

## Cherry Lane Report – November 2022

To: Nick Grove, library director

From: Kristi Haman, Cherry Lane branch manager

Departments: Information Services (IS), Reader's Services (RS), Youth Services (YS) and Page Department

Date: December 12, 2022

### Strategic Goals:

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

- **Joshua Institute Visit:** After an initial tour of the library, YS associate librarian Trevor helped a class from the Joshua Institute research topics for upcoming projects. Trevor demonstrated how to use online databases, the library catalog, and the library's website to find information relevant to their research topics.
- **Job Searching Assistance:** RS Library Assistant Erica helped a patron from Bosnia fill out a job application. English was his second language, and the patron was frustrated. Erica took the time to help this patron fill out the application and now he can use it as a template to fill out others. The patron was very appreciative of our staff and our library.

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

- **Book-a-Librarian:** Natalie, IS associate librarian, offered a Book-A-Librarian session. The patron said she appreciated the help and will gladly reach out again when she has more questions.
- **What the Tech?! Digital Literacy Classes:** *"We have had a lot of patrons who need help with technology, especially seniors who are not as confident with it and are therefore uncomfortable learning more about it. We hosted our first Tech class after a long hiatus and it was very well received. We applied and received a grant to get these programs off the ground and got the word out about the classes by hosting a table in the lobby with snacks and flyers purchased with grant funding. All of the patrons that attended gave positive reviews and many commented on the personal attention given by the library staff assisting with the program. Many also stated they had an increased level of confidence in the topics discussed in the course! They all wanted more classes!"*  
- Irene, public services librarian

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

- **Library Apprentice:** Emma, a student at Compass Charter School, assisted with the Lego Brick Club. YS Associate Librarian Trevor shared information about coordinating a library program for school-age children. Emma assisted with set up, take down, tracking statistics, and helped with ideas for Lego build themes during the program.

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

- **Wellness Training:** Public Services Librarian Irene held a special training addressing wellness at work during an IS department training. Staff members played team-building games, celebrated successes, and addressed ongoing needs during the two-hour meeting.
- **Culture Committee Activity:** This is the third year in a row that Meridian Library District participated in Rake Up Meridian. Eight employees and family members joined together to rake up a Meridian resident's front and backyard.

### Statistics (November 2022):

Check-outs: 65,934

Check-ins: 60,628

Renewals: 25,345

Holds Resolved: 8,092

Patron Registration: 273

Account/Directional Questions: 2,970

Reference Questions: 2,116

Large Conference Room Reservations: 5

Small Conference Room Reservations: 5

Study Room A & B Reservations: 141

### Professional Development:

- Irene, public services librarian, completed Project Management for Librarians, a course Library Journal course, funded by an ICFL Continuing Education Grant.
- YS Library Assistant Samantha completed the ICFL ABLE Course on Library Services to Teens.
- Gabby, YS librarian, and Nikki, YS associate librarian attended the Early Years Conference in Boise where they learned about incorporating key early learning components into their work at the library. Gabby was able to connect and collaborate with other librarians from across the state as well as make community connections with organizations like Act Early Idaho, Delta Dental, and Idaho AEYC. Gabby has gone on to share these resources with her storytime families.
- The Idaho Department of Labor visited the RS department meeting. IDOL shared information about the services they offer such as assisting with resumes, skills, and interview tips.

### Stories:

- **Friendly, Helpful Service:** *“A retired veteran and educator needed help with a Word document, finalizing it before printing 10 sets for an upcoming meeting. I assisted with the edits he wanted to make, printed the copies, and stapled the packets for his meeting. He was very grateful for the help and said that as an educator, he has been in many libraries over the years. He said he had never been to a library that was as helpful and friendly as Cherry Lane.”*  
- Michelle, IS library assistant
- **unBound Service Promotion:** Nikki helped a mother and child sign up for a library card. Later, the mom asked about unBound’s sound studio because she wanted to make a podcast. Nikki shared all the details (what to bring, what to ask for, what to expect, how to book the space) from her *own* experience using unBound’s space to create a podcast episode for a school project. Nikki described the process of recording and interviewing a second person and shared ideas for editing software. The patron was very excited and promised to come in again - to check out books for herself and her daughter *and* to update Nikki on her experience at unBound.
- **Library Resources:** RS Library Assistant Andi helped an unhoused patron navigate library resources. She assisted with uploading paystubs so this patron could qualify for housing assistance. Due to Andi’s help, this patron was able to stay in a motel and was very appreciative of our staff and our library.

### Personnel:

- **Pages:** 19-hour Page, TeAnn, promoted to 29 hours. Four 19-hour Pages were also hired: Catherine, Tessa, Taylin, and Percy.

## District Support Services Report – November 2022

To: Nick Grove, Library Director

From: Jason Su, district support services manager

Date: December 13, 2022

### Strategic section

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

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

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

### Statistics

#### Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
1,598 (+35)	2,299 (-125)	73 min (+9)	1,870 (-97)

#### Circulation Statistics

November 2022	Cherry	MSIL	Outreach	Tiny	unBound	Home Delivery	Total
Checkouts	65,934	14,361	1,452	585	103	4,353	86,788
Checkins	60,628	11,098	328	343	83	19	72,499
Renewals	25,345	5,661	483	218	55	1,762	33,524
Holds Resolved	8,092	2,651	672	0	38	2,585	14,038
Patron Reg.	273	60	4	3	6	1	347

#### Digital:

- Overdrive: 494 new users, 5,096 unique users, 11,347 eBook checkouts, 12,167 audiobook checkouts, 982 magazine checkouts (24,593 total checkouts)
- Kanopy: 54 new users, 71 checkouts

#### Collections:

- 2,201 items were added to the collection and 3,990 were weeded from collection
- 121 purchase requests from patrons

### Stories section

November has been a busy month preparing for Orchard Park. Now that we're closer to occupancy, we've ramped up ordering fixtures and technology for the new branch. We've been able to order most of the technology for Orchard Park including notebooks, iPads, and charging stations with grant money obtained by the Foundation. We're not entirely sure where we can store it until Orchard Park opens but we'll cross that bridge when the materials arrive.

There will be a significant change coming up for the New Year. The LYNX! courier will no longer be accepting oversized items.

### Personnel

We're happy to announce that our Resource Specialist, JH, will be taking on additional responsibilities for District-wide ordering of supplies from the retiring Administrative Assistant, DC. All office supplies now fall under District Support and will allow us to better monitor expenditures across the District.



## Silverstone Report – November 2022

To: Nick Grove, director

From: Dusty Waltner, branch manager

Date: December 2022

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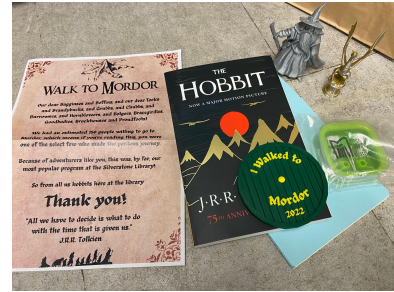
### Strategic section

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

- **Walk to Mordor:**

In November, we wrapped up our two-month long program where people could track miles walked or minutes read to see if they could "walk to Mordor." Silverstone was fully decorated to celebrate, and participants could come in every five miles and make a commemorative button to track their progress.

The goal of the program was to encourage exercise AND reading by using the popularity of Tolkien's fantasy world as motivation. We had over 150 people participate and our most enthusiastic participants were school-aged children who were extremely motivated by the prizes, which were awarded in tiers according to who had the most miles. Our top winner walked and/or read over 400 miles. Thanks to Library Assistant Ryan for organizing and managing a very successful program and unBound staff for helping with prizes.



### Stats

	<b>November</b>	<b>October</b>
<b>Checkouts</b>	<b>14,361</b>	<b>15,074</b>
<b>Check Ins</b>	<b>11,098</b>	<b>11,443</b>
<b>Holds</b>	<b>2651</b>	<b>2493</b>
<b>Patron Register</b>	<b>60</b>	<b>61</b>

### Professional Development

- Dusty completed Legal Essentials of Successful Management Training
- Alicia and Michelle from Information Services both cross trained/job shadowed at Silverstone

### Personnel

- Staff at Cherry Lane have been helping to fill in at Silverstone while we still have two vacancies. We are working with HR to get those recruitments posted soon.

## Orchard Park Report – November 2022

To: Nick Grove, Library Director

From: Travis Porter, Branch Manager

Date: December 2022

### Construction Updates

- Current occupancy is early January 2023
- Cabinetry installation began
- The service desk arrived and was installed - finishing work on the outside and countertop will be completed in December
- Worked with CM Company to find an economical solution to a ceiling installation issue - work has begun on the ceiling and won't delay completion of the library
- Interior windows arrived and are installed; doors will be installed in December

### Strategic section

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

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

Branch Manager Travis worked with YS Librarian Gabby to bring children's recording artist and early literacy educator Jim Gill to Hillsdale Elementary.

Travis worked with a team of library staff to bring the bookmobile to the Idaho Children's Expo at the fairgrounds. The team staffed the bookmobile and a table inside the Expo to promote library services and early literacy programs.

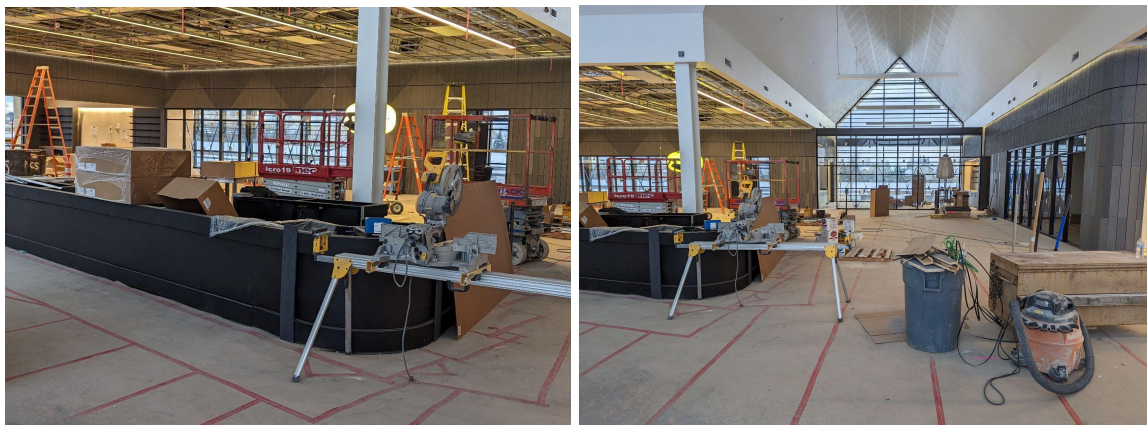
### Foundation Tours

- Travis and Foundation Manager Eryn provided seven tours of the new branch as a means to thank recent Meridian Library Foundation donors.

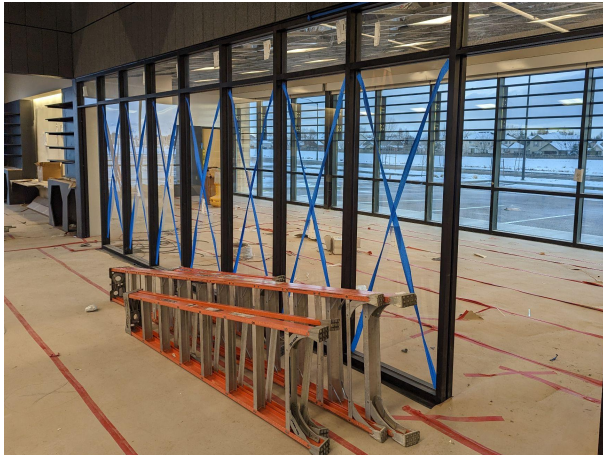
### Personnel

- Interviews for branch librarian underway

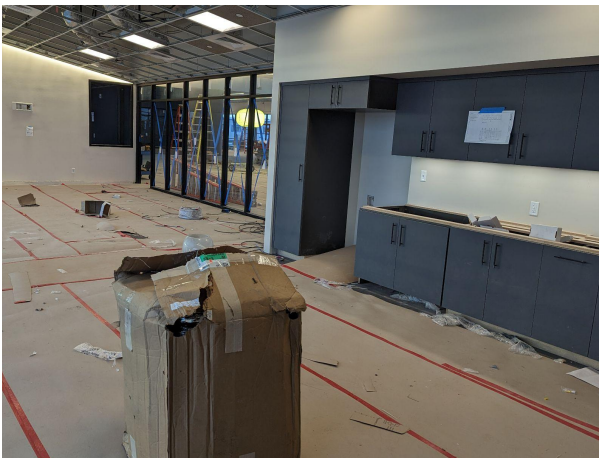
### Construction Photos



View of the service desk from the north entrance.



Windows installation in the large meeting room and the program room



Installation of the cabinetry in the program room and the sensory room



(Left) Cabinetry in the children's place space - (Right) Ceiling installation begins



## Outreach and Programs Report – November 2022

To: Nick Grove, Library Director

From: Audra Green, Outreach Manager

Date: December 2022

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

- **Jim Gill Concert:** We were lucky enough to host a Jim Gill Concert for the Meridian community at Hillsdale Elementary, since he was already in town for the *Early Years Conference*. Gill is an early learning rockstar, and families danced and sang along to some of their storytime favorites. It was fun to see families dancing the night away with their little ones. Nikki, Youth Services Associate Librarian was inspired by Jim Gill's song "May there Always be Sunshine" and played it on her ukelele during her My First Books Outreach visit to Meridian Elementary Kindergarten Classes.
- **Miss Idaho:** Miss Idaho visited the Bookmobile! Miss Idaho is dedicated to raising readers and the kids were thrilled that a 'queen' would come to see them at their mobile home park. They made buttons and played games. So much fun and a big success!



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

- **New Bookmobile stops:** The Bookmobile team continues to bring back library services to early learners and students who do not have access to the library. This month we brought back childcare centers and one middle school class for students with special needs.
- **Senior Community Activities:** With restrictions easing we have been able to bring back community engagement in addition to providing materials at our senior communities. Michele (Community Specialist) and Claire (volunteer) played games and crafted with the residents. This time allows us to engage and embed to learn more about how we can better provide services to this population.
- **What the Tech?! Digital Literacy Classes:** This month we kicked off our grant-funded *What the Tech?! Digital Literacy Classes*. The grant allows us to purchase headphones and flash drives for each participant, as well as much appreciated snacks. One patron commented happily that there was "new cheese!" offered at each class. :) We held three classes: Computer Basics, Internet Basics, and Cybersecurity basics with a total of 15 participants (exceeding our goal of 12 total participants for the first portion of this grant). The feedback on the classes is overwhelmingly positive and all attendees requested that we continue. Currently we are planning sessions through February.
- **ICFL ESSER/ APR Grants:** Gabby (YS Librarian) was awarded \$30,000 in ESSER grant for Tales by Mail which strives to build home libraries for early learners. Jenny (YS Associate Librarian) was awarded \$20,000 in ESSER grant funds for the Junior Librarian program, which will happen between April and August of 2023, to provide a professional library working experience for the teens selected.

