



## **Meridian Library District Board of Trustees**

February 2023 Meeting Board Report\*

Prepared by: Trisha Mick, Assistant Director

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### **Leadership**

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

We started out the month hosting staff town halls for staff across the district to come together, reconnect, and ask questions of the Director and Assistant Director. This was the first installment of an ongoing communication plan to elicit consistent conversations between administration and front line staff. Questions from staff included programming logistics, plans for organization design and committee structures, marketing and branding, and professional development opportunities.

Nick and I hosted a leadership planning session in January, the second installment of the ongoing communication plan mentioned above. This session was held offsite and included members from the district admin team and public facing supervisors team. The goals of this session was to create connection and trust between members and create a shared set of expectations for the continued development of the leadership team and library as a whole.

### **Public Services**

January I spent continuing to connect with the front line staff at the branches, understanding their concerns and areas for improvement, and how to best connect staff together across the district.

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### Strategic Update:

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

- **Teen Night:** YS Associate Librarian coordinated this after-hours event where each date has a theme and takes place every other month. At the first event, 20 teens spent time at the library after closing enjoying pizza and completing Nerf Olympics challenges.

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

- **Stuffed Animal Sleepover:** Twenty-two participants attended a Cozy Critters Stuffed Animal Sleepover, hosted by the YS Department's mascot Rascal. When the children dropped off their critters they received a name tag to practice writing their friend's name and stayed to enjoy Pajama Storytime. When they picked up their critters the following day, they received a photo storybook detailing the overnight adventures.
- **School Tour:** Preschool Academy visited the library for a behind-the-scenes tour of the bookmobile and sorter machine, along with a special dog-themed storytime and art activity.



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

- **Spotlight on 3D Printing at unBound:** This month the glass case at Cherry Lane featured a 3D printing display with information about unBound services.

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

- **Pajama Storytime Special Presenters:** Pajama Storytime hosted two community presenters: Idaho Armored Combat Knights and Red Nose Reader. The knights demonstrated how to put armor on and allowed the children to explore blunted weapons and shields and take pictures with them.
- **Pokemon Success:** We started a new Pokemon Club. 55 people attended the first meeting.



### Statistics

Check-outs: 7,283

Check-ins: 64,962

Renewals: 24,585

Reference Questions: 3,041

Large Conference Room Reservations: 0

Small Conference Room Reservations: 6

Holds Resolved: 9,318  
Patron Registration: 418

Study Room A & B Reservations: 172  
Book-a-Librarian: 6  
Account/Directional Questions: 4,515

## Professional Development

- Two staff attended maintenance and operational training for the sorter.
- One staff member attended ALA webinar “Dealing with Challenges, Misinformation, and Disinformation about Resources for Children and Young Adults” and shared best practices.
- One staff member served on the School Library Journal’s Heavy Medal Award Committee along with 16 other librarians from across the country. They read and critique Newbery award-eligible titles, network with librarians, and predict winners for the award.
- Two staff members participated in the ICFL workshop training on Building Equity-Based Summers so that the annual Summer Reading Program is designed with inclusivity in mind.
- One staff member developed storytime presentation skills by substituting for a Spanish/English storytime program.
- Several staff were trained to provide backup coverage at Tiny Library.

## Stories

- **Legal Database Help:** *“Sandra came in to print some legal forms. I showed her how to access Gale Legal forms on our online resources page. I helped her obtain a library card to use the site and I told her about the library services available to her. Sandra was then able to access the legal documents she needed. Sandra thanked me for helping her and said she was excited about returning to the library to check out some books. This interaction reminded me that we play an important role in meeting the needs of our community in countless ways.”* - IS Library Assistant
- **Igniting Curiosity:** *“A young boy named Zach approached the 3D printer to ask how it worked. I answered his questions and started a new print. I explained the parts of the machine and when I couldn't recall a name, he said they were conveyor belts, and explained that he loves all things mechanical. He breaks machines apart and rebuilds new things with the pieces, like a robot with wings from a plane. He asked more questions and by observing the machine came to many of the answers himself as he figured out how it worked. I told Zach and his mom all about unBound and the technology they have there. I gave him a 3D-printed robot and showed them other examples of what is possible to create. He thought the dragon in our display case was so cool! They said they were going to have to go check it out; he was excited to learn more and print. Thanks to the library, this smart kid's spark of creativity and learning was further nurtured.”* - IS Library Assistant

## Volunteer

- **Bob Brady**, a long-time volunteer, was Meridian Library District’s longest-serving volunteer, volunteering for more than 10 years with thousands of volunteer hours. Bob will be dearly missed.





**Statistics**

Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
1,798 (+217)	2,666 (+369)	83 min (+9)	1,758 (+145)

Circulation

January 2023	Cherry	MSIL	Outreach	Tiny	unBound	Home Delivery	Total
<b>Checkouts</b>	70,283	14,962	1654	661	148	4667	92,375
<b>Check Ins</b>	64,962	10,823	386	361	139	16	76,687
<b>Renewals</b>	24,585	5366	582	241	71	1780	32,625
<b>Holds Resolved</b>	9318	2927	630	0	54	2906	15,835
<b>Patron Reg.</b>	418	99	5	4	6	0	532

Digital

- Overdrive: 597 new users, 5,615 unique users, 13,077 eBook checkouts, 14,063 audiobook checkouts, 1,307 magazine checkouts (28,447 total checkouts)
- Kanopy: 1,261 visitors, 57 new users, 291 video plays, 6,776 minutes

Collections

- 3,770 new items were added to the collection and 1,789 were weeded from collection
- 166 purchase requests from patrons

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## **General Update**

Both Cherry Lane and Orchard Park branches are running on full fiber connections.

- Our current provider is in the process of retiring their wireless fiber infrastructure and moving us to wired fiber at their expense.
- The unBound branch is in the final phases of approval with ACHD and construction.
- Expect fiber to be lit up by the end of February.
  - The only exception to this upgrade is the Silverstone branch, which will continue to be wireless until we figure out building plans for the South Branch.
- We currently have an open eRate bid for Category 1 internet service.
  - The previous contract didn't have an option to move to a 1Gbps connection rate. This bid is designed to remedy that.
  - Once the bidding window is closed, and if our current provider wins the bid, we will immediately upgrade all locations to 1Gbps (currently at 400Mbps and 500Mbps) and absorb the cost difference until July 1, 2023, the start of the new eRate year.

## **Personnel**

The Material Services team should be recognized for their hard work preparing for the Orchard Park branch. In addition to their current duties, they have been working hard to prepare thousands of new materials. Their hard work and dedication will help us be ready when we open the doors to the new MLD branch this year.

## **Finance Report – February 2023**

To: Nick Grove, Library Director

From: Ema B., Accounting & Finance Manager

Date: February 10, 2023

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### **FY23**

FY23 Q1 financials are completed and included in this month's meeting packet. Detailed budget to actual reports will be sent out to location managers, the admin team, and staff with budgetary responsibilities. There are some small adjustments we need to make to the monthly board reports to ensure that all expenditure transactions are being captured for board approval. Currently, items paid electronically aren't being captured on the board financials. These items are benefits, utility payments and a few ad hoc items. I will be working on this over the next month.

### **January 2023**

1099's were completed in January and filed with the appropriate agencies. Employee W2's were generated and distributed by Paylocity. An error by Paylocity has required 50 of our employees to receive corrected W2's. HR has been communicating with the affected employees.

During benefit renewals in December MLD changed HRA providers from WEX to HRA VEBA. With the new VEBA account our employee's cash balances will no longer be housed by MLD. Rather, the balances are now housed by our new provider - HRA VEBA. Employee HRA balances and cash have been reported and transferred to VEBA. It would be appropriate to close the bank account that had housed the balances at MLD and is on the agenda for formal board approval.

### **FY22 Audit**

The FY22 audit has begun to amp up again. Final field work is scheduled to be completed next week.

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## Construction Updates

- District occupancy is projected for February 2023
  - Still waiting for the remaining doors and windows to be installed
  - Have some outstanding questions to the city
- Internet service is in place and the sorter machine is fully operational
- The first of three furniture vendors has delivered and installed furnishings
- The fire suppression system work is complete
- Room signage, including pictograms, for added accessibility in the public areas of the library is finalized.
- Equipment for the Sensory Room including a calming projector, LED curtains, and a bubble wall has been ordered
- The interactive activity panels that will mount in the Children's Activity room are on order (examples below)



## Staffing

- The branch will hire seven Library Assistants (two full-time, one 29-hour, and four 19-hour) and three 19-hour page positions.
- Positions filled:
  - Branch Manager
  - Community Librarian
  - Associate Librarian

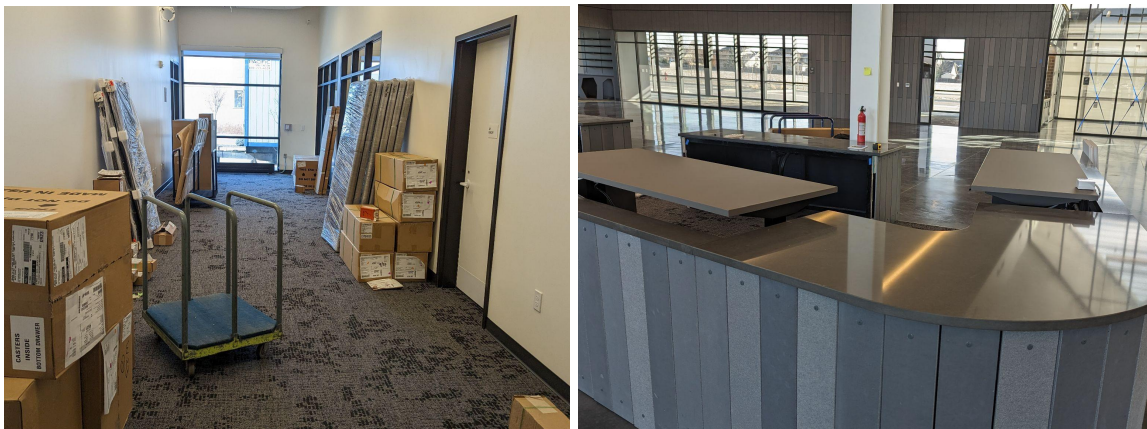
## Construction Photos



Room signage with iconography



Sensory room with crash pads installed



Furniture installation in the staff area (left) and service counter with height-adjustable desks (right)

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## Strategic Updates

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

- Home Delivery (HD) Survey: Evaluation is an important part of assessing library services; the HD team conducted a user survey from August 2022 to December 2022 and had 146 responses.

#### Key results:

- The majority (37.7%) of HD survey respondents are, ages 30-49, followed by those 65+ at 24.7%.
- 87.7% of requests are for adult books.
- 73.3% of respondents indicated home delivery saves them time.
- 61.6% of respondents use home delivery more than once per month.
- 46.6% of respondents indicated their favorite feature is convenience, followed by the ability to request specific things to be delivered (19.2%).

#### Survey comments:

"I am grateful and thankful for the service. It was tremendously helpful during the time that we could not browse and is still helpful today! I love the library--the employees are always willing to help and it is an incredible asset to our community."

"Thank you for continuing the service despite everything being open and running normally. Home delivery service helps me to keep in touch with books and videos as I am immunocompromised. Thanks again."

"Amazing service! My 2 year old son loves going through his bag of books when delivered. It provides us with a great variety and amazing convenience. I just had a new baby and home delivery has been so helpful during the last weeks of pregnancy and the last few days with a newborn. It is sometimes a challenge to go to the library with a toddler and pregnant or with a newborn. Thank you so much for your service!!"

"I didn't know this service was available, I'm so glad my husband went into the library to get a new card and was told about it by a nice person who worked there. We will utilize the library and its wonderful resources much more often with the home delivery service."

"I LOVE home delivery (and the library in general). My friends who live in other cities can't believe I get books delivered to my door and they are envious. Such good service. I really have no complaints. I'm also amazed at how good the collection is. I can find most of the books I want to read at the library. And I have some esoteric tastes in reading material. Thank you for being such a great library with such great service."

"I work weird hours, this service helps me keep up on books and movies I would probably do without otherwise, thank you!"

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

- Outreach/Hunter Elementary STEM Night: We engaged with over 150 families who interacted with fossils and gemstones, tried to build the sturdiest structures with our *survive the quake* game, and explored with anatomically correct heart and brain models. We also promoted our winter reading program and garnered a ton of interest with Steelhead tickets for prizes.



- ELSA/Winter Reading Program: The youth services associate librarian worked with the Idaho Steelheads Hockey organization to kick off the Winter Reading program. Patrons ages 0-18 can earn prizes for the amount of time they read. Once they've read 1,000 minutes they will receive a free ticket to a March Idaho Steelheads game and caregivers are offered tickets at a discounted price. Members of the Idaho Steelheads joined us for the kickoff party, where nearly 200 attendees could sign up for the program and meet the players. The program runs January 8-March 10. We currently have 300 participants.



#### Statistics

- Home Delivery January 2023: The amount of *unique patrons* increased by 4.8% and the amount of *unique addresses* increased by 7% this month. The percentage of *new and returning inactive users* increased by 26%.

Items Delivered: 3037  
Items Returns : 1941  
New users: 74  
Percent of total patron base: 14.68%

## Programs statistics

Programs: 102

Attendance: 3,695

	Primary Audience	Program Attendance	Number of Programs ▾
1.	Early Learning (0-5)	2,238	54
2.	School Aged (6-11)	684	21
3.	Adults (19+)	215	8
4.	YA/Teens (12-18)	169	8

## Stories

- Sensory Storytime: The community specialist had her largest turnout for Super Sensory Storytime to date! During the stay and play portion of the program, one parent mentioned she drove all the way from Idaho City to attend with her daughter and newborn. She expressed there aren't many programs available in Idaho City for her daughter, so she was excited to attend and thankful that MLD offered this.
- TASC/Extreme Book Nerd (EBN) Challenge Launch Party: We had our first in-person launch party for the EBN challenge in three years and it was overwhelmingly well attended! We had reserved a small space at the Cherry Lane branch thinking people would trickle in and pick up their booklets; instead, we had over 150 attendees. In total we have 434 registrants in our first month.



## Meridian Library District Board of Trustees

February 2023 Meeting Board Report\*

Department/Division: Silverstone Branch

Prepared by: Dusty Waltner

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### Strategic Update

Goal 5: Focus on training and development that supports staff and leads to optimal patron service.

- In order to better serve the community, management of the Tiny Library has shifted to the Silverstone branch manager; staff from Silverstone will now provide the majority of staffing.
  - This change will help with operational efficiency and provide greater consistency in services as we work to build stronger relationships and partnerships within the south Meridian community.
  - Silverstone branch staff will receive training to provide specialized services to children and their caregivers as well as general training for the Tiny Library, which will increase available coverage for Tiny Library and improve services at Silverstone as well.

### Personnel

- Resignation of one associate librarian
- Active recruitments:
  - Part-time associate librarian, which will specialize in serving Tiny Library
  - 19-hour library assistant position

### Highlights

Storytime attendance continues to increase, and the January 25th session of Silly Song and Dance had 90 attendees. In order to accommodate the attendance, we are splitting Silly Song and Dance into two sessions starting in February. The two sessions will be identical, allowing parents to choose the one that best fits their schedule. This will allow more flexibility for parents and caregivers and result in a better patron experience.

One of our regular patrons visits multiple times per week and has been learning to use Google Sheets/Excel formulas to optimize his small business. Staff have helped him in 1:1 sessions. Each week he comes in asking for a new formula and is always extremely grateful for our staff expertise and willingness to help.

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**Strategic section**

- Several programs were held: LinkedIn Learning, Amazon Publishing, Amazon Marketing, Revenue Ramp Up (below), Shut Up & Write, Writer’s Bloc, Advanced Neuropathy Center’s Bingo Night, and Email Basics.



- Sound Studio was rearranged to make it more versatile for video podcasts.
- Started the “Libraries as Launchpads” course to learn more about expanding unBound’s business and tech services.

**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	146	69	-	9152.85	\$505.92	\$3.69	7:01	1004:19
Resin	8	5	82.90	-	\$24.87	\$3.11	2:12	17:39
<b>TOTALS</b>	154	74	82.90	9152.85	\$530.79	\$3.44	6:36	1021:58

<b>Check-outs</b>	<b>Check-ins</b>	<b>Renewals</b>	<b>Holds</b>	<b>Registrations</b>
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148	139	71	54	6
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### **Stories section**

A small business owner of two Etsy stores called a few weeks ago to inquire if our laser engraver's capabilities could engrave clay; we told her it was an applicable material. When she came in, we set her up, and she explained that being able to use the laser saves her hours in the process of creating personalized house-shaped ornaments for customers. She was very grateful for our help and said she will definitely be back because we are a great resource.

### **Personnel**

- Onboarding a new Library Assistant
- Staff attended a networking event at Horizon Credit Union and learned more about available free meeting areas for the public.
- The business librarian hosted her first program, LinkedIn Learning. She started Libraries as Launchpads to get the unBound branch considered a certified Entrepreneurial Library. Participated in a LITT: Collection Development ICfL event to better learn how to build our book collection. Met with a local author/professor about starting a writing series program/book reading.

# Meridian Library District

## Bill Payment List

October - December, 2022

DATE	NUM	VENDOR	AMOUNT
<b>**DO NOT USE** MIDWEST TAPE (HOOPLA)</b>			
10/17/2022		**DO NOT USE** MIDWEST TAPE (HOOPLA)	-3,914.99
<b>Total for **DO NOT USE** MIDWEST TAPE (HOOPLA)</b>			<b>\$ -3,914.99</b>
A1 Stamp & Mabel's Labels			
12/14/2022		A1 Stamp & Mabel's Labels	-27.00
<b>Total for A1 Stamp &amp; Mabel's Labels</b>			<b>\$ -27.00</b>
ADA COMMUNITY LIBRARY			
10/13/2022		ADA COMMUNITY LIBRARY	-115.91
12/13/2022		ADA COMMUNITY LIBRARY	-118.78
<b>Total for ADA COMMUNITY LIBRARY</b>			<b>\$ -234.69</b>
AFLAC			
10/12/2022		AFLAC	-481.12
11/14/2022		AFLAC	-405.10
12/14/2022		AFLAC	-425.58
<b>Total for AFLAC</b>			<b>\$ -1,311.80</b>
Air Filter Superstore			
11/04/2022		Air Filter Superstore	-192.56
<b>Total for Air Filter Superstore</b>			<b>\$ -192.56</b>
Alexander Phifer			
12/13/2022		Alexander Phifer	-19.99
<b>Total for Alexander Phifer</b>			<b>\$ -19.99</b>
ALL AMERICAN INSURANCE INC			
12/30/2022		ALL AMERICAN INSURANCE INC	-100.00
<b>Total for ALL AMERICAN INSURANCE INC</b>			<b>\$ -100.00</b>
All Panes Llc			
10/17/2022		All Panes Llc	-600.00
<b>Total for All Panes Llc</b>			<b>\$ -600.00</b>
Amazon Capital Services, Inc.			
12/01/2022		Amazon Capital Services, Inc.	-125.90
12/01/2022		Amazon Capital Services, Inc.	-547.54
<b>Total for Amazon Capital Services, Inc.</b>			<b>\$ -673.44</b>
Amelia Mcgirr			
12/13/2022		Amelia Mcgirr	-12.51
<b>Total for Amelia Mcgirr</b>			<b>\$ -12.51</b>
Anthony R Wright			
10/24/2022		Anthony R Wright	-133.91
<b>Total for Anthony R Wright</b>			<b>\$ -133.91</b>
APPLE INC			
10/17/2022		APPLE INC	-6,342.00
12/30/2022		APPLE INC	-5,254.00
<b>Total for APPLE INC</b>			<b>\$ -11,596.00</b>

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ArchiveSocial			
10/21/2022		ArchiveSocial	-2,988.00
<b>Total for ArchiveSocial</b>			<b>\$ -2,988.00</b>
Baker Prince			
11/04/2022		Baker Prince	-23.32
<b>Total for Baker Prince</b>			<b>\$ -23.32</b>
Belen Salstrom			
12/13/2022		Belen Salstrom	-7.53
<b>Total for Belen Salstrom</b>			<b>\$ -7.53</b>
BIBLIOTHECA , LLC			
11/04/2022		BIBLIOTHECA , LLC	-995.00
<b>Total for BIBLIOTHECA , LLC</b>			<b>\$ -995.00</b>
Blythe Bartos			
12/13/2022		Blythe Bartos	-11.99
<b>Total for Blythe Bartos</b>			<b>\$ -11.99</b>
BOISE PUBLIC LIBRARY			
10/13/2022		BOISE PUBLIC LIBRARY	-549.34
12/13/2022		BOISE PUBLIC LIBRARY	-228.90
<b>Total for BOISE PUBLIC LIBRARY</b>			<b>\$ -778.24</b>
BORTON LAW OFFICES PLLC			
12/13/2022		BORTON LAW OFFICES PLLC	-1,155.00
12/13/2022		BORTON LAW OFFICES PLLC	-150.00
<b>Total for BORTON LAW OFFICES PLLC</b>			<b>\$ -1,305.00</b>
BRADY INDUSTRIES, LLC			
11/08/2022		BRADY INDUSTRIES, LLC	-131.15
12/13/2022		BRADY INDUSTRIES, LLC	-187.87
12/15/2022		BRADY INDUSTRIES, LLC	-46.97
<b>Total for BRADY INDUSTRIES, LLC</b>			<b>\$ -365.99</b>
Breanna Wynkoop			
12/13/2022		Breanna Wynkoop	-9.51
<b>Total for Breanna Wynkoop</b>			<b>\$ -9.51</b>
Bromberg Consulting LLC			
12/13/2022		Bromberg Consulting LLC	-500.00
<b>Total for Bromberg Consulting LLC</b>			<b>\$ -500.00</b>
CALDWELL PUBLIC LIBRARY			
10/13/2022		CALDWELL PUBLIC LIBRARY	-48.99
12/13/2022		CALDWELL PUBLIC LIBRARY	-19.99
<b>Total for CALDWELL PUBLIC LIBRARY</b>			<b>\$ -68.98</b>
CENTER POINT LARGE PRINT			
12/13/2022		CENTER POINT LARGE PRINT	-89.88
12/30/2022		CENTER POINT LARGE PRINT	-179.76



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DATE	NUM	VENDOR	AMOUNT
<b>Total for CENTER POINT LARGE PRINT</b>			<b>\$ -269.64</b>
Chevron (Wex Bank)			
11/14/2022		Chevron (Wex Bank)	-772.14
<b>Total for Chevron (Wex Bank)</b>			<b>\$ -772.14</b>
City Of Boise Library			
10/17/2022		City Of Boise Library	-13,855.25
11/04/2022		City Of Boise Library	-9,256.91
<b>Total for City Of Boise Library</b>			<b>\$ -23,112.16</b>
CM Company Inc			
11/15/2022		CM Company Inc	-301,921.40
12/14/2022		CM Company Inc	-204,676.55
<b>Total for CM Company Inc</b>			<b>\$ -506,597.95</b>
Cortnie Brown			
10/19/2022		Cortnie Brown	-10.63
12/13/2022		Cortnie Brown	-66.31
<b>Total for Cortnie Brown</b>			<b>\$ -76.94</b>
CULLIGAN			
12/14/2022		CULLIGAN	-93.59
<b>Total for CULLIGAN</b>			<b>\$ -93.59</b>
Danielle Martensen			
12/13/2022		Danielle Martensen	-10.00
<b>Total for Danielle Martensen</b>			<b>\$ -10.00</b>
Deborah Leas			
12/13/2022		Deborah Leas	-11.03
<b>Total for Deborah Leas</b>			<b>\$ -11.03</b>
DELL MARKETING L.P.			
10/04/2022		DELL MARKETING L.P.	-4,668.50
<b>Total for DELL MARKETING L.P.</b>			<b>\$ -4,668.50</b>
DELTA DENTAL			
10/17/2022		DELTA DENTAL	-2,899.64
11/16/2022		DELTA DENTAL	-2,774.16
<b>Total for DELTA DENTAL</b>			<b>\$ -5,673.80</b>
DEMCO			
12/14/2022		DEMCO	-447.35
<b>Total for DEMCO</b>			<b>\$ -447.35</b>
Dennis Ahern			
10/04/2022		Dennis Ahern	-1,700.00
<b>Total for Dennis Ahern</b>			<b>\$ -1,700.00</b>
Diamond Lawns, LLC			
10/13/2022		Diamond Lawns, LLC	-8,894.47
12/13/2022		Diamond Lawns, LLC	-783.23

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12/14/2022		Diamond Lawns, LLC	-783.19
<b>Total for Diamond Lawns, LLC</b>			<b>\$ -10,460.89</b>
EAGLE PUBLIC LIBRARY			
10/13/2022		EAGLE PUBLIC LIBRARY	-164.59
12/13/2022		EAGLE PUBLIC LIBRARY	-39.97
<b>Total for EAGLE PUBLIC LIBRARY</b>			<b>\$ -204.56</b>
Ednetics			
10/04/2022		Ednetics	-1,924.28
10/21/2022		Ednetics	-13,006.47
10/21/2022		Ednetics	-12,181.50
10/31/2022		Ednetics	-641.52
11/16/2022		Ednetics	-6,142.68
11/21/2022		Ednetics	-5,261.25
11/16/2022		Ednetics	-641.52
12/13/2022		Ednetics	-9,059.75
12/21/2022		Ednetics	-5,487.37
12/29/2022		Ednetics	-641.52
12/14/2022		Ednetics	-4,524.30
<b>Total for Ednetics</b>			<b>\$ -59,512.16</b>
Elaine Thorpe			
10/27/2022		Elaine Thorpe	-29.99
<b>Total for Elaine Thorpe</b>			<b>\$ -29.99</b>
Ellie Briggs			
12/30/2022		Ellie Briggs	-12.99
<b>Total for Ellie Briggs</b>			<b>\$ -12.99</b>
Erin Ogden			
11/14/2022		Erin Ogden	-5.99
<b>Total for Erin Ogden</b>			<b>\$ -5.99</b>
FATBEAM, LLC			
10/21/2022		FATBEAM, LLC	-1,800.00
11/04/2022		FATBEAM, LLC	-1,800.00
12/22/2022		FATBEAM, LLC	-1,300.00
<b>Total for FATBEAM, LLC</b>			<b>\$ -4,900.00</b>
Fifth Third Bank			
12/13/2022		Fifth Third Bank	-4,664.25
<b>Total for Fifth Third Bank</b>			<b>\$ -4,664.25</b>
FIRE SENTRY SYSTEMS, INC			
12/13/2022		FIRE SENTRY SYSTEMS, INC	-516.00
12/14/2022		FIRE SENTRY SYSTEMS, INC	-1,341.00
<b>Total for FIRE SENTRY SYSTEMS, INC</b>			<b>\$ -1,857.00</b>
FIREXPRT			
12/13/2022		FIREXPRT	-806.00

