COSTCO
Total for 9288 Orchard Park Project Costs			\$4,694.87	

Meridian Library District

Electronic Bill Payment List

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Expenditure						
02/01/2023	Expenditure		HRA VEBA		-	1120 Checking - USBank
					170,643.81	
				Transfer HRA Balances from WEX/Cash in House to HRA VEBA/Cash Held by VEBA	-24,480.00	2300 Payroll Liabilities
				Transfer HRA Balances from WEX/Cash in House to HRA VEBA/Cash Held by VEBA	-	1170.1 Restricted HRA balances
					146,163.81	
02/01/2023	Expenditure		Divvy		-16,001.10	1120 Checking - USBank
				ACH Debit(s)	-16,001.10	2700 Divvy Credit Cards Payable
02/01/2023	Expenditure		Idaho State Tax Commission		-32.73	1120 Checking - USBank
				Q4 2022 Sales Tax Penalty	32.73	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
02/03/2023	Expenditure		Nationwide 457b		-1,258.73	1120 Checking - USBank
				Nationwide Pre Payment 02/03/2023	-1,258.73	2352 Nationwide Withholding
02/03/2023	Expenditure		Nationwide 457b		-502.11	1120 Checking - USBank
				Nationwide Roth Payment 02/03/2023	-502.11	2352 Nationwide Withholding
02/05/2023	Expenditure		CITY OF MERIDIAN		-5.60	1120 Checking - USBank
				Water 12/21-01/20/2023	5.60	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/05/2023	Expenditure		CITY OF MERIDIAN		-420.12	1120 Checking - USBank
				Water/Sewer 12/21-01/20/2023	420.12	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/05/2023	Expenditure		CITY OF MERIDIAN		-115.26	1120 Checking - USBank
				Water/Sewer 12/21-1/20/2023	115.26	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/10/2023	Expenditure		SELECT HEALTH	Select Health February 2023	-34,374.70	1120 Checking - USBank
				Select Health February 2023 Employee Contributions	-2,831.32	2345 Select Health
				Select Health February 2023 Employer Contributions	8,956.96	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Employer Contributions	15,737.18	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Employer Contributions	2,858.06	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Employer Contributions	1,129.52	5010 PERSONNEL:Payroll benefits

Meridian Library District

Electronic Bill Payment List

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Select Health February 2023 Employer Contributions	2,409.86	5010 PERSONNEL:Payroll benefits
				Select Health February 2023 Reconciling Differences	-451.80	2345 Select Health
02/14/2023	Expenditure		First Interstate	January Service Fees FIB Payroll Checking	-21.50 21.50	1150 Chkg payroll -1st Interstate 5202.3 OPERATING EXPENSES:Banking fees:Financial fees
02/14/2023	Expenditure		US BANK	US Bank Analysis Service Charge February 2023	-7.72 7.72	1120 Checking - USBank 5202.3 OPERATING EXPENSES:Banking fees:Financial fees
02/16/2023	Expenditure		Nationwide 457b	Nationwide Pre Payment 02/16/2023	-1,034.85 -1,034.85	1120 Checking - USBank 2352 Nationwide Withholding
02/16/2023	Expenditure		Nationwide 457b	Nationwide Roth Payment 02/16/2023	-501.94 -501.94	1120 Checking - USBank 2352 Nationwide Withholding
02/20/2023	Expenditure		CITY OF MERIDIAN	Water/Sewer 01/06-02/05/2023	-25.76 25.76	1120 Checking - USBank 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/21/2023	Expenditure		INTERMOUNTAIN GAS COMPANY	Gas 12/30/22-01/26/23	-114.48 114.48	1120 Checking - USBank 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/21/2023	Expenditure		INTERMOUNTAIN GAS COMPANY	Gas 12/29/22-01/26/23	-1,314.72 1,314.72	1120 Checking - USBank 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
02/21/2023	Expenditure		HRA VEBA	February 2023 Employer HRA Contributions	-8,745.00 2,475.00	1120 Checking - USBank 5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	4,290.00	5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	825.00	5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	660.00	5010 PERSONNEL:Payroll benefits
				February 2023 Employer HRA Contributions	495.00	5010 PERSONNEL:Payroll benefits
02/23/2023	Expenditure		Paylocity		-2,653.68	1150 Chkg payroll -1st Interstate