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

- **Kids Expo 2022:** The Bookmobile greeted families as they entered the fairgrounds, and we were able to host a table inside. The simulated earthquake was a big hit along with the Concentration Zap and also shared how families could get library cards. It was a huge success engaging with

families all over the Treasure Valley, and we were asked to return next year before the event was even over! Travis, Orchard Park Manager and Angie, Jenny, and Trevor Associate Librarians in Youth Services, along with Megan of UnBound staffed this event.

- **Book Boxes:** Once again our popular Book Boxes subscription program hit its registration cap in less than a week! This month we began packing boxes and in December the Home Delivery team will deliver them to 100 subscribers throughout the district. This program is an interdepartmental collaboration with RA experts from Reader's Services, Information Services, Youth Services, Outreach, unBound, and Silverstone contributing.

### Statistics

#### **Programs:**

- Number of programs: 205
- Attendance: 2,696
- Outreach events: 6
- Outreach interactions: 693

#### **Home Delivery:**

- Orders Delivered: 996
- Total Delivery Routes: 19
- Items Delivered: 2473
- Returns (items) 1702
- Percent of patron base: 13.29%

### Personnel

Barbra, Community Specialist in Outreach, will be leaving the Meridian Library District to pursue new opportunities. In her 17 years she has spearheaded many programs, brought coding skills to many kiddos, been the face of MLD on community initiatives, engaging with families at Tiny, and could be seen cruising around on the Bookmobile. She has seen this district grow over the years and will be missed.

### **Highlights from Kids Expo 2022**



## unBound Board Report – November 2022

To: Nick Grove, Library Director

From: Vassil Ivanov, branch manager

Date: December 12, 2022

### Strategic section

- Associate Library Mariah hosted an engaging, hands-on Intro to Laser Engraving program.
- Vassil and Cortnie attended the SOLV trade show to network with local business leaders.
- The Meridian Arts Commission and the MLD staff held an official unveiling for our new mural.
- We welcomed 24 guests from Africa, along with their interpreters for a tour of unBound through Global Ties Idaho.



- We received a new Cricut EasyPress heat press courtesy of TDS Fiber so patrons can now make t-shirts at unBound.
- Many patrons came in to use our laser engravers to customize gifts for the holidays, and the 3D print queue reflected more of the same.
- Business Liaison Librarian Cortnie attended several great events throughout the month, including: Internet Access for All, Startup Success Series, and a Chamber of Commerce after-hours event featuring our newly elected and re-elected Meridian officials.
- Cortnie also confirmed a partnership with the Small Business Association for hosting weekly open hours at unBound going forward.

### Statistics

Type	# of Prints	Unique Users	ml of Resin	Grams of Filament	Total Print Charges	Average Price	Average Print Time (Hours)	Total Print (Hours)
Fused Filament	111	51	-	7703	\$384.10	\$3.80	7:45	844:49
Resin	23	8	987.10	-	\$296.13	\$12.88	3:57	90:40
<b>TOTALS</b>	134	59	987.10	7703	\$680.23	\$5.07	6:58	935:29

Check-outs	Check-ins	Renewals	Holds	Patron Registrations
103	83	55	38	6

### Stories section

A gentleman and his son-in-law have been coming to unBound regularly for the last few months to use our laser engravers. With the help of staff, they have become very proficient at using the machines, and recently decided to start an online business for customized vinyl record holders. They prototyped the original design at unBound, and have already completed several customer requests. They are very grateful for our services, as buying and storing a large laser engraver at home is not an easy feat. We are looking forward to seeing what they create next.



### Personnel

- We are currently in the process of recruiting and hiring a 40hr Library Assistant to round out our team.
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# Meridian Library District

## Bill Payment List

November 2022

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
11/03/2022		Viking Automatic Sprinkler Co., Inc.	-453.10
11/02/2022		Second & Broadway Condominiums Owners Association, Inc.	-102.54
11/04/2022		PENGUIN RANDOM HOUSE LLC	-69.75
11/04/2022		OVERDRIVE, INC	-23,792.01
11/04/2022		FATBEAM, LLC	-1,800.00
11/04/2022		UNIFIRST CORP	-241.22
11/04/2022		FISHER'S TECHNOLOGY	-189.96
11/04/2022		Fishers Technology	-40.48
11/04/2022		Baker Prince	-23.32
11/04/2022		InfoUSA Marketing, Inc.	-11,100.00
11/04/2022		Valley Office Systems	-532.31
11/04/2022		BIBLIOTHECA , LLC	-995.00
11/04/2022		Henriksen Butler Design Group	-1,148.41
11/04/2022		STAPLES ADVANTAGE	-967.08
11/04/2022		TRI-STATE ELECTRIC, INC.	-760.00
11/04/2022		Air Filter Superstore	-192.56
11/04/2022		City Of Boise Library	-9,256.91
11/04/2022		My Treasure Valley Handyman	-490.00
11/04/2022		Roberts Hart And Company	-7,893.75
11/04/2022		Kanopy Inc.	-125.00
11/04/2022		JAN-PRO CLEANING SYSTEMS OF ID	-4,950.00
11/04/2022		RAINBOW BOOK COMPANY	-232.05
11/04/2022		STATE INSURANCE FUND	-22,327.00
11/08/2022		BRADY INDUSTRIES, LLC	-131.15
11/09/2022		RM MECHANICAL, INC	-1,475.64
11/16/2022		Ednetics	-6,142.68
11/21/2022		Ednetics	-5,261.25
11/21/2022		Shred-It	-94.27
11/14/2022		PENGUIN RANDOM HOUSE LLC	-111.75
11/14/2022		OVERDRIVE, INC	-8,691.86
11/14/2022		Erin Ogden	-5.99
11/14/2022		TECH LOGIC CORP	-3,849.00
11/14/2022		AFLAC	-405.10
11/14/2022		Chevron (Wex Bank)	-772.14
11/14/2022		RAINBOW BOOK COMPANY	-73.29
11/15/2022		CM Company Inc	-301,921.40
11/15/2022		YMCA -The Hill	-1,200.00
11/15/2022		Jim Gill Inc.	-1,250.00
11/15/2022		TRADEMARK DESIGN & FABRICATION	-2,090.00
11/15/2022		Management Northwest-Patricia L Ball	-2,380.00
11/16/2022		TREASURE VALLEY COFFEE INC	-981.70
11/16/2022		MIDWEST TAPE	-7,702.21
11/16/2022		Fishers Technology	-1,653.36

# Meridian Library District

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November 2022

DATE	NUM	VENDOR	AMOUNT
11/16/2022		INGRAM LIBRARY SERVICES, INC	-23,498.13
11/16/2022		INGRAM LIBRARY SERVICES, INC	-9,687.13
11/18/2022		INGRAM LIBRARY SERVICES, INC	-253.54
11/21/2022		INGRAM LIBRARY SERVICES, INC	-4,978.41
11/16/2022		SENSKE SERVICES, INC.	-177.00
11/16/2022		OVERDRIVE, INC	-12,141.35
11/16/2022		WEX Health, Inc.	-401.00
11/16/2022		IDAHO STATESMAN	-680.53
11/16/2022		Fred Fritchman	-1,480.00
11/16/2022		UNITED HERITAGE	-451.74
11/16/2022		WILLAMETTE DENTAL	-315.90
11/16/2022		DELTA DENTAL	-2,774.16
11/16/2022		Ednetics	-641.52
11/16/2022		Reliance Standard	-987.49
11/16/2022		Viking Automatic Sprinkler Co., Inc.	-121.00
11/16/2022		UNIQUE MANAGEMENT SERVICES, INC	-53.70
11/21/2022		Kuna Library District	-14.99
11/22/2022		SUNDANCE INVESTMENTS LLLP	-9,608.05
11/04/2022	P22110301 - 6819397	TREASURE VALLEY COFFEE INC	-44.95
<b>Total for 1072 Bill.com Money Out Clearing</b>			<b>\$ -502,185.83</b>
1120 Checking - USBank			
11/27/2022	P22042001 - 5048337	IDAHO POWER - 1620	-345.30
<b>Total for 1120 Checking - USBank</b>			<b>\$ -345.30</b>

# Meridian Library District

Bill Listing  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
11/01/2022	Bill	2022-11-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - November 2022	2380 Accounts Payable	9,608.05
				Silverstone Lease - November 2022	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,608.05
11/01/2022	Bill	6672	JAN-PRO CLEANING SYSTEMS OF ID	Regular Janitorial 11/01-11/30/22	2380 Accounts Payable	4,950.00
				Regular Janitorial 11/01-11/30/22	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial 11/01-11/30/22	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial 11/01-11/30/22	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial 11/01-11/30/22	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
11/01/2022	Bill	29983	FATBEAM, LLC	Internet	2380 Accounts Payable	800.00
				Internet 11/01-11/30/2022	5220.1 OPERATING EXPENSES:Information Technology:IT Infra-Software/Licensing	800.00
11/01/2022	Bill	30003	FATBEAM, LLC	Internet	2380 Accounts Payable	500.00
				Internet 11/01-11/30/2022	5220.1 OPERATING EXPENSES:Information Technology:IT Infra-Software/Licensing	500.00
11/01/2022	Bill	30012	FATBEAM, LLC	Internet	2380 Accounts Payable	500.00
				Internet 11/01-11/30/2022	5220.1 OPERATING EXPENSES:Information Technology:IT Infra-Software/Licensing	500.00
11/01/2022	Bill	6106321	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service	2380 Accounts Payable	53.70
				Customer Account Balance Recovery Service	52020 OPERATING EXPENSES:Professional Services	53.70
11/01/2022	Bill	11/01/2022	WILLAMETTE DENTAL	Dental Benefits November 2022	2380 Accounts Payable	315.90
				Dental Benefits November 2022	5010 PERSONNEL:Payroll benefits	315.90
11/01/2022	Bill	11/01/2022	UNITED HERITAGE	Vision Insurance 11/01-11/30/22	2380 Accounts Payable	451.74
				Vision Insurance 11/01-11/30/22	5010 PERSONNEL:Payroll benefits	451.74
11/01/2022	Bill	02945DA22400960	OVERDRIVE, INC	eContent Audiobooks/Ebooks	2380 Accounts Payable	770.97
				eContent Audiobooks/Ebooks	5122 COLLECTIONS:eContent	770.97
11/01/2022	Bill	64299734	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	314.38
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	314.38
11/01/2022	Bill	64299733	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,042.45
				Print Books	5130 COLLECTIONS:Children's books	1,703.79
				Print Books	5130 COLLECTIONS:Children's books	478.91
				Print Books	5130 COLLECTIONS:Children's books	149.19
				Print Books	5115 COLLECTIONS:Adult Print Books	96.73
				Print Books	5115 COLLECTIONS:Adult Print Books	74.32
				Print Books	5115 COLLECTIONS:Adult Print Books	74.32
				Print Books	5130 COLLECTIONS:Children's books	465.19
11/01/2022	Bill	502904141	MIDWEST TAPE	DVD's	2380 Accounts Payable	30.64
				DVD's	5149 COLLECTIONS:Media	29.99
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	0.65
11/01/2022	Bill	1967410	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	89.88
				Print Books	5115 COLLECTIONS:Adult Print Books	89.88
11/01/2022	Bill	L6950000000122022	L695-NCPERS IDAHO	NCPERS 12/01-12/31/2022	2380 Accounts Payable	192.00
				NCPERS 12/01-12/31/2022	2350 Persi Life withholding payable	-192.00
11/01/2022	Bill	1242882	PEAK ALARM CO, INC	Security monitoring 11/1/2022 - 1/31/2023	2380 Accounts Payable	139.05
				Security monitoring 11/1/2022 - 1/31/2023	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	139.05
11/01/2022	Bill	10/10-10/20/22	Cornie Brown	Reimb Mileage 10/10-11/03/22	2380 Accounts Payable	66.31
				Reimb Mileage 10/10-11/03/22	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	66.31
11/01/2022	Bill	105512	Diamond Lawns, LLC	November 2022 Lawn Maintenance Payment	2380 Accounts Payable	783.19

# Meridian Library District

Bill Listing  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				November 2022 Lawn Maintenance Payment	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	783.19
11/02/2022	Bill	02945CO22401709	OVERDRIVE, INC	eContent Audiobooks/Ebooks	2380 Accounts Payable	1,170.75
				eContent Audiobooks/Ebooks	5122 COLLECTIONS:eContent	1,170.75
11/02/2022	Bill	64299867	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	128.19
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	128.19
11/02/2022	Bill	64299866	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,069.27
				Print Books	5130 COLLECTIONS:Children's books	10.12
				Print Books	5115 COLLECTIONS:Adult Print Books	543.96
				Print Books	5115 COLLECTIONS:Adult Print Books	168.22
				Print Books	5130 COLLECTIONS:Children's books	8.98
				Print Books	5115 COLLECTIONS:Adult Print Books	337.99
11/02/2022	Bill	502908095	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
11/03/2022	Bill	4945	TRADEMARK DESIGN & FABRICATION	Orchard Park Interior ADA Signage Deposit 50%	2380 Accounts Payable	2,090.00
				Orchard Park Interior ADA Signage Deposit 50%	9288 Orchard Park Project Costs	2,090.00
11/03/2022	Bill	2160:08548817	TREASURE VALLEY COFFEE INC	Rent R/O Cooler 4 Week	2380 Accounts Payable	76.00
				Rent R/O Cooler 4 Week	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	76.00
11/03/2022	Bill	2160:08552507	TREASURE VALLEY COFFEE INC	RO Cooler w/ Ice900 - 4 Week	2380 Accounts Payable	76.00
				RO Cooler w/ Ice900 - 4 Week	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	76.00
11/04/2022	Bill	67537418	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	40.62
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	40.62
11/04/2022	Bill	67537417	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	210.94
				Print Books	5135 COLLECTIONS:Young Adult books	72.04
				Print Books	5135 COLLECTIONS:Young Adult books	11.33
				Print Books	5115 COLLECTIONS:Adult Print Books	9.33
				Print Books	5130 COLLECTIONS:Children's books	103.56
				Print Books	5115 COLLECTIONS:Adult Print Books	14.68
11/07/2022	Bill	2088	Management Northwest-Patricia L Ball	Legal Essentials of Successful Management Training November	2380 Accounts Payable	2,380.00
				Legal Essentials of Successful Management Training November	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,190.00
				Legal Essentials of Successful Management Training November	5234.1 OPERATING EXPENSES:Professional Development:Conferences	595.00
				Legal Essentials of Successful Management Training November	5234.1 OPERATING EXPENSES:Professional Development:Conferences	595.00
11/08/2022	Bill	02945DA22408827	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	43.99
				eContent Ebook	5122 COLLECTIONS:eContent	43.99
11/08/2022	Bill	02945DA22408826	OVERDRIVE, INC	eContent Audiobooks/Ebooks	2380 Accounts Payable	863.35
				eContent Audiobooks/Ebooks	5122 COLLECTIONS:eContent	863.35
11/08/2022	Bill	02945DA22408825	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	59.99
				eContent Ebook	5122 COLLECTIONS:eContent	59.99
11/08/2022	Bill	14L1-FTN1-KGNF	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills	2380 Accounts Payable	232.36
				Hand Soap Dispenser Refills	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	232.36
11/08/2022	Bill	1F1Q-THFJ-MXKN	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills	2380 Accounts Payable	78.62
				Hand Soap Dispenser Refills	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.62
11/08/2022	Bill	64300256	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.08



# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/08/2022	Bill	64300255	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	376.50
				Print Books	5130 COLLECTIONS:Children's books	47.47
				Print Books	5130 COLLECTIONS:Children's books	21.50
				Print Books	5115 COLLECTIONS:Adult Print Books	127.40
				Print Books	5115 COLLECTIONS:Adult Print Books	12.87
				Print Books	5115 COLLECTIONS:Adult Print Books	52.99
				Print Books	5115 COLLECTIONS:Adult Print Books	92.77
				Print Books	5130 COLLECTIONS:Children's books	21.50
11/08/2022	Bill	11/8/2022	Kamilee Seamons	Lost Item Fee - Item Returned	2380 Accounts Payable	11.72
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-11.72
11/09/2022	Bill	12976501	SENSKE SERVICES, INC.	Pest Control	2380 Accounts Payable	30.00
				Pest Control	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
11/09/2022	Bill	1PQ4-JMMH-N371	Amazon Capital Services, Inc.	Notary Log Books for District Notaries	2380 Accounts Payable	125.90
				Notary Log Books for District Notaries	5246 OPERATING EXPENSES:Supplies:Supplies - office	125.90
11/09/2022	Bill	17JN-GQWF-KDM7	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills	2380 Accounts Payable	118.56
				Hand Soap Dispenser Refills	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	118.56
11/09/2022	Bill	67539111	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	174.33
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	174.33
11/09/2022	Bill	67539110	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,353.84
				Print Books	5130 COLLECTIONS:Children's books	9.54
				Print Books	5135 COLLECTIONS:Young Adult books	16.27
				Print Books	5135 COLLECTIONS:Young Adult books	24.74
				Print Books	5115 COLLECTIONS:Adult Print Books	379.78
				Print Books	5130 COLLECTIONS:Children's books	753.26
				Print Books	5135 COLLECTIONS:Young Adult books	170.25
11/09/2022	Bill	64300529	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,621.01
				Print Books	5130 COLLECTIONS:Children's books	2,729.72
				Print Books	5135 COLLECTIONS:Young Adult books	205.43
				Print Books	5130 COLLECTIONS:Children's books	650.88
				Print Books	5135 COLLECTIONS:Young Adult books	40.69
				Print Books	5130 COLLECTIONS:Children's books	132.14
				Print Books	5115 COLLECTIONS:Adult Print Books	68.56
				Print Books	5115 COLLECTIONS:Adult Print Books	35.85
				Print Books	5115 COLLECTIONS:Adult Print Books	65.97
				Print Books	5130 COLLECTIONS:Children's books	651.08
				Print Books	5135 COLLECTIONS:Young Adult books	40.69
11/09/2022	Bill	64300389	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	61.73
				Print Books	5130 COLLECTIONS:Children's books	42.95
				Print Books	5130 COLLECTIONS:Children's books	9.39
				Print Books	5130 COLLECTIONS:Children's books	9.39
11/09/2022	Bill	64300530	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	735.13
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	735.13
11/09/2022	Bill	OCT+NOV2022INTLIB	BOISE PUBLIC LIBRARY	October + November 2022 Inter Library	2380 Accounts Payable	228.90
				October + November 2022 Inter Library	4200 Non-tax Revenue:Fines and fees	-228.90
11/10/2022	Bill	117574	Ednetics	VOIP Phone Lines	2380 Accounts Payable	641.52
				VOIP Phone Lines	5230 OPERATING EXPENSES:Phone Service	641.52
11/10/2022	Bill	November 2022	DELTA DENTAL	Dental benefits November 2022	2380 Accounts Payable	2,774.16
				Dental benefits November 2022	5010 PERSONNEL:Payroll benefits	2,774.16
11/10/2022	Bill	64300576	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	179.54
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	179.54
11/10/2022	Bill	64300575	INGRAM LIBRARY SERVICES,	Print Books	2380 Accounts Payable	1,375.01

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			INC	Print Books	5130 COLLECTIONS:Children's books	48.75
				Print Books	5130 COLLECTIONS:Children's books	5.62
				Print Books	5115 COLLECTIONS:Adult Print Books	861.19
				Print Books	5115 COLLECTIONS:Adult Print Books	165.55
				Print Books	5115 COLLECTIONS:Adult Print Books	288.28
				Print Books	5130 COLLECTIONS:Children's books	5.62
11/10/2022	Bill	502942212	MIDWEST TAPE	ADB Media	2380 Accounts Payable	171.95
				ADB Media	5149 COLLECTIONS:Media	171.95
11/11/2022	Bill	72502	Viking Automatic Sprinkler Co., Inc.	Reset Tripped Dry System	2380 Accounts Payable	121.00
				Reset Tripped Dry System	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	121.00
11/11/2022	Bill	02945CO22402346	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	9,232.30
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	9,232.30
11/11/2022	Bill	167V-3Y3N-KKVQ	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills	2380 Accounts Payable	118.00
				Hand Soap Dispenser Refills	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	118.00
11/11/2022	Bill	64300775	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	197.53
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	197.53
11/11/2022	Bill	64300774	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,720.87
				Print Books	5130 COLLECTIONS:Children's books	31.40
				Print Books	5135 COLLECTIONS:Young Adult books	13.02
				Print Books	5135 COLLECTIONS:Young Adult books	13.02
				Print Books	5115 COLLECTIONS:Adult Print Books	1,227.69
				Print Books	5115 COLLECTIONS:Adult Print Books	113.29
				Print Books	5115 COLLECTIONS:Adult Print Books	309.43
				Print Books	5135 COLLECTIONS:Young Adult books	13.02
11/11/2022	Bill	02945CO22411955	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	4,651.31
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	4,651.31
11/11/2022	Bill	575852	AFLAC	Aflac benefits	2380 Accounts Payable	425.58
				November 2022 Aflac	2360 AFLAC	-425.58
11/11/2022	Bill	221331	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	22.39
				MLD Kids Books	5130 COLLECTIONS:Children's books	22.39
11/11/2022	Bill	7681900	BRADY INDUSTRIES, LLC	Janitorial Supplies - Towels	2380 Accounts Payable	187.87
				Janitorial Supplies - Towels	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	187.87
11/11/2022	Bill	3570219145	UNIFIRST CORP	Mat Cleaning and Terry Cloths	2380 Accounts Payable	44.69
				Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.69
11/14/2022	Bill	64300390	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	4.06
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.06
11/14/2022	Bill	117678	Ednetics	Orchard Park IT Infrastructure Installation	2380 Accounts Payable	526.85
				Orchard Park IT Infrastructure Installation	9288 Orchard Park Project Costs	526.85
11/14/2022	Bill	22-1047	FIRE SENTRY SYSTEMS, INC	Fire Alarm Service Calls 11/1 11/11	2380 Accounts Payable	516.00
				Fire Alarm Service Calls 11/1 11/11	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	516.00
11/14/2022	Bill	AR1119439	Valley Office Systems	Lease 11/1-11/30/22 : Overage 10/01-10/31/22	2380 Accounts Payable	626.36
				Lease 11/1-11/30/22 : Overage 10/01-10/31/22	5211 OPERATING EXPENSES:Copy/Print	626.36
11/14/2022	Bill	10633	Idaho Custom Rain Gutters	Gutter Replacement at Annex	2380 Accounts Payable	476.00
				Gutter Replacement at Annex	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	476.00
11/15/2022	Bill	502968581	MIDWEST TAPE	DVD's	2380 Accounts Payable	291.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	11.70
				DVD's	5149 COLLECTIONS:Media	238.35
				DVD's	5149 COLLECTIONS:Media	41.23

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/15/2022	Bill	502967924	MIDWEST TAPE	Blu Ray's Blu Ray's Blu Ray's Processing	2380 Accounts Payable 5149 COLLECTIONS:Media 5149 COLLECTIONS:Media 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	53.78 26.24 26.24 1.30
11/15/2022	Bill	02945DA22416172	OVERDRIVE, INC	eContent Ebook/Audiobook eContent Ebook/Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	95.12 95.12
11/15/2022	Bill	02945DA22416173	OVERDRIVE, INC	eContent Ebooks/Audiobooks eContent Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,109.40 1,109.40
11/15/2022	Bill	11/15/2022	Giselle Buss	Lost Item Fee - Item Returned Lost Item Fee - Item Returned	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	16.99 -16.99
11/16/2022	Bill	67541619	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	93.15 93.15
11/16/2022	Bill	64301141	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	172.81 172.81
11/16/2022	Bill	67541618	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books	2380 Accounts Payable 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books	875.79 431.53 314.48 100.46 29.32
11/16/2022	Bill	64301140	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books Print Books Print Books Print Books	2380 Accounts Payable 5130 COLLECTIONS:Children's books 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print Books 5130 COLLECTIONS:Children's books	1,213.01 37.01 20.74 209.37 97.08 7.30 831.43 10.08
11/16/2022	Bill	11/17/2022	Bromberg Consulting LLC	11/16/22 Board Meeting Training Intellectual Freedom 11/16/22 Board Meeting Training Intellectual Freedom	2380 Accounts Payable 5202.6 OPERATING EXPENSES:Professional Services:Other	500.00 500.00
11/16/2022	Bill	OCT+NOV2022INTLIB	GARDEN CITY LIBRARY	October + November 2022 Inter Library October + November 2022 Inter Library	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	53.00 -53.00
11/16/2022	Bill	OCT+NOV2022INTLIB	CALDWELL PUBLIC LIBRARY	OCT + NOV 2022 Inter Library OCT + NOV 2022 Inter Library	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	19.99 -19.99
11/16/2022	Bill	1093194	FISHER'S TECHNOLOGY	Color Copier for Orchard Park S/N AA2M011015464 Color Copier for Orchard Park S/N AA2M011015464	2380 Accounts Payable 9288 Orchard Park Project Costs	3,921.05 3,921.05
11/17/2022	Bill	502973536	MIDWEST TAPE	ADB Media ADB Media	2380 Accounts Payable 5149 COLLECTIONS:Media	1,079.71 1,079.71
11/17/2022	Bill	72512	Viking Automatic Sprinkler Co., Inc.	Replace 3 Sprinkler Heads and Escutcheons Replace 3 Sprinkler Heads and Escutcheons	2380 Accounts Payable 6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	524.00 524.00
11/17/2022	Bill	MA054-2023	FIRE SENTRY SYSTEMS, INC	Fire Alarm Monitoring 01/01/2023 - 12/31/2023 Fire Alarm Monitoring 01/01/2023 - 12/31/2023	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	540.00 540.00
11/18/2022	Bill	67542593	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	61.17 61.17
11/18/2022	Bill	67542592	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,335.77