# Meridian Library District

## Bill Payment List

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DATE	NUM	VENDOR	AMOUNT
<b>Total for FIREXPERT</b>			<b>\$ -806.00</b>
FISHER'S TECHNOLOGY			
11/04/2022		FISHER'S TECHNOLOGY	-189.96
12/13/2022		FISHER'S TECHNOLOGY	-3,921.05
<b>Total for FISHER'S TECHNOLOGY</b>			<b>\$ -4,111.01</b>
Fishers Technology			
11/04/2022		Fishers Technology	-40.48
11/16/2022		Fishers Technology	-1,653.36
12/13/2022		Fishers Technology	-268.38
12/30/2022		Fishers Technology	-109.24
<b>Total for Fishers Technology</b>			<b>\$ -2,071.46</b>
Fred Fritchman			
11/16/2022		Fred Fritchman	-1,480.00
12/14/2022		Fred Fritchman	-5,784.56
<b>Total for Fred Fritchman</b>			<b>\$ -7,264.56</b>
Friends of the Meridian Library Dist			
12/30/2022		Friends of the Meridian Library Dist	-20.00
<b>Total for Friends of the Meridian Library Dist</b>			<b>\$ -20.00</b>
Gale/CENGAGE Learning			
10/13/2022		Gale/CENGAGE Learning	-300.00
10/17/2022		Gale/CENGAGE Learning	-4,632.00
<b>Total for Gale/CENGAGE Learning</b>			<b>\$ -4,932.00</b>
GARDEN CITY LIBRARY			
10/13/2022		GARDEN CITY LIBRARY	-26.74
12/13/2022		GARDEN CITY LIBRARY	-53.00
<b>Total for GARDEN CITY LIBRARY</b>			<b>\$ -79.74</b>
Giselle Buss			
12/13/2022		Giselle Buss	-16.99
<b>Total for Giselle Buss</b>			<b>\$ -16.99</b>
Gregg Jones			
10/24/2022		Gregg Jones	-220.00
<b>Total for Gregg Jones</b>			<b>\$ -220.00</b>
Heidi Senethavilay			
12/30/2022		Heidi Senethavilay	-8.99
<b>Total for Heidi Senethavilay</b>			<b>\$ -8.99</b>
Henriksen Butler Design Group			
11/04/2022		Henriksen Butler Design Group	-1,148.41
<b>Total for Henriksen Butler Design Group</b>			<b>\$ -1,148.41</b>
Holly Lewis			
12/13/2022		Holly Lewis	-9.99
<b>Total for Holly Lewis</b>			<b>\$ -9.99</b>

# Meridian Library District

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DATE	NUM	VENDOR	AMOUNT
ICRMP			
10/21/2022		ICRMP	-25,407.00
<b>Total for ICRMP</b>			<b>\$ -25,407.00</b>
IDAHO CORRECTIONAL INDUSTRIES			
10/13/2022		IDAHO CORRECTIONAL INDUSTRIES	-175.00
<b>Total for IDAHO CORRECTIONAL INDUSTRIES</b>			<b>\$ -175.00</b>
Idaho Custom Rain Gutters			
12/13/2022		Idaho Custom Rain Gutters	-476.00
<b>Total for Idaho Custom Rain Gutters</b>			<b>\$ -476.00</b>
IDAHO POWER - 1620			
10/01/2022	P22042001 - 5048339	IDAHO POWER - 1620	-345.30
<b>Total for IDAHO POWER - 1620</b>			<b>\$ -345.30</b>
IDAHO STATESMAN			
11/16/2022		IDAHO STATESMAN	-680.53
<b>Total for IDAHO STATESMAN</b>			<b>\$ -680.53</b>
InfoUSA Marketing, Inc.			
11/04/2022		InfoUSA Marketing, Inc.	-11,100.00
<b>Total for InfoUSA Marketing, Inc.</b>			<b>\$ -11,100.00</b>
INGRAM LIBRARY SERVICES, INC			
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
12/13/2022		INGRAM LIBRARY SERVICES, INC	-25,532.89
12/13/2022		INGRAM LIBRARY SERVICES, INC	-8,051.71
12/30/2022		INGRAM LIBRARY SERVICES, INC	-20,253.66
<b>Total for INGRAM LIBRARY SERVICES, INC</b>			<b>\$ -92,255.47</b>
Irene Aguilar			
12/13/2022		Irene Aguilar	-7.50
<b>Total for Irene Aguilar</b>			<b>\$ -7.50</b>
JAN-PRO CLEANING SYSTEMS OF ID			
10/13/2022		JAN-PRO CLEANING SYSTEMS OF ID	-5,600.00
11/04/2022		JAN-PRO CLEANING SYSTEMS OF ID	-4,950.00
12/13/2022		JAN-PRO CLEANING SYSTEMS OF ID	-4,950.00
<b>Total for JAN-PRO CLEANING SYSTEMS OF ID</b>			<b>\$ -15,500.00</b>
Jaxon Holmes			
12/13/2022		Jaxon Holmes	-18.00
<b>Total for Jaxon Holmes</b>			<b>\$ -18.00</b>
Jeanne Allen			
12/13/2022		Jeanne Allen	-13.99
<b>Total for Jeanne Allen</b>			<b>\$ -13.99</b>
Jennifer Graham			

# Meridian Library District

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DATE	NUM	VENDOR	AMOUNT
10/13/2022		Jennifer Graham	-3.00
<b>Total for Jennifer Graham</b>			<b>\$ -3.00</b>
Jennifer Montanez			
12/13/2022		Jennifer Montanez	-10.00
<b>Total for Jennifer Montanez</b>			<b>\$ -10.00</b>
Jeremy Evans			
10/27/2022		Jeremy Evans	-400.00
<b>Total for Jeremy Evans</b>			<b>\$ -400.00</b>
Jim Gill Inc.			
11/15/2022		Jim Gill Inc.	-1,250.00
<b>Total for Jim Gill Inc.</b>			<b>\$ -1,250.00</b>
Joanna Liang			
12/13/2022		Joanna Liang	-5.00
<b>Total for Joanna Liang</b>			<b>\$ -5.00</b>
Johanna Combo			
10/13/2022		Johanna Combo	-14.86
<b>Total for Johanna Combo</b>			<b>\$ -14.86</b>
John Pope			
12/13/2022		John Pope	-32.29
<b>Total for John Pope</b>			<b>\$ -32.29</b>
Kamilee Seamons			
12/13/2022		Kamilee Seamons	-11.72
<b>Total for Kamilee Seamons</b>			<b>\$ -11.72</b>
Kanopy Inc.			
10/17/2022		Kanopy Inc.	-2,000.00
11/04/2022		Kanopy Inc.	-125.00
12/13/2022		Kanopy Inc.	-175.00
<b>Total for Kanopy Inc.</b>			<b>\$ -2,300.00</b>
Kathy McDougall			
10/13/2022		Kathy McDougall	-14.99
<b>Total for Kathy McDougall</b>			<b>\$ -14.99</b>
Katie Tucker			
12/13/2022		Katie Tucker	-9.99
<b>Total for Katie Tucker</b>			<b>\$ -9.99</b>
Krista Copenhaver			
10/13/2022		Krista Copenhaver	-15.11
<b>Total for Krista Copenhaver</b>			<b>\$ -15.11</b>
Kuna Library District			
10/13/2022		Kuna Library District	-21.00
11/21/2022		Kuna Library District	-14.99
12/13/2022		Kuna Library District	-24.20

# Meridian Library District

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DATE	NUM	VENDOR	AMOUNT
<b>Total for Kuna Library District</b>			<b>\$ -60.19</b>
L695-NCPERS IDAHO			
10/17/2022		L695-NCPERS IDAHO	-32.00
12/14/2022		L695-NCPERS IDAHO	-384.00
<b>Total for L695-NCPERS IDAHO</b>			<b>\$ -416.00</b>
Lauren Pollard			
12/13/2022		Lauren Pollard	-24.50
<b>Total for Lauren Pollard</b>			<b>\$ -24.50</b>
LIBDATA			
10/21/2022		LIBDATA	-1,200.00
<b>Total for LIBDATA</b>			<b>\$ -1,200.00</b>
Lyngsoe Systems In.			
12/20/2022		Lyngsoe Systems In.	-48,851.60
<b>Total for Lyngsoe Systems In.</b>			<b>\$ -48,851.60</b>
Management Northwest-Patricia L Ball			
11/15/2022		Management Northwest-Patricia L Ball	-2,380.00
12/14/2022		Management Northwest-Patricia L Ball	-4,254.00
<b>Total for Management Northwest-Patricia L Ball</b>			<b>\$ -6,634.00</b>
Mariah Farmer			
10/19/2022		Mariah Farmer	-23.13
<b>Total for Mariah Farmer</b>			<b>\$ -23.13</b>
MERIDIAN CHAMBER of COMMERCE			
10/17/2022		MERIDIAN CHAMBER of COMMERCE	-1,100.00
12/30/2022		MERIDIAN CHAMBER of COMMERCE	-1,150.00
<b>Total for MERIDIAN CHAMBER of COMMERCE</b>			<b>\$ -2,250.00</b>
Michelle Martin			
12/13/2022		Michelle Martin	-14.99
<b>Total for Michelle Martin</b>			<b>\$ -14.99</b>
MIDWEST TAPE			
11/16/2022		MIDWEST TAPE	-7,702.21
12/13/2022		MIDWEST TAPE	-2,030.24
12/13/2022		MIDWEST TAPE	-3,243.12
12/30/2022		MIDWEST TAPE	-1,959.51
<b>Total for MIDWEST TAPE</b>			<b>\$ -14,935.08</b>
Mikaela Clark			
12/13/2022		Mikaela Clark	-14.99
<b>Total for Mikaela Clark</b>			<b>\$ -14.99</b>
MINUTEMAN INC.			
12/13/2022		MINUTEMAN INC.	-140.00
<b>Total for MINUTEMAN INC.</b>			<b>\$ -140.00</b>
MSR Design			

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DATE	NUM	VENDOR	AMOUNT
10/13/2022		MSR Design	-1,581.01
10/27/2022		MSR Design	-9,436.12
12/13/2022		MSR Design	-2,062.50
12/13/2022		MSR Design	-645.00
<b>Total for MSR Design</b>			<b>\$ -13,724.63</b>
My Treasure Valley Handyman			
10/04/2022		My Treasure Valley Handyman	-215.00
10/13/2022		My Treasure Valley Handyman	-1,365.00
11/04/2022		My Treasure Valley Handyman	-490.00
<b>Total for My Treasure Valley Handyman</b>			<b>\$ -2,070.00</b>
NAMPA & MERIDIAN IRRIGATION DISTRICT			
12/13/2022		NAMPA & MERIDIAN IRRIGATION DISTRICT	-346.84
<b>Total for NAMPA &amp; MERIDIAN IRRIGATION DISTRICT</b>			<b>\$ -346.84</b>
NAMPA PUBLIC LIBRARY			
10/13/2022		NAMPA PUBLIC LIBRARY	-249.72
12/13/2022		NAMPA PUBLIC LIBRARY	-169.87
<b>Total for NAMPA PUBLIC LIBRARY</b>			<b>\$ -419.59</b>
NCCE			
12/20/2022		NCCE	-3,000.00
<b>Total for NCCE</b>			<b>\$ -3,000.00</b>
NextRequest			
12/29/2022		NextRequest	-1,995.00
<b>Total for NextRequest</b>			<b>\$ -1,995.00</b>
NICHE ACADEMY			
10/06/2022		NICHE ACADEMY	-2,400.00
<b>Total for NICHE ACADEMY</b>			<b>\$ -2,400.00</b>
OPTIONS			
12/14/2022		OPTIONS	-66.00
12/15/2022		OPTIONS	-66.00
<b>Total for OPTIONS</b>			<b>\$ -132.00</b>
OVERDRIVE, INC			
10/03/2022		OVERDRIVE, INC	-13,853.03
10/12/2022		OVERDRIVE, INC	-2,563.28
10/17/2022		OVERDRIVE, INC	-26,094.92
11/04/2022		OVERDRIVE, INC	-23,792.01
11/14/2022		OVERDRIVE, INC	-8,691.86
11/16/2022		OVERDRIVE, INC	-12,141.35
12/13/2022		OVERDRIVE, INC	-11,695.21
12/13/2022		OVERDRIVE, INC	-336.20
12/30/2022		OVERDRIVE, INC	-14,101.24
<b>Total for OVERDRIVE, INC</b>			<b>\$ -113,269.10</b>
PEAK ALARM CO, INC			

# Meridian Library District

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DATE	NUM	VENDOR	AMOUNT
10/03/2022		PEAK ALARM CO, INC	-132.42
12/13/2022		PEAK ALARM CO, INC	-139.05
<b>Total for PEAK ALARM CO, INC</b>			<b>\$ -271.47</b>
PENGUIN RANDOM HOUSE LLC			
10/28/2022		PENGUIN RANDOM HOUSE LLC	-92.25
11/04/2022		PENGUIN RANDOM HOUSE LLC	-69.75
11/14/2022		PENGUIN RANDOM HOUSE LLC	-111.75
<b>Total for PENGUIN RANDOM HOUSE LLC</b>			<b>\$ -273.75</b>
Pitney Bowes Global Financial Svc LLC			
12/16/2022		Pitney Bowes Global Financial Svc LLC	-220.29
<b>Total for Pitney Bowes Global Financial Svc LLC</b>			<b>\$ -220.29</b>
PITNEY BOWES INC			
12/19/2022		PITNEY BOWES INC	-59.49
<b>Total for PITNEY BOWES INC</b>			<b>\$ -59.49</b>
Rachel Luttrull			
10/13/2022		Rachel Luttrull	-13.34
<b>Total for Rachel Luttrull</b>			<b>\$ -13.34</b>
RAINBOW BOOK COMPANY			
10/04/2022		RAINBOW BOOK COMPANY	-11,094.29
11/04/2022		RAINBOW BOOK COMPANY	-232.05
11/14/2022		RAINBOW BOOK COMPANY	-73.29
12/13/2022		RAINBOW BOOK COMPANY	-22.39
<b>Total for RAINBOW BOOK COMPANY</b>			<b>\$ -11,422.02</b>
Red Sky Inc.			
12/13/2022		Red Sky Inc.	-1,500.00
<b>Total for Red Sky Inc.</b>			<b>\$ -1,500.00</b>
Reliance Standard			
10/13/2022		Reliance Standard	-1,813.64
11/16/2022		Reliance Standard	-987.49
<b>Total for Reliance Standard</b>			<b>\$ -2,801.13</b>
Richard Jordan			
12/13/2022		Richard Jordan	-16.38
<b>Total for Richard Jordan</b>			<b>\$ -16.38</b>
RM MECHANICAL, INC			
11/09/2022		RM MECHANICAL, INC	-1,475.64
12/13/2022		RM MECHANICAL, INC	-180.00
12/20/2022		RM MECHANICAL, INC	-1,251.00
<b>Total for RM MECHANICAL, INC</b>			<b>\$ -2,906.64</b>
Roberts Hart And Company			
10/13/2022		Roberts Hart And Company	-9,019.44
11/04/2022		Roberts Hart And Company	-7,893.75
12/13/2022		Roberts Hart And Company	-8,331.25



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DATE	NUM	VENDOR	AMOUNT
<b>Total for Roberts Hart And Company</b>			<b>\$ -25,244.44</b>
Rylee Wynn			
12/13/2022		Rylee Wynn	-3.00
<b>Total for Rylee Wynn</b>			<b>\$ -3.00</b>
Sariah Strange			
12/13/2022		Sariah Strange	-6.15
<b>Total for Sariah Strange</b>			<b>\$ -6.15</b>
Scot Fetters			
12/13/2022		Scot Fetters	-12.99
<b>Total for Scot Fetters</b>			<b>\$ -12.99</b>
Second & Broadway Condominiums Owners Association, Inc.			
11/02/2022		Second & Broadway Condominiums Owners Association, Inc.	-102.54
<b>Total for Second &amp; Broadway Condominiums Owners Association, Inc.</b>			<b>\$ -102.54</b>
SENSKE SERVICES, INC.			
11/16/2022		SENSKE SERVICES, INC.	-177.00
12/13/2022		SENSKE SERVICES, INC.	-30.00
<b>Total for SENSKE SERVICES, INC.</b>			<b>\$ -207.00</b>
SENSOURCE			
10/21/2022		SENSOURCE	-1,122.00
12/21/2022		SENSOURCE	-2,530.00
<b>Total for SENSOURCE</b>			<b>\$ -3,652.00</b>
Shari Orme			
12/13/2022		Shari Orme	-16.99
<b>Total for Shari Orme</b>			<b>\$ -16.99</b>
Shindler , Sierra			
12/13/2022		Shindler , Sierra	-21.80
<b>Total for Shindler , Sierra</b>			<b>\$ -21.80</b>
Shred-It			
10/17/2022		Shred-It	-194.51
10/21/2022		Shred-It	-93.92
11/21/2022		Shred-It	-94.27
<b>Total for Shred-It</b>			<b>\$ -382.70</b>
STAPLES ADVANTAGE			
11/04/2022		STAPLES ADVANTAGE	-967.08
12/13/2022		STAPLES ADVANTAGE	-406.45
<b>Total for STAPLES ADVANTAGE</b>			<b>\$ -1,373.53</b>
STATE INSURANCE FUND			
11/04/2022		STATE INSURANCE FUND	-22,327.00
<b>Total for STATE INSURANCE FUND</b>			<b>\$ -22,327.00</b>
Sundance Company			
10/13/2022		Sundance Company	-263.75

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DATE	NUM	VENDOR	AMOUNT
<b>Total for Sundance Company</b>			<b>\$ -263.75</b>
SUNDANCE INVESTMENTS LLLP			
10/24/2022		SUNDANCE INVESTMENTS LLLP	-9,608.05
11/22/2022		SUNDANCE INVESTMENTS LLLP	-9,608.05
12/22/2022		SUNDANCE INVESTMENTS LLLP	-9,607.30
<b>Total for SUNDANCE INVESTMENTS LLLP</b>			<b>\$ -28,823.40</b>
Taylor Luckey			
12/13/2022		Taylor Luckey	-9.95
<b>Total for Taylor Luckey</b>			<b>\$ -9.95</b>
TECH LOGIC CORP			
11/14/2022		TECH LOGIC CORP	-3,849.00
<b>Total for TECH LOGIC CORP</b>			<b>\$ -3,849.00</b>
Toby Cassens			
12/13/2022		Toby Cassens	-24.37
<b>Total for Toby Cassens</b>			<b>\$ -24.37</b>
TRADEMARK DESIGN & FABRICATION			
11/15/2022		TRADEMARK DESIGN & FABRICATION	-2,090.00
<b>Total for TRADEMARK DESIGN &amp; FABRICATION</b>			<b>\$ -2,090.00</b>
TREASURE VALLEY COFFEE INC			
10/12/2022		TREASURE VALLEY COFFEE INC	-120.95
10/28/2022		TREASURE VALLEY COFFEE INC	-76.00
11/16/2022		TREASURE VALLEY COFFEE INC	-981.70
11/04/2022	P22110301 - 6819397	TREASURE VALLEY COFFEE INC	-44.95
12/13/2022		TREASURE VALLEY COFFEE INC	-120.95
12/13/2022		TREASURE VALLEY COFFEE INC	-152.00
12/30/2022		TREASURE VALLEY COFFEE INC	-120.95
<b>Total for TREASURE VALLEY COFFEE INC</b>			<b>\$ -1,617.50</b>
TRI-STATE ELECTRIC, INC.			
10/04/2022		TRI-STATE ELECTRIC, INC.	-1,098.30
10/20/2022		TRI-STATE ELECTRIC, INC.	-800.00
11/04/2022		TRI-STATE ELECTRIC, INC.	-760.00
12/20/2022		TRI-STATE ELECTRIC, INC.	-800.00
<b>Total for TRI-STATE ELECTRIC, INC.</b>			<b>\$ -3,458.30</b>
Tristan Cheney			
10/31/2022		Tristan Cheney	-10.00
<b>Total for Tristan Cheney</b>			<b>\$ -10.00</b>
UNIFIRST CORP			
10/04/2022		UNIFIRST CORP	-110.93
10/14/2022		UNIFIRST CORP	-178.97
10/19/2022		UNIFIRST CORP	-99.39
10/21/2022		UNIFIRST CORP	-184.84
11/04/2022		UNIFIRST CORP	-241.22

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DATE	NUM	VENDOR	AMOUNT
10/01/2022	P22042001 - 5048338	UNIFIRST CORP	-198.18
12/14/2022		UNIFIRST CORP	-89.11
<b>Total for UNIFIRST CORP</b>			<b>\$ -1,102.64</b>
UNIQUE MANAGEMENT SERVICES, INC			
11/16/2022		UNIQUE MANAGEMENT SERVICES, INC	-53.70
12/22/2022		UNIQUE MANAGEMENT SERVICES, INC	-805.50
<b>Total for UNIQUE MANAGEMENT SERVICES, INC</b>			<b>\$ -859.20</b>
UNITED HERITAGE			
10/13/2022		UNITED HERITAGE	-482.29
11/16/2022		UNITED HERITAGE	-451.74
<b>Total for UNITED HERITAGE</b>			<b>\$ -934.03</b>
Valley Office Systems			
10/12/2022		Valley Office Systems	-669.94
11/04/2022		Valley Office Systems	-532.31
12/13/2022		Valley Office Systems	-626.36
<b>Total for Valley Office Systems</b>			<b>\$ -1,828.61</b>
Vanessa Ross			
12/13/2022		Vanessa Ross	-29.14
<b>Total for Vanessa Ross</b>			<b>\$ -29.14</b>
Viking Automatic Sprinkler Co., Inc.			
11/03/2022		Viking Automatic Sprinkler Co., Inc.	-453.10
11/16/2022		Viking Automatic Sprinkler Co., Inc.	-121.00
12/13/2022		Viking Automatic Sprinkler Co., Inc.	-524.00
12/30/2022		Viking Automatic Sprinkler Co., Inc.	-242.00
<b>Total for Viking Automatic Sprinkler Co., Inc.</b>			<b>\$ -1,340.10</b>
WEX Health, Inc.			
10/21/2022		WEX Health, Inc.	-391.95
11/16/2022		WEX Health, Inc.	-401.00
12/21/2022		WEX Health, Inc.	-396.70
12/14/2022		WEX Health, Inc.	-5,100.00
<b>Total for WEX Health, Inc.</b>			<b>\$ -6,289.65</b>
WHITNEY GARCIA			
10/17/2022		WHITNEY GARCIA	-1,000.00
<b>Total for WHITNEY GARCIA</b>			<b>\$ -1,000.00</b>
WILLAMETTE DENTAL			
10/12/2022		WILLAMETTE DENTAL	-435.30
11/16/2022		WILLAMETTE DENTAL	-315.90
12/14/2022		WILLAMETTE DENTAL	-375.60
<b>Total for WILLAMETTE DENTAL</b>			<b>\$ -1,126.80</b>
YMCA -The Hill			
11/15/2022		YMCA -The Hill	-1,200.00
<b>Total for YMCA -The Hill</b>			<b>\$ -1,200.00</b>

# Meridian Library District

## Bill Payment List

October - December, 2022

DATE	NUM	VENDOR	AMOUNT
Zoobean			
10/19/2022		Zoobean	-2,137.50
<b>Total for Zoobean</b>			<b>\$ -2,137.50</b>

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>A1 Stamp &amp; Mabel's Labels</b>						
12/01/2022	Bill	13079	A1 Stamp & Mabel's Labels	Name Badges	2380 Accounts Payable	27.00
				Name Badges	5246 OPERATING EXPENSES:Supplies:Supplies - office	27.00
<b>ADA COMMUNITY LIBRARY</b>						
10/06/2022	Bill	AugIL2022	ADA COMMUNITY LIBRARY	Interlibrary Payment August Library Payment	2380 Accounts Payable	68.92
					4200 Non-tax Revenue:Fines and fees	-68.92
10/06/2022	Bill	ACLILSEPT2022	ADA COMMUNITY LIBRARY	Interlibrary Payment Sept Library Payment	2380 Accounts Payable	46.99
					4200 Non-tax Revenue:Fines and fees	-46.99
11/30/2022	Bill	OCT+NOV2022INTLIB	ADA COMMUNITY LIBRARY	October + November 2022 Inter Library October + November 2022 Inter Library	2380 Accounts Payable	118.78
					4200 Non-tax Revenue:Fines and fees	-118.78
12/29/2022	Bill	DEC2022INTLIB	ADA COMMUNITY LIBRARY	December 2022 Inter Library December 2022 Inter Library	2380 Accounts Payable	76.97
					4200 Non-tax Revenue:Fines and fees	-76.97
<b>AFLAC</b>						
10/12/2022	Bill	211102	AFLAC	Aflac benefits October 2022 Aflac	2380 Accounts Payable	405.10
					2360 AFLAC	-405.10
11/11/2022	Bill	575852	AFLAC	Aflac benefits November 2022 Aflac	2380 Accounts Payable	425.58
					2360 AFLAC	-425.58
<b>Air Filter Superstore</b>						
10/28/2022	Bill	INV72204	Air Filter Superstore	Air filters Air filters	2380 Accounts Payable	192.56
					6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	192.56
<b>Alexander Phifer</b>						
10/10/2022	Bill	10/10/2022	Alexander Phifer	Lost Item Fee - Item Returned Lost Item Fee - Item Returned	2380 Accounts Payable	19.99
					4200 Non-tax Revenue:Fines and fees	-19.99
<b>ALL AMERICAN INSURANCE INC</b>						
12/07/2022	Bill	54021	ALL AMERICAN INSURANCE INC	Notary Insurance #999223758 12/07/22-12/07/28	2380 Accounts Payable	50.00
				Notary Insurance #999223758 12/07/22-12/07/28	5250 OPERATING EXPENSES:Taxes and insurance	50.00
12/13/2022	Bill	54025	ALL AMERICAN INSURANCE INC	Notary Insurance #999224868 12/13/22-12/13/28	2380 Accounts Payable	50.00
				Notary Insurance #999224868 12/13/22-12/13/28	5250 OPERATING EXPENSES:Taxes and insurance	50.00
<b>All Panes Llc</b>						
10/10/2022	Bill	216	All Panes Llc		2380 Accounts Payable	600.00
					6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	600.00
<b>Amazon Capital Services, Inc.</b>						
11/08/2022	Bill	14L1-FTN1-KGNF	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills Hand Soap Dispenser Refills	2380 Accounts Payable	232.36
					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 Hand Soap Dispenser Refills	2380 Accounts Payable	78.62
					6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.62
11/09/2022	Bill	1PQ4-JMMH-N371	Amazon Capital Services, Inc.	Notary Log Books for District Notaries Notary Log Books for District Notaries	2380 Accounts Payable	125.90
					5246 OPERATING EXPENSES:Supplies:Supplies - office	125.90
11/09/2022	Bill	17JN-GQWF-KDM7	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills Hand Soap Dispenser Refills	2380 Accounts Payable	118.56
					6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	118.56
11/11/2022	Bill	167V-3Y3N-KKVQ	Amazon Capital Services, Inc.	Hand Soap Dispenser Refills Hand Soap Dispenser Refills	2380 Accounts Payable	118.00
					6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	118.00