Meridian Library District

Electronic Bill Payment List

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Paylocity February Payroll Processing	2,653.68	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing
02/23/2023	Expenditure		IDAHO POWER - 1620	Power 01/06-02/06/23	-2,997.11	1120 Checking - USBank
					2,997.11	6258 OPERATING EXPENSES:Facility Expense:Bldg- Utilities
02/23/2023	Expenditure		IDAHO POWER - 7016	Power 01/06-02/06/23	-107.35	1120 Checking - USBank
					107.35	6258 OPERATING EXPENSES:Facility Expense:Bldg- Utilities
02/27/2023	Expenditure		IDAHO POWER - 7302	Power 01/11-02/08/23	-335.32	1120 Checking - USBank
					335.32	6258 OPERATING EXPENSES:Facility Expense:Bldg- Utilities
02/28/2023	Expenditure		Gravity Payments	Gravity Payment Processing February 2023	-24.74	1120 Checking - USBank
					24.74	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	4,627,561.29	7,155,314.00	-2,527,752.71	64.67 %
4005 Tax Levy - Capital Foregone	144,439.50	288,879.00	-144,439.50	50.00 %
Total 4000 Tax levy	4,772,000.79	7,444,193.00	-2,672,192.21	64.10 %
4010 Ag. Replacement	970.00	1,940.00	-970.00	50.00 %
4020 Pers Prop Replacement	19,519.36	29,979.00	-10,459.64	65.11 %
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income	236,078.96	226,051.00	10,027.96	104.44 %
Total 40000 Tax Revenue	5,028,569.11	7,703,567.00	-2,674,997.89	65.28 %
42000 Non-tax Revenue				
4200 Fines and fees	6,605.74	10,000.00	-3,394.26	66.06 %
4210 Book Sale	258.20		258.20	
4220 Meeting Room income	2,158.62	1,000.00	1,158.62	215.86 %
4221 Donations & Memorials	1,359.50	19,000.00	-17,640.50	7.16 %
4300 Interest income	27,575.93	2,300.00	25,275.93	1,198.95 %
4339 Capital Replace & Repair Int	70,136.55	4,000.00	66,136.55	1,753.41 %
4400 Copy/Print income	11,063.57	11,300.00	-236.43	97.91 %
4410 Miscellaneous income	1,725.92		1,725.92	
4500 Grants	363,386.19	90,000.00	273,386.19	403.76 %
4700 Sponsorships	750.00		750.00	
Total 42000 Non-tax Revenue	485,020.22	137,600.00	347,420.22	352.49 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
GROSS PROFIT	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	1,341,630.20	3,542,502.00	-2,200,871.80	37.87 %
5005 Termination salaries	8,790.02	16,000.00	-7,209.98	54.94 %
Total 5000 Salaries and wages	1,350,420.22	3,558,502.00	-2,208,081.78	37.95 %
5010 Payroll benefits	454,442.15	1,245,476.00	-791,033.85	36.49 %
Total 50000 PERSONNEL	1,804,862.37	4,803,978.00	-2,999,115.63	37.57 %
51000 COLLECTIONS				
5115 Adult Print Books	91,399.50	197,000.00	-105,600.50	46.40 %
5121 Electronic databases	11,100.00	34,200.00	-23,100.00	32.46 %
5122 eContent	156,862.88	298,700.00	-141,837.12	52.52 %
5125 Print Reference	72.08	2,600.00	-2,527.92	2.77 %
5130 Children's books	97,703.08	206,400.00	-108,696.92	47.34 %
5135 Young Adult books	21,169.14	104,700.00	-83,530.86	20.22 %
5149 Media	30,601.12	108,700.00	-78,098.88	28.15 %
5150 Circulating devices & kits	675.20	40,100.00	-39,424.80	1.68 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5151 Periodicals	1,610.30	7,100.00	-5,489.70	22.68 %
Total 51000 COLLECTIONS	411,193.30	999,500.00	-588,306.70	41.14 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	22,000.00	12,900.00	9,100.00	170.54 %
5202.4 Legal fees	10,186.50	15,100.00	-4,913.50	67.46 %
5202.5 Consulting	11,500.00	34,300.00	-22,800.00	33.53 %
5202.6 Other	10,908.46	1,900.00	9,008.46	574.13 %
5202.7 Accounting Svcs	8,331.25	15,000.00	-6,668.75	55.54 %
Total 52020 Professional Services	62,926.21	79,200.00	-16,273.79	79.45 %
52025 Banking fees				
5202.2 Bankcard fees	935.37	6,600.00	-5,664.63	14.17 %
5202.3 Financial fees	2,692.30	184,120.00	-181,427.70	1.46 %
Total 52025 Banking fees	3,627.67	190,720.00	-187,092.33	1.90 %
5211 Copy/Print	11,240.19	29,600.00	-18,359.81	37.97 %
52120 Consortium				
5212.C Consortium-Courier	10,351.38	38,000.00	-27,648.62	27.24 %
5212.H Consortium-Hardware/Software		56,750.00	-56,750.00	
Total 52120 Consortium	10,351.38	94,750.00	-84,398.62	10.92 %
5216 Equipment & Furnishings Not Cap	2,303.33	3,900.00	-1,596.67	59.06 %
5216s Equip & Furnishings -Supported	7,159.48		7,159.48	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	45,109.77	115,000.00	-69,890.23	39.23 %
5220.1s IT Infra Softw/Lic Supported	269.99		269.99	
Total 5220.1 IT Infra -Software/Licensing	45,379.76	115,000.00	-69,620.24	39.46 %
5220.2 IT Infra -Support	4,816.03	24,200.00	-19,383.97	19.90 %
5220.3 IT PCs, Printers & Hardware	16,058.69	64,000.00	-47,941.31	25.09 %
5220.3S Supported - IT, PCs, Hardware	6,577.55		6,577.55	
Total 5220.3 IT PCs, Printers & Hardware	22,636.24	64,000.00	-41,363.76	35.37 %
5220.5 IT Utilities	15,652.74	64,780.00	-49,127.26	24.16 %
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance	1,115.49	21,000.00	-19,884.51	5.31 %