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	372.24
				Print Books	5130 COLLECTIONS:Children's books	333.59
				Print Books	5130 COLLECTIONS:Children's books	16.46
				Print Books	5115 COLLECTIONS:Adult Print Books	9.89
				Print Books	5115 COLLECTIONS:Adult Print Books	9.89
				Print Books	5130 COLLECTIONS:Children's books	593.70
11/18/2022	Bill	502951219	MIDWEST TAPE	DVD's and Blu Ray's	2380 Accounts Payable	357.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	28.00
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	179.94
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	119.96
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	29.99
11/18/2022	Bill	5211	BORTON LAW OFFICES PLLC	Legal Services 08/24-11/15/22	2380 Accounts Payable	480.00
				Legal Services 08/24-11/15/22	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	480.00
11/18/2022	Bill	3570219730	UNIFIRST CORP	Mat Cleaning and Terry Cloths	2380 Accounts Payable	44.42
				Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.42
11/20/2022	Bill	64301475	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	324.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	324.92
11/20/2022	Bill	64301474	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,281.46
				Print Books	5135 COLLECTIONS:Young Adult books	1,051.71
				Print Books	5135 COLLECTIONS:Young Adult books	234.08
				Print Books	5115 COLLECTIONS:Adult Print Books	160.39
				Print Books	5115 COLLECTIONS:Adult Print Books	75.49
				Print Books	5130 COLLECTIONS:Children's books	382.56
				Print Books	5115 COLLECTIONS:Adult Print Books	144.27
				Print Books	5130 COLLECTIONS:Children's books	10.08
				Print Books	5130 COLLECTIONS:Children's books	222.88
11/20/2022	Bill	RT00540108	Fifth Third Bank	Silverstone Patron Computer Lease 01/01/23-01/31/23	2380 Accounts Payable	389.25
				Silverstone Patron Computer Lease 01/01/23-01/31/23	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	389.25
11/21/2022	Bill	64301582	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	38.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	38.18
11/21/2022	Bill	64301581	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	518.89
				Print Books	5130 COLLECTIONS:Children's books	13.30
				Print Books	5135 COLLECTIONS:Young Adult books	10.73
				Print Books	5115 COLLECTIONS:Adult Print Books	218.29
				Print Books	5115 COLLECTIONS:Adult Print Books	87.87
				Print Books	5115 COLLECTIONS:Adult Print Books	188.70
11/21/2022	Bill	502995787	MIDWEST TAPE	DVD's and Blu Rays	2380 Accounts Payable	1,311.33
				DVD's and Blu Rays	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	51.35
				DVD's and Blu Rays	5149 COLLECTIONS:Media	423.53
				DVD's and Blu Rays	5149 COLLECTIONS:Media	181.39
				DVD's and Blu Rays	5149 COLLECTIONS:Media	655.06
11/21/2022	Bill	AT262-2022	FIRE SENTRY SYSTEMS, INC	Annual Fire Alarm Testing and Inspection	2380 Accounts Payable	285.00
				Annual Fire Alarm Testing and Inspection	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	285.00
11/21/2022	Bill	117790	Ednetics	3 Year Subscription - Ava Aware Camera Monitoring	2380 Accounts Payable	8,532.90
				FY2023 - Ava Aware Camera Monitoring	5220.1 OPERATING EXPENSES:Information Technology:IT Infra-Software/Licensing	2,844.30
				FY2024 - Ava Aware Camera Monitoring	1500 Deposits/Prepaid expenses	2,844.30
				5220.1D		
				FY2025 - Ava Aware Camera Monitoring	1500 Deposits/Prepaid expenses	2,844.30
				5220.1D		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/21/2022	Bill	11/21/22	Fred Fritchman	History Exhibit Materials Design and Fabrication	2380 Accounts Payable	5,784.56
				History Exhibit Materials Design and Fabrication	5202.6 OPERATING EXPENSES:Professional Services:Other	5,784.56
11/22/2022	Bill	67544157	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	44.31
				Print Books	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	44.31
11/22/2022	Bill	67544156	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	281.41
				Print Books	5115 COLLECTIONS:Adult Print Books	212.42
				Print Books	5115 COLLECTIONS:Adult Print Books	52.27
				Print Books	5130 COLLECTIONS:Children's books	16.72
11/22/2022	Bill	02945DA22423373	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	67.99
				eContent Ebook	5122 COLLECTIONS:eContent	67.99
11/22/2022	Bill	02945DA22423372	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	589.69
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	589.69
11/22/2022	Bill	02945CO22421801	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	3,481.18
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	3,481.18
11/22/2022	Bill	7223071	DEMCO	Labels, Storage Boxes and Tape	2380 Accounts Payable	447.35
				Labels, Storage Boxes and Tape	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	447.35
11/22/2022	Bill	2160:08586581	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
11/22/2022	Bill	1095247	Fishers Technology	Meter Copy Print Usage 10/22-11/21/22	2380 Accounts Payable	196.32
				Meter Copy Print Usage 10/22-11/21/22	5211 OPERATING EXPENSES:Copy/Print	117.83
				Meter Copy Print Usage 10/22-11/21/22	5211 OPERATING EXPENSES:Copy/Print	78.49
11/23/2022	Bill	64301863	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	48.30
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	48.30
11/23/2022	Bill	64301862	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	389.85
				Print Books	5130 COLLECTIONS:Children's books	47.09
				Print Books	5130 COLLECTIONS:Children's books	18.51
				Print Books	5115 COLLECTIONS:Adult Print Books	161.79
				Print Books	5115 COLLECTIONS:Adult Print Books	46.76
				Print Books	5115 COLLECTIONS:Adult Print Books	97.19
				Print Books	5130 COLLECTIONS:Children's books	18.51
11/23/2022	Bill	02945DA22424449	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	16.99
				eContent Ebook	5122 COLLECTIONS:eContent	16.99
11/23/2022	Bill	1095592	Fishers Technology	Meter Copy Print Usage 10/23-11/22/22	2380 Accounts Payable	72.06
				Meter Copy Print Usage 10/23-11/22/22	5211 OPERATING EXPENSES:Copy/Print	72.06
11/25/2022	Bill	1645590034	STAPLES ADVANTAGE	Supplies	2380 Accounts Payable	406.45
				Supplies	5240 OPERATING EXPENSES:Supplies:Supplies - general	406.45
11/25/2022	Bill	3316625129	Pitney Bowes Global Financial Svc LLC	Postage meter lease 09/30-12/29/22	2380 Accounts Payable	220.29
				Postage meter lease 09/30-12/29/22	5232 OPERATING EXPENSES:Postage	220.29
11/26/2022	Bill	67546095	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	131.96
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	131.96
11/26/2022	Bill	67546094	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,640.30
				Print Books	5130 COLLECTIONS:Children's books	33.43
				Print Books	5135 COLLECTIONS:Young Adult books	118.37
				Print Books	5135 COLLECTIONS:Young Adult books	10.67
				Print Books	5115 COLLECTIONS:Adult Print Books	1,467.16
				Print Books	5135 COLLECTIONS:Young Adult books	10.67
11/28/2022	Bill	67546551	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	437.13

# Meridian Library District

Bill Listing  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			INC	Print Books	5130 COLLECTIONS:Children's books	52.79
				Print Books	5135 COLLECTIONS:Young Adult books	10.49
				Print Books	5115 COLLECTIONS:Adult Print Books	178.84
				Print Books	5115 COLLECTIONS:Adult Print Books	10.53
				Print Books	5130 COLLECTIONS:Children's books	66.93
				Print Books	5115 COLLECTIONS:Adult Print Books	117.55
11/28/2022	Bill	64302436	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	445.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	445.20
11/28/2022	Bill	64302431	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	55.82
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	55.82
11/28/2022	Bill	64302350	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	484.55
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	484.55
11/28/2022	Bill	64302430	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	387.33
				Print Books	5130 COLLECTIONS:Children's books	31.63
				Print Books	5135 COLLECTIONS:Young Adult books	22.58
				Print Books	5115 COLLECTIONS:Adult Print Books	139.01
				Print Books	5115 COLLECTIONS:Adult Print Books	78.06
				Print Books	5130 COLLECTIONS:Children's books	7.93
				Print Books	5115 COLLECTIONS:Adult Print Books	97.39
				Print Books	5130 COLLECTIONS:Children's books	10.73
11/28/2022	Bill	64302349	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,415.52
				Print Books	5130 COLLECTIONS:Children's books	7.84
				Print Books	5115 COLLECTIONS:Adult Print Books	90.16
				Print Books	5115 COLLECTIONS:Adult Print Books	41.43
				Print Books	5115 COLLECTIONS:Adult Print Books	3,271.45
				Print Books	5130 COLLECTIONS:Children's books	4.64
11/28/2022	Bill	64302435	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,763.42
				Print Books	5130 COLLECTIONS:Children's books	11.05
				Print Books	5135 COLLECTIONS:Young Adult books	87.25
				Print Books	5130 COLLECTIONS:Children's books	11.05
				Print Books	5135 COLLECTIONS:Young Adult books	86.21
				Print Books	5115 COLLECTIONS:Adult Print Books	32.47
				Print Books	5115 COLLECTIONS:Adult Print Books	31.92
				Print Books	5130 COLLECTIONS:Children's books	1,684.03
				Print Books	5135 COLLECTIONS:Young Adult books	778.24
				Print Books	5115 COLLECTIONS:Adult Print Books	41.20
11/28/2022	Bill	502983658	MIDWEST TAPE	DVD's and Blu Ray's	2380 Accounts Payable	87.12
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.40
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	26.24
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	26.24
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	26.24
11/28/2022	Bill	503023532	MIDWEST TAPE	DVD's and Blu Ray's	2380 Accounts Payable	1,397.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	50.05
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	480.46
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	156.64
				DVD's and Blu Ray's	5149 COLLECTIONS:Media	710.65
11/28/2022	Bill	PO00041217	Fifth Third Bank	Silverstone Patron Computer End of Term Buyout	2380 Accounts Payable	4,275.00
				Silverstone Patron Computer End of Term Buyout	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	4,275.00
11/28/2022	Bill	67546552	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	60.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	60.01

# Meridian Library District

Bill Listing  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/28/2022	Bill	1022024751	PITNEY BOWES INC	Postage Machine Ink Refill Postage Machine Ink Refill	2380 Accounts Payable 5232 OPERATING EXPENSES:Postage	59.49 59.49
11/29/2022	Bill	503002397	MIDWEST TAPE	ADB Media ADB Media	2380 Accounts Payable 5149 COLLECTIONS:Media	446.87 446.87
11/29/2022	Bill	02945DA22429398	OVERDRIVE, INC	eContent Ebooks/Audiobooks eContent Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	266.21 266.21
11/29/2022	Bill	02945DA22429399	OVERDRIVE, INC	eContent Audiobook eContent Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	69.99 69.99
11/29/2022	Bill	1261	NCCE	Erate Consulting Services 2022-2023 School Year Erate Consulting Services 2022-2023 School Year	2380 Accounts Payable 5202.5 OPERATING EXPENSES:Professional Services:Consulting	3,000.00 3,000.00
11/29/2022	Bill	50570	RM MECHANICAL, INC	HVAC Quarterly Maintenance/Inspection HVAC Quarterly Maintenance/Inspection	2380 Accounts Payable 6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,251.00 1,251.00
11/29/2022	Bill	26518	TRI-STATE ELECTRIC, INC.	November Maintenance November Maintenance	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00 800.00
11/29/2022	Bill	005474	Lyngsoe Systems In.	35% Payment Due at Shipment AMH Equipment 35% Payment Due at Shipment AMH Equipment	2380 Accounts Payable 9288 Orchard Park Project Costs	48,851.60 48,851.60
11/30/2022	Bill	64302700	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.11 27.11
11/30/2022	Bill	64302699	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books	2380 Accounts Payable 5130 COLLECTIONS:Children's books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books	340.93 9.63 170.36 66.62 94.32
11/30/2022	Bill	64302637	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	7.92 7.92
11/30/2022	Bill	64302636	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books	2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books 5115 COLLECTIONS:Adult Print Books	63.90 21.30 21.30 21.30
11/30/2022	Bill	00035	MSR Design	Orchard Park Construction Administration through 11/30/22 Orchard Park Construction Administration through 11/30/22	2380 Accounts Payable 9288 Orchard Park Project Costs	645.00 645.00
11/30/2022	Bill	326240-PPU	Kanopy Inc.	Kanopy Play Credits Kanopy Play Credits	2380 Accounts Payable 5149 COLLECTIONS:Media	175.00 175.00
11/30/2022	Bill	0001638775-IN	WEX Health, Inc.	HRA/Cobra Monthly Administration November 2022 HRA/Cobra Monthly Administration November 2022	2380 Accounts Payable 5010 PERSONNEL:Payroll benefits	346.70 346.70
11/30/2022	Bill	0001640847-IN	WEX Health, Inc.	FSA Monthly Administration November 2022 FSA Monthly Administration November 2022	2380 Accounts Payable 5010 PERSONNEL:Payroll benefits	50.00 50.00
11/30/2022	Bill	117952	Ednetics	Orchard Park IT Infrastructure Installation Orchard Park IT Infrastructure Installation	2380 Accounts Payable 9288 Orchard Park Project Costs	5,487.37 5,487.37
11/30/2022	Bill	OCT+NOV2022INTLIB	EAGLE PUBLIC LIBRARY	October + November 2022 Inter Library October + November 2022 Inter Library	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	39.97 -39.97
11/30/2022	Bill	OCT+NOV2022INTLIB	NAMPA PUBLIC LIBRARY	October + November 2022 Inter Library October + November 2022 Inter Library	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	169.87 -169.87

# Meridian Library District

Bill Listing  
November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/30/2022	Bill	OCT+NOV2022INTLIB	ADA COMMUNITY LIBRARY	October + November 2022 Inter Library	2380 Accounts Payable	118.78
				October + November 2022 Inter Library	4200 Non-tax Revenue:Fines and fees	-118.78
11/30/2022	Bill	559X06209607	CULLIGAN	Salt Delivery 11/07/2022	2380 Accounts Payable	51.84
				Salt Delivery 11/07/2022	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	51.84
11/30/2022	Bill	2045-00008	CM Company Inc	Orchard Parks November Bill - Progress Bill #7	2380 Accounts Payable	204,676.55
				Orchard Parks November Bill - Progress Bill #7	9288 Orchard Park Project Costs	204,676.55
11/30/2022	Bill	54640	SENSOURCE	Hardware & Annual Hosting for Video Monitoring	2380 Accounts Payable	2,530.00
				Annual Data Hosting Fee	5220.1 OPERATING EXPENSES:Information Technology:IT Infra	332.00
					-Software/Licensing	
				3D Stereo Video Sensors	9288 Orchard Park Project Costs	2,198.00



# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
2700 Divvy Credit Cards Payable				
11/01/2022	15BEC43D7AD756F81080D	Jill Panter   Amazon   FY22 Material Services - Orders   \$59.99; Budget 5149	Uncategorized Expense	59.99
11/01/2022	D81AAFF6265B83D71658F	Jill Panter   Amazon   FY23 Material Services - Media   \$.22; Budget 5149; Refund on pre-order	Uncategorized Expense	-0.22
11/01/2022	B19CE21682D4DB0BE85F8	Irene Benvenuti   Amazon   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Nametag stickers for course participants.	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	8.86
11/01/2022	7D3F11543AF0206BA97A9	Irene Benvenuti   Amazon   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Folders for participant handouts.	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	25.74
11/01/2022	C085FBFB5861F0E850E33	Jill Panter   Amazon   FY22 Material Services - Orders   \$59.99; Budget O5149	Uncategorized Expense	59.99
11/02/2022	75A56C2FB853E95E0205D	Jason Su   Google Services   FY23 Technology - Software/Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	57.36
11/02/2022	F3AF0CF4907B28BA57AB6	Vassil Ivanov   Formlabs   FY23 Print/Copy/Make -unBound	5211 OPERATING EXPENSES:Copy/Print	331.24
11/02/2022	5EE78944778B0B25C85D7	Trevor Hanson   Walmart   FY23 Programs - Teens 13-18   Afterschool program snacks	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	130.61
11/02/2022	DF3E512831434BDA1E9F2	Jason Su   Google Workspace   FY23 Technology - Software/Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	32.89
11/02/2022	27440FDDF97BECDAC7509	Vassil Ivanov   Walmart   FY23 Programs - unBound Adult	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	11.92
11/03/2022	4F2010DE52B9D535E38C0	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JPIC - Not Circulating Devices	5130 COLLECTIONS:Children's books	18.98
11/03/2022	4E17309F03745596C01B9	Vassil Ivanov   Market Street   FY23 Programs - unBound Adult	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	10.58
11/03/2022	928F57F3D98C146D520B6	Vassil Ivanov   Laminator.com   FY23 Print/Copy/Make -unBound	5211 OPERATING EXPENSES:Copy/Print	504.46
11/03/2022	59C485014C8F0D7B25790	Dawn Cronk   Amazon   FY23 General Supplies - District	5246 OPERATING EXPENSES:Supplies:Supplies - office	17.76
11/03/2022	76FD5CDB25B5C56A0CC6E	Steve McNitt   Albertsons   FY23 Building	6224.4 OPERATING	9.30