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Amelia Mcgirr</b>						
10/12/2022	Bill	10/12/2022	Amelia Mcgirr	Lost Item Fee - Item Returned	2380 Accounts Payable	12.51
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-12.51
<b>Anthony R Wright</b>						
10/14/2022	Bill	12345678	Anthony R Wright	10/14/22 Payroll Check	2380 Accounts Payable	133.91
				10/14/22 Payroll Check	1500 Deposits/Prepaid expenses	133.91
<b>APPLE INC</b>						
10/13/2022	Bill	092622	APPLE INC		2380 Accounts Payable	6,342.00
					7220.3 CAPITAL EXPENSES:IT PCs, Hardware Printers	6,342.00
12/09/2022	Bill	AK28859840	APPLE INC	Qty 15 IPADS 23-09 FY23 Foundation Together TV	2380 Accounts Payable	5,254.00
				Qty 15 IPADS 23-09 FY23 Foundation Together TV	7220.3S CAPITAL EXPENSES:IT PCs, Hardware Printers:IT - PC, Prntrs, Hdw- Supported	5,254.00
<b>ArchiveSocial</b>						
10/01/2022	Bill	24331	ArchiveSocial	Annual renewal 10/01/21-09/30/23	2380 Accounts Payable	2,988.00
				Annual renewal 10/01/21-09/30/23	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,988.00
<b>B&amp;H Photo-Video</b>						
12/12/2022	Bill	208711261	B&H Photo-Video	Qty 15 Acer PCs + Qty 3 HP Laserjet 23-09 FY23 Foundation Together TV	2380 Accounts Payable	16,331.15
				Qty 15 Acer PCs + Qty 3 HP Laserjet 23-09 FY23 Foundation Together TV	7220.3S CAPITAL EXPENSES:IT PCs, Hardware Printers:IT - PC, Prntrs, Hdw- Supported	16,331.15
<b>Baker Prince</b>						
10/01/2022	Bill	022522	Baker Prince		2380 Accounts Payable	23.32
				Staff Day Meal Reimb 02/25/22	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	23.32
<b>Belen Salstrom</b>						
10/13/2022	Bill	10/13/2022	Belen Salstrom	Lost Item Fee - Item Returned	2380 Accounts Payable	7.53
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-7.53
<b>BIBLIOTHECA , LLC</b>						
10/21/2022	Bill	INV-US58913	BIBLIOTHECA , LLC	RFID Workstation Shielded 10/1/22-09/30/23	2380 Accounts Payable	995.00
				RFID Workstation Shielded 10/1/22-09/30/23 Qty 3	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	597.00
				RFID Workstation Shielded 10/1/22-09/30/23 Qty 1	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	199.00
				RFID Workstation Shielded 10/1/22-09/30/23 Qty 1	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	199.00
<b>Blythe Bartos</b>						
10/12/2022	Bill	10/12/2022	Blythe Bartos	Lost Item Fee - Item Returned	2380 Accounts Payable	11.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-11.99
<b>BOISE PUBLIC LIBRARY</b>						
10/06/2022	Bill	BPL82022	BOISE PUBLIC LIBRARY	August Interlibrary Payments	2380 Accounts Payable	191.94
				August Interlibrary Payments	4200 Non-tax Revenue:Fines and fees	-191.94
10/06/2022	Bill	BPLILSEPT2022	BOISE PUBLIC LIBRARY	Sept Interlibrary Payments	2380 Accounts Payable	357.40
				Sept Interlibrary Payments	4200 Non-tax Revenue:Fines and fees	-357.40
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
12/29/2022	Bill	DEC2022INTLIB	BOISE PUBLIC LIBRARY	December 2022 Inter Library	2380 Accounts Payable	133.35
				December 2022 Inter Library	4200 Non-tax Revenue:Fines and fees	-133.35
<b>BORTON LAW OFFICES PLLC</b>						
10/01/2022	Bill	4881	BORTON LAW OFFICES	Legal Services 08/01-08/11/22 less Credit for Invoice 4850	2380 Accounts Payable	675.00

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			PLLC			
				Legal Services 08/01-08/11/22 less Credit for Invoice 4850	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	675.00
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
12/04/2022	Bill	5244	BORTON LAW OFFICES PLLC	Legal Services 11/22/22	2380 Accounts Payable	150.00
				Legal Services 11/22/22	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	150.00
<b>BRADY INDUSTRIES, LLC</b>						
10/18/2022	Bill	7638369	BRADY INDUSTRIES, LLC	Janitorial supplies Custodial Supplie - Bath Tissue	2380 Accounts Payable 6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	131.15 131.15
11/11/2022	Bill	7681900	BRADY INDUSTRIES, LLC	Janitorial Supplies - Towels Janitorial Supplies - Towels	2380 Accounts Payable 6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	187.87 187.87
11/11/2022	Bill	7681898	BRADY INDUSTRIES, LLC	Janitorial Supplies - Towels Janitorial Supplies - Towels	2380 Accounts Payable 6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	46.97 46.97
<b>Breanna Wynkoop</b>						
10/13/2022	Bill	10/13/2022	Breanna Wynkoop	Lost Item Fee - Item Returned Lost Item Fee - Item Returned	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	9.51 -9.51
<b>Bromberg Consulting LLC</b>						
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
<b>CALDWELL PUBLIC LIBRARY</b>						
10/06/2022	Bill	CPLILSEPT2022	CALDWELL PUBLIC LIBRARY	Sept Interlibrary Payments Sept Interlibrary Payments	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	48.99 -48.99
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
<b>CENTER POINT LARGE PRINT</b>						
10/01/2022	Bill	1961795	CENTER POINT LARGE PRINT	Print Books Print Books	2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books	89.88 89.88
11/01/2022	Bill	1967410	CENTER POINT LARGE PRINT	Print Books Print Books	2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books	89.88 89.88
12/01/2022	Bill	1973706	CENTER POINT LARGE PRINT	Print Books Print Books	2380 Accounts Payable 5115 COLLECTIONS:Adult Print Books	89.88 89.88
<b>Chevron (Wex Bank)</b>						
10/23/2022	Bill	84459579	Chevron (Wex Bank)	Fuel - Bookmobile Reactivation fee from account issue Fuel - Honda Odyssey Fuel - Honda Element Fuel - Dodge HD	2380 Accounts Payable 5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile 5202.3 OPERATING EXPENSES:Banking fees:Financial fees 5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey 5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element 5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon	772.14 151.57 50.00 174.04 196.81 199.72

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>City Of Boise Library</b>						
10/01/2022	Bill	IH738	City Of Boise Library	TVLA Courier FY22 QTR 4 07-09/2022	2380 Accounts Payable	9,256.91
					5212.C OPERATING EXPENSES:Consortium:Consortium-Courier	9,256.91
<b>CM Company Inc</b>						
10/01/2022	Bill	2045-00006	CM Company Inc	Orchard Parks September Bill - Progress Bill #6	2380 Accounts Payable	124,224.85
				Orchard Parks September Bill - Progress Bill #6	9288 Orchard Park Project Costs	124,224.85
10/31/2022	Bill	2045-00007	CM Company Inc	Orchard Parks October Bill - Progress Bill #6	2380 Accounts Payable	177,696.55
				Orchard Parks October Bill - Progress Bill #6	9288 Orchard Park Project Costs	177,696.55
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
<b>Cortnie Brown</b>						
11/01/2022	Bill	10/10-10/20/22	Cortnie 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
<b>CULLIGAN</b>						
10/31/2022	Bill	559-10014322-6 10/22	CULLIGAN	Salt Delivery 10/10/22	2380 Accounts Payable	41.75
				Salt Delivery 10/10/22	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	41.75
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
<b>Danielle Martensen</b>						
10/12/2022	Bill	10/12/2022	Danielle Martensen	Lost Item Fine - Item returned	2380 Accounts Payable	10.00
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-10.00
<b>Deborah Leas</b>						
10/12/2022	Bill	10/12/2022	Deborah Leas	Lost Item Fee - Item Returned	2380 Accounts Payable	11.03
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-11.03
<b>DELL MARKETING L.P.</b>						
12/23/2022	Bill	10640524406	DELL MARKETING L.P.	Qty 6 PCs 23-09 FY23 Foundation Together TV	2380 Accounts Payable	6,257.84
				Qty 6 PCs 23-09 FY23 Foundation Together TV	7220.3S CAPITAL EXPENSES:IT PCs, Hardware Printers:IT - PC, Prntrs, Hdw- Supported	6,257.84
<b>DELTA DENTAL</b>						
11/10/2022	Bill	November 2022	DELTA DENTAL	Dental benefits November 2022	2380 Accounts Payable	2,774.16
				Dental benefits November 2022	2355 Dental	-2,774.16
12/23/2022	Bill	December 2022	DELTA DENTAL	Dental benefits December 2022	2380 Accounts Payable	2,774.16
				Dental benefits December 2022	2355 Dental	-2,774.16
<b>DEMCO</b>						
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
12/15/2022	Bill	7233524	DEMCO	Labels, Label Proctors	2380 Accounts Payable	450.84
				Labels, Label Proctors	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	450.84
12/21/2022	Bill	7235542	DEMCO	Labels, Book Tape, Desk Calendar for Librarian	2380 Accounts Payable	105.78
				Labels, Book Tape, Desk Calendar for Librarian	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	105.78

Diamond Lawns, LLC



# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/03/2022	Bill	102389	Diamond Lawns, LLC	Lawn maintenance Lawn Care	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	783.19 783.19
11/01/2022	Bill	105512	Diamond Lawns, LLC	November 2022 Lawn Maintenance Payment November 2022 Lawn Maintenance Payment	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	783.19 783.19
12/01/2022	Bill	107194	Diamond Lawns, LLC	December 2022 Lawn Maintenance Payment December 2022 Lawn Maintenance Payment	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	783.23 783.23
12/15/2022	Bill	107441	Diamond Lawns, LLC	12/14/22 Ice Melt Services 12/14/22 Ice Melt Services	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,378.50 1,378.50
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EAGLE PUBLIC LIBRARY						
10/06/2022	Bill	EPLILAUG2022	EAGLE PUBLIC LIBRARY	Library Payment Library Payment	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	136.60 -136.60
10/06/2022	Bill	EPLILSEPT2022	EAGLE PUBLIC LIBRARY	Library Payment Library Payment	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	27.99 -27.99
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
12/29/2022	Bill	DEC2022INTLIB	EAGLE PUBLIC LIBRARY	December 2022 Inter Library December 2022 Inter Library	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	36.99 -36.99
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Ednetics						
10/01/2022	Bill	116474	Ednetics	QTY 6 Ava Aware Cloud Cameras QTY 6 Ava Aware Cloud Cameras	2380 Accounts Payable 7220.3S CAPITAL EXPENSES:IT PCs, Hardware Printers:IT - PC, Prntrs, Hdw- Supported	4,524.30 4,524.30
10/10/2022	Bill	116881	Ednetics	NETWORK-PROJECT- VoIP NETWORK-PROJECT-	2380 Accounts Payable 5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	641.52 641.52
10/25/2022	Bill	117068	Ednetics	NETWORK-PROJECT- VMware Sphere Standard + Support  Server Project IT System Services	2380 Accounts Payable 5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support 7220 CAPITAL EXPENSES:IT - Infrastructure - Hardware	6,142.68 1,288.49 4,854.19
10/31/2022	Bill	117342	Ednetics	NETWORK-PROJECT- Cherry Lane Security Camera Updgrade	2380 Accounts Payable 5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	5,261.25 5,261.25
11/10/2022	Bill	117574	Ednetics	VOIP Phone Lines VOIP Phone Lines	2380 Accounts Payable 5230 OPERATING EXPENSES:Phone Service	641.52 641.52
11/14/2022	Bill	117678	Ednetics	Orchard Park IT Infrastructure Installation Orchard Park IT Infrastructure Installation	2380 Accounts Payable 9288 Orchard Park Project Costs	526.85 526.85
11/21/2022	Bill	117790	Ednetics	3 Year Subscription - Ava Aware Camera Monitoring FY2023 - Ava Aware Camera Monitoring  FY2024 - Ava Aware Camera Monitoring 5220.1D FY2025 - Ava Aware Camera Monitoring 5220.1D	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing 1500 Deposits/Prepaid expenses 1500 Deposits/Prepaid expenses	8,532.90 2,844.30 2,844.30 2,844.30
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
12/09/2022	Bill	118212	Ednetics	Monthly VOIP Service Monthly VOIP Service	2380 Accounts Payable 5230 OPERATING EXPENSES:Phone Service	641.52 641.52
12/30/2022	Bill	118706	Ednetics	Firewall, SSID and Network IT Service Firewall, SSID and Network IT Service	2380 Accounts Payable 5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	1,161.66 1,161.66
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Erin Ogden						
10/01/2022	Bill	5312022	Erin Ogden		2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	5.99 -5.99

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>FATBEAM, LLC</b>						
10/01/2022	Bill	29310	FATBEAM, LLC	Internet Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access-Silverstone	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00 500.00
10/01/2022	Bill	29301	FATBEAM, LLC	Internet Service Period covers this current month of invoicing Monthly Recurring Charges for Dedicated Internet Access-Silverstone	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00 500.00
11/01/2022	Bill	29983	FATBEAM, LLC	Internet Internet 11/01-11/30/2022	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	800.00 800.00
11/01/2022	Bill	30003	FATBEAM, LLC	Internet Internet 11/01-11/30/2022	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00 500.00
11/01/2022	Bill	30012	FATBEAM, LLC	Internet Internet 11/01-11/30/2022	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	500.00 500.00
12/01/2022	Bill	30688	FATBEAM, LLC	Internet 12/01-12/31/22 Internet 12/01-12/31/22	2380 Accounts Payable 5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	500.00 500.00
12/01/2022	Bill	30669	FATBEAM, LLC	Internet 12/01-12/31/22 Internet 12/01-12/31/22	2380 Accounts Payable 5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	800.00 800.00
<b>Fifth Third Bank</b>						
11/20/2022	Bill	RT00540108	Fifth Third Bank	Silverstone Patron Computer Lease 01/01/23-01/31/23 Silverstone Patron Computer Lease 01/01/23-01/31/23	2380 Accounts Payable 5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	389.25 389.25
11/28/2022	Bill	PO00041217	Fifth Third Bank	Silverstone Patron Computer End of Term Buyout Silverstone Patron Computer End of Term Buyout	2380 Accounts Payable 5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	4,275.00 4,275.00
<b>FIRE SENTRY SYSTEMS, INC</b>						
11/14/2022	Bill	22-1047	FIRE SENTRY SYSTEMS, INC	Fire Alarm Service Calls 11/1 11/11 Fire Alarm Service Calls 11/1 11/11	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	516.00 516.00
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
11/21/2022	Bill	AT262-2022	FIRE SENTRY SYSTEMS, INC	Annual Fire Alarm Testing and Inspection Annual Fire Alarm Testing and Inspection	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	285.00 285.00
12/05/2022	Bill	22-1075	FIRE SENTRY SYSTEMS, INC	Fire Alarm Monitoring Fire Alarm Monitoring	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	516.00 516.00
<b>FIREXPERT</b>						
10/26/2022	Bill	27362	FIREXPERT	Annual Fire Extinguisher Inspection Annual Fire Extinguisher Inspection	2380 Accounts Payable 6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	806.00 806.00
<b>FISHER'S TECHNOLOGY</b>						
10/01/2022	Bill	1069365	FISHER'S TECHNOLOGY	Meter Copy/Print usage Meter Copy/Print usage FEQ15631 54.17 BW 31.91 CLR Meter Copy/Print Usage FEQ17642 16.38 BW 87.50 CLR	2380 Accounts Payable 5211 OPERATING EXPENSES:Copy/Print 5211 OPERATING EXPENSES:Copy/Print	189.96 86.08 103.88

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/16/2022	Bill	1093194	FISHER'S TECHNOLOGY	Color Copier for Orchard Park S/N AA2M011015464	2380 Accounts Payable	3,921.05
				Color Copier for Orchard Park S/N AA2M011015464	9288 Orchard Park Project Costs	3,921.05
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Fishers Technology						
10/01/2022	Bill	1045344	Fishers Technology	Meter Copy Print Usage 06/22-07/21/22	2380 Accounts Payable	414.34
				Meter Copy Print Usage 06/22-07/21/22	5211 OPERATING EXPENSES:Copy/Print	307.62
				Meter Copy Print Usage 06/22-07/21/22	5211 OPERATING EXPENSES:Copy/Print	106.72
10/01/2022	Bill	1026565	Fishers Technology	Meter Copy Print Usage 04/23-05/22/22	2380 Accounts Payable	30.23
				Meter Copy Print Usage 04/23-05/22/22	5211 OPERATING EXPENSES:Copy/Print	30.23
10/01/2022	Bill	1026195	Fishers Technology	Meter Copy Print Usage 04/22-05/21/22	2380 Accounts Payable	420.66
				Meter Copy Print Usage 04/22-05/21/22	5211 OPERATING EXPENSES:Copy/Print	297.97
				Meter Copy Print Usage 04/22-05/21/22	5211 OPERATING EXPENSES:Copy/Print	122.69
10/01/2022	Bill	1069365	Fishers Technology	Meter Copy Print Usage 08/22-09/21/22	2380 Accounts Payable	189.96
				Meter Copy Print Usage 08/22-09/21/22	5211 OPERATING EXPENSES:Copy/Print	86.08
				Meter Copy Print Usage 08/22-09/21/22	5211 OPERATING EXPENSES:Copy/Print	103.88
10/01/2022	Bill	1015986	Fishers Technology	Meter Copy Print Usage 03/23-04/22/22	2380 Accounts Payable	45.14
				Meter Copy Print Usage 03/23-04/22/22	5211 OPERATING EXPENSES:Copy/Print	45.14
10/01/2022	Bill	1005568	Fishers Technology	Meter Copy Print Usage 02/23-03/22/22	2380 Accounts Payable	5.08
				Meter Copy Print Usage 02/23-03/22/22	5211 OPERATING EXPENSES:Copy/Print	5.08
10/01/2022	Bill	1057106	Fishers Technology	Meter Copy Print Usage 07/22-08/21/22	2380 Accounts Payable	296.27
				Meter Copy Print Usage 07/22-08/21/22	5211 OPERATING EXPENSES:Copy/Print	213.11
				Meter Copy Print Usage 07/22-08/21/22	5211 OPERATING EXPENSES:Copy/Print	83.16
10/21/2022	Bill	1082154	Fishers Technology	Meter Copy Print Usage 09/23-10/22/22	2380 Accounts Payable	36.31
				Meter Copy Print Usage 09/23-10/22/22	5211 OPERATING EXPENSES:Copy/Print	36.31
10/26/2022	Bill	1083640	Fishers Technology	Meter Copy Print Usage 09/22-10/21/22	2380 Accounts Payable	215.37
				Meter Copy Print Usage 09/22-10/21/22	5211 OPERATING EXPENSES:Copy/Print	107.81
				Meter Copy Print Usage 09/22-10/21/22	5211 OPERATING EXPENSES:Copy/Print	107.56
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	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
12/23/2022	Bill	1108631	Fishers Technology	Meter Copy Print Usage 11/23-12/22/22	2380 Accounts Payable	109.24
				Meter Copy Print Usage 11/23-12/22/22	5211 OPERATING EXPENSES:Copy/Print	109.24
12/28/2022	Bill	1109948	Fishers Technology	Meter Copy Print Usage 11/22-12/21/22	2380 Accounts Payable	234.10
				Meter Copy Print Usage 11/22-12/21/22	5211 OPERATING EXPENSES:Copy/Print	172.79
				Meter Copy Print Usage 11/22-12/21/22	5211 OPERATING EXPENSES:Copy/Print	61.31
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Fred Fritchman						
10/12/2022	Bill	10/12/2022	Fred Fritchman	History Exhibit Materials Deposit + Content Outline for Exhibits	2380 Accounts Payable	1,480.00
				History Exhibit Materials Deposit + Content Outline for Exhibits	5202.6 OPERATING EXPENSES:Professional Services:Other	1,480.00
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
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Freeform						
12/14/2022	Bill	CB14866-1	Freeform	Storage of product for Orchard Park	2380 Accounts Payable	1,240.00
				Storage of product for Orchard Park	9288 Orchard Park Project Costs	1,240.00
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Friends of the Meridian Library Dist						
12/13/2022	Bill	121322	Friends of the Meridian Library Dist	Terri Shoen Membership Paid at MLD Cherry	2380 Accounts Payable	20.00
				Terri Shoen Membership Paid at MLD Cherry	1500 Deposits/Prepaid expenses	20.00
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Gale/CENGAGE Learning						

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/02/2022	Bill	79386599	Gale/CENGAGE Learning	GVRL licensing 09/15/21-09/14/22 GVRL licensing 09/15/22-09/14/23	2380 Accounts Payable 5121 COLLECTIONS:Electronic databases	4,632.00 4,632.00
<b>GARDEN CITY LIBRARY</b>						
10/06/2022	Bill	GCPLILAUG2022	GARDEN CITY LIBRARY	Library Payment Library Payment	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	26.74 -26.74
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
<b>Giselle Buss</b>						
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
<b>Henriksen Butler Design Group</b>						
10/24/2022	Bill	115098	Henriksen Butler Design Group	unBound furniture unBound furniture	2380 Accounts Payable 7216 CAPITAL EXPENSES:Equipment & Furnishings	1,148.41 1,148.41
<b>Holly Lewis</b>						
10/10/2022	Bill	10/10/2022	Holly Lewis	Lost Item Fee - Item Returned Lost Item Fee - Item Returned	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	9.99 -9.99
<b>IDAHO CORRECTIONAL INDUSTRIES</b>						
10/04/2022	Bill	900001	IDAHO CORRECTIONAL INDUSTRIES	Workright Swingarms Workright Swingarms	2380 Accounts Payable 5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	175.00 175.00
<b>Idaho Custom Rain Gutters</b>						
11/14/2022	Bill	10633	Idaho Custom Rain Gutters	Gutter Replacement at Annex Gutter Replacement at Annex	2380 Accounts Payable 6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	476.00 476.00
<b>IDAHO STATESMAN</b>						
10/01/2022	Bill	BOI-76561076 10/05/22	IDAHO STATESMAN	Idaho Statesman Subscription 09/23/22-09/22/23 52 week subscription	2380 Accounts Payable 5151 COLLECTIONS:Periodicals	680.53 680.53
<b>InfoUSA Marketing, Inc.</b>						
10/15/2022	Bill	10004032937	InfoUSA Marketing, Inc.	RefUSA 10/15/21-10/14/22 RefUSA 10/15/21-10/14/22	2380 Accounts Payable 5121 COLLECTIONS:Electronic databases	11,100.00 11,100.00
<b>INGRAM LIBRARY SERVICES, INC</b>						
10/01/2022	Bill	64295772	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	81.87 81.87
10/01/2022	Bill	67518856	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	45.74 45.74
10/01/2022	Bill	67521346	INGRAM LIBRARY SERVICES, INC	Processing Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	60.58 60.58
10/01/2022	Bill	67513557	INGRAM LIBRARY SERVICES, INC	Print Books Print Books Print Books Print Books	2380 Accounts Payable 5130 COLLECTIONS:Children's books 5135 COLLECTIONS:Young Adult books 5130 COLLECTIONS:Children's books 5135 COLLECTIONS:Young Adult books	1,592.90 522.24 97.19 90.08 28.03

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	24.26
				Print Books	5115 COLLECTIONS:Adult Print Books	141.19
				Print Books	5115 COLLECTIONS:Adult Print Books	201.69
				Print Books	5115 COLLECTIONS:Adult Print Books	370.11
				Print Books	5130 COLLECTIONS:Children's books	90.08
				Print Books	5130 COLLECTIONS:Children's books	28.03
10/01/2022	Bill	67511581	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	605.81
				Print Books	5115 COLLECTIONS:Adult Print Books	404.02
				Print Books	5115 COLLECTIONS:Adult Print Books	53.42
				Print Books	5115 COLLECTIONS:Adult Print Books	148.37
10/01/2022	Bill	67513558	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	170.77
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	170.77
10/01/2022	Bill	67515573	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	51.73
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	51.73
10/01/2022	Bill	67515572	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	258.21
				Print Books	5115 COLLECTIONS:Adult Print Books	126.71
				Print Books	5115 COLLECTIONS:Adult Print Books	59.25
				Print Books	5115 COLLECTIONS:Adult Print Books	72.25
10/01/2022	Bill	67511582	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	93.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	93.66
10/01/2022	Bill	64296981	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,896.02
				Print Books	5130 COLLECTIONS:Children's books	99.18
				Print Books	5130 COLLECTIONS:Children's books	26.37
				Print Books	5130 COLLECTIONS:Children's books	10.10
				Print Books	5115 COLLECTIONS:Adult Print Books	235.67
				Print Books	5115 COLLECTIONS:Adult Print Books	17.95
				Print Books	5130 COLLECTIONS:Children's books	12.88
				Print Books	5115 COLLECTIONS:Adult Print Books	1,467.50
				Print Books	5130 COLLECTIONS:Children's books	26.37
10/01/2022	Bill	64297281	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,151.84
				Print Books	5130 COLLECTIONS:Children's books	16.91
				Print Books	5135 COLLECTIONS:Young Adult books	6.52
				Print Books	5115 COLLECTIONS:Adult Print Books	16.83
				Print Books	5115 COLLECTIONS:Adult Print Books	1,111.58
10/01/2022	Bill	64297282	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	195.39
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	195.39
10/01/2022	Bill	64296982	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	220.79
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	220.79
10/01/2022	Bill	64296167	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	53.91
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	53.91
10/01/2022	Bill	64296166	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	370.33
				Print Books	5130 COLLECTIONS:Children's books	35.01
				Print Books	5130 COLLECTIONS:Children's books	10.18
				Print Books	5130 COLLECTIONS:Children's books	10.18
				Print Books	5115 COLLECTIONS:Adult Print Books	132.83
				Print Books	5115 COLLECTIONS:Adult Print Books	35.28
				Print Books	5130 COLLECTIONS:Children's books	5.70
				Print Books	5115 COLLECTIONS:Adult Print Books	120.79
				Print Books	5130 COLLECTIONS:Children's books	20.36