Total 52200 Information Technology	89,600.26	303,980.00	-214,379.74	29.48 %
5225 Marketing & advertising	1,747.98	18,710.00	-16,962.02	9.34 %
5228 Miscellaneous	6,925.70	7,100.00	-174.30	97.55 %
5228.S Miscellaneous- Supported	9,649.50		9,649.50	
Total 5228 Miscellaneous	16,575.20	7,100.00	9,475.20	233.45 %
52290 Materials Processing				
5229.1 Materials-OCLC	783.70	8,250.00	-7,466.30	9.50 %
5229.2 Materials-Processing	32,473.49	75,000.00	-42,526.51	43.30 %
Total 52290 Materials Processing	33,257.19	83,250.00	-49,992.81	39.95 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5230 Phone Service	2,643.30	6,720.00	-4,076.70	39.33 %
5232 Postage	2,905.92	11,000.00	-8,094.08	26.42 %
52340 Professional Development				
5234.1 Conferences	4,953.33	19,176.00	-14,222.67	25.83 %
5234.2 Education		3,045.00	-3,045.00	
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships	2,477.00	4,371.00	-1,894.00	56.67 %
5234.5 Staff Mtg & Training	2,145.93	4,300.00	-2,154.07	49.91 %
5234.5s Staff Training - Supported	3,520.99		3,520.99	
Total 5234.5 Staff Mtg & Training	5,666.92	4,300.00	1,366.92	131.79 %
5234.6 Webinar/Ecourses	1,083.34	7,573.00	-6,489.66	14.31 %
Total 52340 Professional Development	14,180.59	40,000.00	-25,819.41	35.45 %
52360 Program Expense				
5236.2 Programs - District	91.13		91.13	
5236.2S District Programs -Supported	447.67		447.67	
Total 5236.2 Programs - District	538.80		538.80	
5236.AD Programs - Adult	1,358.09	26,100.00	-24,741.91	5.20 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	53.98		53.98	
5236.PC Pet Care	149.32	1,300.00	-1,150.68	11.49 %
Total 5236.CH Programs - Children	203.30	1,300.00	-1,096.70	15.64 %
5236.EL Programs - Early Learning 0-5	331.40	23,710.00	-23,378.60	1.40 %
5236.FA Programs -Family All Ages	2,058.98	15,300.00	-13,241.02	13.46 %
5236.SA Programs -School Age 6-12	129.23	23,900.00	-23,770.77	0.54 %
5236.TN Programs -Teen 13-18	1,436.44	15,020.00	-13,583.56	9.56 %
5236.VO Programs -Volunteers		1,500.00	-1,500.00	
Total 52360 Program Expense	6,056.24	108,830.00	-102,773.76	5.56 %
5237 Recruiting/Background Checks	778.35	7,650.00	-6,871.65	10.17 %
524000 Supplies				
5240 Supplies - general	6,757.39	26,500.00	-19,742.61	25.50 %
5240s Supplies - General -Supported	569.70		569.70	
Total 5240 Supplies - general	7,327.09	26,500.00	-19,172.91	27.65 %
5245 Supplies - marketing	272.50	5,000.00	-4,727.50	5.45 %
5246 Supplies - office	3,922.90	12,300.00	-8,377.10	31.89 %
Total 524000 Supplies	11,522.49	43,800.00	-32,277.51	26.31 %
5250 Taxes and insurance	23,279.24	28,600.00	-5,320.76	81.40 %
52600 Vehicle Expense	3,000.00		3,000.00	
5260.1 Vehicle - Bookmobile	479.54	17,300.00	-16,820.46	2.77 %
5260.2 Vehicle - Sprinter	533.26	6,200.00	-5,666.74	8.60 %
5260.3 Vehicle - Van Honda Odyssey	2,111.79	7,650.00	-5,538.21	27.61 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260.4 Vehicle - Honda Element	867.93		867.93	
5260.5 Vehicle - Dodge HD Wagon	1,285.68		1,285.68	
5260.6 Employee Mileage Reimbursement	134.44		134.44	
Total 52600 Vehicle Expense	8,412.64	31,150.00	-22,737.36	27.01 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	72,857.35	153,000.00	-80,142.65	47.62 %
6224.2 Bldg-Repairs	19,767.80	34,000.00	-14,232.20	58.14 %
6224.3 Bldg-Small Tools	124.67	4,500.00	-4,375.33	2.77 %
6224.4 Bldg-Supplies	8,437.32	21,400.00	-12,962.68	39.43 %
6250 Bldg-Insurance	25,407.00	48,000.00	-22,593.00	52.93 %
6255 Bldg-Rent	139,283.93	285,770.00	-146,486.07	48.74 %
6258 Bldg-Utilities	37,528.37	76,400.00	-38,871.63	49.12 %
Total 62240 Facility Expense	303,406.44	623,070.00	-319,663.56	48.70 %
Total 52000 OPERATING EXPENSES	611,974.10	1,712,030.00	-1,100,055.90	35.75 %
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	2,317.44	3,000.00	-682.56	77.25 %
7220 IT - Infrastructure - Hardware	15,180.87	72,500.00	-57,319.13	20.94 %
7220.3 IT PCs, Hardware Printers	10,646.00	31,000.00	-20,354.00	34.34 %
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13		35,659.13	
Total 7220.3 IT PCs, Hardware Printers	46,305.13	31,000.00	15,305.13	149.37 %
7295s Major Improvements - Supported		2,500.00	-2,500.00	
Total 72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Total Expenditures	\$2,891,833.21	\$7,841,167.00	\$ -4,949,333.79	36.88 %
NET OPERATING REVENUE	\$2,623,256.12	\$0.00	\$2,623,256.12	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	40,453.54	7,850.00	32,603.54	515.33 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$740,453.54	\$9,624,509.00	\$ -8,884,055.46	7.69 %
Other Expenditures				
9288 Orchard Park Project Costs	1,265,796.16	2,471,500.00	-1,205,703.84	51.22 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,265,796.16	\$10,471,500.00	\$ -9,205,703.84	12.09 %
NET OTHER REVENUE	\$ -525,342.62	\$ -846,991.00	\$321,648.38	62.02 %
NET REVENUE	\$2,097,913.50	\$ -846,991.00	\$2,944,904.50	-247.69 %

Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	5,028,569.11	7,703,567.00	-2,674,997.89	65.28 %
42000 Non-tax Revenue	485,020.22	137,600.00	347,420.22	352.49 %
Sales	1,500.00		1,500.00	
Total Revenue	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
GROSS PROFIT	\$5,515,089.33	\$7,841,167.00	\$ -2,326,077.67	70.34 %
Expenditures				
50000 PERSONNEL	1,804,862.37	4,803,978.00	-2,999,115.63	37.57 %
51000 COLLECTIONS	411,193.30	999,500.00	-588,306.70	41.14 %
52000 OPERATING EXPENSES	611,974.10	1,712,030.00	-1,100,055.90	35.75 %
72000 CAPITAL EXPENSES	63,803.44	109,000.00	-45,196.56	58.54 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Total Expenditures	\$2,891,833.21	\$7,841,167.00	\$ -4,949,333.79	36.88 %
NET OPERATING REVENUE	\$2,623,256.12	\$0.00	\$2,623,256.12	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	40,453.54	7,850.00	32,603.54	515.33 %
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
Total Other Revenue	\$740,453.54	\$9,624,509.00	\$ -8,884,055.46	7.69 %
Other Expenditures				
9288 Orchard Park Project Costs	1,265,796.16	2,471,500.00	-1,205,703.84	51.22 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
Total Other Expenditures	\$1,265,796.16	\$10,471,500.00	\$ -9,205,703.84	12.09 %
NET OTHER REVENUE	\$ -525,342.62	\$ -846,991.00	\$321,648.38	62.02 %
NET REVENUE	\$2,097,913.50	\$ -846,991.00	\$2,944,904.50	-247.69 %