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/03/2022	963664EF2DA6AC6EAFE9A	Maintenance   Cleaners for drains at Unbound. Steve McNitt   Amazon   FY23 Building Maintenance   Vacuum bags	EXPENSES:Facility Expense:Bldg-Supplies 6224.4 OPERATING	16.72
11/03/2022	80D6C7077C55DB324C57D	Justin Prescott   Amazon   FY23 Programs - Adult   Quilt batting for fidget quilts	EXPENSES:Facility Expense:Bldg-Supplies 5236.AD OPERATING	16.26
11/04/2022	B418F743D8080C792160C	Irene Benvenuti   Amazon   FY23 Programs - Adult   Materials for book boxes - magnets	EXPENSES:Program Expense:Programs - Adult 5236.AD OPERATING	23.16
11/04/2022	A23E0021002866310A37A	Irene Benvenuti   Amazon   FY23 Programs - Adult   Materials for Book Boxes - keychains and button materials	EXPENSES:Program Expense:Programs - Adult 5236.AD OPERATING	106.97
11/05/2022	8EC5AF85CF236051EC790	Dawn Cronk   Amazon   FY23 General Supplies - District   Nitrile Gloves - unBound Pkg tape, ibuprofen, chalk eraser	EXPENSES:Program Expense:Programs - Adult 6224.4 OPERATING	83.66
11/05/2022	6BD902CBE08E6DD1EC3C1	Dawn Cronk   Amazon   FY23 General Supplies - District	EXPENSES:Facility Expense:Bldg-Supplies 5240 OPERATING	47.90
11/06/2022	C7CE9DB13DB2FA6B393A2	Jason Su   Paypal Payflow   FY23 Technology - Software/Licenses	EXPENSES:Supplies:Supplies - general 5220.1 OPERATING	1.40
11/08/2022	438387E3FFFA74D2CA101	Jason Su   Epic Shine Car Wash   FY23 Honda Element Maintenance & Repair   15 months of car washing for the Element.	EXPENSES:Information Technology:IT Infra - Software/Licensing Uncategorized Expense	300.00
11/09/2022	81D6953A8E00484E5E17B	Lindsay Tydings   Checkr.com   FY23 HR - Recruiting and Background Checks	Uncategorized Expense	48.49
11/09/2022	44A75FE8EA2661AEAD43A	Steve McNitt   Amazon   FY23 Building Maintenance   2 - items at 11.29 on receipt. Do not know why it gave me the receipt for the full order but then charged for just these 2 items.	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.58
11/10/2022	8802EEA7D653DABB1E431	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	18.98
11/10/2022	BF0E4719FACD418380EBF	Jason Su   Verizon   FY23 Technology - Utilities	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	435.56
11/10/2022	D77391FD76C9916932FC4	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JSERIES - Not circulating devices	5130 COLLECTIONS:Children's books	84.97
11/10/2022	F2F0DE639D984DF6293DD	Steve McNitt   Amazon   FY23 Building Maintenance   Grease for sorter maintenance	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	33.88

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/10/2022	F51088F5895E957CC7422	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	19.98
11/10/2022	09139597C6DCCB2FC6768	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JPIC - Not circulating devices	5130 COLLECTIONS:Children's books	19.95
11/10/2022	CD99CD85B9ABC920A8D79	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	84.97
11/11/2022	AC8EA34B590F17529FB80	Steve McNitt   Amazon   FY23 Building Maintenance   New entrance carpets for Silverstone.	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	179.96
11/11/2022	E3F2436BBC9F576713F1A	Dawn Cronk   Office Depot   FY23 General Supplies - Cherry   Can liners & Screen cleaning wipes	Uncategorized Expense	45.87
11/11/2022	10F93BAD983A8E91CEB9F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$19.98 Budget	5115 COLLECTIONS:Adult Print Books	19.98
11/11/2022	1D3EEE44B37A3EEBCDFF6	Dawn Cronk   Office Depot   FY23 Building Supplies   Can Liners	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	69.18
11/11/2022	94B8A8877782B1927F4D3	Irene Benvenuti   Market Street   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Food for Nov 9 What the Tech Class	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	60.39
11/12/2022	391300AE2D2A74CAF79F6	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$87.51 Budget	5115 COLLECTIONS:Adult Print Books	87.51
11/12/2022	3AFF693DD3DC4AAF51B7F	Vassil Ivanov   Matterhackers Inc   FY23 Print/Copy/Make -unBound	5211 OPERATING EXPENSES:Copy/Print	337.62
11/12/2022	0282C3A5FA08015113D8F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$20.61 Budget	5115 COLLECTIONS:Adult Print Books	20.61
11/12/2022	FDFE2FB41E442DA497690	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JPIC - Not Circulating Devices	5130 COLLECTIONS:Children's books	13.89
11/12/2022	1040BD6FEAFEE80973F28	Lindsay Tydings   Nextiva Voip Service   FY23 Technology - Software/Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	65.40
11/12/2022	D37A7C741AF5AE8D13906	Talley Gaskins   Amazon   FY23 Material Services - Teen (Young Adults) Books   Teen Fiction - Not Circulating Devices	Uncategorized Expense	29.97
11/12/2022	52025787CB041FCE6E0BA	Talley Gaskins   Amazon   FY23 Material Services - Teen (Young Adults) Books   Teen Fiction - Not Circulating Devices	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	28.29
11/12/2022	1A027E34410378C7FB94D	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$199.23 Budget	5115 COLLECTIONS:Adult Print Books	199.23

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		5115		
11/13/2022	D48436AE8B3D9F23BF712	Jason Su   Apple   FY23 Technology - Software/Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	9.99
11/13/2022	78FDAEAC2F7E19BD26C99	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	31.99
11/14/2022	13BC93DCF447499C1B096	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	9.99
11/14/2022	F262F2608872A36AA3767	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	21.99
11/14/2022	84A1CC18D090F1EEDCEB5	Ema Brennehan   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	40.99
11/15/2022	6C0F13F97F9187C683B59	Ema Brennehan   Amazon   FY23 Office Supplies - District	7216 CAPITAL EXPENSES:Equipment & Furnishings	919.04
11/15/2022	6DB716533E5C8924E4EA6	Nicholas Grove   Airtable.com   FY23 Technology - Software/Licenses   3d Print queue and project planning	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	48.00
11/16/2022	08E0711471DD5CB8BD362	Jason Su   Amazon   FY23 Office Supplies - District   Bag for Jennifer Grentz's laptop.	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.99
11/16/2022	3E2F74F1E946785833170	Vassil Ivanov   US Postal Service   FY23 Technology - Technology Maintenance   return shipping for air manager return	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	74.95
11/16/2022	C41FFCE71A4AF8A8C551F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$18.48 Budget	5115 COLLECTIONS:Adult Print Books	18.48
11/17/2022	947950E40A16BD3D05B05	Dawn Cronk   Amazon   FY23 Building Supplies   roll towels	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	238.38
11/17/2022	297AA16212DDA152743CD	Vassil Ivanov   Amazon   FY23 Print/Copy/Make -unBound   cork and slate coasters for the laser engraver.	5211 OPERATING EXPENSES:Copy/Print	85.47
11/17/2022	208EDB339B8C9AE476F28	Trevor Hanson   Walmart   FY23 Programs - Teens 13-18   Afterschool Program Snacks	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	50.70
11/18/2022	C092FB8CBC10A89E18131	Trevor Hanson   Amazon   FY23 Programs - Teens 13-18   afterschool program supplies	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	100.74
11/18/2022	201FA524B0942B6419B1F	Ema Brennehan   Associated Taxpayers	5234.6 OPERATING	175.00

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		FY23 Prof Development -Admin   Megan Larsen ATI Annual Conference Registration	EXPENSES:Professional Development:Webinar/Ecourses	
11/18/2022	89E47E39D7981D288D26E	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	12.96
11/18/2022	26ACDF5D0FA7252037BF5	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	5150 COLLECTIONS:Circulating devices & kits	11.99
11/18/2022	D83136C762F47BEEB3525	Ema Brennehan   Associated Taxpayers   FY23 Prof Development -Admin	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	175.00
11/18/2022	EE874AE49C11D7DEA1EBC	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement laptop for damaged unit for unBound staff.	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,283.99
11/18/2022	08DE41863ECBF84AC59F4	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Computer for new Assistant Director	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,533.99
11/19/2022	34FA35354B1ADE5CD7B2D	Vassil Ivanov   B&H Photo   FY23 Print/Copy/Make -unBound	5211 OPERATING EXPENSES:Copy/Print	252.55
11/19/2022	9F51447F8FF57FC512071	Justin Prescott   Quick Stop Emissions   FY23 Bookmobile Maintenance & Repair   2022 Emissions test for the bookmobile	Uncategorized Expense	20.00
11/19/2022	83EF3B82783BC7F292986	Jane Olsen   Market Street   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Snacks, plates, and napkins for What the Tech Digital Literacy class held at Silverstone.	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	61.74
11/19/2022	50FB72AEE0D7CBDDD97C3	Vassil Ivanov   Amazon   FY23 Print/Copy/Make -unBound   plywood sheets for laser engraving	5211 OPERATING EXPENSES:Copy/Print	79.96
11/22/2022	486725739642E039CA522	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$43.99 Budget 5115	5115 COLLECTIONS:Adult Print Books	43.99
11/22/2022	3CBE506FEDBAF510B5B80	Audra Green   Libraryworks Inc   FY23 Prof Development -Admin   Everyday Leadership, Regardless of Your Job Title by Library Works for 5 staff across the district	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	125.00
11/22/2022	A8FA9B7DDBF2EDB53A714	Vassil Ivanov   Meeting Room   FY23 Technology - Software/Licenses   Room booking display software	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	27.00
11/22/2022	73077AD59B052B160241F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$110.47 Budget 5115	5115 COLLECTIONS:Adult Print Books	110.47

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/22/2022	CB347BE8478EE172658D7	Vassil Ivanov   Matterhackers Inc   FY23 Print/Copy/Make -unBound	5211 OPERATING EXPENSES:Copy/Print	49.84
11/23/2022	5263C431B2D3EE0A13EC1	Vassil Ivanov   Carbide   FY23 Technology - Software/Licenses   Carbide Create Pro for the CNC machine 11/22/22-11/23/23	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	306.00
11/23/2022	9B2942E9BBF055D346827	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	7.64
11/23/2022	5F77655A53791934D6B3B	Irene Benvenuti   Amazon   FY23 Programs - Adult   Book boxes (hot chocolate)	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	54.40
11/23/2022	7F2D86E06E7276FDA798C	Irene Benvenuti   Amazon   FY23 Programs - Adult	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	79.88
11/23/2022	5F35CC03F3BCFB3B38C44	Vassil Ivanov   Michaels   FY23 General Supplies - unBound   shirts for heat press.	5240 OPERATING EXPENSES:Supplies:Supplies - general	62.40
11/24/2022	916B1B571211D0E328B93	Dawn Cronk   Amazon   FY23 Office Supplies - Cherry   cork board/calendar	5246 OPERATING EXPENSES:Supplies:Supplies - office	34.99
11/25/2022	5F47FD9062064CDF144F4	Jason Su   Jamf Software   FY23 Technology - Software/Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	82.00
11/27/2022	7FDAE8E111E8DF637A954	Muhammad Aleem   Zoho Corporation   FY23 Technology - Software/Licenses	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	465.75
11/27/2022	43D603A3DE51359D92D26	Muhammad Aleem   Routific.com   FY23 Technology - Software/Licenses   HD Routific	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	102.41
11/28/2022	9424DF4F9DD201351E37D	Jason Su   Best Buy   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Digital Learn grant from Cherry Lane Librarian.	5220.1s OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing:IT Infra Softw/Lic Supported	269.99
11/28/2022	7F984D2FE89F6AE8F8825	Steve McNitt   Acorn Self Storage   FY23 Building Maintenance   Offsite storage #1	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80
11/28/2022	BEFA73E16FE89EF7DDC4A	Jason Su   Best Buy   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Digital Learn grant from Cherry Lane Librarian.	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	269.99

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/28/2022	C90E04E71198D025E5B70	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Sound bar for Large Conference Room.	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	359.99
11/28/2022	66C72D8A9D8F2B900E7CE	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement hallway scheduling TV for staff	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	229.99
11/28/2022	587DF75AA40372E7031D5	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Sound bar for Program Room.	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	359.99
11/28/2022	34B74AFA83ED9AA4471BD	Dawn Cronk   Amazon   FY23 Office Supplies - Cherry   Planners & batteries	5246 OPERATING EXPENSES:Supplies:Supplies - office	63.14
11/28/2022	CD52D8A76818BDFC26CBC	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement TV - ordered wrong size and will be returning.	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	139.99
11/29/2022	8934FEB8C1779CD9C240C	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware   23-01 FY23 PLA 86 Dig Lit Digital Learn grant from Cherry Lane Librarian.	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	809.97
11/29/2022	7AAD5D1893AEC0461DC36	Dawn Cronk   Amazon   FY23 Office Supplies - Cherry	5246 OPERATING EXPENSES:Supplies:Supplies - office	22.95
11/29/2022	E57FD020D1A7C99773EC7	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement receiver for Children's Room	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	142.68
11/30/2022	7C9400A1F0E064CE49652	Rachel Erskine   Te City   FY23 Programs - Community   Bookmobile's entry into the Meridian Christmas Lights Parade	Uncategorized Expense	50.00

**Total for 2700 Divvy Credit Cards Payable**

**\$13,469.92**

### 51000 COLLECTIONS

#### 5115 Adult Print Books

11/11/2022	10F93BAD983A8E91CEB9F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$19.98 Budget 5115	2700 Divvy Credit Cards Payable	19.98
11/12/2022	0282C3A5FA08015113D8F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$20.61 Budget S5115	2700 Divvy Credit Cards Payable	20.61
11/12/2022	391300AE2D2A74CAF79F6	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$87.51 Budget 5115	2700 Divvy Credit Cards Payable	87.51