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2022	Bill	64296545	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,702.86
				Print Books	5130 COLLECTIONS:Children's books	58.87
				Print Books	5130 COLLECTIONS:Children's books	8.41
				Print Books	5130 COLLECTIONS:Children's books	18.50
				Print Books	5115 COLLECTIONS:Adult Print Books	26.92
				Print Books	5115 COLLECTIONS:Adult Print Books	15.70
				Print Books	5115 COLLECTIONS:Adult Print Books	1,555.96
				Print Books	5130 COLLECTIONS:Children's books	18.50
10/01/2022	Bill	64296546	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	286.96
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	286.96
10/01/2022	Bill	64296095	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	247.55
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	247.55
10/01/2022	Bill	67519405	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	68.59
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	68.59
10/01/2022	Bill	64295939	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.70
10/01/2022	Bill	64295636	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	40.56
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	40.56
10/01/2022	Bill	64295549	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	471.94
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	471.94
10/01/2022	Bill	MLD64295451	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	560.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	560.89
10/01/2022	Bill	64295285	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	193.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	193.20
10/01/2022	Bill	67514782	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	17.93
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	17.93
10/01/2022	Bill	67533624	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	228.65
				Print Books	5130 COLLECTIONS:Children's books	152.67
				Print Books	5135 COLLECTIONS:Young Adult books	18.46
				Print Books	5130 COLLECTIONS:Children's books	18.88
				Print Books	5135 COLLECTIONS:Young Adult books	9.88
				Print Books	5130 COLLECTIONS:Children's books	18.88
				Print Books	5135 COLLECTIONS:Young Adult books	9.88
10/01/2022	Bill	67514781	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	160.95
				Print Books	5115 COLLECTIONS:Adult Print Books	15.84
				Print Books	5130 COLLECTIONS:Children's books	145.11
10/01/2022	Bill	64295450	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,059.84
				Print Books	5130 COLLECTIONS:Children's books	2,225.39
				Print Books	5135 COLLECTIONS:Young Adult books	241.62
				Print Books	5130 COLLECTIONS:Children's books	597.35
				Print Books	5135 COLLECTIONS:Young Adult books	56.24
				Print Books	5130 COLLECTIONS:Children's books	88.46
				Print Books	5115 COLLECTIONS:Adult Print Books	101.70

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	63.75
				Print Books	5115 COLLECTIONS:Adult Print Books	32.30
				Print Books	5130 COLLECTIONS:Children's books	586.71
				Print Books	5135 COLLECTIONS:Young Adult books	66.32
10/01/2022	Bill	64295284	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,557.46
				Print Books	5130 COLLECTIONS:Children's books	14.58
				Print Books	5135 COLLECTIONS:Young Adult books	24.85
				Print Books	5135 COLLECTIONS:Young Adult books	10.65
				Print Books	5115 COLLECTIONS:Adult Print Books	983.06
				Print Books	5115 COLLECTIONS:Adult Print Books	16.25
				Print Books	5115 COLLECTIONS:Adult Print Books	149.69
				Print Books	5115 COLLECTIONS:Adult Print Books	339.27
				Print Books	5130 COLLECTIONS:Children's books	8.46
				Print Books	5135 COLLECTIONS:Young Adult books	10.65
10/01/2022	Bill	64295938	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	353.13
				Print Books	5130 COLLECTIONS:Children's books	16.64
				Print Books	5130 COLLECTIONS:Children's books	10.14
				Print Books	5130 COLLECTIONS:Children's books	326.35
10/01/2022	Bill	64295635	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	354.85
				Print Books	5130 COLLECTIONS:Children's books	90.97
				Print Books	5130 COLLECTIONS:Children's books	34.48
				Print Books	5115 COLLECTIONS:Adult Print Books	127.80
				Print Books	5115 COLLECTIONS:Adult Print Books	41.43
				Print Books	5115 COLLECTIONS:Adult Print Books	25.69
				Print Books	5130 COLLECTIONS:Children's books	34.48
10/01/2022	Bill	64295548	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,377.03
				Print Books	5130 COLLECTIONS:Children's books	124.58
				Print Books	5135 COLLECTIONS:Young Adult books	40.04
				Print Books	5130 COLLECTIONS:Children's books	46.48
				Print Books	5130 COLLECTIONS:Children's books	17.79
				Print Books	5115 COLLECTIONS:Adult Print Books	700.34
				Print Books	5115 COLLECTIONS:Adult Print Books	68.66
				Print Books	5115 COLLECTIONS:Adult Print Books	668.37
				Print Books	5115 COLLECTIONS:Adult Print Books	1,664.29
				Print Books	5130 COLLECTIONS:Children's books	46.48
10/01/2022	Bill	67521345	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	304.45
				Print Books	5130 COLLECTIONS:Children's books	20.26
				Print Books	5115 COLLECTIONS:Adult Print Books	18.06
				Print Books	5115 COLLECTIONS:Adult Print Books	266.13
10/01/2022	Bill	64296094	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,483.14
				Print Books	5130 COLLECTIONS:Children's books	56.35
				Print Books	5130 COLLECTIONS:Children's books	16.51
				Print Books	5130 COLLECTIONS:Children's books	9.54
				Print Books	5115 COLLECTIONS:Adult Print Books	683.49
				Print Books	5115 COLLECTIONS:Adult Print Books	424.79
				Print Books	5115 COLLECTIONS:Adult Print Books	275.95
				Print Books	5130 COLLECTIONS:Children's books	16.51
10/01/2022	Bill	67519404	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	385.35
				Print Books	5130 COLLECTIONS:Children's books	19.99
				Print Books	5135 COLLECTIONS:Young Adult books	9.94
				Print Books	5115 COLLECTIONS:Adult Print Books	49.12
				Print Books	5115 COLLECTIONS:Adult Print Books	306.30
10/01/2022	Bill	64295771	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	835.42
				Print Books	5130 COLLECTIONS:Children's books	60.70
				Print Books	5135 COLLECTIONS:Young Adult books	9.37
				Print Books	5130 COLLECTIONS:Children's books	20.82
				Print Books	5115 COLLECTIONS:Adult Print Books	489.80
				Print Books	5115 COLLECTIONS:Adult Print Books	129.28
				Print Books	5115 COLLECTIONS:Adult Print Books	114.76
				Print Books	5130 COLLECTIONS:Children's books	10.69

# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/03/2022	Bill	67518855	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	359.50
				Print Books	5115 COLLECTIONS:Adult Print Books	359.50
10/03/2022	Bill	64297600	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	239.95
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	239.95
10/03/2022	Bill	64297599	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,151.65
				Print Books	5130 COLLECTIONS:Children's books	22.05
				Print Books	5130 COLLECTIONS:Children's books	16.82
				Print Books	5115 COLLECTIONS:Adult Print Books	124.71
				Print Books	5115 COLLECTIONS:Adult Print Books	65.59
				Print Books	5115 COLLECTIONS:Adult Print Books	1,905.66
				Print Books	5130 COLLECTIONS:Children's books	16.82
10/12/2022	Bill	67528059	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	26.51
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	26.51
10/12/2022	Bill	67528058	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	330.31
				Print Books	5130 COLLECTIONS:Children's books	35.39
				Print Books	5115 COLLECTIONS:Adult Print Books	256.96
				Print Books	5130 COLLECTIONS:Children's books	4.82
				Print Books	5135 COLLECTIONS:Young Adult books	33.14
10/17/2022	Bill	67529848	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	408.02
				Print Books	5130 COLLECTIONS:Children's books	208.10
				Print Books	5130 COLLECTIONS:Children's books	84.12
				Print Books	5130 COLLECTIONS:Children's books	23.40
				Print Books	5115 COLLECTIONS:Adult Print Books	24.92
				Print Books	5130 COLLECTIONS:Children's books	67.48
10/17/2022	Bill	67529695	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	62.16
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	62.16
10/17/2022	Bill	67529694	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	418.33
				Print Books	5115 COLLECTIONS:Adult Print Books	232.64
				Print Books	5115 COLLECTIONS:Adult Print Books	39.24
				Print Books	5115 COLLECTIONS:Adult Print Books	146.45
10/17/2022	Bill	67529849	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	45.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	45.80
10/18/2022	Bill	67530640	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	13.32
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	13.32
10/19/2022	Bill	64298744	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	271.63
				Print Books	5130 COLLECTIONS:Children's books	51.76
				Print Books	5135 COLLECTIONS:Young Adult books	41.41
				Print Books	5115 COLLECTIONS:Adult Print Books	66.26
				Print Books	5115 COLLECTIONS:Adult Print Books	112.20
10/19/2022	Bill	64298745	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	36.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.00
10/25/2022	Bill	67530639	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	234.22
				Print Books	5130 COLLECTIONS:Children's books	211.50
				Print Books	5130 COLLECTIONS:Children's books	11.36
				Print Books	5130 COLLECTIONS:Children's books	11.36



# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/25/2022	Bill	64299271	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	370.99
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	370.99
10/25/2022	Bill	64299270	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,972.44
				Print Books	5130 COLLECTIONS:Children's books	10.08
				Print Books	5135 COLLECTIONS:Young Adult books	10.64
				Print Books	5115 COLLECTIONS:Adult Print Books	1,813.79
				Print Books	5115 COLLECTIONS:Adult Print Books	853.33
				Print Books	5115 COLLECTIONS:Adult Print Books	1,284.60
10/25/2022	Bill	97532926	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	33.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.14
10/26/2022	Bill	67533625	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	60.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	60.66
10/26/2022	Bill	67533616	INGRAM LIBRARY SERVICES, INC	Books	2380 Accounts Payable	502.39
				Print Books	5115 COLLECTIONS:Adult Print Books	383.40
				Print Books	5115 COLLECTIONS:Adult Print Books	118.99
10/26/2022	Bill	67533617	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	68.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	68.24
10/30/2022	Bill	67535328	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	43.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	43.74
10/30/2022	Bill	67535327	INGRAM LIBRARY SERVICES, INC	Books	2380 Accounts Payable	209.80
				Print Books	5130 COLLECTIONS:Children's books	9.67
				Print Books	5115 COLLECTIONS:Adult Print Books	10.02
				Print Books	5115 COLLECTIONS:Adult Print Books	190.11
10/31/2022	Bill	67532926	INGRAM LIBRARY SERVICES, INC	Books	2380 Accounts Payable	433.43
				Print Books	5130 COLLECTIONS:Children's books	157.47
				Print Books	5130 COLLECTIONS:Children's books	20.92
				Print Books	5115 COLLECTIONS:Adult Print Books	178.85
				Print Books	5115 COLLECTIONS:Adult Print Books	55.27
				Print Books	5130 COLLECTIONS:Children's books	20.92
10/31/2022	Bill	64299664	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	515.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	515.25
10/31/2022	Bill	64299663	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,070.57
				Print Books	5115 COLLECTIONS:Adult Print Books	2,120.27
				Print Books	5115 COLLECTIONS:Adult Print Books	887.17
				Print Books	5115 COLLECTIONS:Adult Print Books	1,063.13
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

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	465.19
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
11/04/2022	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
11/08/2022	Bill	64300256	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	39.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	39.08
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
11/09/2022	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	Processing	2380 Accounts Payable	735.13

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC	Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	735.13
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, INC	Print Books	2380 Accounts Payable	1,375.01
				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
11/11/2022	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
11/14/2022	Bill	64300390	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	4.06
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.06
11/16/2022	Bill	67541619	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	93.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	93.15
11/16/2022	Bill	64301141	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	172.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	172.81
11/16/2022	Bill	67541618	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	875.79
				Print Books	5130 COLLECTIONS:Children's books	431.53
				Print Books	5115 COLLECTIONS:Adult Print Books	314.48
				Print Books	5115 COLLECTIONS:Adult Print Books	100.46
				Print Books	5130 COLLECTIONS:Children's books	29.32
11/16/2022	Bill	64301140	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,213.01
				Print Books	5130 COLLECTIONS:Children's books	37.01
				Print Books	5130 COLLECTIONS:Children's books	20.74
				Print Books	5115 COLLECTIONS:Adult Print Books	209.37
				Print Books	5115 COLLECTIONS:Adult Print Books	97.08
				Print Books	5130 COLLECTIONS:Children's books	7.30
				Print Books	5115 COLLECTIONS:Adult Print Books	831.43
				Print Books	5130 COLLECTIONS:Children's books	10.08
11/18/2022	Bill	67542593	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	61.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	61.17
11/18/2022	Bill	67542592	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,335.77
				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

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	593.70
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
11/21/2022	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
11/22/2022	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
11/23/2022	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
11/26/2022	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
				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

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
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	67546552	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	60.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	60.01
11/30/2022	Bill	64302700	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	27.11
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.11
11/30/2022	Bill	64302699	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	340.93
				Print Books	5130 COLLECTIONS:Children's books	9.63
				Print Books	5115 COLLECTIONS:Adult Print Books	170.36
				Print Books	5115 COLLECTIONS:Adult Print Books	94.32
11/30/2022	Bill	64302637	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	7.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	7.92
11/30/2022	Bill	64302636	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	63.90
				Print Books	5115 COLLECTIONS:Adult Print Books	21.30
				Print Books	5115 COLLECTIONS:Adult Print Books	21.30
				Print Books	5115 COLLECTIONS:Adult Print Books	21.30
12/01/2022	Bill	64302814	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,097.04
				Print Books	5130 COLLECTIONS:Children's books	182.56

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	53.20
				Print Books	5130 COLLECTIONS:Children's books	18.48
				Print Books	5115 COLLECTIONS:Adult Print Books	1,102.49
				Print Books	5115 COLLECTIONS:Adult Print Books	87.71
				Print Books	5115 COLLECTIONS:Adult Print Books	411.00
				Print Books	5130 COLLECTIONS:Children's books	222.10
				Print Books	5135 COLLECTIONS:Young Adult books	19.50
12/01/2022	Bill	64302830	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	33.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.29
12/01/2022	Bill	64302815	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	324.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	324.92
12/01/2022	Bill	64302829	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	348.37
				Print Books	5130 COLLECTIONS:Children's books	19.64
				Print Books	5115 COLLECTIONS:Adult Print Books	180.58
				Print Books	5115 COLLECTIONS:Adult Print Books	65.01
				Print Books	5115 COLLECTIONS:Adult Print Books	83.14
12/02/2022	Bill	64302963	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	75.80
				Print Books	5115 COLLECTIONS:Adult Print Books	37.40
				Print Books	5115 COLLECTIONS:Adult Print Books	19.20
				Print Books	5115 COLLECTIONS:Adult Print Books	19.20
12/02/2022	Bill	64302964	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	6.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	6.28
12/05/2022	Bill	64303211	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,872.35
				Print Books	5130 COLLECTIONS:Children's books	171.65
				Print Books	5130 COLLECTIONS:Children's books	68.08
				Print Books	5115 COLLECTIONS:Adult Print Books	59.88
				Print Books	5115 COLLECTIONS:Adult Print Books	37.81
				Print Books	5115 COLLECTIONS:Adult Print Books	85.65
				Print Books	5130 COLLECTIONS:Children's books	1,449.28
12/05/2022	Bill	64303212	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	211.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	211.20
12/06/2022	Bill	64303263	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	42.20
				Print Books	5115 COLLECTIONS:Adult Print Books	21.10
				Print Books	5115 COLLECTIONS:Adult Print Books	21.10
12/06/2022	Bill	64303264	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	3.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.14
12/07/2022	Bill	64303513	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	318.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	318.26
12/07/2022	Bill	64303512	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,790.93
				Print Books	5130 COLLECTIONS:Children's books	21.86
				Print Books	5130 COLLECTIONS:Children's books	13.73
				Print Books	5115 COLLECTIONS:Adult Print Books	1,481.10
				Print Books	5115 COLLECTIONS:Adult Print Books	440.38
				Print Books	5115 COLLECTIONS:Adult Print Books	801.91
				Print Books	5130 COLLECTIONS:Children's books	13.73
				Print Books	5135 COLLECTIONS:Young Adult books	18.22
12/08/2022	Bill	64303800	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	896.23

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	9.38
				Print Books	5115 COLLECTIONS:Adult Print Books	456.58
				Print Books	5115 COLLECTIONS:Adult Print Books	127.29
				Print Books	5115 COLLECTIONS:Adult Print Books	302.98
12/08/2022	Bill	67550069	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	619.52
				Print Books	5130 COLLECTIONS:Children's books	619.52
12/08/2022	Bill	64303801	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	111.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	111.69
12/08/2022	Bill	67550070	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	52.90
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	52.90
12/09/2022	Bill	64303848	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	25.60
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	25.60
12/09/2022	Bill	64303847	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	238.56
				Print Books	5115 COLLECTIONS:Adult Print Books	105.75
				Print Books	5115 COLLECTIONS:Adult Print Books	42.89
				Print Books	5115 COLLECTIONS:Adult Print Books	89.92
12/11/2022	Bill	64303996	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	693.36
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	693.36
12/11/2022	Bill	64303995	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	5,955.85
				Print Books	5130 COLLECTIONS:Children's books	676.64
				Print Books	5135 COLLECTIONS:Young Adult books	836.44
				Print Books	5130 COLLECTIONS:Children's books	130.87
				Print Books	5135 COLLECTIONS:Young Adult books	187.56
				Print Books	5130 COLLECTIONS:Children's books	21.84
				Print Books	5115 COLLECTIONS:Adult Print Books	16.25
				Print Books	5115 COLLECTIONS:Adult Print Books	16.25
				Print Books	5115 COLLECTIONS:Adult Print Books	3,745.97
				Print Books	5130 COLLECTIONS:Children's books	136.47
				Print Books	5135 COLLECTIONS:Young Adult books	187.56
12/12/2022	Bill	67551026	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	115.13
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	115.13
12/12/2022	Bill	67551025	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,305.29
				Print Books	5130 COLLECTIONS:Children's books	72.28
				Print Books	5130 COLLECTIONS:Children's books	10.10
				Print Books	5130 COLLECTIONS:Children's books	10.10
				Print Books	5115 COLLECTIONS:Adult Print Books	13.83
				Print Books	5115 COLLECTIONS:Adult Print Books	364.89
				Print Books	5130 COLLECTIONS:Children's books	834.09
12/13/2022	Bill	67551141	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,231.76
				Print Books	5130 COLLECTIONS:Children's books	4.66
				Print Books	5130 COLLECTIONS:Children's books	1,227.10
12/13/2022	Bill	67551142	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	214.35
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	214.35
12/14/2022	Bill	64304248	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	291.35
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	291.35

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/14/2022	Bill	64304244	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,703.32
				Print Books	5130 COLLECTIONS:Children's books	1,017.08
				Print Books	5130 COLLECTIONS:Children's books	211.58
				Print Books	5115 COLLECTIONS:Adult Print Books	86.02
				Print Books	5115 COLLECTIONS:Adult Print Books	44.56
				Print Books	5130 COLLECTIONS:Children's books	61.46
				Print Books	5115 COLLECTIONS:Adult Print Books	71.04
				Print Books	5130 COLLECTIONS:Children's books	211.58
12/14/2022	Bill	64304281	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	844.67
				Print Books	5130 COLLECTIONS:Children's books	47.61
				Print Books	5135 COLLECTIONS:Young Adult books	45.06
				Print Books	5130 COLLECTIONS:Children's books	9.57
				Print Books	5135 COLLECTIONS:Young Adult books	11.25
				Print Books	5130 COLLECTIONS:Children's books	9.57
				Print Books	5115 COLLECTIONS:Adult Print Books	312.90
				Print Books	5115 COLLECTIONS:Adult Print Books	151.29
				Print Books	5115 COLLECTIONS:Adult Print Books	210.45
				Print Books	5130 COLLECTIONS:Children's books	20.67
				Print Books	5135 COLLECTIONS:Young Adult books	26.30
12/14/2022	Bill	67551590	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	524.51
				Print Books	5115 COLLECTIONS:Adult Print Books	321.68
				Print Books	5115 COLLECTIONS:Adult Print Books	32.29
				Print Books	5130 COLLECTIONS:Children's books	15.75
				Print Books	5115 COLLECTIONS:Adult Print Books	154.79
12/14/2022	Bill	67551591	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	66.58
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	66.58
12/14/2022	Bill	64304282	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	85.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	85.00
12/14/2022	Bill	64304245	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	269.90
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	269.90
12/15/2022	Bill	67551932	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	501.24
				Print Books	5115 COLLECTIONS:Adult Print Books	20.32
				Print Books	5135 COLLECTIONS:Young Adult books	480.92
12/15/2022	Bill	67551933	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	54.54
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	54.54
12/16/2022	Bill	67552441	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	471.51
				Print Books	5130 COLLECTIONS:Children's books	65.91
				Print Books	5135 COLLECTIONS:Young Adult books	177.15
				Print Books	5130 COLLECTIONS:Children's books	31.32
				Print Books	5135 COLLECTIONS:Young Adult books	46.12
				Print Books	5130 COLLECTIONS:Children's books	11.12
				Print Books	5115 COLLECTIONS:Adult Print Books	15.71
				Print Books	5130 COLLECTIONS:Children's books	33.88
				Print Books	5115 COLLECTIONS:Adult Print Books	15.71
				Print Books	5130 COLLECTIONS:Children's books	36.99
				Print Books	5135 COLLECTIONS:Young Adult books	37.60
12/16/2022	Bill	67552442	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	71.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	71.89
12/18/2022	Bill	64304584	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	459.94
				Print Books	5130 COLLECTIONS:Children's books	36.75
				Print Books	5135 COLLECTIONS:Young Adult books	58.54



# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	202.78
				Print Books	5115 COLLECTIONS:Adult Print Books	47.73
				Print Books	5115 COLLECTIONS:Adult Print Books	108.44
				Print Books	5130 COLLECTIONS:Children's books	5.70
12/18/2022	Bill	64304585	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	47.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	47.74
12/19/2022	Bill	64304664	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	49.13
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	49.13
12/20/2022	Bill	64304831	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	551.35
				Print Books	5130 COLLECTIONS:Children's books	98.03
				Print Books	5135 COLLECTIONS:Young Adult books	11.28
				Print Books	5130 COLLECTIONS:Children's books	44.23
				Print Books	5115 COLLECTIONS:Adult Print Books	145.95
				Print Books	5115 COLLECTIONS:Adult Print Books	67.19
				Print Books	5115 COLLECTIONS:Adult Print Books	162.51
				Print Books	5130 COLLECTIONS:Children's books	22.16
12/20/2022	Bill	64304832	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	57.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	57.89
12/21/2022	Bill	64304885	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	194.02
				Print Books	5130 COLLECTIONS:Children's books	17.41
				Print Books	5135 COLLECTIONS:Young Adult books	10.83
				Print Books	5115 COLLECTIONS:Adult Print Books	81.60
				Print Books	5115 COLLECTIONS:Adult Print Books	16.43
				Print Books	5115 COLLECTIONS:Adult Print Books	61.06
				Print Books	5135 COLLECTIONS:Young Adult books	6.69
12/21/2022	Bill	64304899	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	73.61
				Print Books	5130 COLLECTIONS:Children's books	5.41
				Print Books	5130 COLLECTIONS:Children's books	5.41
				Print Books	5130 COLLECTIONS:Children's books	5.41
				Print Books	5115 COLLECTIONS:Adult Print Books	10.20
				Print Books	5115 COLLECTIONS:Adult Print Books	41.77
				Print Books	5130 COLLECTIONS:Children's books	5.41
12/21/2022	Bill	64304900	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	11.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	11.81
12/21/2022	Bill	64304886	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.75
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.75
12/23/2022	Bill	64305115	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	707.86
				Print Books	5130 COLLECTIONS:Children's books	102.53
				Print Books	5130 COLLECTIONS:Children's books	26.68
				Print Books	5115 COLLECTIONS:Adult Print Books	336.96
				Print Books	5115 COLLECTIONS:Adult Print Books	41.96
				Print Books	5115 COLLECTIONS:Adult Print Books	164.59
				Print Books	5130 COLLECTIONS:Children's books	35.14
12/23/2022	Bill	64305228	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,056.27
				Print Books	5130 COLLECTIONS:Children's books	8.72
				Print Books	5130 COLLECTIONS:Children's books	24.34
				Print Books	5115 COLLECTIONS:Adult Print Books	35.74
				Print Books	5115 COLLECTIONS:Adult Print Books	20.04
				Print Books	5130 COLLECTIONS:Children's books	967.43
12/23/2022	Bill	64305134	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	4,303.88

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	1,032.44
				Print Books	5130 COLLECTIONS:Children's books	339.62
				Print Books	5130 COLLECTIONS:Children's books	118.46
				Print Books	5115 COLLECTIONS:Adult Print Books	55.72
				Print Books	5115 COLLECTIONS:Adult Print Books	1,787.94
				Print Books	5130 COLLECTIONS:Children's books	969.70
12/23/2022	Bill	64305135	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	521.54
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	521.54
12/23/2022	Bill	64305116	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	65.35
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	65.35
12/23/2022	Bill	64305229	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	119.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	119.17
12/24/2022	Bill	64304247	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,824.40
				Print Books	5130 COLLECTIONS:Children's books	277.65
				Print Books	5135 COLLECTIONS:Young Adult books	188.34
				Print Books	5130 COLLECTIONS:Children's books	86.51
				Print Books	5135 COLLECTIONS:Young Adult books	50.44
				Print Books	5130 COLLECTIONS:Children's books	4.49
				Print Books	5115 COLLECTIONS:Adult Print Books	617.33
				Print Books	5115 COLLECTIONS:Adult Print Books	132.90
				Print Books	5115 COLLECTIONS:Adult Print Books	314.14
				Print Books	5130 COLLECTIONS:Children's books	102.16
				Print Books	5135 COLLECTIONS:Young Adult books	50.44
12/28/2022	Bill	64305403	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,089.30
				Print Books	5130 COLLECTIONS:Children's books	55.60
				Print Books	5135 COLLECTIONS:Young Adult books	10.65
				Print Books	5130 COLLECTIONS:Children's books	24.83
				Print Books	5115 COLLECTIONS:Adult Print Books	154.38
				Print Books	5115 COLLECTIONS:Adult Print Books	53.45
				Print Books	5115 COLLECTIONS:Adult Print Books	109.66
				Print Books	5130 COLLECTIONS:Children's books	35.79
				Print Books	5135 COLLECTIONS:Young Adult books	1,644.94
12/28/2022	Bill	64305404	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	283.88
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	283.88
12/28/2022	Bill	64305452	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	1,072.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,072.02
12/28/2022	Bill	67555715	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	45.17
				Processing	52290 OPERATING EXPENSES:Materials Processing	45.17
12/29/2022	Bill	64305556	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	245.63
				Print Books	5130 COLLECTIONS:Children's books	9.16
				Print Books	5115 COLLECTIONS:Adult Print Books	59.44
				Print Books	5115 COLLECTIONS:Adult Print Books	17.60
				Print Books	5115 COLLECTIONS:Adult Print Books	145.17
				Print Books	5135 COLLECTIONS:Young Adult books	14.26
12/29/2022	Bill	64305609	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,029.32
				Print Books	5130 COLLECTIONS:Children's books	9.79
				Print Books	5135 COLLECTIONS:Young Adult books	9.79
				Print Books	5135 COLLECTIONS:Young Adult books	12.78
				Print Books	5115 COLLECTIONS:Adult Print Books	507.80
				Print Books	5115 COLLECTIONS:Adult Print Books	144.08
				Print Books	5115 COLLECTIONS:Adult Print Books	258.24
				Print Books	5130 COLLECTIONS:Children's books	55.24

# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5135 COLLECTIONS:Young Adult books	31.60
12/29/2022	Bill	64305557	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	27.57
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.57
12/29/2022	Bill	64305610	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	126.06
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	126.06
12/30/2022	Bill	64305714	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	248.86
				Print Books	5135 COLLECTIONS:Young Adult books	10.82
				Print Books	5115 COLLECTIONS:Adult Print Books	68.43
				Print Books	5115 COLLECTIONS:Adult Print Books	58.96
				Print Books	5115 COLLECTIONS:Adult Print Books	101.79
				Print Books	5130 COLLECTIONS:Children's books	8.86
12/30/2022	Bill	64305715	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	30.87
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	30.87
12/30/2022	Bill	67556498	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	550.45
				Print Books	5130 COLLECTIONS:Children's books	29.12
				Print Books	5115 COLLECTIONS:Adult Print Books	22.77
				Print Books	5115 COLLECTIONS:Adult Print Books	220.91
				Print Books	5130 COLLECTIONS:Children's books	277.65
12/30/2022	Bill	67556499	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	64.27
				Processing	5229.1 OPERATING EXPENSES:Materials Processing:Materials-OCLC	64.27
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Irene Aguilar						
10/12/2022	Bill	10/12/2022	Irene Aguilar	Lost Item Fee - Item Returned	2380 Accounts Payable	7.50
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-7.50
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JAN-PRO CLEANING SYSTEMS OF ID						
10/01/2022	Bill	6573	JAN-PRO CLEANING SYSTEMS OF ID	Janitorial Services	2380 Accounts Payable	5,600.00
				Extra Clean	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	5,600.00
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
12/01/2022	Bill	6769	JAN-PRO CLEANING SYSTEMS OF ID	Regular Janitorial 12/01-12/31/22	2380 Accounts Payable	4,950.00
				Regular Janitorial Service from 12/01/2022 to 12/31/2022 Main	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 12/01/2022 to 12/31/2022 Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	200.00
				Regular Janitorial Service from 12/01/2022 to 12/31/2022 Silverstone	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 12/01/2022 to 12/31/2022 unBound	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
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Jaxon Holmes						
10/12/2022	Bill	10/12/2022	Jaxon Holmes	Lost Item Fee - Item Returned	2380 Accounts Payable	18.00
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-18.00

# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Jeanne Allen</b>						
10/10/2022	Bill	10/10/2022	Jeanne Allen	Lost Item Fee - Item Returned	2380 Accounts Payable	13.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-13.99
<b>Jennifer Graham</b>						
10/06/2022	Bill	Graham Aug 2022	Jennifer Graham		2380 Accounts Payable	3.00
					4200 Non-tax Revenue:Fines and fees	-3.00
<b>Jennifer Montanez</b>						
10/10/2022	Bill	10/10/2022	Jennifer Montanez	Lost Item Fee - Item Returned	2380 Accounts Payable	10.00
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-10.00
<b>Jeremy Evans</b>						
10/10/2022	Bill	1008	Jeremy Evans	Tractor Mowing 10/7/22 1721 S. Spanish Sun Way	2380 Accounts Payable	400.00
				Tractor Mowing 10/7/22 1721 S. Spanish Sun Way	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	400.00
<b>Jim Gill Inc.</b>						
10/01/2022	Bill	6851	Jim Gill Inc.	Family Concert of Music and Play 11/01/22	2380 Accounts Payable	1,250.00
				Family Concert of Music and Play 11/01/22	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	1,250.00
<b>Joanna Liang</b>						
10/12/2022	Bill	10/12/2022	Joanna Liang	Lost Item Fee - Item Returned	2380 Accounts Payable	5.00
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-5.00
<b>John Pope</b>						
10/12/2022	Bill	10/12/2022	John Pope	Lost Item Fee - Item Returned	2380 Accounts Payable	32.29
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-32.29
<b>Kamilee Seamons</b>						
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
<b>Kanopy Inc.</b>						
10/03/2022	Bill	317613-svod	Kanopy Inc.		2380 Accounts Payable	2,000.00
				Kanopy PLUS Favorites - 1 year	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,000.00
10/31/2022	Bill	322197-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	125.00
				Kanopy Play Credits	5149 COLLECTIONS:Media	125.00
11/30/2022	Bill	326240-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	175.00
				Kanopy Play Credits	5149 COLLECTIONS:Media	175.00
12/31/2022	Bill	330092-PPU	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	190.00
				Kanopy Play Credits	5149 COLLECTIONS:Media	190.00
<b>Kathy McDougall</b>						
10/06/2022	Bill	McDougall Aug 2022	Kathy McDougall		2380 Accounts Payable	14.99
					4200 Non-tax Revenue:Fines and fees	-14.99
<b>Katie Tucker</b>						
10/12/2022	Bill	10/12/2022	Katie Tucker	Lost Item Fine - Item Returned	2380 Accounts Payable	9.99
				Lost Item Fine - Item Returned	4200 Non-tax Revenue:Fines and fees	-9.99
<b>Kuna Library District</b>						
10/06/2022	Bill	KLDILAUG2022	Kuna Library District	April Interlibrary Payments	2380 Accounts Payable	21.00
				Library Payment	4200 Non-tax Revenue:Fines and fees	-21.00
10/15/2022	Bill	OCT+NOV2022INTLIB	Kuna Library District	October + November 2022 Inter Library	2380 Accounts Payable	24.20
				Library Payment	4200 Non-tax Revenue:Fines and fees	-24.20

# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>L695-NCPERS IDAHO</b>						
10/01/2022	Bill	L69500000000112022	L695-NCPERS IDAHO	NCPERS 11/01-11/30/2022	2380 Accounts Payable	192.00
				NCPERS 11/01-11/30/2022	2350 Persi Life withholding payable	-192.00
11/01/2022	Bill	L69500000000122022	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
<b>Lauren Pollard</b>						
10/12/2022	Bill	10/12/2022	Lauren Pollard	Lost Item Fee - Item Returned	2380 Accounts Payable	24.50
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-24.50
<b>LIBDATA</b>						
10/01/2022	Bill	6026	LIBDATA	Libdata Support and Update Yearly Fee 10/1/22-09/30/23	2380 Accounts Payable	1,200.00
				Libdata Support and Update Yearly Fee 10/1/22-09/30/23	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,200.00
<b>Lyngsoe Systems In.</b>						
11/29/2022	Bill	005474	Lyngsoe Systems In.	35% Payment Due at Shipment AMH Equipment	2380 Accounts Payable	48,851.60
				35% Payment Due at Shipment AMH Equipment	9288 Orchard Park Project Costs	48,851.60
<b>Magellan Healthcare</b>						
12/08/2022	Bill	0031242641	Magellan Healthcare	2023 EAP	2380 Accounts Payable	3,400.87
				2023 EAP	5010 PERSONNEL:Payroll benefits	3,400.87
<b>Management Northwest-Patricia L Ball</b>						
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
12/05/2022	Bill	2115	Management Northwest-Patricia L Ball	Legal Essentials of Successful Management Training November	2380 Accounts Payable	4,254.00
				MNW Membership Annual Renewal 01/08/23-01/08/24	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	3,799.00
				November Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	455.00
<b>MERIDIAN LIBRARY FOUNDATION</b>						
10/01/2022	Bill	JaneGennrich	MERIDIAN LIBRARY FOUNDATION	Forward donation to Foundation	2380 Accounts Payable	1,000.00
				Forward donation to Foundation	4221 Non-tax Revenue:Donations & Memorials	-1,000.00
10/01/2022	Bill	RobinWhite	MERIDIAN LIBRARY FOUNDATION	Forward donation to Foundation	2380 Accounts Payable	100.00
				Forward donation to Foundation	4221 Non-tax Revenue:Donations & Memorials	-100.00
<b>Michelle Martin</b>						
10/10/2022	Bill	10/10/2022	Michelle Martin	Lost Item Fee - Item Returned	2380 Accounts Payable	14.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-14.99
<b>MIDWEST TAPE</b>						
10/01/2022	Bill	502688578	MIDWEST TAPE	Blu Ray Movies	2380 Accounts Payable	193.08
				Blu Ray Movies	5149 COLLECTIONS:Media	156.68
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.40
10/01/2022	Bill	502645147	MIDWEST TAPE	Books	2380 Accounts Payable	131.96
				Books	5149 COLLECTIONS:Media	131.96
10/01/2022	Bill	502711524	MIDWEST TAPE	Books	2380 Accounts Payable	212.94
				Books	5149 COLLECTIONS:Media	212.94

# Meridian Library District

Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10/01/2022	Bill	502638722	MIDWEST TAPE	DVD's	2380 Accounts Payable	269.43
				DVD's	5149 COLLECTIONS:Media	116.95
				Processing	5229.2 OPERATING EXPENSES:Materials	7.80
					Processing:Materials-Processing	
				DVD's	5149 COLLECTIONS:Media	62.97
				DVD's	5149 COLLECTIONS:Media	81.71
10/01/2022	Bill	502622914	MIDWEST TAPE	Blu Ray DVD's	2380 Accounts Payable	356.94
				Blu Ray DVD's	5149 COLLECTIONS:Media	207.68
				Processing	5229.2 OPERATING EXPENSES:Materials	30.80
					Processing:Materials-Processing	
				Blu Ray DVD's	5149 COLLECTIONS:Media	29.99
				Blu Ray DVD's	5149 COLLECTIONS:Media	88.47
10/01/2022	Bill	502704977	MIDWEST TAPE	Blu Ray DVD's / DVD's	2380 Accounts Payable	732.23
				Blu Ray DVD's	5149 COLLECTIONS:Media	494.80
				Processing	5229.2 OPERATING EXPENSES:Materials	20.80
					Processing:Materials-Processing	
				Blu Ray DVD's	5149 COLLECTIONS:Media	110.19
				Blu Ray DVD's	5149 COLLECTIONS:Media	106.44
10/01/2022	Bill	502663013	MIDWEST TAPE	Blu Ray DVD's	2380 Accounts Payable	134.70
				Blu Ray DVD's	5149 COLLECTIONS:Media	120.70
				Processing	5229.2 OPERATING EXPENSES:Materials	14.00
					Processing:Materials-Processing	
10/01/2022	Bill	502678152	MIDWEST TAPE	Books	2380 Accounts Payable	818.75
				Books	5149 COLLECTIONS:Media	818.75
10/01/2022	Bill	502744119	MIDWEST TAPE	Book	2380 Accounts Payable	32.99
				Book	5149 COLLECTIONS:Media	32.99
10/01/2022	Bill	502738734	MIDWEST TAPE	DVD's	2380 Accounts Payable	283.91
				DVD's	5149 COLLECTIONS:Media	128.19
				DVD's	5229.2 OPERATING EXPENSES:Materials	11.05
					Processing:Materials-Processing	
				DVD's	5149 COLLECTIONS:Media	144.67
10/03/2022	Bill	502766242	MIDWEST TAPE	Blu Ray DVD / DVD	2380 Accounts Payable	54.43
				Blu Ray DVD / DVD	5149 COLLECTIONS:Media	14.99
				Blu Ray DVD / DVD	5149 COLLECTIONS:Media	37.49
				Processing	5229.2 OPERATING EXPENSES:Materials	1.95
					Processing:Materials-Processing	
10/05/2022	Bill	502773255	MIDWEST TAPE	Book	2380 Accounts Payable	46.99
				Book	5149 COLLECTIONS:Media	46.99
10/10/2022	Bill	502797885	MIDWEST TAPE	Blu Ray DVD's	2380 Accounts Payable	346.44
				Blu Ray DVD's	5149 COLLECTIONS:Media	144.70
				Blu Ray DVD's	5149 COLLECTIONS:Media	85.47
				Blu Ray DVD's	5229.2 OPERATING EXPENSES:Materials	30.80
					Processing:Materials-Processing	
				Blu Ray DVD's	5149 COLLECTIONS:Media	85.47
10/11/2022	Bill	502805179	MIDWEST TAPE	Blu Ray DVD's / DVD's	2380 Accounts Payable	499.77
				Blu Ray DVD's / DVD's	5149 COLLECTIONS:Media	233.16
				Blu Ray DVD's / DVD's	5149 COLLECTIONS:Media	117.71
				Blu Ray DVD's / DVD's	5229.2 OPERATING EXPENSES:Materials	11.70
					Processing:Materials-Processing	
				Blu Ray DVD's / DVD's	5149 COLLECTIONS:Media	137.20
10/13/2022	Bill	502813266	MIDWEST TAPE	Books	2380 Accounts Payable	63.98
				Books	5149 COLLECTIONS:Media	63.98
10/17/2022	Bill	502820056	MIDWEST TAPE	Blu Ray DVD's	2380 Accounts Payable	174.24
				Blu Ray DVD's	5149 COLLECTIONS:Media	52.48
				Blu Ray DVD's	5149 COLLECTIONS:Media	52.48
				Blu Ray DVD's	5149 COLLECTIONS:Media	52.48
				Processing	5229.2 OPERATING EXPENSES:Materials	16.80
					Processing:Materials-Processing	
10/19/2022	Bill	502844005	MIDWEST TAPE	Blu Ray DVD's / DVD's	2380 Accounts Payable	778.07
				Blu Ray DVD's / DVD's	5149 COLLECTIONS:Media	541.98
				Blu Ray DVD's / DVD's	5229.2 OPERATING EXPENSES:Materials	24.70
					Processing:Materials-Processing	

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Bill Listing  
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Blu Ray DVD's / DVD's	5149 COLLECTIONS:Media	176.91
				Blu Ray DVD's / DVD's	5149 COLLECTIONS:Media	34.48
10/21/2022	Bill	502849068	MIDWEST TAPE	Books	2380 Accounts Payable	700.84
				DVD's	5149 COLLECTIONS:Media	700.84
10/24/2022	Bill	502867598	MIDWEST TAPE	DVD's	2380 Accounts Payable	939.88
				DVD's	5149 COLLECTIONS:Media	678.48
				DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	26.00
				DVD's	5149 COLLECTIONS:Media	97.46
				DVD's	5149 COLLECTIONS:Media	137.94
10/26/2022	Bill	502877978	MIDWEST TAPE	Books	2380 Accounts Payable	129.97
				Books	5149 COLLECTIONS:Media	129.97
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
11/02/2022	Bill	502908095	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
11/10/2022	Bill	502942212	MIDWEST TAPE	ADB Media	2380 Accounts Payable	171.95
				ADB Media	5149 COLLECTIONS:Media	171.95
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
11/15/2022	Bill	502967924	MIDWEST TAPE	Blu Ray's	2380 Accounts Payable	53.78
				Blu Ray's	5149 COLLECTIONS:Media	26.24
				Blu Ray's	5149 COLLECTIONS:Media	26.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1.30
11/17/2022	Bill	502973536	MIDWEST TAPE	ADB Media	2380 Accounts Payable	1,079.71
				ADB Media	5149 COLLECTIONS:Media	1,079.71
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
11/21/2022	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
11/28/2022	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
11/29/2022	Bill	503002397	MIDWEST TAPE	ADB Media	2380 Accounts Payable	446.87
				ADB Media	5149 COLLECTIONS:Media	446.87
12/01/2022	Bill	503035647	MIDWEST TAPE	ADB Media	2380 Accounts Payable	79.98
				ADB Media	5149 COLLECTIONS:Media	79.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/06/2022	Bill	503059919	MIDWEST TAPE	Blu Ray's & DVD's	2380 Accounts Payable	1,339.13
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	350.10
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	68.97
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	886.91
				Blu Ray's & DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	33.15
12/07/2022	Bill	503069920	MIDWEST TAPE	ADB Media	2380 Accounts Payable	211.95
				ADB Media	5149 COLLECTIONS:Media	211.95
12/12/2022	Bill	503088054	MIDWEST TAPE	Blu Ray's & DVD's	2380 Accounts Payable	328.45
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	89.97
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	71.23
				Blu Ray's & DVD's	5149 COLLECTIONS:Media	162.70
				Blu Ray's & DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.55
12/15/2022	Bill	503102345	MIDWEST TAPE	ADB Media	2380 Accounts Payable	39.99
				ADB Media	5149 COLLECTIONS:Media	39.99
12/19/2022	Bill	503118749	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	350.52
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.40
				Blu Rays	5149 COLLECTIONS:Media	122.20
				Blu Rays	5149 COLLECTIONS:Media	95.96
				Blu Rays	1651 Grant Receivable - SWAC	95.96
12/22/2022	Bill	503133229	MIDWEST TAPE	ADB Media	2380 Accounts Payable	44.99
				ADB Media	5149 COLLECTIONS:Media	44.99
12/22/2022	Bill	503134672	MIDWEST TAPE	Blu Rays/DVD's	2380 Accounts Payable	541.67
				Blu Rays/DVD's	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	21.45
				Blu Rays/DVD's	5149 COLLECTIONS:Media	311.08
				Blu Rays/DVD's	5149 COLLECTIONS:Media	27.74
				Blu Rays/DVD's	5149 COLLECTIONS:Media	181.40
12/27/2022	Bill	503150988	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	98.37
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.40
				Blu Rays	5149 COLLECTIONS:Media	29.99
				Blu Rays	5149 COLLECTIONS:Media	29.99
				Blu Rays	5149 COLLECTIONS:Media	29.99
12/28/2022	Bill	12/28/2022	MIDWEST TAPE	ADB Media	2380 Accounts Payable	74.98
				ADB Media	5149 COLLECTIONS:Media	74.98
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Mikaela Clark						
10/12/2022	Bill	10/12/2022	Mikaela Clark	Lost Item Fee - Item Returned	2380 Accounts Payable	14.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-14.99
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MINUTEMAN INC.						
10/10/2022	Bill	75403	MINUTEMAN INC.	Door/Lock Repair for Courier Entrance	2380 Accounts Payable	140.00
				Door/Lock Repair for Courier Entrance	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	140.00
12/22/2022	Bill	202139	MINUTEMAN INC.	Spare Keys	2380 Accounts Payable	24.00
				Spare Keys	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	24.00
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Mid East View Information Services						
12/19/2022	Bill	10317074	Mid East View Information Services	Print Books	2380 Accounts Payable	154.05
				Print Books	5115 COLLECTIONS:Adult Print Books	154.05
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MSR Design						
10/31/2022	Bill	00034	MSR Design	Orchard Park Construction Administration through 10/31/22	2380 Accounts Payable	2,062.50
				Orchard Park Construction Administration through 10/31/22	9288 Orchard Park Project Costs	2,062.50
11/30/2022	Bill	00035	MSR Design	Orchard Park Construction Administration through 11/30/22	2380 Accounts Payable	645.00
				Orchard Park Construction Administration through 11/30/22	9288 Orchard Park Project Costs	645.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
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My Treasure Valley Handyman						
10/30/2022	Bill	103022	My Treasure Valley Handyman		2380 Accounts Payable	490.00
				Tree trimming	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	390.00
				Disposal of glass panels	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	100.00
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NAMPA & MERIDIAN IRRIGATION DISTRICT						
10/01/2022	Bill	848-6-7 09/30/22	NAMPA & MERIDIAN IRRIGATION DISTRICT	722 E 2nd Irrigation	2380 Accounts Payable	32.21
				722 E 2nd Irrigation	5250 OPERATING EXPENSES:Taxes and insurance	32.21
10/01/2022	Bill	1491-2-1 09/30/22	NAMPA & MERIDIAN IRRIGATION DISTRICT	1721 E Spanish Sun Way Irrigation	2380 Accounts Payable	314.63
				1721 E Spanish Sun Way Irrigation	5250 OPERATING EXPENSES:Taxes and insurance	314.63
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NAMPA PUBLIC LIBRARY						
10/06/2022	Bill	NPLILAUG2022	NAMPA PUBLIC LIBRARY	August Interlibrary Payments Library Payment	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	142.00 -142.00
10/06/2022	Bill	NPLILSEPT2022	NAMPA PUBLIC LIBRARY	Sept Interlibrary Payments Library Payment	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	107.72 -107.72
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
12/22/2022	Bill	DEC2022INTLIB	NAMPA PUBLIC LIBRARY	December 2022 Inter Library December 2022 Inter Library	2380 Accounts Payable 4200 Non-tax Revenue:Fines and fees	46.99 -46.99
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NCCE						
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
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NextRequest						
12/09/2022	Bill	26270	NextRequest	PRR Workflow Platform 12/09/22-10/08/23 PRR Workflow Platform 12/09/22-10/08/23	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,995.00 1,995.00
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NICHE ACADEMY						
10/01/2022	Bill	7152	NICHE ACADEMY	Annual Subscription 10/1/21-09/30/22 Annual Subscription 10/1/21-09/30/22	2380 Accounts Payable 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,400.00 2,400.00
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OPTIONS						
10/18/2022	Bill	22-2448	OPTIONS	Business Cards Business Cards	2380 Accounts Payable 5246 OPERATING EXPENSES:Supplies:Supplies - office	66.00 66.00
10/18/2022	Bill	22-2447	OPTIONS	Business Cards Business Cards	2380 Accounts Payable 5246 OPERATING EXPENSES:Supplies:Supplies - office	66.00 66.00
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OVERDRIVE, INC						
10/01/2022	Bill	02945DA22141900	OVERDRIVE, INC	eContent Audiobook eContent Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	109.00 109.00
10/03/2022	Bill	02945CO22363169	OVERDRIVE, INC	eContent eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent	3,600.04 3,600.04
10/03/2022	Bill	02945SSU22362927	OVERDRIVE, INC	eContent eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent	6,250.00 6,250.00
10/04/2022	Bill	02945DA22366159	OVERDRIVE, INC	eContent eContent	2380 Accounts Payable 5122 COLLECTIONS:eContent	2,478.45 2,478.45
10/11/2022	Bill	02945DA22373162	OVERDRIVE, INC	eContent ebook/audiobook	2380 Accounts Payable	144.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				eContent ebook/audiobook	5122 COLLECTIONS:eContent	144.98
10/11/2022	Bill	02945DA22373163	OVERDRIVE, INC	eContent ebooks/audiobooks eContent ebooks/audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,930.49 1,930.49
10/12/2022	Bill	02945DA22374496	OVERDRIVE, INC	eContent ebook eContent ebook	2380 Accounts Payable 5122 COLLECTIONS:eContent	23.99 23.99
10/12/2022	Bill	02945C022374175	OVERDRIVE, INC	eContent ebooks/audiobooks eContent ebooks/audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	6,452.40 6,452.40
10/18/2022	Bill	02945DA22380897	OVERDRIVE, INC	eContent ebooks/audiobooks eContent ebooks/audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,130.69 1,130.69
10/18/2022	Bill	02945DA22380896	OVERDRIVE, INC	eContent audiobook eContent audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	47.50 47.50
10/19/2022	Bill	02945CO22381872	OVERDRIVE, INC	eContent ebooks/audiobooks eContent ebooks/audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	3,871.85 3,871.85
10/19/2022	Bill	02945DA22383723	OVERDRIVE, INC	eContent audiobook eContent audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	47.95 47.95
10/20/2022	Bill	02945MG22384122	OVERDRIVE, INC	eContent magazines eContent magazines	2380 Accounts Payable 5122 COLLECTIONS:eContent	17,500.00 17,500.00
10/20/2022	Bill	02945CO22384127	OVERDRIVE, INC	eContent audiobook eContent audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	65.00 65.00
10/25/2022	Bill	02945DA22390100	OVERDRIVE, INC	eContent ebooks eContent ebooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	117.45 117.45
10/25/2022	Bill	02945DA22390099	OVERDRIVE, INC	eContent ebook/audiobooks eContent ebook/audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	130.45 130.45
10/25/2022	Bill	02945DA22390101	OVERDRIVE, INC	eContent ebook/audiobooks eContent ebook/audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	881.12 881.12
10/31/2022	Bill	02945DA22397869	OVERDRIVE, INC	eContent ebook/audiobook eContent ebook/audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	140.00 140.00
11/01/2022	Bill	02945DA22400960	OVERDRIVE, INC	eContent Audiobooks/Ebooks eContent Audiobooks/Ebooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	770.97 770.97
11/02/2022	Bill	02945CO22401709	OVERDRIVE, INC	eContent Audiobooks/Ebooks eContent Audiobooks/Ebooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	1,170.75 1,170.75
11/08/2022	Bill	02945DA22408827	OVERDRIVE, INC	eContent Ebook eContent Ebook	2380 Accounts Payable 5122 COLLECTIONS:eContent	43.99 43.99
11/08/2022	Bill	02945DA22408826	OVERDRIVE, INC	eContent Audiobooks/Ebooks eContent Audiobooks/Ebooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	863.35 863.35
11/08/2022	Bill	02945DA22408825	OVERDRIVE, INC	eContent Ebook eContent Ebook	2380 Accounts Payable 5122 COLLECTIONS:eContent	59.99 59.99
11/11/2022	Bill	02945CO22402346	OVERDRIVE, INC	eContent Ebooks/Audibooks eContent Ebooks/Audibooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	9,232.30 9,232.30
11/11/2022	Bill	02945CO22411955	OVERDRIVE, INC	eContent Ebooks/Audiobooks eContent Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	4,651.31 4,651.31
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
11/22/2022	Bill	02945DA22423373	OVERDRIVE, INC	eContent Ebook eContent Ebook	2380 Accounts Payable 5122 COLLECTIONS:eContent	67.99 67.99
11/22/2022	Bill	02945DA22423372	OVERDRIVE, INC	eContent Ebooks/Audiobooks eContent Ebooks/Audiobooks	2380 Accounts Payable 5122 COLLECTIONS:eContent	589.69 589.69
11/22/2022	Bill	02945CO22421801	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	3,481.18