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	4,627,561.29
4005 Tax Levy - Capital Foregone	144,439.50
Total 4000 Tax levy	4,772,000.79
4010 Ag. Replacement	970.00
4020 Pers Prop Replacement	19,519.36
4100 Sales tax income	236,078.96
Total 40000 Tax Revenue	5,028,569.11
42000 Non-tax Revenue	
4200 Fines and fees	7,415.56
4210 Book Sale	258.20
4220 Meeting Room income	2,158.62
4221 Donations & Memorials	1,359.50
4300 Interest income	27,575.93
4339 Capital Replace & Repair Int	70,136.55
4400 Copy/Print income	11,063.57
4410 Miscellaneous income	1,725.92
4500 Grants	363,386.19
4700 Sponsorships	750.00
Total 42000 Non-tax Revenue	485,830.04
Sales	1,500.00
Total Revenue	\$5,515,899.15
GROSS PROFIT	\$5,515,899.15
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	1,341,630.20
5005 Termination salaries	8,790.02
Total 5000 Salaries and wages	1,350,420.22
5010 Payroll benefits	444,710.85
Total 50000 PERSONNEL	1,795,131.07
51000 COLLECTIONS	
5115 Adult Print Books	78,082.44
5121 Electronic databases	11,100.00
5122 eContent	133,805.62
5125 Print Reference	72.08
5130 Children's books	62,114.24
5135 Young Adult books	12,924.84
5149 Media	22,674.41