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
11/12/2022	1A027E34410378C7FB94D	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$199.23 Budget 5115	2700 Divvy Credit Cards Payable	199.23
11/16/2022	C41FFCE71A4AF8A8C551F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$18.48 Budget 5115	2700 Divvy Credit Cards Payable	18.48
11/22/2022	486725739642E039CA522	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$43.99 Budget 5115	2700 Divvy Credit Cards Payable	43.99
11/22/2022	73077AD59B052B160241F	Jill Panter   Amazon   FY23 Material Services - Adult Books   \$110.47 Budget 5115	2700 Divvy Credit Cards Payable	110.47
<b>Total for 5115 Adult Print Books</b>				<b>\$500.27</b>
5130 Children's books				
11/03/2022	4F2010DE52B9D535E38C0	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JPIC - Not Circulating Devices	2700 Divvy Credit Cards Payable	18.98
11/10/2022	D77391FD76C9916932FC4	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JSERIES - Not circulating devices	2700 Divvy Credit Cards Payable	84.97
11/10/2022	09139597C6DCCB2FC6768	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JPIC - Not circulating devices	2700 Divvy Credit Cards Payable	19.95
11/12/2022	FDFE2FB41E442DA497690	Talley Gaskins   Amazon   FY23 Material Services - Children's Books   JPIC - Not Circulating Devices	2700 Divvy Credit Cards Payable	13.89
<b>Total for 5130 Children's books</b>				<b>\$137.79</b>
5150 Circulating devices & kits				
11/10/2022	CD99CD85B9ABC920A8D79	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	84.97
11/10/2022	F51088F5895E957CC7422	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	19.98
11/10/2022	8802EEA7D653DABB1E431	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	18.98
11/14/2022	13BC93DCF447499C1B096	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	9.99
11/14/2022	F262F2608872A36AA3767	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	21.99
11/18/2022	89E47E39D7981D288D26E	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	12.96
11/18/2022	26ACDF5D0FA7252037BF5	Talley Gaskins   Amazon   FY23 Material Services - Circulating Devices	2700 Divvy Credit Cards Payable	11.99
<b>Total for 5150 Circulating devices &amp; kits</b>				<b>\$180.86</b>
<b>Total for 51000 COLLECTIONS</b>				<b>\$818.92</b>
52000 OPERATING EXPENSES				



# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
5211 Copy/Print				
11/02/2022	F3AF0CF4907B28BA57AB6	Vassil Ivanov   Formlabs   FY23 Print/Copy/Make -unBound	2700 Divvy Credit Cards Payable	331.24
11/03/2022	928F57F3D98C146D520B6	Vassil Ivanov   Laminator.com   FY23 Print/Copy/Make -unBound	2700 Divvy Credit Cards Payable	504.46
11/12/2022	3AFF693DD3DC4AAF51B7F	Vassil Ivanov   Matterhackers Inc   FY23 Print/Copy/Make -unBound	2700 Divvy Credit Cards Payable	337.62
11/17/2022	297AA16212DDA152743CD	Vassil Ivanov   Amazon   FY23 Print/Copy/Make -unBound   cork and slate coasters for the laser engraver.	2700 Divvy Credit Cards Payable	85.47
11/19/2022	50FB72AEE0D7CBDDD97C3	Vassil Ivanov   Amazon   FY23 Print/Copy/Make -unBound   plywood sheets for laser engraving	2700 Divvy Credit Cards Payable	79.96
11/19/2022	34FA35354B1ADE5CD7B2D	Vassil Ivanov   B&H Photo   FY23 Print/Copy/Make -unBound	2700 Divvy Credit Cards Payable	252.55
11/22/2022	CB347BE8478EE172658D7	Vassil Ivanov   Matterhackers Inc   FY23 Print/Copy/Make -unBound	2700 Divvy Credit Cards Payable	49.84
<b>Total for 5211 Copy/Print</b>				<b>\$1,641.14</b>
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
11/02/2022	75A56C2FB853E95E0205D	Jason Su   Google Services   FY23 Technology - Software/Licenses	2700 Divvy Credit Cards Payable	57.36
11/02/2022	DF3E512831434BDA1E9F2	Jason Su   Google Workspace   FY23 Technology - Software/Licenses	2700 Divvy Credit Cards Payable	32.89
11/06/2022	C7CE9DB13DB2FA6B393A2	Jason Su   Paypal Payflow   FY23 Technology - Software/Licenses	2700 Divvy Credit Cards Payable	1.40
11/12/2022	1040BD6FEAFEE80973F28	Lindsay Tydings   Nextiva Voip Service   FY23 Technology - Software/Licenses	2700 Divvy Credit Cards Payable	65.40
11/13/2022	D48436AE8B3D9F23BF712	Jason Su   Apple   FY23 Technology - Software/Licenses	2700 Divvy Credit Cards Payable	9.99
11/15/2022	6DB716533E5C8924E4EA6	Nicholas Grove   Airtable.com   FY23 Technology - Software/Licenses   3d Print queue and project planning	2700 Divvy Credit Cards Payable	48.00
11/22/2022	A8FA9B7DDBF2EDB53A714	Vassil Ivanov   Meeting Room   FY23 Technology - Software/Licenses   Room booking display software	2700 Divvy Credit Cards Payable	27.00
11/23/2022	5263C431B2D3EE0A13EC1	Vassil Ivanov   Carbide   FY23 Technology - Software/Licenses   Carbide Create Pro for the CNC machine 11/22/22-11/23/23	2700 Divvy Credit Cards Payable	306.00
11/25/2022	5F47FD9062064CDF144F4	Jason Su   Jamf Software   FY23 Technology - Software/Licenses	2700 Divvy Credit Cards Payable	82.00
11/27/2022	43D603A3DE51359D92D26	Muhammad Aleem   Routific.com   FY23 Technology - Software/Licenses   HD Routific	2700 Divvy Credit Cards Payable	102.41
11/27/2022	7FDAE8E111E8DF637A954	Muhammad Aleem   Zoho Corporation	2700 Divvy Credit Cards Payable	465.75

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
FY23 Technology - Software/Licenses				
<b>Total for 5220.1 IT Infra -Software/Licensing</b>				<b>\$1,198.20</b>
5220.1s IT Infra Softw/Lic Supported				
11/28/2022	9424DF4F9DD201351E37D	Jason Su   Best Buy   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Digital Learn grant from Cherry Lane Librarian.	2700 Divvy Credit Cards Payable	269.99
<b>Total for 5220.1s IT Infra Softw/Lic Supported</b>				<b>\$269.99</b>
<b>Total for 5220.1 IT Infra -Software/Licensing with subs</b>				<b>\$1,468.19</b>
5220.3 IT PCs, Printers & Hardware				
11/13/2022	78FDAEAC2F7E19BD26C99	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware	2700 Divvy Credit Cards Payable	31.99
11/14/2022	84A1CC18D090F1EEDCEB5	Ema Brennehan   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware	2700 Divvy Credit Cards Payable	40.99
11/18/2022	EE874AE49C11D7DEA1EBC	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement laptop for damaged unit for unBound staff.	2700 Divvy Credit Cards Payable	1,283.99
11/18/2022	08DE41863ECBF84AC59F4	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Computer for new Assistant Director	2700 Divvy Credit Cards Payable	1,533.99
11/23/2022	9B2942E9BBF055D346827	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware	2700 Divvy Credit Cards Payable	7.64
11/28/2022	587DF75AA40372E7031D5	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Sound bar for Program Room.	2700 Divvy Credit Cards Payable	359.99
11/28/2022	66C72D8A9D8F2B900E7CE	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement hallway scheduling TV for staff	2700 Divvy Credit Cards Payable	229.99
11/28/2022	C90E04E71198D025E5B70	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Sound bar for Large Conference Room.	2700 Divvy Credit Cards Payable	359.99
11/28/2022	CD52D8A76818BDFC26CBC	Jason Su   Best Buy   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement TV - ordered wrong size and will be returning.	2700 Divvy Credit Cards Payable	139.99
11/29/2022	E57FD020D1A7C99773EC7	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware   Replacement receiver for Children's Room	2700 Divvy Credit Cards Payable	142.68
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware</b>				<b>\$4,131.24</b>
5220.3S Supported - IT, PCs, Hardware				
11/28/2022	BEFA73E16FE89EF7DDC4A	Jason Su   Best Buy   FY23 Grant PLA	2700 Divvy Credit Cards Payable	269.99

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Digital Learn grant from Cherry Lane Librarian.		
11/29/2022	8934FEB8C1779CD9C240C	Jason Su   Amazon   FY23 Technology - Non Cap PCs, Printers, Hardware   23-01 FY23 PLA 86 Dig Lit Digital Learn grant from Cherry Lane Librarian.	2700 Divvy Credit Cards Payable	809.97
<b>Total for 5220.3S Supported - IT, PCs, Hardware</b>				<b>\$1,079.96</b>
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware with subs</b>				<b>\$5,211.20</b>
5220.5 IT Utilities				
11/10/2022	BF0E4719FACD418380EBF	Jason Su   Verizon   FY23 Technology - Utilities	2700 Divvy Credit Cards Payable	435.56
<b>Total for 5220.5 IT Utilities</b>				<b>\$435.56</b>
5220.7 IT Technology Maintenance				
11/16/2022	3E2F74F1E946785833170	Vassil Ivanov   US Postal Service   FY23 Technology - Technology Maintenance   return shipping for air manager return	2700 Divvy Credit Cards Payable	74.95
<b>Total for 5220.7 IT Technology Maintenance</b>				<b>\$74.95</b>
<b>Total for 52200 Information Technology</b>				<b>\$7,189.90</b>
52340 Professional Development				
5234.6 Webinar/Ecourses				
11/18/2022	D83136C762F47BEEB3525	Ema Brenneman   Associated Taxpayers   FY23 Prof Development -Admin	2700 Divvy Credit Cards Payable	175.00
11/18/2022	201FA524B0942B6419B1F	Ema Brenneman   Associated Taxpayers   FY23 Prof Development -Admin   Megan Larsen ATI Annual Conference Registration	2700 Divvy Credit Cards Payable	175.00
11/22/2022	3CBE506FEDBAF510B5B80	Audra Green   Libraryworks Inc   FY23 Prof Development -Admin   Everyday Leadership, Regardless of Your Job Title by Library Works for 5 staff across the district	2700 Divvy Credit Cards Payable	125.00
<b>Total for 5234.6 Webinar/Ecourses</b>				<b>\$475.00</b>
<b>Total for 52340 Professional Development</b>				<b>\$475.00</b>
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported				
11/01/2022	7D3F11543AF0206BA97A9	Irene Benvenuti   Amazon   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Folders for participant handouts.	2700 Divvy Credit Cards Payable	25.74
11/01/2022	B19CE21682D4DB0BE85F8	Irene Benvenuti   Amazon   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01	2700 Divvy Credit Cards Payable	8.86

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		FY23 PLA 86 Dig Lit Nametag stickers for course participants.		
11/11/2022	94B8A8877782B1927F4D3	Irene Benvenuti   Market Street   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23- 01 FY23 PLA 86 Dig Lit	2700 Divvy Credit Cards Payable	60.39
11/19/2022	83EF3B82783BC7F292986	Food for Nov 9 What the Tech Class Jane Olsen   Market Street   FY23 Grant PLA Grant 86 Dig Lit Wrk Inc   23-01 FY23 PLA 86 Dig Lit Snacks, plates, and napkins for What the Tech Digital Literacy class held at Silverstone.	2700 Divvy Credit Cards Payable	61.74
<b>Total for 5236.2S District Programs -Supported</b>				<b>\$156.73</b>
<b>Total for 5236.2 Programs - District</b>				<b>\$156.73</b>
5236.AD Programs - Adult				
11/02/2022	27440FDDF97BECDAC7509	Vassil Ivanov   Walmart   FY23 Programs - unBound Adult	2700 Divvy Credit Cards Payable	11.92
11/03/2022	4E17309F03745596C01B9	Vassil Ivanov   Market Street   FY23 Programs - unBound Adult	2700 Divvy Credit Cards Payable	10.58
11/03/2022	80D6C7077C55DB324C57D	Justin Prescott   Amazon   FY23 Programs - Adult   Quilt batting for fidget quilts	2700 Divvy Credit Cards Payable	16.26
11/04/2022	B418F743D8080C792160C	Irene Benvenuti   Amazon   FY23 Programs - Adult   Materials for book boxes - magnets	2700 Divvy Credit Cards Payable	23.16
11/04/2022	A23E0021002866310A37A	Irene Benvenuti   Amazon   FY23 Programs - Adult   Materials for Book Boxes - keychains and button materials	2700 Divvy Credit Cards Payable	106.97
11/23/2022	5F77655A53791934D6B3B	Irene Benvenuti   Amazon   FY23 Programs - Adult   Book boxes (hot chocolate)	2700 Divvy Credit Cards Payable	54.40
11/23/2022	7F2D86E06E7276FDA798C	Irene Benvenuti   Amazon   FY23 Programs - Adult	2700 Divvy Credit Cards Payable	79.88
<b>Total for 5236.AD Programs - Adult</b>				<b>\$303.17</b>
5236.TN Programs -Teen 13-18				
11/02/2022	5EE78944778B0B25C85D7	Trevor Hanson   Walmart   FY23 Programs - Teens 13-18   Afterschool program snacks	2700 Divvy Credit Cards Payable	130.61
11/12/2022	52025787CB041FCE6E0BA	Talley Gaskins   Amazon   FY23 Material Services - Teen (Young Adults) Books   Teen Fiction - Not Circulating Devices	2700 Divvy Credit Cards Payable	28.29
11/17/2022	208EDB339B8C9AE476F28	Trevor Hanson   Walmart   FY23 Programs - Teens 13-18   Afterschool Program Snacks	2700 Divvy Credit Cards Payable	50.70
11/18/2022	C092FB8CBC10A89E18131	Trevor Hanson   Amazon   FY23 Programs - Teens 13-18   afterschool	2700 Divvy Credit Cards Payable	100.74