# Meridian Library District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	3,481.18
11/23/2022	Bill	02945DA22424449	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	16.99
				eContent Ebook	5122 COLLECTIONS:eContent	16.99
11/29/2022	Bill	02945DA22429398	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	266.21
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	266.21
11/29/2022	Bill	02945DA22429399	OVERDRIVE, INC	eContent Audiobook	2380 Accounts Payable	69.99
				eContent Audiobook	5122 COLLECTIONS:eContent	69.99
12/02/2022	Bill	02945CO22435816	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	5,498.06
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	5,498.06
12/06/2022	Bill	02945DA22440037	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	945.72
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	945.72
12/09/2022	Bill	02945CO22443766	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	6,267.66
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	6,267.66
12/12/2022	Bill	02945DA22445464	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	9.99
				eContent Ebook	5122 COLLECTIONS:eContent	9.99
12/13/2022	Bill	02945DA22447015	OVERDRIVE, INC	eContent Ebooks/Audiobook	2380 Accounts Payable	248.49
				eContent Ebooks/Audiobook	5122 COLLECTIONS:eContent	248.49
12/13/2022	Bill	02945DA22447016	OVERDRIVE, INC	eContent Ebooks	2380 Accounts Payable	76.99
				eContent Ebooks	5122 COLLECTIONS:eContent	76.99
12/17/2022	Bill	02945DA22450844	OVERDRIVE, INC	eContent Audiobook	2380 Accounts Payable	65.00
				eContent Audiobook	5122 COLLECTIONS:eContent	65.00
12/20/2022	Bill	02945CO22453077	OVERDRIVE, INC	eContent Ebooks/ Audiobooks	2380 Accounts Payable	791.68
				eContent Ebooks/ Audiobooks	5122 COLLECTIONS:eContent	791.68
12/20/2022	Bill	02945DA22453603	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	20.99
				eContent Ebook	5122 COLLECTIONS:eContent	20.99
12/20/2022	Bill	02945DA22453602	OVERDRIVE, INC	eContent Ebooks/Audiobooks	2380 Accounts Payable	176.66
				eContent Ebooks/Audiobooks	5122 COLLECTIONS:eContent	176.66
12/27/2022	Bill	02945DA22458187	OVERDRIVE, INC	eContent Ebook	2380 Accounts Payable	55.00
				eContent Ebook	5122 COLLECTIONS:eContent	55.00
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PACIFIC BACKFLOW LLC						
12/31/2022	Bill	22-12947	PACIFIC BACKFLOW LLC	Backflow testing	2380 Accounts Payable	90.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	90.00
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PEAK ALARM CO, INC						
10/01/2022	Bill	1233900	PEAK ALARM CO, INC	Security monitoring 10/1/2022 - 12/31/2022	2380 Accounts Payable	132.42
				Security monitoring	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	132.42
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
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PENGUIN RANDOM HOUSE LLC						
10/07/2022	Bill	MLD1086895475	PENGUIN RANDOM HOUSE LLC		2380 Accounts Payable	92.25
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	92.25
10/10/2022	Bill	1086929363	PENGUIN RANDOM HOUSE LLC		2380 Accounts Payable	46.50
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	46.50
10/11/2022	Bill	1086940175	PENGUIN RANDOM HOUSE LLC		2380 Accounts Payable	46.50
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	46.50
10/17/2022	Bill	1087028130	PENGUIN RANDOM HOUSE		2380 Accounts Payable	23.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			LLC	MLD Adult Print	5115 COLLECTIONS:Adult Print Books	23.25
10/24/2022	Bill	1087118753	PENGUIN RANDOM HOUSE LLC	MLD Adult Print	2380 Accounts Payable	65.25
				MLD Adult Print	5115 COLLECTIONS:Adult Print Books	65.25
Pitney Bowes Global Financial Svc LLC						
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
PITNEY BOWES INC						
11/28/2022	Bill	1022024751	PITNEY BOWES INC	Postage Machine Ink Refill	2380 Accounts Payable	59.49
				Postage Machine Ink Refill	5232 OPERATING EXPENSES:Postage	59.49
Rachel Luttrull						
10/06/2022	Bill	Luttrull Aug 2022	Rachel Luttrull		2380 Accounts Payable	13.34
					4200 Non-tax Revenue:Fines and fees	-13.34
RAINBOW BOOK COMPANY						
10/05/2022	Bill	219612	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	232.05
				MLD Kids Books	5130 COLLECTIONS:Children's books	232.05
10/25/2022	Bill	220407	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	73.29
				MLD Kids Books	5130 COLLECTIONS:Children's books	73.29
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
Red Sky Inc.						
12/07/2022	Bill	12530	Red Sky Inc.	Consulting Services	2380 Accounts Payable	1,500.00
				Consulting Services	5202.5 OPERATING EXPENSES:Professional Services:Consulting	1,500.00
Reliance Standard						
10/01/2022	Bill	RS 092022	Reliance Standard	Basic Life, AD&D	2380 Accounts Payable	856.77
				Basic Life, AD&D	2300 Payroll Liabilities	-856.77
10/01/2022	Bill	RS 102022	Reliance Standard	Basic Life, AD&D	2380 Accounts Payable	956.87
				Basic Life, AD&D	2300 Payroll Liabilities	-956.87
10/26/2022	Bill	GL161443-10/26/22	Reliance Standard	Basic Life, AD&D Insurance November 2022	2380 Accounts Payable	987.49
				Basic Life, AD&D Insurance November 2022	2300 Payroll Liabilities	-987.49
11/16/2022	Bill	GL161443-11/16/22	Reliance Standard	Basic Life, AD&D Insurance December 2022	2380 Accounts Payable	947.44
				Basic Life, AD&D Insurance December 2022	2300 Payroll Liabilities	-947.44
Richard Jordan						
10/12/2022	Bill	10/12/2022	Richard Jordan	Lost Item Fee - Item Returned	2380 Accounts Payable	16.38
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-16.38
RM MECHANICAL, INC						
10/01/2022	Bill	50517	RM MECHANICAL, INC	Repair HVAC Thermostat	2380 Accounts Payable	180.00
				Repair Thermostat	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	180.00
10/19/2022	Bill	50617	RM MECHANICAL, INC	Repair HVAC	2380 Accounts Payable	1,475.64
				Repair toilet at unBound	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,475.64
11/29/2022	Bill	50570	RM MECHANICAL, INC	HVAC Quarterly Maintenance/Inspection	2380 Accounts Payable	1,251.00
				HVAC Quarterly Maintenance/Inspection	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,251.00
12/21/2022	Bill	50865	RM MECHANICAL, INC	unBound p-trap cleanout, water line correction	2380 Accounts Payable	585.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				unBound p-trap cleanout, water line correction	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	585.00
12/31/2022	Bill	50845	RM MECHANICAL, INC	HVAC Semi Annual Maintenance	2380 Accounts Payable	1,251.00
				HVAC Semi Annual Maintenance	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,251.00
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Roberts Hart And Company						
10/31/2022	Bill	38705	Roberts Hart And Company	September + October 2022 Accounting Services	2380 Accounts Payable	8,331.25
				September 2022 Contract Accounting Services	5202.7 OPERATING EXPENSES:Professional Services:Accounting Svcs	6,625.00
				October 2022 Department Reclass Accounting Services	5202.7 OPERATING EXPENSES:Professional Services:Accounting Svcs	1,706.25
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Rylee Wynn						
10/10/2022	Bill	10/10/2022	Rylee Wynn	Lost Item Fee - Item Returned	2380 Accounts Payable	3.00
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-3.00
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Sariah Strange						
10/12/2022	Bill	10/12/2022	Sariah Strange	Lost Item Fee - Item Returned	2380 Accounts Payable	6.15
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-6.15
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Scot Fetters						
10/10/2022	Bill	10/10/2022	Scot Fetters	Lost Item Fee - Item Returned	2380 Accounts Payable	12.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-12.99
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Second & Broadway Condominiums Owners Association, Inc.						
10/12/2022	Bill	october 12 2022	Second & Broadway Condominiums Owners Association, Inc.	Trash and recycling - unBound 4/6/22 - 7/5/22- 18.5% unBound	2380 Accounts Payable	102.54
				Trash and recycling - unBound 4/6/22 - 7/5/22- 18.5% unBound	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	102.54
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SENSKE SERVICES, INC.						
10/01/2022	Bill	13167064	SENSKE SERVICES, INC.	Pest Control	2380 Accounts Payable	30.00
				Pest Control	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/01/2022	Bill	13057342	SENSKE SERVICES, INC.	Pest Control	2380 Accounts Payable	30.00
				Pest Control	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/01/2022	Bill	12805299	SENSKE SERVICES, INC.	Pest Control	2380 Accounts Payable	27.00
				Pest Control	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	27.00
10/01/2022	Bill	13265999	SENSKE SERVICES, INC.	Pest Control	2380 Accounts Payable	30.00
				Pest Control	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
10/13/2022	Bill	13374581	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	12976501	SENSKE SERVICES, INC.	Pest Control	2380 Accounts Payable	30.00
				Pest Control	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
12/02/2022	Bill	13483362	SENSKE SERVICES, INC.	Pest Control 12/02/22	2380 Accounts Payable	30.00
				Pest Control 12/02/22	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	30.00
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SENSOURCE						
10/01/2022	Bill	54086	SENSOURCE	Annual Data Hosting Fee 12/31/2021-12/31/2022	2380 Accounts Payable	1,122.00
				Annual Data Hosting Fee 12/31/2021-12/31/2022	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,122.00
11/30/2022	Bill	54640	SENSOURCE	Hardware & Annual Hosting for Video Monitoring	2380 Accounts Payable	2,530.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Annual Data Hosting Fee	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	332.00
				3D Stereo Video Sensors	9288 Orchard Park Project Costs	2,198.00
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Shari Orme						
10/10/2022	Bill	10/10/2022	Shari Orme	Lost Item Fee - Item Returned	2380 Accounts Payable	16.99
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-16.99
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Shindler , Sierra						
10/12/2022	Bill	10/12/2022	Shindler , Sierra	Lost Item Fee - Item Returned	2380 Accounts Payable	21.80
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-21.80
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Shred-It						
10/31/2022	Bill	8002664705	Shred-It	Shredding services Annex	2380 Accounts Payable	94.27
				Shredding services Annex	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	94.27
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STAPLES ADVANTAGE						
10/25/2022	Bill	1645027399	STAPLES ADVANTAGE		2380 Accounts Payable	967.08
				Supplies	5240 OPERATING EXPENSES:Supplies:Supplies - general	967.08
11/25/2022	Bill	1645590034	STAPLES ADVANTAGE		2380 Accounts Payable	406.45
				Supplies	5240 OPERATING EXPENSES:Supplies:Supplies - general	406.45
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STATE INSURANCE FUND						
10/21/2022	Bill	26785424	STATE INSURANCE FUND	10/01/22-10/01/2023 Workers Comp installment premium	2380 Accounts Payable	22,327.00
				10/01/22-10/01/2023 Workers Comp installment premium	5250 OPERATING EXPENSES:Taxes and insurance	22,327.00
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SUNDANCE INVESTMENTS LLLP						
10/01/2022	Bill	2022-10-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - October 2022	2380 Accounts Payable	9,608.05
				Silverstone Lease - October 2022	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,608.05
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
12/01/2022	Bill	2022-12-01	SUNDANCE INVESTMENTS LLLP	Silverstone Lease - December 2022	2380 Accounts Payable	9,608.05
				Silverstone Lease - December 2022	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	9,608.05
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Taylor Luckey						
10/13/2022	Bill	10/13/2022	Taylor Luckey	Lost Item Fee - Item Returned	2380 Accounts Payable	9.95
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-9.95
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TECH LOGIC CORP						
10/01/2022	Bill	RC004702	TECH LOGIC CORP	System Support Agreement 11/1/21-10/31/22	2380 Accounts Payable	3,849.00
				System Support Agreement 11/1/22-10/31/23	5220.2 OPERATING EXPENSES:Information Technology:IT Infra -Support	3,849.00
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Toby Cassens						
10/10/2022	Bill	10/10/2022	Toby Cassens	Lost Item Fee - Item Returned	2380 Accounts Payable	24.37
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-24.37
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TRADEMARK DESIGN & FABRICATION						
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
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TREASURE VALLEY COFFEE INC						
10/01/2022	Bill	2160:08476024	TREASURE VALLEY COFFEE INC	CUP PT3 cone 4oz 25/200c Each (1)	2380 Accounts Payable	10.60
				CUP PT3 cone 4oz 25/200c Each (1)	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-	10.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Supplies	
10/01/2022	Bill	2160:08357108	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
10/01/2022	Bill	2160:08253585	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
10/01/2022	Bill	2160:07978403	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
10/01/2022	Bill	2160:08415446	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
10/01/2022	Bill	2160:08318055	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
10/01/2022	Bill	2160:08207229	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
10/01/2022	Bill	2160:08164635	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
10/01/2022	Bill	2160:08301310	TREASURE VALLEY COFFEE INC	CUP PT6 Cold 7oz 100c Each (1)	2380 Accounts Payable	15.10
				CUP PT6 Cold 7oz 100c Each (1)	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	15.10
10/06/2022	Bill	2160:08475088	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
10/06/2022	Bill	216008505472	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
10/07/2022	Bill	216008549844	TREASURE VALLEY COFFEE INC	CUP PT3 cone 4oz 25/200c Case (25)	2380 Accounts Payable	120.00
				CUP PT3 cone 4oz 25/200c Case (25)	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	120.00
10/25/2022	Bill	2160:08520440	TREASURE VALLEY COFFEE INC	Rent R/O Cooler 4 Week	2380 Accounts Payable	120.95
				Rent R/O Cooler 4 Week	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities	120.95
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
11/22/2022	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
12/01/2022	Bill	2160:08602899	TREASURE VALLEY	Water/Ice Machine Rentalk	2380 Accounts Payable	76.00

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			COFFEE INC			
				Water/Ice Machine Rentalk	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
12/01/2022	Bill	2160:08604889	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
12/20/2022	Bill	2160:08651135	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
12/29/2022	Bill	2160:08667719	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
12/29/2022	Bill	2160:08667997	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
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TRI-STATE ELECTRIC, INC.						
10/25/2022	Bill	26407	TRI-STATE ELECTRIC, INC.	October 2022 Maintenance	2380 Accounts Payable	760.00
					6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	760.00
11/29/2022	Bill	26518	TRI-STATE ELECTRIC, INC.	November Maintenance	2380 Accounts Payable	800.00
				November Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
12/29/2022	Bill	26656	TRI-STATE ELECTRIC, INC.	December Maintenance	2380 Accounts Payable	800.00
				December Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
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UNIFIRST CORP						
10/01/2022	Bill	3570212690	UNIFIRST CORP	Mat cleaning / terry cloths	2380 Accounts Payable	241.22
				3570213276	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	49.13
				3570213865	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	45.43
				3570214450	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	45.86
				3570215033	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.42
				3570215615	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	49.93
				3570216204	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.42
				3570216795	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.69
				3570217384	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	44.42
				3570212690	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	-127.08
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
11/18/2022	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
12/12/2022	Bill	3570218556	UNIFIRST CORP	Mat Cleaning and Terry Cloths	2380 Accounts Payable	32.77
				Mat Cleaning and Terry Cloths	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	32.77
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UNIQUE MANAGEMENT SERVICES, INC						
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



# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
12/01/2022	Bill	6107311	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service	2380 Accounts Payable	805.50
				Customer Account Balance Recovery Service	5202.6 OPERATING EXPENSES:Professional Services:Other	805.50
<hr/>						
UNITED HERITAGE						
10/01/2022	Bill	102022 - UH	UNITED HERITAGE	Vision benefit	2380 Accounts Payable	482.29
				Vision benefit	2300 Payroll Liabilities	-482.29
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	2300 Payroll Liabilities	-451.74
12/01/2022	Bill	12/01/2022	UNITED HERITAGE	Vision Insurance 12/01-12/31/22	2380 Accounts Payable	460.16
				Vision Insurance 12/01-12/31/22	2300 Payroll Liabilities	-460.16
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Valley Office Systems						
10/18/2022	Bill	AR1110144	Valley Office Systems	Lease 10/1-10/31/22 : Overage 09/01-09/30/22	2380 Accounts Payable	532.31
				Lease 10/1-10/31/22 : Overage 09/01-09/30/22	5211 OPERATING EXPENSES:Copy/Print	532.31
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
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Vanessa Ross						
10/10/2022	Bill	10/10/2022	Vanessa Ross	Lost Item Fee - Item Returned	2380 Accounts Payable	29.14
				Lost Item Fee - Item Returned	4200 Non-tax Revenue:Fines and fees	-29.14
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Viking Automatic Sprinkler Co., Inc.						
10/13/2022	Bill	72413	Viking Automatic Sprinkler Co., Inc.	Performed misc. inspection corrections	2380 Accounts Payable	453.10
				Performed misc. inspection corrections	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	453.10
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
11/17/2022	Bill	72512	Viking Automatic Sprinkler Co., Inc.	Replace 3 Sprinkler Heads and Escutcheons	2380 Accounts Payable	524.00
				Replace 3 Sprinkler Heads and Escutcheons	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	524.00
11/17/2022	Bill	72526	Viking Automatic Sprinkler Co., Inc.	Reset Tripped Dry System - Drain/Blow out Low Points	2380 Accounts Payable	242.00
				Reset Tripped Dry System - Drain/Blow out Low Points	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	242.00
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WEX Health, Inc.						
10/01/2022	Bill	2022FSA36995	WEX Health, Inc.	2022 FSA Funding	2380 Accounts Payable	5,100.00
				2022 FSA Funding	2354 FSA Discovery Reserve	-5,100.00
10/31/2022	Bill	0001621636-IN	WEX Health, Inc.	HRA + COBRA Monthly Administration	2380 Accounts Payable	351.00
				HRA + COBRA Monthly Administration	5010 PERSONNEL:Payroll benefits	351.00
10/31/2022	Bill	0001623711-IN	WEX Health, Inc.	FSA Monthly Administration October 2022	2380 Accounts Payable	50.00
				FSA Monthly Administration October 2022	5010 PERSONNEL:Payroll benefits	50.00
11/30/2022	Bill	0001638775-IN	WEX Health, Inc.	HRA/Cobra Monthly Administration November 2022	2380 Accounts Payable	346.70
				HRA/Cobra Monthly Administration November 2022	5010 PERSONNEL:Payroll benefits	346.70
11/30/2022	Bill	0001640847-IN	WEX Health, Inc.	FSA Monthly Administration November 2022	2380 Accounts Payable	50.00
				FSA Monthly Administration November 2022	5010 PERSONNEL:Payroll benefits	50.00
12/31/2022	Bill	0001658027-IN	WEX Health, Inc.	FSA Monthly Administration December 2022	2380 Accounts Payable	50.00
				FSA Monthly Administration December 2022	5010 PERSONNEL:Payroll benefits	50.00
12/31/2022	Bill	0001655959-IN	WEX Health, Inc.	HRA & COBRA Monthly Administration December 2022	2380 Accounts Payable	337.20
				HRA & COBRA Monthly Administration December 2022	5010 PERSONNEL:Payroll benefits	337.20

# Meridian Library District

Bill Listing  
October - December, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
WILLAMETTE DENTAL						
10/01/2022	Bill	100002527083	WILLAMETTE DENTAL	Dental benefits	2380 Accounts Payable	435.30
				Dental benefits	2355 Dental	-435.30
11/01/2022	Bill	11/01/2022	WILLAMETTE DENTAL	Dental Benefits November 2022	2380 Accounts Payable	315.90
				Dental Benefits November 2022	2355 Dental	-315.90
12/01/2022	Bill	ID374-12/2022	WILLAMETTE DENTAL	Dental Benefits December 2022	2380 Accounts Payable	375.60
				Dental Benefits December 2022	2355 Dental	-375.60

# Meridian Library District

## Credit Card Detail

October - December, 2022

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
10/01/2022	759BE1EFB733D6982303C	5246 OPERATING EXPENSES:Supplies:Supplies - office	18.74	AMAZON
10/01/2022	B080E6A7C9458A5F8965E	5246 OPERATING EXPENSES:Supplies:Supplies - office	71.90	AMAZON
10/01/2022	0D56A41C2E588FD7D6311	5234.1 OPERATING EXPENSES:Professional Development:Conferences	35.12	SHOSHONE BANNOCK HOTEL
10/01/2022	C89B1044DE14FA7DC6989	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.97	AMAZON
10/02/2022	C3B9B212960B89179F4DA	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	66.13	GOOGLE SERVICES
10/02/2022	C8B34450AF7FA844B5D6E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	30.00	ALASKA AIRLINES
10/02/2022	FF619081389A1A14896D5	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	40.00	GOOGLE WORKSPACE
10/04/2022	0ECE9AFF8C427C626908	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	22.99	AMAZON
10/04/2022	162CDBF54B4268EF761E5	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	83.64	WALMART
10/04/2022	AB19598D7E1E497486695	5211 OPERATING EXPENSES:Copy/Print	373.20	MATTERHACKERS INC
10/05/2022	AAA36A98022149D153751	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	56.16	STAPLES
10/05/2022	02537ED876A74A1794375	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	13.99	AMAZON
10/05/2022	A5CDFC2BA918E17C7FF9D	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees	1.80	PAYPAL PAYFLOW
10/05/2022	CF1C41CDD4F663A91C000	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	760.92	AMAZON
10/06/2022	A51DE7C14B75D22559CA1	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	29.99	ADOBE
10/06/2022	866A57A6CE0D4874848B3	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	33.98	US POSTAL SERVICE
10/06/2022	C6CE5EE89B77C9303D1F6	5240 OPERATING EXPENSES:Supplies:Supplies - general	103.55	AMAZON
10/06/2022	A57CA286081317E9A1245	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.61	CRAFT
10/06/2022	167F36889D779492D3CEB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	30.09	RED LION HOTEL FOOD & BEV
10/06/2022	9E5CE83B00F750771A24A	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.12	WILSON SANDWICH CO
10/06/2022	ED2358D79C2F0371C4223	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.19	WILSON SANDWICH CO
10/07/2022	17CE590AB898E25D1E07D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	21.98	AMAZON
10/07/2022	96347888EA889F7F33B87	5246 OPERATING EXPENSES:Supplies:Supplies - office	6.73	ZURCHERS
10/07/2022	28A172452C4EEC502F2C0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	24.64	CALL HER MARTINA
10/07/2022	5C63DC2A03466FFA2AFB9	5234.1 OPERATING EXPENSES:Professional Development:Conferences	73.48	RED LION HOTEL FOOD & BEV
10/07/2022	FC56C7155EEA953BFED4E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-139.55	AMAZON
10/07/2022	F130ADC95D658C168F2F0	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	119.18	THE HOME DEPOT
10/07/2022	280707DD525B9E8F21F4D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	6.00	THE CAR PARK JUMP GARAGE
10/07/2022	BA13F8145A64DBBEE6FEF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	50.58	RED LION HOTEL FOOD & BEV
10/07/2022	7C2DC859FDAE8CE0B8C0E	5151 COLLECTIONS:Periodicals	381.42	CIRCULATI

# Meridian Library District

## Credit Card Detail

October - December, 2022

DATE	NUM	SPLIT	AMOUNT	NAME
10/07/2022	D17388A1403F7942F21E0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.95	TACOTIME
10/08/2022	E752D81C88BE0EDA890B4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	3.00	HELLS CANYON GRAND HOT
10/08/2022	09A5275F98934E6A40DA9	5234.1 OPERATING EXPENSES:Professional Development:Conferences	564.39	EMBASSY SUITES
10/08/2022	D3AE41938AE1CB8641E74	5234.1 OPERATING EXPENSES:Professional Development:Conferences	14.79	REHAB BURGER THERAPY
10/08/2022	B96AB1C6A6044CE42101E	5237 OPERATING EXPENSES:Recruiting/Background Checks	376.43	CHECKR.COM
10/09/2022	B072AB615363D5CE2008B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	24.87	SHARPS BURGER RANCH
10/09/2022	99138DE580B01460623C0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	6.00	HELLS CANYON GRAND HOT
10/09/2022	0D743CA87FC158CC3148C	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	387.00	HELLS CANYON GRAND HOT
10/09/2022	6D760E4CD247959FF984D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	3.00	HELLS CANYON GRAND HOT
10/10/2022	5A6F362EDFAF4CA531CBC	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	435.94	VERIZON
10/10/2022	4A6F4BE21F570F6593CDD	5234.1 OPERATING EXPENSES:Professional Development:Conferences	30.00	ALASKA AIRLINES
10/10/2022	2C8C61B0650359631E512	5236.PC OPERATING EXPENSES:Program Expense:Programs - Children:Pet Care	59.33	ZAMZOWS
10/11/2022	48E325602A53CDD68C8FF	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	65.00	FULLSPECTRU
10/11/2022	34110FC13FBD4E15FFBBE	5240 OPERATING EXPENSES:Supplies:Supplies - general	123.79	INVENTABLES INC
10/11/2022	4BC5D9B6FC9CB7D8CB82D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	14.91	AMAZON
10/11/2022	E3282AF864FB04F0B2B7D	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	14.39	AMAZON
10/11/2022	11A30CC4E71309DFF172B	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	81.00	VOLGISTICS.COM
10/12/2022	BCF7141284E619E3E415B	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
10/12/2022	CFC1BC551E06149148326	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	44.37	FRED MEYER
10/13/2022	38F6E7C57393B8F6883E2	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	0.99	APPLE
10/13/2022	1687A7BD453773DCFE6D2	5228 OPERATING EXPENSES:Miscellaneous	67.61	ALBERTSONS
10/13/2022	199617546F876A333A460	5225 OPERATING EXPENSES:Marketing & advertising	11.49	MAILCHIMP
10/13/2022	D3867A4C5AE600912C85A	5228 OPERATING EXPENSES:Miscellaneous	-67.61	ALBERTSONS
10/13/2022	14DB5B1269CCE526E7D94	5234.4 OPERATING EXPENSES:Professional Development:Memberships	49.00	ABOS ABOS
10/14/2022	BFD2D5EB72DBE3F192C10	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	7.45	AMAZON
10/14/2022	32F72F37EC847E9733E0B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	127.57	THE HOME DEPOT
10/15/2022	534C430BD2811DD3B5127	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
10/16/2022	30B7F2A695A7407A91102	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	73.41	AMAZON
10/17/2022	58A40E7368364A7BC0D24	Uncategorized Expense	23.99	AMAZON

# Meridian Library District

## Credit Card Detail

October - December, 2022

DATE	NUM	SPLIT	AMOUNT	NAME
10/17/2022	2BB1E70E98ADA2F2C3F31	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	49.90	AMAZON
10/18/2022	C69AD6834A02E8550AA3D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	6.99	SPINMASTERINC SAGOTOCA
10/18/2022	4444237769E5070390A4D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	195.19	WRIST BAND CUSTOMLANY
10/18/2022	967A2916D8992265A2C2B	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	150.34	WALMART
10/18/2022	1C57A7663F020119FABA5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	-38.99	AMAZON
10/18/2022	275C8924828031B9202FF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	43.55	AMAZON
10/18/2022	F2E1C39326586F71EEB40	5234.4 OPERATING EXPENSES:Professional Development:Memberships	600.00	Meridian Kiwanis
10/19/2022	998DE968ED47C228F0232	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	258.24	EB PROJECT MANAGEMENT
10/19/2022	E066BADA708383B359BF0	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	55.53	WALMART
10/19/2022	4C3E6D5F5DCCE015532F0	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	31.68	WALMART
10/19/2022	3ABF7724BB3430FEDD2FE	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-102.46	AMAZON
10/20/2022	CE7B4B4766BDD1674811C	5211 OPERATING EXPENSES:Copy/Print	49.84	MATTERHACKERS INC
10/20/2022	0D9DC1F238699E832BDB5	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	36.90	AMAZON
10/20/2022	7EFC229DD8DDD3ECB8040	5211 OPERATING EXPENSES:Copy/Print	151.53	B&H PHOTO
10/20/2022	F7EB7B051AEE0CD2A51DB	5211 OPERATING EXPENSES:Copy/Print	164.74	MATTERHACKERS INC
10/21/2022	33B4977E9C30180E92EE2	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	1,200.00	MOBILE BEACON
10/21/2022	0FDAEE45435AC9AC6AD6F	5115 COLLECTIONS:Adult Print Books	14.99	AMAZON
10/21/2022	E84C764D2ED680E02C9A7	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	28.32	AMAZON
10/21/2022	E5206858DF12D65D8DB29	5240 OPERATING EXPENSES:Supplies:Supplies - general	31.12	AMAZON
10/21/2022	51D9E202CFAA54AEBEB3A	5115 COLLECTIONS:Adult Print Books	22.99	AMAZON
10/21/2022	F46A7D5539D7E07E51577	5115 COLLECTIONS:Adult Print Books	22.99	AMAZON
10/21/2022	0623B1F30188E0659CB76	5115 COLLECTIONS:Adult Print Books	22.99	AMAZON
10/23/2022	1F327054D0F9F5D903596	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	40.26	COSTCO
10/23/2022	E89793E8E597723AE1DC4	5115 COLLECTIONS:Adult Print Books	200.85	AMAZON
10/23/2022	018B2B334BAC3AA8DD533	5115 COLLECTIONS:Adult Print Books	38.24	AMAZON
10/23/2022	439ED77619510CD7A5A9C	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	54.98	AMAZON
10/24/2022	B311A4293A3E5FE5CD3F5	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	25.43	ZURCHERS
10/25/2022	CFB7A01BBC67A67EF690C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	82.00	JAMF SOFTWARE
10/26/2022	A975A09FF527BC13F76B1	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	92.70	AMAZON
10/26/2022	4D49120B9D6EBFBA57C81	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	23.02	AMAZON
10/27/2022	4EEF412BDD5B3C39BFC82	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	475.00	MATTERHACKERS INC
10/27/2022	92E711C3E6630F89C01BE	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM