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
5150 Circulating devices & kits	675.20
5151 Periodicals	1,199.92
Total 51000 COLLECTIONS	322,648.75
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	22,000.00
5202.4 Legal fees	8,934.00
5202.5 Consulting	4,500.00
5202.6 Other	10,156.66
5202.7 Accounting Svcs	8,331.25
Total 52020 Professional Services	53,921.91
52025 Banking fees	
5202.2 Bankcard fees	935.37
5202.3 Financial fees	2,692.30
Total 52025 Banking fees	3,627.67
5211 Copy/Print	10,138.68
5216 Equipment & Furnishings Not Cap	2,303.33
5216s Equip & Furnishings -Supported	7,159.48
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	37,202.05
5220.1s IT Infra Softw/Lic Supported	269.99
Total 5220.1 IT Infra -Software/Licensing	37,472.04
5220.2 IT Infra -Support	4,235.19
5220.3 IT PCs, Printers & Hardware	14,016.71
5220.3S Supported - IT, PCs, Hardware	6,577.55
Total 5220.3 IT PCs, Printers & Hardware	20,594.26
5220.5 IT Utilities	10,652.74
5220.7 IT Technology Maintenance	1,115.49
Total 52200 Information Technology	74,069.72
5225 Marketing & advertising	1,747.98
5228 Miscellaneous	6,925.70
5228.S Miscellaneous- Supported	1,395.00
Total 5228 Miscellaneous	8,320.70
52290 Materials Processing	
5229.1 Materials-OCLC	783.70
5229.2 Materials-Processing	20,673.54
Total 52290 Materials Processing	21,457.24
5230 Phone Service	2,643.30
5232 Postage	2,905.92

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
52340 Professional Development	
5234.1 Conferences	4,953.33
5234.4 Memberships	2,477.00
5234.5 Staff Mtg & Training	2,145.93
5234.5s Staff Training - Supported	3,520.99
Total 5234.5 Staff Mtg & Training	5,666.92
5234.6 Webinar/Ecourses	1,083.34
Total 52340 Professional Development	14,180.59
52360 Program Expense	
5236.2 Programs - District	91.13
5236.2S District Programs -Supported	447.67
Total 5236.2 Programs - District	538.80
5236.AD Programs - Adult	1,308.09
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	53.98
5236.PC Pet Care	149.32
Total 5236.CH Programs - Children	203.30
5236.EL Programs - Early Learning 0-5	331.40
5236.FA Programs -Family All Ages	1,883.98
5236.SA Programs -School Age 6-12	129.23
5236.TN Programs -Teen 13-18	1,436.44
Total 52360 Program Expense	5,831.24
5237 Recruiting/Background Checks	778.35
524000 Supplies	
5240 Supplies - general	6,757.39
5240s Supplies - General -Supported	569.70
Total 5240 Supplies - general	7,327.09
5245 Supplies - marketing	272.50
5246 Supplies - office	3,797.59
Total 524000 Supplies	11,397.18
5250 Taxes and insurance	23,279.24
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	479.54
5260.2 Vehicle - Sprinter	533.26
5260.3 Vehicle - Van Honda Odyssey	2,111.79
5260.4 Vehicle - Honda Element	867.93
5260.5 Vehicle - Dodge HD Wagon	1,285.68
5260.6 Employee Mileage Reimbursement	123.04
Total 52600 Vehicle Expense	5,401.24

Meridian Library District

Statement of Activity

October 2022 - February 2023

	TOTAL
62240 Facility Expense	
6224.1 Bldg-Maintenance	53,059.35
6224.2 Bldg-Repairs	15,503.17
6224.3 Bldg-Small Tools	124.67
6224.4 Bldg-Supplies	7,819.37
6255 Bldg-Rent	84,629.99
6258 Bldg-Utilities	25,756.81
Total 62240 Facility Expense	186,893.36
Total 52000 OPERATING EXPENSES	436,057.13
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,317.44
7220 IT - Infrastructure - Hardware	14,619.94
7220.3 IT PCs, Hardware Printers	10,646.00
7220.3S IT - PC, Prntrs, Hdw- Supported	35,659.13
Total 7220.3 IT PCs, Hardware Printers	46,305.13
Total 72000 CAPITAL EXPENSES	63,242.51
Total Expenditures	\$2,617,079.46
NET OPERATING REVENUE	\$2,898,819.69
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00
8338 Capital Projects Interest	40,453.54
Total Other Revenue	\$740,453.54
Other Expenditures	
9288 Orchard Park Project Costs	1,094,789.31
Total Other Expenditures	\$1,094,789.31
NET OTHER REVENUE	\$ -354,335.77
NET REVENUE	\$2,544,483.92