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		program supplies		
<b>Total for 5236.TN Programs -Teen 13-18</b>				<b>\$310.34</b>
<b>Total for 52360 Program Expense</b>				<b>\$770.24</b>
524000 Supplies				
5240 Supplies - general				
11/05/2022	6BD902CBE08E6DD1EC3C1	Dawn Cronk   Amazon   FY23 General Supplies - District	2700 Divvy Credit Cards Payable	47.90
11/23/2022	5F35CC03F3BCFB3B38C44	Vassil Ivanov   Michaels   FY23 General Supplies - unBound   shirts for heat press.	2700 Divvy Credit Cards Payable	62.40
<b>Total for 5240 Supplies - general</b>				<b>\$110.30</b>
5246 Supplies - office				
11/03/2022	59C485014C8F0D7B25790	Dawn Cronk   Amazon   FY23 General Supplies - District	2700 Divvy Credit Cards Payable	17.76
11/16/2022	08E0711471DD5CB8BD362	Jason Su   Amazon   FY23 Office Supplies - District   Bag for Jennifer Grentz's laptop.	2700 Divvy Credit Cards Payable	46.99
11/24/2022	916B1B571211D0E328B93	Dawn Cronk   Amazon   FY23 Office Supplies - Cherry   cork board/calendar	2700 Divvy Credit Cards Payable	34.99
11/28/2022	34B74AFA83ED9AA4471BD	Dawn Cronk   Amazon   FY23 Office Supplies - Cherry   Planners & batteries	2700 Divvy Credit Cards Payable	63.14
11/29/2022	7AAD5D1893AEC0461DC36	Dawn Cronk   Amazon   FY23 Office Supplies - Cherry	2700 Divvy Credit Cards Payable	22.95
<b>Total for 5246 Supplies - office</b>				<b>\$185.83</b>
<b>Total for 524000 Supplies</b>				<b>\$296.13</b>
62240 Facility Expense				
6224.4 Bldg-Supplies				
11/03/2022	963664EF2DA6AC6EAFE9A	Steve McNitt   Amazon   FY23 Building Maintenance   Vacuum bags	2700 Divvy Credit Cards Payable	16.72
11/03/2022	76FD5CDB25B5C56A0CC6E	Steve McNitt   Albertsons   FY23 Building Maintenance   Cleaners for drains at Unbound.	2700 Divvy Credit Cards Payable	9.30
11/05/2022	8EC5AF85CF236051EC790	Dawn Cronk   Amazon   FY23 General Supplies - District   Nitrile Gloves - unBound Pkg tape, ibuprofen, chalk eraser	2700 Divvy Credit Cards Payable	83.66
11/09/2022	44A75FE8EA2661AEAD43A	Steve McNitt   Amazon   FY23 Building Maintenance   2 - items at 11.29 on receipt. Do not know why it gave me the receipt for the full order but then charged for just these 2 items.	2700 Divvy Credit Cards Payable	22.58
11/10/2022	F2F0DE639D984DF6293DD	Steve McNitt   Amazon   FY23 Building Maintenance   Grease for sorter maintenance	2700 Divvy Credit Cards Payable	33.88
11/11/2022	AC8EA34B590F17529FB80	Steve McNitt   Amazon   FY23 Building	2700 Divvy Credit Cards Payable	179.96

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		Maintenance   New entrance carpets for Silverstone.		
11/11/2022	1D3EEE44B37A3EEBCDFF6	Dawn Cronk   Office Depot   FY23 Building Supplies   Can Liners	2700 Divvy Credit Cards Payable	69.18
11/17/2022	947950E40A16BD3D05B05	Dawn Cronk   Amazon   FY23 Building Supplies   roll towels	2700 Divvy Credit Cards Payable	238.38
<b>Total for 6224.4 Bldg-Supplies</b>				<b>\$653.66</b>
6255 Bldg-Rent				
11/28/2022	7F984D2FE89F6AE8F8825	Steve McNitt   Acorn Self Storage   FY23 Building Maintenance   Offsite storage #1	2700 Divvy Credit Cards Payable	91.80
<b>Total for 6255 Bldg-Rent</b>				<b>\$91.80</b>
<b>Total for 62240 Facility Expense</b>				<b>\$745.46</b>
<b>Total for 52000 OPERATING EXPENSES</b>				<b>\$11,117.87</b>
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings				
11/15/2022	6C0F13F97F9187C683B59	Ema Brenneman   Amazon   FY23 Office Supplies - District	2700 Divvy Credit Cards Payable	919.04
<b>Total for 7216 Equipment &amp; Furnishings</b>				<b>\$919.04</b>
<b>Total for 72000 CAPITAL EXPENSES</b>				<b>\$919.04</b>
Uncategorized Expense				
11/01/2022	D81A AFF6265B83D71658F	Jill Panter   Amazon   FY23 Material Services - Media   \$.22; Budget 5149; Refund on pre-order	2700 Divvy Credit Cards Payable	-0.22
11/01/2022	15BEC43D7AD756F81080D	Jill Panter   Amazon   FY22 Material Services - Orders   \$59.99; Budget 5149	2700 Divvy Credit Cards Payable	59.99
11/01/2022	C085FBFB5861F0E850E33	Jill Panter   Amazon   FY22 Material Services - Orders   \$59.99; Budget O5149	2700 Divvy Credit Cards Payable	59.99
11/08/2022	438387E3FFFA74D2CA101	Jason Su   Epic Shine Car Wash   FY23 Honda Element Maintenance & Repair   15 months of car washing for the Element.	2700 Divvy Credit Cards Payable	300.00
11/09/2022	81D6953A8E00484E5E17B	Lindsay Tydings   Checkr.com   FY23 HR - Recruiting and Background Checks	2700 Divvy Credit Cards Payable	48.49
11/11/2022	E3F2436BBC9F576713F1A	Dawn Cronk   Office Depot   FY23 General Supplies - Cherry   Can liners & Screen cleaning wipes	2700 Divvy Credit Cards Payable	45.87
11/12/2022	D37A7C741AF5AE8D13906	Talley Gaskins   Amazon   FY23 Material Services - Teen (Young Adults) Books   Teen Fiction - Not Circulating Devices	2700 Divvy Credit Cards Payable	29.97
11/19/2022	9F51447F8FF57FC512071	Justin Prescott   Quick Stop Emissions   FY23 Bookmobile Maintenance & Repair   2022 Emissions test for the bookmobile	2700 Divvy Credit Cards Payable	20.00
11/30/2022	7C9400A1F0E064CE49652	Rachel Erskine   Te City   FY23 Programs - Community   Bookmobile's	2700 Divvy Credit Cards Payable	50.00

# Meridian Library District

## Credit Card Detail

November 2022

DATE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT
		entry into the Meridian Christmas Lights Parade		
<b>Total for Uncategorized Expense</b>				<b>\$614.09</b>

# Meridian Library District

## Statement of Activity

October 1 - December 14, 2022

	TOTAL
Revenue	
42000 Non-tax Revenue	
4200 Fines and fees	-2,281.60
4221 Donations & Memorials	-1,100.00
4300 Interest income	67.39
<b>Total 42000 Non-tax Revenue</b>	<b>-3,314.21</b>
<b>Total Revenue</b>	<b>\$ -3,314.21</b>
GROSS PROFIT	<b>\$ -3,314.21</b>
Expenditures	
50000 PERSONNEL	133.91
5000 Salaries and wages	114,718.09
5010 Payroll benefits	25,638.36
5010a Benefits - Retirement	1,813.64
<b>Total 5010 Payroll benefits</b>	<b>27,452.00</b>
<b>Total 50000 PERSONNEL</b>	<b>142,304.00</b>
51000 COLLECTIONS	
5115 Adult Print Books	41,648.15
5121 Electronic databases	15,732.00
5122 eContent	67,410.59
5130 Children's books	20,021.27
5135 Young Adult books	3,766.33
5149 Media	12,090.65
5150 Circulating devices & kits	180.86
5151 Periodicals	680.53
<b>Total 51000 COLLECTIONS</b>	<b>161,530.38</b>
52000 OPERATING EXPENSES	
52020 Professional Services	53.70
5202.4 Legal fees	5,559.00
5202.5 Consulting	4,500.00
5202.6 Other	8,570.06
5202.7 Accounting Svcs	8,331.25
<b>Total 52020 Professional Services</b>	<b>27,014.01</b>
52025 Banking fees	
5202.3 Financial fees	50.00
<b>Total 52025 Banking fees</b>	<b>50.00</b>
5211 Copy/Print	4,911.51
52120 Consortium	
5212.C Consortium-Courier	9,256.91
<b>Total 52120 Consortium</b>	<b>9,256.91</b>



# Meridian Library District

## Statement of Activity

October 1 - December 14, 2022

	TOTAL
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	19,979.91
5220.1s IT Infra Softw/Lic Supported	269.99
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>20,249.90</b>
5220.2 IT Infra -Support	15,894.45
5220.3 IT PCs, Printers & Hardware	8,920.43
5220.3S Supported - IT, PCs, Hardware	1,986.60
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>10,907.03</b>
5220.5 IT Utilities	1,735.56
5220.7 IT Technology Maintenance	74.95
<b>Total 52200 Information Technology</b>	<b>48,861.89</b>
5228 Miscellaneous	0.00
52290 Materials Processing	
5229.2 Materials-Processing	9,050.13
<b>Total 52290 Materials Processing</b>	<b>9,050.13</b>
5230 Phone Service	1,283.04
5232 Postage	279.78
52340 Professional Development	
5234.1 Conferences	3,184.24
5234.4 Memberships	49.00
5234.5 Staff Mtg & Training	23.32
5234.6 Webinar/Ecourses	475.00
<b>Total 52340 Professional Development</b>	<b>3,731.56</b>
52360 Program Expense	
5236.2 Programs - District	
5236.2S District Programs -Supported	236.35
<b>Total 5236.2 Programs - District</b>	<b>236.35</b>
5236.AD Programs - Adult	767.48
5236.CH Programs - Children	
5236.PC Pet Care	59.33
<b>Total 5236.CH Programs - Children</b>	<b>59.33</b>
5236.FA Programs -Family All Ages	1,455.03
5236.TN Programs -Teen 13-18	698.30
<b>Total 52360 Program Expense</b>	<b>3,216.49</b>
524000 Supplies	
5240 Supplies - general	1,483.83
5246 Supplies - office	404.73
<b>Total 524000 Supplies</b>	<b>1,888.56</b>
5250 Taxes and insurance	22,673.84

# Meridian Library District

## Statement of Activity

October 1 - December 14, 2022

	TOTAL
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	151.57
5260.3 Vehicle - Van Honda Odyssey	174.04
5260.4 Vehicle - Honda Element	196.81
5260.5 Vehicle - Dodge HD Wagon	199.72
5260.6 Employee Mileage Reimbursement	66.31
<b>Total 52600 Vehicle Expense</b>	<b>788.45</b>
62240 Facility Expense	
6224.1 Bldg-Maintenance	24,745.99
6224.2 Bldg-Repairs	4,480.74
6224.3 Bldg-Small Tools	78.22
6224.4 Bldg-Supplies	2,540.51
6255 Bldg-Rent	28,915.95
6258 Bldg-Utilities	1,059.49
<b>Total 62240 Facility Expense</b>	<b>61,820.90</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>194,827.07</b>
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,067.45
7220.3 IT PCs, Hardware Printers	6,342.00
7220.3S IT - PC, Prntrs, Hdw- Supported	4,524.30
<b>Total 7220.3 IT PCs, Hardware Printers</b>	<b>10,866.30</b>
<b>Total 72000 CAPITAL EXPENSES</b>	<b>12,933.75</b>
Uncategorized Expense	964.04
<b>Total Expenditures</b>	<b>\$512,559.24</b>
NET OPERATING REVENUE	<b>\$ -515,873.45</b>
Other Expenditures	
9288 Orchard Park Project Costs	572,380.32
<b>Total Other Expenditures</b>	<b>\$572,380.32</b>
NET OTHER REVENUE	<b>\$ -572,380.32</b>
NET REVENUE	<b>\$ -1,088,253.77</b>

# Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue		7,703,567.00	-7,703,567.00	
42000 Non-tax Revenue	-3,314.21	137,600.00	-140,914.21	-2.41 %
<b>Total Revenue</b>	<b>\$ -3,314.21</b>	<b>\$7,841,167.00</b>	<b>\$ -7,844,481.21</b>	<b>-0.04 %</b>
GROSS PROFIT	<b>\$ -3,314.21</b>	<b>\$7,841,167.00</b>	<b>\$ -7,844,481.21</b>	<b>-0.04 %</b>
Expenditures				
50000 PERSONNEL	142,304.00	4,803,978.00	-4,661,674.00	2.96 %
51000 COLLECTIONS	161,530.38	999,500.00	-837,969.62	16.16 %
52000 OPERATING EXPENSES	194,827.07	1,712,030.00	-1,517,202.93	11.38 %
72000 CAPITAL EXPENSES	12,933.75	109,000.00	-96,066.25	11.87 %
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Uncategorized Expense	964.04		964.04	
<b>Total Expenditures</b>	<b>\$512,559.24</b>	<b>\$7,841,167.00</b>	<b>\$ -7,328,607.76</b>	<b>6.54 %</b>
NET OPERATING REVENUE	<b>\$ -515,873.45</b>	<b>\$0.00</b>	<b>\$ -515,873.45</b>	<b>0.00%</b>
Other Revenue				
8000 Plant Facilities Levy Revenue		1,400,000.00	-1,400,000.00	
8338 Capital Projects Interest		7,850.00	-7,850.00	
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$9,624,509.00</b>	<b>\$ -9,624,509.00</b>	<b>0.00%</b>
Other Expenditures				
9288 Orchard Park Project Costs	572,380.32	2,471,500.00	-1,899,119.68	23.16 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
<b>Total Other Expenditures</b>	<b>\$572,380.32</b>	<b>\$10,471,500.00</b>	<b>\$ -9,899,119.68</b>	<b>5.47 %</b>
NET OTHER REVENUE	<b>\$ -572,380.32</b>	<b>\$ -846,991.00</b>	<b>\$274,610.68</b>	<b>67.58 %</b>
NET REVENUE	<b>\$ -1,088,253.77</b>	<b>\$ -846,991.00</b>	<b>\$ -241,262.77</b>	<b>128.48 %</b>

# Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
40000 Tax Revenue				
4000 Tax levy		7,155,314.00	-7,155,314.00	
4005 Tax Levy - Capital Foregone		288,879.00	-288,879.00	
<b>Total 4000 Tax levy</b>		<b>7,444,193.00</b>	<b>-7,444,193.00</b>	
4010 Ag. Replacement		1,940.00	-1,940.00	
4020 Pers Prop Replacement		29,979.00	-29,979.00	
4025 Recovered Homeowner's Exemption		1,404.00	-1,404.00	
4100 Sales tax income		226,051.00	-226,051.00	
<b>Total 40000 Tax Revenue</b>		<b>7,703,567.00</b>	<b>-7,703,567.00</b>	
<b>42000 Non-tax Revenue</b>				
4200 Fines and fees	-2,281.60	10,000.00	-12,281.60	-22.82 %
4220 Meeting Room income		1,000.00	-1,000.00	
4221 Donations & Memorials	-1,100.00	19,000.00	-20,100.00	-5.79 %
4300 Interest income	67.39	2,300.00	-2,232.61	2.93 %
4339 Capital Replace & Repair Int		4,000.00	-4,000.00	
4400 Copy/Print income		11,300.00	-11,300.00	
4500 Grants		90,000.00	-90,000.00	
<b>Total 42000 Non-tax Revenue</b>	<b>-3,314.21</b>	<b>137,600.00</b>	<b>-140,914.21</b>	<b>-2.41 %</b>
<b>Total Revenue</b>	<b>\$ -3,314.21</b>	<b>\$7,841,167.00</b>	<b>\$ -7,844,481.21</b>	<b>-0.04 %</b>
<b>GROSS PROFIT</b>	<b>\$ -3,314.21</b>	<b>\$7,841,167.00</b>	<b>\$ -7,844,481.21</b>	<b>-0.04 %</b>
<b>Expenditures</b>				
50000 PERSONNEL	133.91		133.91	
5000 Salaries and wages	114,718.09	3,542,502.00	-3,427,783.91	3.24 %
5005 Termination salaries		16,000.00	-16,000.00	
<b>Total 5000 Salaries and wages</b>	<b>114,718.09</b>	<b>3,558,502.00</b>	<b>-3,443,783.91</b>	<b>3.22 %</b>
5010 Payroll benefits	25,638.36	1,245,476.00	-1,219,837.64	2.06 %
5010a Benefits - Retirement	1,813.64		1,813.64	
<b>Total 5010 Payroll benefits</b>	<b>27,452.00</b>	<b>1,245,476.00</b>	<b>-1,218,024.00</b>	<b>2.20 %</b>
<b>Total 50000 PERSONNEL</b>	<b>142,304.00</b>	<b>4,803,978.00</b>	<b>-4,661,674.00</b>	<b>2.96 %</b>
<b>51000 COLLECTIONS</b>				
5115 Adult Print Books	41,648.15	197,000.00	-155,351.85	21.14 %
5121 Electronic databases	15,732.00	34,200.00	-18,468.00	46.00 %
5122 eContent	67,410.59	298,700.00	-231,289.41	22.57 %
5125 Print Reference		2,600.00	-2,600.00	
5130 Children's books	20,021.27	206,400.00	-186,378.73	9.70 %
5135 Young Adult books	3,766.33	104,700.00	-100,933.67	3.60 %
5149 Media	12,090.65	108,700.00	-96,609.35	11.12 %
5150 Circulating devices & kits	180.86	40,100.00	-39,919.14	0.45 %
5151 Periodicals	680.53	7,100.00	-6,419.47	9.58 %
<b>Total 51000 COLLECTIONS</b>	<b>161,530.38</b>	<b>999,500.00</b>	<b>-837,969.62</b>	<b>16.16 %</b>

# Meridian Library District

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>52000 OPERATING EXPENSES</b>				
52020 Professional Services	53.70		53.70	
5202.1 Audit		12,900.00	-12,900.00	
5202.4 Legal fees	5,559.00	15,100.00	-9,541.00	36.81 %
5202.5 Consulting	4,500.00	34,300.00	-29,800.00	13.12 %
5202.6 Other	8,570.06	1,900.00	6,670.06	451.06 %
5202.7 Accounting Svcs	8,331.25	15,000.00	-6,668.75	55.54 %
<b>Total 52020 Professional Services</b>	<b>27,014.01</b>	<b>79,200.00</b>	<b>-52,185.99</b>	<b>34.11 %</b>
52025 Banking fees				
5202.2 Bankcard fees		6,600.00	-6,600.00	
5202.3 Financial fees	50.00	184,120.00	-184,070.00	0.03 %
<b>Total 52025 Banking fees</b>	<b>50.00</b>	<b>190,720.00</b>	<b>-190,670.00</b>	<b>0.03 %</b>
5211 Copy/Print	4,911.51	29,600.00	-24,688.49	16.59 %
52120 Consortium				
5212.C Consortium-Courier	9,256.91	38,000.00	-28,743.09	24.36 %
5212.H Consortium-Hardware/Software		56,750.00	-56,750.00	
<b>Total 52120 Consortium</b>	<b>9,256.91</b>	<b>94,750.00</b>	<b>-85,493.09</b>	<b>9.77 %</b>
5216 Equipment & Furnishings Not Cap		3,900.00	-3,900.00	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	19,979.91	115,000.00	-95,020.09	17.37 %
5220.1s IT Infra Softw/Lic Supported	269.99		269.99	
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>20,249.90</b>	<b>115,000.00</b>	<b>-94,750.10</b>	<b>17.61 %</b>
5220.2 IT Infra -Support	15,894.45	24,200.00	-8,305.55	65.68 %
5220.3 IT PCs, Printers & Hardware	8,920.43	64,000.00	-55,079.57	13.94 %
5220.3S Supported - IT, PCs, Hardware	1,986.60		1,986.60	
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>10,907.03</b>	<b>64,000.00</b>	<b>-53,092.97</b>	<b>17.04 %</b>
5220.5 IT Utilities	1,735.56	64,780.00	-63,044.44	2.68 %
5220.6 IT Collection Licensing		15,000.00	-15,000.00	
5220.7 IT Technology Maintenance	74.95	21,000.00	-20,925.05	0.36 %
<b>Total 52200 Information Technology</b>	<b>48,861.89</b>	<b>303,980.00</b>	<b>-255,118.11</b>	<b>16.07 %</b>
5225 Marketing & advertising		18,710.00	-18,710.00	
5228 Miscellaneous	0.00	7,100.00	-7,100.00	0.00 %
52290 Materials Processing				
5229.1 Materials-OCLC		8,250.00	-8,250.00	
5229.2 Materials-Processing	9,050.13	75,000.00	-65,949.87	12.07 %
<b>Total 52290 Materials Processing</b>	<b>9,050.13</b>	<b>83,250.00</b>	<b>-74,199.87</b>	<b>10.87 %</b>
5230 Phone Service	1,283.04	6,720.00	-5,436.96	19.09 %
5232 Postage	279.78	11,000.00	-10,720.22	2.54 %
52340 Professional Development				
5234.1 Conferences	3,184.24	19,176.00	-15,991.76	16.61 %
5234.2 Education		3,045.00	-3,045.00	

# 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
5234.3 Materials		1,535.00	-1,535.00	
5234.4 Memberships	49.00	4,371.00	-4,322.00	1.12 %
5234.5 Staff Mtg & Training	23.32	4,300.00	-4,276.68	0.54 %
5234.6 Webinar/Ecourses	475.00	7,573.00	-7,098.00	6.27 %
<b>Total 52340 Professional Development</b>	<b>3,731.56</b>	<b>40,000.00</b>	<b>-36,268.44</b>	<b>9.33 %</b>
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported	236.35		236.35	
<b>Total 5236.2 Programs - District</b>	<b>236.35</b>		<b>236.35</b>	
5236.AD Programs - Adult	767.48	26,100.00	-25,332.52	2.94 %
5236.BR Programs -Brochures		2,000.00	-2,000.00	
5236.CH Programs - Children				
5236.PC Pet Care	59.33	1,300.00	-1,240.67	4.56 %
<b>Total 5236.CH Programs - Children</b>	<b>59.33</b>	<b>1,300.00</b>	<b>-1,240.67</b>	<b>4.56 %</b>
5236.EL Programs - Early Learning 0-5		23,710.00	-23,710.00	
5236.FA Programs -Family All Ages	1,455.03	15,300.00	-13,844.97	9.51 %
5236.SA Programs -School Age 6-12		23,900.00	-23,900.00	
5236.TN Programs -Teen 13-18	698.30	15,020.00	-14,321.70	4.65 %
5236.VO Programs -Volunteers		1,500.00	-1,500.00	
<b>Total 52360 Program Expense</b>	<b>3,216.49</b>	<b>108,830.00</b>	<b>-105,613.51</b>	<b>2.96 %</b>
5237 Recruiting/Background Checks		7,650.00	-7,650.00	
524000 Supplies				
5240 Supplies - general	1,483.83	26,500.00	-25,016.17	5.60 %
5245 Supplies - marketing		5,000.00	-5,000.00	
5246 Supplies - office	404.73	12,300.00	-11,895.27	3.29 %
<b>Total 524000 Supplies</b>	<b>1,888.56</b>	<b>43,800.00</b>	<b>-41,911.44</b>	<b>4.31 %</b>
5250 Taxes and insurance	22,673.84	28,600.00	-5,926.16	79.28 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	151.57	17,300.00	-17,148.43	0.88 %
5260.2 Vehicle - Sprinter		6,200.00	-6,200.00	
5260.3 Vehicle - Van Honda Odyssey	174.04	7,650.00	-7,475.96	2.28 %
5260.4 Vehicle - Honda Element	196.81		196.81	
5260.5 Vehicle - Dodge HD Wagon	199.72		199.72	
5260.6 Employee Mileage Reimbursement	66.31		66.31	
<b>Total 52600 Vehicle Expense</b>	<b>788.45</b>	<b>31,150.00</b>	<b>-30,361.55</b>	<b>2.53 %</b>
62240 Facility Expense				
6224.1 Bldg-Maintenance	24,745.99	153,000.00	-128,254.01	16.17 %
6224.2 Bldg-Repairs	4,480.74	34,000.00	-29,519.26	13.18 %
6224.3 Bldg-Small Tools	78.22	4,500.00	-4,421.78	1.74 %
6224.4 Bldg-Supplies	2,540.51	21,400.00	-18,859.49	11.87 %
6250 Bldg-Insurance		48,000.00	-48,000.00	
6255 Bldg-Rent	28,915.95	285,770.00	-256,854.05	10.12 %

# 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
6258 Bldg-Utilities	1,059.49	76,400.00	-75,340.51	1.39 %
<b>Total 62240 Facility Expense</b>	<b>61,820.90</b>	<b>623,070.00</b>	<b>-561,249.10</b>	<b>9.92 %</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>194,827.07</b>	<b>1,712,030.00</b>	<b>-1,517,202.93</b>	<b>11.38 %</b>
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings	2,067.45	3,000.00	-932.55	68.92 %
7220 IT - Infrastructure - Hardware		72,500.00	-72,500.00	
7220.3 IT PCs, Hardware Printers	6,342.00	31,000.00	-24,658.00	20.46 %
7220.3S IT - PC, Prntrs, Hdw- Supported	4,524.30		4,524.30	
<b>Total 7220.3 IT PCs, Hardware Printers</b>	<b>10,866.30</b>	<b>31,000.00</b>	<b>-20,133.70</b>	<b>35.05 %</b>
7295s Major Improvements - Supported		2,500.00	-2,500.00	
<b>Total 72000 CAPITAL EXPENSES</b>	<b>12,933.75</b>	<b>109,000.00</b>	<b>-96,066.25</b>	<b>11.87 %</b>
9800 Transfer Out -Capital Projects Fund		216,659.00	-216,659.00	
Uncategorized Expense	964.04		964.04	
<b>Total Expenditures</b>	<b>\$512,559.24</b>	<b>\$7,841,167.00</b>	<b>\$ -7,328,607.76</b>	<b>6.54 %</b>
NET OPERATING REVENUE	<b>\$ -515,873.45</b>	<b>\$0.00</b>	<b>\$ -515,873.45</b>	<b>0.00%</b>
Other Revenue				
8000 Plant Facilities Levy Revenue		1,400,000.00	-1,400,000.00	
8338 Capital Projects Interest		7,850.00	-7,850.00	
8995 Finance Proceeds		8,000,000.00	-8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	-216,659.00	
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$9,624,509.00</b>	<b>\$ -9,624,509.00</b>	<b>0.00%</b>
Other Expenditures				
9288 Orchard Park Project Costs	572,380.32	2,471,500.00	-1,899,119.68	23.16 %
9289 South Branch Project Costs		8,000,000.00	-8,000,000.00	
<b>Total Other Expenditures</b>	<b>\$572,380.32</b>	<b>\$10,471,500.00</b>	<b>\$ -9,899,119.68</b>	<b>5.47 %</b>
NET OTHER REVENUE	<b>\$ -572,380.32</b>	<b>\$ -846,991.00</b>	<b>\$274,610.68</b>	<b>67.58 %</b>
NET REVENUE	<b>\$ -1,088,253.77</b>	<b>\$ -846,991.00</b>	<b>\$ -241,262.77</b>	<b>128.48 %</b>

# Meridian Library District

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000BKM Petty cash - Bookmobile	50.00
1000BR Petty cash - Branch	75.17
1010 Cash on hand - Circulation	200.00
1010BR Cash on hand - 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	-239.10
1120 Checking - USBank	758,036.51
1150 Chkg payroll -1st Interstate	143,331.89
1160 Savings payroll -1st Interstate	185,284.28
1170 Checking HRA -1st Interstate	147,621.36
1200 Paypal account	127.55
1937 StatePool-General Operations	1,486,671.52
1938 StatePool-Capital Project Fund	3,032,815.90
1939 StatePool-Cap Replacement &Repr	5,152,266.61
<b>Total Bank Accounts</b>	<b>\$10,906,530.19</b>
Other Current Assets	
1500 Deposits/Prepaid expenses	26,709.04
1600 Property Tax Receivable	8,157,193.00
1652 Sales Tax Receivable	108,164.00
1706 Tech Purchase -Lindsay Tydings	-250.00
1800 Fines Receivable	51,386.04
1850 Allowance	-40,594.98
<b>Total Other Current Assets</b>	<b>\$8,302,607.10</b>
<b>Total Current Assets</b>	<b>\$19,209,137.29</b>
<b>TOTAL ASSETS</b>	<b>\$19,209,137.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	363,452.52
<b>Total Accounts Payable</b>	<b>\$363,452.52</b>
Credit Cards	
2700 Divvy Credit Cards Payable	28,495.67



# Meridian Library District

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>Total Credit Cards</b>	<b>\$28,495.67</b>
Other Current Liabilities	
2345 Select Health	1,102.87
2350 Persi Life withholding payable	-280.00
2354 FSA Discovery Reserve	2,340.57
2355 Dental	7.31
2360 AFLAC	-400.20
2365 United Heritage	-437.98
<b>Total Other Current Liabilities</b>	<b>\$2,332.57</b>
<b>Total Current Liabilities</b>	<b>\$394,280.76</b>
<b>Total Liabilities</b>	<b>\$394,280.76</b>
Equity	
1170.1 Restricted HRA balances	174,549.97
2536 Meridian Historical Society Funds	13,113.76
2900 Investment in GFA	9,844,884.00
2910 Contra Accum Deprec	-4,890,205.00
2912 Accum Dep - Buildings	1,574,929.00
2913 Accum Depr - Equipment	2,464,684.00
2914 Accum Depr - Improvements	738,822.00
2915 Accum Depr - Leasehold Improv	111,770.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,474,133.00
2988.6 Improvements	-1,001,737.00
2988.7 Leasehold Improvements	-171,997.00
2988.8 Equipment	-3,030,521.00
2990 Deferred Inflows	8,114,897.00
2995 Advanced Revenue	36,269.00
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	4,568,100.04
Net Revenue	-1,061,007.79
<b>Total Equity</b>	<b>\$18,814,856.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,209,137.29</b>