# Meridian Library District

## Credit Card Detail

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DATE	NUM	SPLIT	AMOUNT	NAME
10/27/2022	C86A0AA3768F4CDD220AD	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	59.95	AMAZON
10/27/2022	8A1904CDDDC9AE319CB11	5149 COLLECTIONS:Media	59.99	AMAZON
10/27/2022	3D6E15DCEF7BF622FC9FB	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	79.48	WALMART
10/27/2022	0C0D07B7CBB36C36566C7	5149 COLLECTIONS:Media	59.99	AMAZON
10/27/2022	71D8B559D8997F5D9CC07	5149 COLLECTIONS:Media	649.88	AMAZON
10/27/2022	3E0D4F052EC6B28DEACF5	5149 COLLECTIONS:Media	649.88	AMAZON
10/27/2022	4F940349DE26085E257AE	5149 COLLECTIONS:Media	59.99	AMAZON
10/28/2022	D963A005E904DDAA465D3	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	3.99	APPLE
10/28/2022	2558825BCEC80D919C01F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	7.15	NANOWRIMO STORE
10/28/2022	2844118B92F5F774B1508	5149 COLLECTIONS:Media	139.98	AMAZON
10/28/2022	151EDDB655B5F0E32DADF	5149 COLLECTIONS:Media	139.98	AMAZON
10/28/2022	33A09BDD3FDE48AFEE88B	5149 COLLECTIONS:Media	69.99	AMAZON
10/28/2022	8A2577916932CB07306AE	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
10/28/2022	F4F9DA4B0DED8FFD70456	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	76.96	AMAZON
10/28/2022	55FDCF0364EEE05D9BDD1	7216.U CAPITAL EXPENSES:unBound - Equip & Furn	249.99	AMAZON
10/28/2022	52BB07C6318AC2D839B3E	5211 OPERATING EXPENSES:Copy/Print	200.69	AMAZON
10/28/2022	E40346F3F3F59EF746E62	5211 OPERATING EXPENSES:Copy/Print	333.95	AMAZON
10/28/2022	2606AB7E546963AF80E17	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	120.00	ACORN SELF STORAGE
10/28/2022	1C343AFD5619B3334F72E	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	731.64	AMAZON
10/29/2022	D02220CA705062F390D12	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	67.96	FRED MEYER
10/29/2022	48DD375108DD32C3C99B6	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	35.41	FRED MEYER
10/29/2022	7C03487829E78433B9767	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	108.99	AMAZON
10/29/2022	6777DA80C1145FD9C8DF2	5240 OPERATING EXPENSES:Supplies:Supplies - general	69.16	AMAZON
10/29/2022	F3A590B6B51E1C5247298	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	64.99	AMAZON
10/30/2022	38A57969AC2135CF72ECA	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	13.93	WALMART
10/30/2022	1E30579558920571856F8	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	-3.99	APPLE
10/31/2022	3166FBF58149376250B3A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	48.66	AMAZON
11/01/2022	7D3F11543AF0206BA97A9	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	25.74	AMAZON
11/01/2022	D81A AFF6265B83D71658F	5149 COLLECTIONS:Media	-0.22	AMAZON
11/01/2022	C085FBFB5861F0E850E33	5149 COLLECTIONS:Media	59.99	AMAZON
11/01/2022	B19CE21682D4DB0BE85F8	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	8.86	AMAZON
11/01/2022	15BEC43D7AD756F81080D	5149 COLLECTIONS:Media	59.99	AMAZON
11/01/2022	FFDC0E29CCC971113C455	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	142.80	IDAHO CUSTOM RAIN
11/02/2022	5EE78944778B0B25C85D7	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	130.61	WALMART
11/02/2022	27440FDDF97BECDAC7509	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	11.92	WALMART

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DATE	NUM	SPLIT	AMOUNT	NAME
11/02/2022	DF3E512831434BDA1E9F2	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	32.89	GOOGLE WORKSPACE
11/02/2022	75A56C2FB853E95E0205D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	57.36	GOOGLE SERVICES
11/02/2022	F3AF0CF4907B28BA57AB6	5211 OPERATING EXPENSES:Copy/Print	331.24	FORMLABS
11/03/2022	4E17309F03745596C01B9	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	10.58	MARKET STREET
11/03/2022	5A708E4EF1B8579CD202E	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	15.37	ALBERTSONS
11/03/2022	76FD5CDB25B5C56A0CC6E	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.30	ALBERTSONS
11/03/2022	928F57F3D98C146D520B6	5211 OPERATING EXPENSES:Copy/Print	504.46	LAMINATOR.COM
11/03/2022	4F2010DE52B9D535E38C0	5130 COLLECTIONS:Children's books	18.98	AMAZON
11/03/2022	80D6C7077C55DB324C57D	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	16.26	AMAZON
11/03/2022	59C485014C8F0D7B25790	5246 OPERATING EXPENSES:Supplies:Supplies - office	17.76	AMAZON
11/03/2022	963664EF2DA6AC6EAFE9A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	16.72	AMAZON
11/04/2022	B418F743D8080C792160C	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	23.16	AMAZON
11/04/2022	A23E0021002866310A37A	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	106.97	AMAZON
11/05/2022	E6F9CC09F1E6B89A1BC4E	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	77.11	MARKET STREET
11/05/2022	6BD902CBE08E6DD1EC3C1	5240 OPERATING EXPENSES:Supplies:Supplies - general	47.90	AMAZON
11/05/2022	EEBCE691A3F86CF59F31F	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	47.38	WALMART
11/05/2022	8EC5AF85CF236051EC790	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	83.66	AMAZON
11/06/2022	C7CE9DB13DB2FA6B393A2	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1.40	PAYPAL PAYFLOW
11/08/2022	438387E3FFFA74D2CA101	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	300.00	EPIC SHINE CAR WASH
11/09/2022	44A75FE8EA2661AEAD43A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.58	AMAZON
11/09/2022	81D6953A8E00484E5E17B	5237 OPERATING EXPENSES:Recruiting/Background Checks	48.49	CHECKR.COM
11/10/2022	BF0E4719FACD418380EBF	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	435.56	VERIZON
11/10/2022	09139597C6DCCB2FC6768	5130 COLLECTIONS:Children's books	19.95	AMAZON
11/10/2022	F2F0DE639D984DF6293DD	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	33.88	AMAZON
11/10/2022	D77391FD76C9916932FC4	5130 COLLECTIONS:Children's books	84.97	AMAZON
11/10/2022	8802EEA7D653DABB1E431	5150 COLLECTIONS:Circulating devices & kits	18.98	AMAZON
11/10/2022	CD99CD85B9ABC920A8D79	5150 COLLECTIONS:Circulating devices & kits	84.97	AMAZON
11/10/2022	F51088F5895E957CC7422	5150 COLLECTIONS:Circulating devices & kits	19.98	AMAZON
11/11/2022	94B8A8877782B1927F4D3	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	60.39	MARKET STREET
11/11/2022	83673A6AC6A3000F61D8E	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	81.00	VOLGISTICS.COM
11/11/2022	E3F2436BBC9F576713F1A	5240 OPERATING EXPENSES:Supplies:Supplies - general	45.87	OFFICE DEPOT
11/11/2022	AC8EA34B590F17529FB80	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	179.96	AMAZON
11/11/2022	10F93BAD983A8E91CEB9F	5115 COLLECTIONS:Adult Print Books	19.98	AMAZON

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11/11/2022	1D3EEE44B37A3EEBCDF6	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	69.18	OFFICE DEPOT
11/12/2022	3AFF693DD3DC4AAF51B7F	5211 OPERATING EXPENSES:Copy/Print	337.62	MATTERHACKERS INC
11/12/2022	0282C3A5FA08015113D8F	5115 COLLECTIONS:Adult Print Books	20.61	AMAZON
11/12/2022	1040BD6FEAFEE80973F28	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	65.40	NEXTIVA VOIP SERVICE
11/12/2022	D37A7C741AF5AE8D13906	5135 COLLECTIONS:Young Adult books	29.97	AMAZON
11/12/2022	52025787CB041FCE6E0BA	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	28.29	AMAZON
11/12/2022	8F126455D1FD56C0F10D1	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
11/12/2022	1A027E34410378C7FB94D	5115 COLLECTIONS:Adult Print Books	199.23	AMAZON
11/12/2022	391300AE2D2A74CAF79F6	5115 COLLECTIONS:Adult Print Books	87.51	AMAZON
11/12/2022	FDFF2FB41E442DA497690	5130 COLLECTIONS:Children's books	13.89	AMAZON
11/13/2022	D48436AE8B3D9F23BF712	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	9.99	APPLE
11/13/2022	142FDB76A7C45CC0B10BF	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	360.00	SAFEDNS.COM
11/13/2022	78FDAEAC2F7E19BD26C99	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	31.99	AMAZON
11/13/2022	8E3164908628BE761DC0E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	528.00	AMAZON
11/13/2022	7B951DC92C729A08C1D18	5225 OPERATING EXPENSES:Marketing & advertising	11.49	MAILCHIMP
11/14/2022	0A1490FFD73C9FDB350C9	5240 OPERATING EXPENSES:Supplies:Supplies - general	132.67	AMAZON
11/14/2022	84A1CC18D090F1EEDCEB5	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	40.99	AMAZON
11/14/2022	13BC93DCF447499C1B096	5150 COLLECTIONS:Circulating devices & kits	9.99	AMAZON
11/14/2022	F262F2608872A36AA3767	5150 COLLECTIONS:Circulating devices & kits	21.99	AMAZON
11/15/2022	6C0F13F97F9187C683B59	7216 CAPITAL EXPENSES:Equipment & Furnishings	919.04	AMAZON
11/15/2022	7947DF897591E631E8F53	5234.4 OPERATING EXPENSES:Professional Development:Memberships	40.00	IDAHOLIBRARIES.ORG
11/15/2022	6DB716533E5C8924E4EA6	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
11/16/2022	C41FFCE71A4AF8A8C551F	5115 COLLECTIONS:Adult Print Books	18.48	AMAZON
11/16/2022	3E2F74F1E946785833170	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	74.95	US POSTAL SERVICE
11/16/2022	08E0711471DD5CB8BD362	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.99	AMAZON
11/17/2022	297AA16212DDA152743CD	5211 OPERATING EXPENSES:Copy/Print	85.47	AMAZON
11/17/2022	208EDB339B8C9AE476F28	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	50.70	WALMART
11/17/2022	947950E40A16BD3D05B05	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	238.38	AMAZON
11/18/2022	89E47E39D7981D288D26E	5150 COLLECTIONS:Circulating devices & kits	12.96	AMAZON
11/18/2022	F54CFF1C53D2F19C60A15	5115 COLLECTIONS:Adult Print Books	37.95	AMAZON
11/18/2022	08DE41863ECBF84AC59F4	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,533.99	BEST BUY
11/18/2022	EE874AE49C11D7DEA1EBC	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,283.99	BEST BUY
11/18/2022	A4402018459253AFD37D1	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	6.99	SPINMASTERINC SAGOTOCA
11/18/2022	ED5FE5AF82048A3869903	5234.4 OPERATING EXPENSES:Professional Development:Memberships	40.00	IDAHOLIBRARIES.ORG
11/18/2022	C092FB8CBC10A89E18131	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	100.74	AMAZON



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11/18/2022	26ACDF5D0FA7252037BF5	5150 COLLECTIONS:Circulating devices & kits	11.99	AMAZON
11/18/2022	D83136C762F47BEEB3525	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	175.00	ASSOCIATED TAXPAYERS
11/18/2022	201FA524B0942B6419B1F	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	175.00	ASSOCIATED TAXPAYERS
11/19/2022	34FA35354B1ADE5CD7B2D	5211 OPERATING EXPENSES:Copy/Print	252.55	B&H Photo-Video
11/19/2022	50FB72AEE0D7CBDDD97C3	5211 OPERATING EXPENSES:Copy/Print	79.96	AMAZON
11/19/2022	83EF3B82783BC7F292986	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	61.74	MARKET STREET
11/19/2022	9F51447F8FF57FC512071	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	20.00	QUICK STOP EMISSIONS
11/20/2022	FFAE87CD0BEC3EADAC094	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	46.99	MARKET STREET
11/22/2022	CB347BE8478EE172658D7	5211 OPERATING EXPENSES:Copy/Print	49.84	MATTERHACKERS INC
11/22/2022	A8FA9B7DDBF2EDB53A714	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
11/22/2022	3CBE506FEDBAF510B5B80	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	125.00	LIBRARYWORKS INC
11/22/2022	486725739642E039CA522	5115 COLLECTIONS:Adult Print Books	43.99	AMAZON
11/22/2022	73077AD59B052B160241F	5115 COLLECTIONS:Adult Print Books	110.47	AMAZON
11/23/2022	56EC3020CE03492D1D86C	5149 COLLECTIONS:Media	447.41	AMAZON
11/23/2022	BBB3B46FD1473B662BC84	5149 COLLECTIONS:Media	248.45	AMAZON
11/23/2022	316FACEC0CB9115968222	5149 COLLECTIONS:Media	368.43	AMAZON
11/23/2022	5263C431B2D3EE0A13EC1	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	306.00	CARBIDE
11/23/2022	9B2942E9BBF055D346827	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	7.64	AMAZON
11/23/2022	5F35CC03F3BCFB3B38C44	5240 OPERATING EXPENSES:Supplies:Supplies - general	62.40	MICHAELS
11/23/2022	5F77655A53791934D6B3B	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	54.40	AMAZON
11/23/2022	7F2D86E06E7276FDA798C	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	79.88	AMAZON
11/24/2022	916B1B571211D0E328B93	5246 OPERATING EXPENSES:Supplies:Supplies - office	34.99	AMAZON
11/25/2022	5F47FD9062064CDF144F4	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	82.00	JAMF SOFTWARE
11/26/2022	DC3533809F3277E42E377	9288 Orchard Park Project Costs	1,297.99	BEST BUY
11/27/2022	43D603A3DE51359D92D26	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM
11/27/2022	7FDAE8E111E8DF637A954	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	465.75	ZOHO CORPORATION
11/28/2022	34B74AFA83ED9AA4471BD	5246 OPERATING EXPENSES:Supplies:Supplies - office	63.14	AMAZON
11/28/2022	587DF75AA40372E7031D5	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	359.99	BEST BUY
11/28/2022	C90E04E71198D025E5B70	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	359.99	BEST BUY
11/28/2022	66C72D8A9D8F2B900E7CE	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	229.99	BEST BUY
11/28/2022	BEFA73E16FE89EF7DDC4A	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	269.99	BEST BUY
11/28/2022	9424DF4F9DD201351E37D	5220.1s OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing:IT Infra Softw/Lic Supported	269.99	BEST BUY
11/28/2022	CD52D8A76818BDFC26CBC	5220.3 OPERATING EXPENSES:Information	139.99	BEST BUY

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		Technology:IT PCs, Printers & Hardware		
11/28/2022	7F984D2FE89F6AE8F8825	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
11/28/2022	3296339BCE607EA6829EE	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	120.00	ACORN SELF STORAGE
11/29/2022	8934FEB8C1779CD9C240C	5220.3S OPERATING EXPENSES:Information	809.97	AMAZON
		Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware		
11/29/2022	7AAD5D1893AEC0461DC36	5246 OPERATING EXPENSES:Supplies:Supplies - office	22.95	AMAZON
11/29/2022	832236CCCCA8446182407	5234.4 OPERATING EXPENSES:Professional Development:Memberships	236.00	AMERLIBASSOC
11/29/2022	E57FD020D1A7C99773EC7	5220.3 OPERATING EXPENSES:Information	142.68	AMAZON
		Technology:IT PCs, Printers & Hardware		
11/30/2022	7C9400A1F0E064CE49652	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	50.00	TE CITY
12/01/2022	213179787216C31CB9EC1	5211 OPERATING EXPENSES:Copy/Print	17.61	AMAZON
12/01/2022	CDCF094EEC23631FDF060	5246 OPERATING EXPENSES:Supplies:Supplies - office	257.42	OFFICE DEPOT
12/01/2022	B89004EAF2F052D5060F3	5211 OPERATING EXPENSES:Copy/Print	331.24	FORMLABS
12/02/2022	17BE97B5F471A67745667	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	28.59	LUCKY PERK COFFEE
12/02/2022	5FD8E090A1F909B26AD88	5220.1 OPERATING EXPENSES:Information	39.38	GOOGLE SERVICES
		Technology:IT Infra -Software/Licensing		
12/02/2022	F78CE668E8911AD4F27DC	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	99.28	WALMART
12/02/2022	703F2D95287899FAAF141	5246 OPERATING EXPENSES:Supplies:Supplies - office	85.70	WALMART
12/02/2022	8B0F0265790022F71922C	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	47.08	AMAZON
12/02/2022	77B7E88EE26034FD05426	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	63.56	COSTCO
12/02/2022	00ED99C74D7F39B1DDBBE	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	8.99	AMAZON
12/02/2022	38FA05BE0C54D449DF032	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	69.95	AMAZON
12/02/2022	6EE8B01C9BDD29EAC098F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	63.50	AMAZON
12/02/2022	2A0FDD2774F63B49D78DB	5220.1 OPERATING EXPENSES:Information	26.66	GOOGLE WORKSPACE
		Technology:IT Infra -Software/Licensing		
12/03/2022	DCDBD5D49141CA0941CF7	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	29.98	AMAZON
12/03/2022	FB442C0A85DF412E7679F	Uncategorized Expense	49.96	LOWE'S
12/04/2022	4E0DFC85148B14525388F	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees	1.10	PAYPAL PAYFLOW
12/04/2022	DD15F9DFEFC65F7550E9F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	36.18	AMAZON
12/04/2022	B996AF1FFCCBA5791629	5240 OPERATING EXPENSES:Supplies:Supplies - general	104.83	AMAZON
12/04/2022	1FE7AB5CCC0730E2882FF	9288 Orchard Park Project Costs	43.18	AMAZON
12/04/2022	AE784836DC330596C7BB4	5220.3 OPERATING EXPENSES:Information	69.00	AMAZON
		Technology:IT PCs, Printers & Hardware		
12/04/2022	DC3EFEA25FAD807A0AC9C	5240 OPERATING EXPENSES:Supplies:Supplies - general	34.29	AMAZON
12/04/2022	CA5523C49EA64444313EF	5220.7 OPERATING EXPENSES:Information	33.98	AMAZON
		Technology:IT Technology Maintenance		
12/04/2022	CC38C556D89672657DFD8	5220.3 OPERATING EXPENSES:Information	190.99	AMAZON
		Technology:IT PCs, Printers & Hardware		
12/05/2022	0B2E9DF30A84F63283172	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	17.93	AMAZON
12/06/2022	20C0E291EC9D597DB31B1	2536.11 Friends - Holiday Party	133.99	WALMART

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12/06/2022	294B71FB35AB6F6FFF02D	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	54.51	AMAZON
12/06/2022	7AF3E636EA2FE8AAA43AA	5240 OPERATING EXPENSES:Supplies:Supplies - general	53.86	WALMART
12/07/2022	234D1B8CEB422F2C00A56	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	53.98	AMAZON
12/07/2022	4D85186C79FC190FCC0FB	5240 OPERATING EXPENSES:Supplies:Supplies - general	2,338.40	SOCIETYFORHUMANRESOURCE
12/08/2022	61EF1A59FD1B96BE17C7F	5237 OPERATING EXPENSES:Recruiting/Background Checks	96.98	CHECKR.COM
12/08/2022	4A3A7AA531A14B00879DB	9288 Orchard Park Project Costs	959.60	COMPULOCKS BRANDS INC
12/08/2022	D47BAACE97D4B16E69CBF	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	19.08	SWEET SENSATIONS D
12/08/2022	124757924CC6D17D875CB	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	174.45	AMAZON
12/08/2022	013193BABB15A91229D1E	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	169.82	Full Spectrum Laser
12/08/2022	D5594BCB245EDB3F396C5	9288 Orchard Park Project Costs	418.89	AMAZON
12/08/2022	55DB91A191FD3D779198B	9288 Orchard Park Project Costs	1,116.00	AMAZON
12/08/2022	BEAE842EC23873C5D44AA	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	11.25	DOLLAR TREE
12/09/2022	4E1EBF72ACA644B3D66C8	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	43.42	IDAHO PIZZA COMPANY MERI
12/09/2022	D8E8C52BDA5E2234E02E8	Uncategorized Expense	260.00	CANVA
12/09/2022	274991C310FE432BA3AA9	5246 OPERATING EXPENSES:Supplies:Supplies - office	39.86	TARGET
12/09/2022	A4F2662BD006AB3DE0D5D	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	14.99	AMAZON
12/09/2022	AC0C39DF04BABFE9848A3	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	240.00	BEST BUY
12/09/2022	3CA3D6751D0EC22CC6DFD	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	121.42	AMAZON
12/09/2022	B552EDB2A1028218271C2	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	37.35	TARGET
12/10/2022	FF8E1D65D81C49D4226FD	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	141.87	WALMART
12/10/2022	6D2A02FBF1418E0889EB9	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	435.56	VERIZON
12/10/2022	0A7F2D6B59A6DAAD5FF15	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	129.00	AMAZON
12/10/2022	D6FF120A2CBC5A66B089E	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	-475.00	MATTERHACKERS INC
12/10/2022	DE9C19E1DB14E365734D5	Uncategorized Expense	427.91	DRI UPRINTING
12/11/2022	59FF7B13A2C5923BCA1FF	Uncategorized Expense	81.00	VOLGISTICS.COM
12/11/2022	0D3B9DF86213D6D6DCA07	5115 COLLECTIONS:Adult Print Books	35.98	AMAZON
12/11/2022	E6B8C8DB53D48BD45CFEC	5236.PC OPERATING EXPENSES:Program Expense:Programs - Children:Pet Care	12.73	FLUKERFARMS.COM
12/11/2022	B15389CFFA3EDCDA17153	5236.PC OPERATING EXPENSES:Program Expense:Programs - Children:Pet Care	12.73	FLUKERFARMS.COM
12/12/2022	E7134E5D179957B532F96	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	684.00	LOUIES PIZZA AND ITALIAN
12/12/2022	ED99F4E2EF6CD34B3F3FC	9288 Orchard Park Project Costs	237.58	AMAZON
12/12/2022	D8424920ABDB9BA51183D	9288 Orchard Park Project Costs	475.16	AMAZON
12/12/2022	7BA647EAD51873B4B339C	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
12/13/2022	14F090672631A9E922350	5225 OPERATING EXPENSES:Marketing & advertising	11.49	MAILCHIMP
12/13/2022	9A0941391123598AA51A4	Uncategorized Expense	301.77	DRI UPRINTING

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
12/13/2022	9AAD7F803B0239F8ECBB1	Uncategorized Expense	511.61	DRI UPRINTING
12/13/2022	1EB3449710689DAE17FB1	5240 OPERATING EXPENSES:Supplies:Supplies - general	738.50	ULINE SHIPPING
12/13/2022	2C4AE6ACB82E041EF4E4A	Uncategorized Expense	616.65	FORMLABS
12/13/2022	C4CEA878047AE94811B75	5115 COLLECTIONS:Adult Print Books	272.35	AMAZON
12/13/2022	104F834FF3268FBFEE590	5211 OPERATING EXPENSES:Copy/Print	-16.02	FORMLABS
12/13/2022	ADFFEEA5E718C76DF0180	5211 OPERATING EXPENSES:Copy/Print	-41.76	FORMLABS
12/13/2022	681D901FC214ACA9BB456	5211 OPERATING EXPENSES:Copy/Print	-17.88	FORMLABS
12/13/2022	0156443CFF567C04B3E20	5115 COLLECTIONS:Adult Print Books	115.47	AMAZON
12/13/2022	4621D563FABE942EB3C39	5115 COLLECTIONS:Adult Print Books	33.98	AMAZON
12/13/2022	854D18AC8E86FD0CD73093	5211 OPERATING EXPENSES:Copy/Print	-17.88	FORMLABS
12/14/2022	BDC8EE6F4AE152AF3D276	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	20.94	THE HOME DEPOT
12/14/2022	3E2BEEA3579BC56B4B5D3	Uncategorized Expense	75.96	DRI UPRINTING
12/14/2022	AD1437B65BB4946D98E23	Uncategorized Expense	67.00	CANVA
12/14/2022	E5B0E9865A8E4D78DF88E	5115 COLLECTIONS:Adult Print Books	21.94	AMAZON
12/14/2022	576C201828480C0947D04	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	59.99	BEST BUY
12/14/2022	FINCHRG	5202.3 OPERATING EXPENSES:Banking fees:Financial fees	20.00	
12/14/2022	39C764BDCD174D89AE9FE	5115 COLLECTIONS:Adult Print Books	21.94	AMAZON
12/14/2022	4E297DA1A5893BFDAD46A	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	89.00	BEST BUY
12/15/2022	D460913A54303D4F95989	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	399.95	BEST BUY
12/15/2022	901619EC1D94BBA0D7B8D	5245 OPERATING EXPENSES:Supplies:Supplies - marketing	272.50	VISTAPRINT
12/15/2022	AF4A97E5D2230DAA2FAB0	5234.4 OPERATING EXPENSES:Professional Development:Memberships	77.00	AMERLIBASSOC
12/15/2022	355A87121BD860F31F8EF	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	48.00	AIRTABLE.COM
12/15/2022	1E47A6619BE18592E4EBF	5211 OPERATING EXPENSES:Copy/Print	313.36	FORMLABS
12/15/2022	0C9CF079EB14A3225519F	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	100.01	BEST BUY
12/15/2022	370CB7B70E06F63E4B00A	5211 OPERATING EXPENSES:Copy/Print	80.42	AMAZON
12/15/2022	37E11EB97916E15A6A59C	5149 COLLECTIONS:Media	52.93	AMAZON
12/15/2022	4E0190CE128C3E8921FD0	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	5.51	AMAZON
12/15/2022	52CA876B5E0ADA8AFFD47	5150 COLLECTIONS:Circulating devices & kits	17.99	AMAZON
12/15/2022	58D19CB86AEC9EB8A956B	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	41.40	AMAZON
12/16/2022	18D2FF119ED47D52F9574	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	128.38	THE HOME DEPOT
12/16/2022	F0E28E8C7BBFC98B880D5	5246 OPERATING EXPENSES:Supplies:Supplies - office	106.89	OFFICE DEPOT
12/16/2022	D03F6D116AEC596B2AF86	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-190.99	AMAZON
12/17/2022	55FA9D4242FA56EE16FA1	5150 COLLECTIONS:Circulating devices & kits	129.44	AMAZON
12/19/2022	4159C32467917490B8B4A	5211 OPERATING EXPENSES:Copy/Print	76.45	AMAZON
12/19/2022	99DCDB0EBD640CF2E22D3	5149 COLLECTIONS:Media	144.86	AMAZON
12/19/2022	4BC8130F6EC2D70EDF20C	5149 COLLECTIONS:Media	144.86	AMAZON