Meridian Library District

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000BKM Petty cash - Bookmobile	50.00
1000BR Petty cash - Silverstone Branch	75.17
1010 Cash on hand - Circulation	200.00
1010BR Cash on hand - Silverstone Branch	150.00
1013 Cash on Hand - Change	33.95
1014 Cash on hand - Public copier	54.55
1016 Cash on Hand - unBound	50.00
1072 Bill.com Money Out Clearing	3,690.76
1120 Checking - USBank	125,124.84
1150 Chkg payroll -1st Interstate	22,601.47
1160 Savings payroll -1st Interstate	36,777.52
1200 Paypal account	12.98
1937 StatePool-General Operations	5,811,659.53
1938 StatePool-Capital Project Fund	2,825,130.35
1939 StatePool-Cap Replacement &Repr	5,214,038.10
Total Bank Accounts	\$14,039,649.22
Accounts Receivable	
11000 Accounts Receivable	1,538.75
Total Accounts Receivable	\$1,538.75
Other Current Assets	
12000 Undeposited Funds	82.07
1500 Deposits/Prepaid expenses	18,181.39
1600 Property Tax Receivable	8,157,193.00
1627 LGIP Interest Receivable	45,363.45
1652 Sales Tax Receivable	108,164.00
1706 Tech Purchase -Lindsay T.	-750.00
1800 Fines Receivable	26,237.81
1850 Allowance	-20,727.88
Total Other Current Assets	\$8,333,743.84
Total Current Assets	\$22,374,931.81
TOTAL ASSETS	\$22,374,931.81

Meridian Library District

Statement of Financial Position

As of February 28, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	295,482.19
Total Accounts Payable	\$295,482.19
Credit Cards	
2700 Divvy Credit Cards Payable	19,257.88
Total Credit Cards	\$19,257.88
Other Current Liabilities	
2300 Payroll Liabilities	-1,096.21
2305 FICA withholding payable	-0.03
2330 PERSI withholding payable	0.01
2345 Select Health	-702.41
2350 Persi Life withholding payable	-24.00
2352 Nationwide Withholding	1,537.20
2355 Dental	4,197.28
2357 Unum Payable	-6,969.65
2360 AFLAC	-6.04
2365 United Heritage	-12.21
Sales Tax Agency Payable	435.35
Sales Tax Payable	44.10
Total Sales Tax Agency Payable	479.45
Sales Tax Payable	54.23
Total Other Current Liabilities	\$ -2,542.38
Total Current Liabilities	\$312,197.69
Total Liabilities	\$312,197.69
Equity	
2536 Meridian Historical Society Funds	13,113.76
2900 Investment in GFA	9,844,884.00
2910 Contra Accum Deprec	-4,890,205.00
2912 Accum Dep - Buildings	1,574,929.00
2913 Accum Depr - Equipment	2,464,684.00
2914 Accum Depr - Improvements	738,822.00
2915 Accum Depr - Leasehold Improv	111,770.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,474,133.00
2988.6 Improvements	-1,001,737.00
2988.7 Leasehold Improvements	-171,997.00
2988.8 Equipment	-3,030,521.00
2990 Deferred Inflows	8,114,897.00

Meridian Library District

Statement of Financial Position

As of February 28, 2023

	TOTAL
2995 Advanced Revenue	36,269.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.9 Artwork	-25,500.00
2999 Retained Earnings	6,968,933.24
2999.1 Construction in Progress	-234,806.00
32000 Owners Equity	4,385,035.89
Net Revenue	2,544,483.92
Total Equity	\$22,062,734.12
TOTAL LIABILITIES AND EQUITY	\$22,374,931.81