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12/19/2022	5EDE8DA10823AFC45F3A6	5149 COLLECTIONS:Media	59.88	AMAZON
12/19/2022	47EE9F8E95D190A355D01	5240 OPERATING EXPENSES:Supplies:Supplies - general	11.65	AMAZON
12/19/2022	957AC5395592572453F6E	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	359.99	AMAZON
12/20/2022	CD7FB9B2858CC114334AA	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	-8.99	AMAZON
12/20/2022	1D9CAA4CD034249580AFF	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	138.00	AMAZON
12/21/2022	13222B946192C87A909E8	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	22.07	WALMART
12/21/2022	C1F43718E2B45944B5264	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	79.00	AMERICAN LIBRARY ASSOC
12/22/2022	C2D0938F405150984D3AA	5149 COLLECTIONS:Media	20.00	AMAZON
12/22/2022	6832BF7F0807D6820564B	5149 COLLECTIONS:Media	20.00	AMAZON
12/22/2022	054551234BF2B0FC83FE7	5149 COLLECTIONS:Media	29.99	AMAZON
12/22/2022	9B665F2472D2AEA417A4C	5149 COLLECTIONS:Media	29.97	AMAZON
12/22/2022	242C3C2747C1D701E61BE	5149 COLLECTIONS:Media	29.97	AMAZON
12/22/2022	0A561779698B46ABF48D9	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	27.00	MEETING ROOM
12/22/2022	20B200194217974A34EEC	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	380.00	MOBILE BEACON
12/22/2022	82FEE79999682EA79B756	5236.cs OPERATING EXPENSES:Program Expense:Programs - Children:Children's Programs - Supported	53.98	CHICAGO BOOKS & JOURNALS
12/22/2022	6F5921970AC301DDAB365	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	4.05	INTERSTATE ALL BATTERY
12/23/2022	65A89D947FFC1E79757D2	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	504.00	SUPPORTSYSTEM
12/23/2022	68259DC38A520344D73BC	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	13.99	AMAZON
12/23/2022	455E8B5BB77A966FE63F1	5150 COLLECTIONS:Circulating devices & kits	16.99	AMAZON
12/23/2022	0133ECA165588EEF91399	5150 COLLECTIONS:Circulating devices & kits	29.98	AMAZON
12/25/2022	3145A1C9E0FE5C82C732C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	96.00	JAMF SOFTWARE
12/27/2022	6732483EDA4A26D0F635F	9288 Orchard Park Project Costs	669.12	AMAZON
12/27/2022	703907CD98726AA7948C2	5149 COLLECTIONS:Media	69.00	AMAZON
12/27/2022	7C9DCE5EB84BFCC9A9E0D	5149 COLLECTIONS:Media	138.99	AMAZON
12/27/2022	665B6D93680872392B9B3	5149 COLLECTIONS:Media	159.91	AMAZON
12/27/2022	41B9E8681DBC7D4D07232	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	49.98	AMAZON
12/27/2022	3ADF7D188221B8CA966C5	5149 COLLECTIONS:Media	49.99	AMAZON
12/27/2022	937AF47C002A832AE5F39	5149 COLLECTIONS:Media	49.99	AMAZON
12/27/2022	0BF7A2E5F38671EBED57A	5149 COLLECTIONS:Media	69.00	AMAZON
12/27/2022	C2F08734BC0FAB27CF0DA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	102.41	ROUTIFIC.COM
12/27/2022	E43C00CB2F609282D257B	5216 OPERATING EXPENSES:Equipment & Furnishings Not Cap	459.52	AMAZON
12/27/2022	B7CD109FD02C450946C8A	5115 COLLECTIONS:Adult Print Books	120.87	AMAZON
12/28/2022	22E9A14CADBAF033958DF	Uncategorized Expense	49.93	AMAZON
12/28/2022	5E527272705554C95AB7A	5211 OPERATING EXPENSES:Copy/Print	203.52	MATTERHACKERS INC
12/28/2022	F9D97E288168A86F28BBF	Uncategorized Expense	49.93	AMAZON
12/28/2022	014FAA35F6D0F68CD6A2F	5240 OPERATING EXPENSES:Supplies:Supplies - general	97.45	AMAZON
12/28/2022	65B73699BE4ACA622CB2C	5246 OPERATING EXPENSES:Supplies:Supplies - office	11.54	AMAZON

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12/28/2022	C73A0CF07EFBABB880CC5	5150 COLLECTIONS:Circulating devices & kits	8.95	AMAZON
12/28/2022	E23964469EFC150AB2FA5	Uncategorized Expense	-179.00	AMAZON
12/28/2022	9D19A6625E10CD44B51E6	5246 OPERATING EXPENSES:Supplies:Supplies - office	36.00	US POSTAL SERVICE
12/28/2022	419AD7A574CC670FE8467	Uncategorized Expense	9.96	WALMART
12/29/2022	0851A2ED67A740806CAC8	5115 COLLECTIONS:Adult Print Books	13.22	AMAZON
12/29/2022	D7B8B2486F9FFC692CF2C	5115 COLLECTIONS:Adult Print Books	168.70	AMAZON
12/29/2022	87E8378D5CA1C3CFEF118	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	91.80	ACORN SELF STORAGE
12/29/2022	CEF9A14B9E59B6A1F36ED	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	120.00	ACORN SELF STORAGE
12/30/2022	B301E1AB6F18503D1177C	Uncategorized Expense	105.58	WALMART
12/31/2022	F42652D882EB012928612	5211 OPERATING EXPENSES:Copy/Print	72.06	LULZBOT
12/31/2022	AB8FF1AEBF15430BA0ECF	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	10.40	US POSTAL SERVICE
<b>Total for 2700 Divvy Credit Cards Payable</b>			<b>\$51,030.62</b>	
2536.11 Friends - Holiday Party				
12/06/2022	20C0E291EC9D597DB31B1	2700 Divvy Credit Cards Payable	-133.99	WALMART
<b>Total for 2536.11 Friends - Holiday Party</b>			<b>\$ -133.99</b>	
51000 COLLECTIONS				
5115 Adult Print Books				
10/21/2022	F46A7D5539D7E07E51577	2700 Divvy Credit Cards Payable	22.99	AMAZON
10/21/2022	51D9E202CFAA54AEBEB3A	2700 Divvy Credit Cards Payable	22.99	AMAZON
10/21/2022	0623B1F30188E0659CB76	2700 Divvy Credit Cards Payable	22.99	AMAZON
10/21/2022	0FDAEE45435AC9AC6AD6F	2700 Divvy Credit Cards Payable	14.99	AMAZON
10/23/2022	018B2B334BAC3AA8DD533	2700 Divvy Credit Cards Payable	38.24	AMAZON
10/23/2022	E89793E8E597723AE1DC4	2700 Divvy Credit Cards Payable	200.85	AMAZON
11/11/2022	10F93BAD983A8E91CEB9F	2700 Divvy Credit Cards Payable	19.98	AMAZON
11/12/2022	1A027E34410378C7FB94D	2700 Divvy Credit Cards Payable	199.23	AMAZON
11/12/2022	0282C3A5FA08015113D8F	2700 Divvy Credit Cards Payable	20.61	AMAZON
11/12/2022	391300AE2D2A74CAF79F6	2700 Divvy Credit Cards Payable	87.51	AMAZON
11/16/2022	C41FFCE71A4AF8A8C551F	2700 Divvy Credit Cards Payable	18.48	AMAZON
11/18/2022	F54CFF1C53D2F19C60A15	2700 Divvy Credit Cards Payable	37.95	AMAZON
11/22/2022	73077AD59B052B160241F	2700 Divvy Credit Cards Payable	110.47	AMAZON
11/22/2022	486725739642E039CA522	2700 Divvy Credit Cards Payable	43.99	AMAZON
12/11/2022	0D3B9DF86213D6D6DCA07	2700 Divvy Credit Cards Payable	35.98	AMAZON
12/13/2022	4621D563FABE942EB3C39	2700 Divvy Credit Cards Payable	33.98	AMAZON
12/13/2022	0156443CFF567C04B3E20	2700 Divvy Credit Cards Payable	115.47	AMAZON
12/13/2022	C4CEA878047AE94811B75	2700 Divvy Credit Cards Payable	272.35	AMAZON
12/14/2022	39C764BDCD174D89AE9FE	2700 Divvy Credit Cards Payable	21.94	AMAZON
12/14/2022	E5B0E9865A8E4D78DF88E	2700 Divvy Credit Cards Payable	21.94	AMAZON
12/27/2022	B7CD109FD02C450946C8A	2700 Divvy Credit Cards Payable	120.87	AMAZON
12/29/2022	D7B8B2486F9FFC692CF2C	2700 Divvy Credit Cards Payable	168.70	AMAZON
12/29/2022	0851A2ED67A740806CAC8	2700 Divvy Credit Cards Payable	13.22	AMAZON
<b>Total for 5115 Adult Print Books</b>			<b>\$1,665.72</b>	
5130 Children's books				
11/03/2022	4F2010DE52B9D535E38C0	2700 Divvy Credit Cards Payable	18.98	AMAZON
11/10/2022	D77391FD76C9916932FC4	2700 Divvy Credit Cards Payable	84.97	AMAZON
11/10/2022	09139597C6DCCB2FC6768	2700 Divvy Credit Cards Payable	19.95	AMAZON
11/12/2022	FD5E2FB41E442DA497690	2700 Divvy Credit Cards Payable	13.89	AMAZON
<b>Total for 5130 Children's books</b>			<b>\$137.79</b>	
5135 Young Adult books				
11/12/2022	D37A7C741AF5AE8D13906	2700 Divvy Credit Cards Payable	29.97	AMAZON
<b>Total for 5135 Young Adult books</b>			<b>\$29.97</b>	

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<b>5149 Media</b>				
10/27/2022	71D8B559D8997F5D9CC07	2700 Divvy Credit Cards Payable	649.88	AMAZON
10/27/2022	3E0D4F052EC6B28DEACF5	2700 Divvy Credit Cards Payable	649.88	AMAZON
10/27/2022	8A1904CDDDC9AE319CB11	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/27/2022	4F940349DE26085E257AE	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/27/2022	0C0D07B7CBB36C36566C7	2700 Divvy Credit Cards Payable	59.99	AMAZON
10/28/2022	2844118B92F5F774B1508	2700 Divvy Credit Cards Payable	139.98	AMAZON
10/28/2022	151EDDB655B5F0E32DADF	2700 Divvy Credit Cards Payable	139.98	AMAZON
10/28/2022	33A09BDD3FDE48AFEE88B	2700 Divvy Credit Cards Payable	69.99	AMAZON
11/01/2022	C085FBFB5861F0E850E33	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/01/2022	D81AAFF6265B83D71658F	2700 Divvy Credit Cards Payable	-0.22	AMAZON
11/01/2022	15BEC43D7AD756F81080D	2700 Divvy Credit Cards Payable	59.99	AMAZON
11/23/2022	BBB3B46FD1473B662BC84	2700 Divvy Credit Cards Payable	248.45	AMAZON
11/23/2022	316FACEC0CB9115968222	2700 Divvy Credit Cards Payable	368.43	AMAZON
11/23/2022	56EC3020CE03492D1D86C	2700 Divvy Credit Cards Payable	447.41	AMAZON
12/15/2022	37E11EB97916E15A6A59C	2700 Divvy Credit Cards Payable	52.93	AMAZON
12/19/2022	4BC8130F6EC2D70EDF20C	2700 Divvy Credit Cards Payable	144.86	AMAZON
12/19/2022	99DCDB0EBD640CF2E22D3	2700 Divvy Credit Cards Payable	144.86	AMAZON
12/19/2022	5EDE8DA10823AFC45F3A6	2700 Divvy Credit Cards Payable	59.88	AMAZON
12/22/2022	9B665F2472D2AEA417A4C	2700 Divvy Credit Cards Payable	29.97	AMAZON
12/22/2022	242C3C2747C1D701E61BE	2700 Divvy Credit Cards Payable	29.97	AMAZON
12/22/2022	6832BF7F0807D6820564B	2700 Divvy Credit Cards Payable	20.00	AMAZON
12/22/2022	C2D0938F405150984D3AA	2700 Divvy Credit Cards Payable	20.00	AMAZON
12/22/2022	054551234BF2B0FC83FE7	2700 Divvy Credit Cards Payable	29.99	AMAZON
12/27/2022	665B6D93680872392B9B3	2700 Divvy Credit Cards Payable	159.91	AMAZON
12/27/2022	3ADF7D188221B8CA966C5	2700 Divvy Credit Cards Payable	49.99	AMAZON
12/27/2022	937AF47C002A832AE5F39	2700 Divvy Credit Cards Payable	49.99	AMAZON
12/27/2022	0BF7A2E5F38671EBED57A	2700 Divvy Credit Cards Payable	69.00	AMAZON
12/27/2022	7C9DCE5EB84BFCC9A9E0D	2700 Divvy Credit Cards Payable	138.99	AMAZON
12/27/2022	703907CD98726AA7948C2	2700 Divvy Credit Cards Payable	69.00	AMAZON
<b>Total for 5149 Media</b>			<b>\$4,083.07</b>	
<b>5150 Circulating devices &amp; kits</b>				
11/10/2022	8802EEA7D653DABB1E431	2700 Divvy Credit Cards Payable	18.98	AMAZON
11/10/2022	CD99CD85B9ABC920A8D79	2700 Divvy Credit Cards Payable	84.97	AMAZON
11/10/2022	F51088F5895E957CC7422	2700 Divvy Credit Cards Payable	19.98	AMAZON
11/14/2022	F262F2608872A36AA3767	2700 Divvy Credit Cards Payable	21.99	AMAZON
11/14/2022	13BC93DCF447499C1B096	2700 Divvy Credit Cards Payable	9.99	AMAZON
11/18/2022	26ACDF5D0FA7252037BF5	2700 Divvy Credit Cards Payable	11.99	AMAZON
11/18/2022	89E47E39D7981D288D26E	2700 Divvy Credit Cards Payable	12.96	AMAZON
12/15/2022	52CA876B5E0ADA8AFFD47	2700 Divvy Credit Cards Payable	17.99	AMAZON
12/17/2022	55FA9D4242FA56EE16FA1	2700 Divvy Credit Cards Payable	129.44	AMAZON
12/23/2022	455E8B5BB77A966FE63F1	2700 Divvy Credit Cards Payable	16.99	AMAZON
12/23/2022	0133ECA165588EEF91399	2700 Divvy Credit Cards Payable	29.98	AMAZON
12/28/2022	C73A0CF07EFBABB880CC5	2700 Divvy Credit Cards Payable	8.95	AMAZON
<b>Total for 5150 Circulating devices &amp; kits</b>			<b>\$384.21</b>	
<b>5151 Periodicals</b>				
10/07/2022	7C2DC859FDAE8CE0B8C0E	2700 Divvy Credit Cards Payable	381.42	CIRCULATI
<b>Total for 5151 Periodicals</b>			<b>\$381.42</b>	
<b>Total for 51000 COLLECTIONS</b>			<b>\$6,682.18</b>	
<b>52000 OPERATING EXPENSES</b>				
52025 Banking fees				

# Meridian Library District

## Credit Card Detail

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DATE	NUM	SPLIT	AMOUNT	NAME
5202.2 Bankcard fees				
10/05/2022	A5CDFC2BA918E17C7FF9D	2700 Divvy Credit Cards Payable	1.80	PAYPAL PAYFLOW
12/04/2022	4E0DFC85148B14525388F	2700 Divvy Credit Cards Payable	1.10	PAYPAL PAYFLOW
<b>Total for 5202.2 Bankcard fees</b>			<b>\$2.90</b>	
5202.3 Financial fees				
12/14/2022	FINCHRG	2700 Divvy Credit Cards Payable	20.00	
<b>Total for 5202.3 Financial fees</b>			<b>\$20.00</b>	
<b>Total for 52025 Banking fees</b>			<b>\$22.90</b>	
5211 Copy/Print				
10/04/2022	AB19598D7E1E497486695	2700 Divvy Credit Cards Payable	373.20	MATTERHACKERS INC
10/20/2022	F7EB7B051AEE0CD2A51DB	2700 Divvy Credit Cards Payable	164.74	MATTERHACKERS INC
10/20/2022	7EFC229DD8DDD3ECB8040	2700 Divvy Credit Cards Payable	151.53	B&H PHOTO
10/20/2022	CE7B4B4766BDD1674811C	2700 Divvy Credit Cards Payable	49.84	MATTERHACKERS INC
10/28/2022	52BB07C6318AC2D839B3E	2700 Divvy Credit Cards Payable	200.69	AMAZON
10/28/2022	E40346F3F3F59EF746E62	2700 Divvy Credit Cards Payable	333.95	AMAZON
11/02/2022	F3AF0CF4907B28BA57AB6	2700 Divvy Credit Cards Payable	331.24	FORMLABS
11/03/2022	928F57F3D98C146D520B6	2700 Divvy Credit Cards Payable	504.46	LAMINATOR.COM
11/12/2022	3AFF693DD3DC4AAF51B7F	2700 Divvy Credit Cards Payable	337.62	MATTERHACKERS INC
11/17/2022	297AA16212DDA152743CD	2700 Divvy Credit Cards Payable	85.47	AMAZON
11/19/2022	34FA35354B1ADE5CD7B2D	2700 Divvy Credit Cards Payable	252.55	B&H Photo-Video
11/19/2022	50FB72AEE0D7CBDDD97C3	2700 Divvy Credit Cards Payable	79.96	AMAZON
11/22/2022	CB347BE8478EE172658D7	2700 Divvy Credit Cards Payable	49.84	MATTERHACKERS INC
12/01/2022	B89004EAF2F052D5060F3	2700 Divvy Credit Cards Payable	331.24	FORMLABS
12/01/2022	213179787216C31CB9EC1	2700 Divvy Credit Cards Payable	17.61	AMAZON
12/13/2022	ADFFEEA5E718C76DF0180	2700 Divvy Credit Cards Payable	-41.76	FORMLABS
12/13/2022	104F834FF3268FBFEE590	2700 Divvy Credit Cards Payable	-16.02	FORMLABS
12/13/2022	854D18AC8E86FDCD73093	2700 Divvy Credit Cards Payable	-17.88	FORMLABS
12/13/2022	681D901FC214ACA9BB456	2700 Divvy Credit Cards Payable	-17.88	FORMLABS
12/15/2022	370CB7B70E06F63E4B00A	2700 Divvy Credit Cards Payable	80.42	AMAZON
12/15/2022	1E47A6619BE18592E4EBF	2700 Divvy Credit Cards Payable	313.36	FORMLABS
12/19/2022	4159C32467917490B8B4A	2700 Divvy Credit Cards Payable	76.45	AMAZON
12/28/2022	5E527272705554C95AB7A	2700 Divvy Credit Cards Payable	203.52	MATTERHACKERS INC
12/31/2022	F42652D882EB012928612	2700 Divvy Credit Cards Payable	72.06	LULZBOT
<b>Total for 5211 Copy/Print</b>			<b>\$3,916.21</b>	
5216 Equipment & Furnishings Not Cap				
12/27/2022	E43C00CB2F609282D257B	2700 Divvy Credit Cards Payable	459.52	AMAZON
<b>Total for 5216 Equipment &amp; Furnishings Not Cap</b>			<b>\$459.52</b>	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
10/02/2022	FF619081389A1A14896D5	2700 Divvy Credit Cards Payable	40.00	GOOGLE WORKSPACE
10/06/2022	A51DE7C14B75D22559CA1	2700 Divvy Credit Cards Payable	29.99	ADOBE
10/11/2022	11A30CC4E71309DFF172B	2700 Divvy Credit Cards Payable	81.00	VOLGISTICS.COM
10/13/2022	38F6E7C57393B8F6883E2	2700 Divvy Credit Cards Payable	0.99	APPLE
10/15/2022	534C430BD2811DD3B5127	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
10/18/2022	C69AD6834A02E8550AA3D	2700 Divvy Credit Cards Payable	6.99	SPINMASTERINC SAGOTOCA
10/25/2022	CFB7A01BBC67A67EF690C	2700 Divvy Credit Cards Payable	82.00	JAMF SOFTWARE
10/27/2022	92E711C3E6630F89C01BE	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
10/28/2022	D963A005E904DDAA465D3	2700 Divvy Credit Cards Payable	3.99	APPLE
10/30/2022	1E30579558920571856F8	2700 Divvy Credit Cards Payable	-3.99	APPLE
11/02/2022	DF3E512831434BDA1E9F2	2700 Divvy Credit Cards Payable	32.89	GOOGLE WORKSPACE
11/02/2022	75A56C2FB853E95E0205D	2700 Divvy Credit Cards Payable	57.36	GOOGLE SERVICES



# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
11/06/2022	C7CE9DB13DB2FA6B393A2	2700 Divvy Credit Cards Payable	1.40	PAYPAL PAYFLOW
11/11/2022	83673A6AC6A3000F61D8E	2700 Divvy Credit Cards Payable	81.00	VOLGISTICS.COM
11/12/2022	1040BD6FEAFEE80973F28	2700 Divvy Credit Cards Payable	65.40	NEXTIVA VOIP SERVICE
11/13/2022	142FDB76A7C45CC0B10BF	2700 Divvy Credit Cards Payable	360.00	SAFEDNS.COM
11/13/2022	D48436AE8B3D9F23BF712	2700 Divvy Credit Cards Payable	9.99	APPLE
11/15/2022	6DB716533E5C8924E4EA6	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
11/18/2022	A4402018459253AFD37D1	2700 Divvy Credit Cards Payable	6.99	SPINMASTERINC SAGOTOCA
11/22/2022	A8FA9B7DDBF2EDB53A714	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
11/23/2022	5263C431B2D3EE0A13EC1	2700 Divvy Credit Cards Payable	306.00	CARBIDE
11/25/2022	5F47FD9062064CDF144F4	2700 Divvy Credit Cards Payable	82.00	JAMF SOFTWARE
11/27/2022	7FDAE8E111E8DF637A954	2700 Divvy Credit Cards Payable	465.75	ZOHO CORPORATION
11/27/2022	43D603A3DE51359D92D26	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
12/02/2022	2A0FDD2774F63B49D78DB	2700 Divvy Credit Cards Payable	26.66	GOOGLE WORKSPACE
12/02/2022	5FD8E090A1F909B26AD88	2700 Divvy Credit Cards Payable	39.38	GOOGLE SERVICES
12/15/2022	355A87121BD860F31F8EF	2700 Divvy Credit Cards Payable	48.00	AIRTABLE.COM
12/22/2022	0A561779698B46ABF48D9	2700 Divvy Credit Cards Payable	27.00	MEETING ROOM
12/23/2022	65A89D947FFC1E79757D2	2700 Divvy Credit Cards Payable	504.00	SUPPORTSYSTEM
12/25/2022	3145A1C9E0FE5C82C732C	2700 Divvy Credit Cards Payable	96.00	JAMF SOFTWARE
12/27/2022	C2F08734BC0FAB27CF0DA	2700 Divvy Credit Cards Payable	102.41	ROUTIFIC.COM
<b>Total for 5220.1 IT Infra -Software/Licensing</b>			<b>\$2,881.02</b>	
5220.1s IT Infra Softw/Lic Supported				
11/28/2022	9424DF4F9DD201351E37D	2700 Divvy Credit Cards Payable	269.99	BEST BUY
<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>\$3,151.01</b>	
5220.3 IT PCs, Printers & Hardware				
10/05/2022	02537ED876A74A1794375	2700 Divvy Credit Cards Payable	13.99	AMAZON
10/05/2022	CF1C41CDD4F663A91C000	2700 Divvy Credit Cards Payable	760.92	AMAZON
10/05/2022	AAA36A98022149D153751	2700 Divvy Credit Cards Payable	56.16	STAPLES
10/07/2022	FC56C7155EEA953BFED4E	2700 Divvy Credit Cards Payable	-139.55	AMAZON
10/11/2022	E3282AF864FB04F0B2B7D	2700 Divvy Credit Cards Payable	14.39	AMAZON
10/19/2022	3ABF7724BB3430FEDD2FE	2700 Divvy Credit Cards Payable	-102.46	AMAZON
10/27/2022	C86A0AA3768F4CDD220AD	2700 Divvy Credit Cards Payable	59.95	AMAZON
10/27/2022	4EEF412BDD5B3C39BFC82	2700 Divvy Credit Cards Payable	475.00	MATTERHACKERS INC
10/29/2022	F3A590B6B51E1C5247298	2700 Divvy Credit Cards Payable	64.99	AMAZON
11/13/2022	78FDAEAC2F7E19BD26C99	2700 Divvy Credit Cards Payable	31.99	AMAZON
11/13/2022	8E3164908628BE761DC0E	2700 Divvy Credit Cards Payable	528.00	AMAZON
11/14/2022	84A1CC18D090F1EEDCEB5	2700 Divvy Credit Cards Payable	40.99	AMAZON
11/18/2022	EE874AE49C11D7DEA1EBC	2700 Divvy Credit Cards Payable	1,283.99	BEST BUY
11/18/2022	08DE41863ECBF84AC59F4	2700 Divvy Credit Cards Payable	1,533.99	BEST BUY
11/23/2022	9B2942E9BBF055D346827	2700 Divvy Credit Cards Payable	7.64	AMAZON
11/28/2022	CD52D8A76818BDFC26CBC	2700 Divvy Credit Cards Payable	139.99	BEST BUY
11/28/2022	587DF75AA40372E7031D5	2700 Divvy Credit Cards Payable	359.99	BEST BUY
11/28/2022	C90E04E71198D025E5B70	2700 Divvy Credit Cards Payable	359.99	BEST BUY
11/28/2022	66C72D8A9D8F2B900E7CE	2700 Divvy Credit Cards Payable	229.99	BEST BUY
11/29/2022	E57FD020D1A7C99773EC7	2700 Divvy Credit Cards Payable	142.68	AMAZON
12/04/2022	AE784836DC330596C7BB4	2700 Divvy Credit Cards Payable	69.00	AMAZON
12/04/2022	CC38C556D89672657DFD8	2700 Divvy Credit Cards Payable	190.99	AMAZON
12/07/2022	234D1B8CEB422F2C00A56	2700 Divvy Credit Cards Payable	53.98	AMAZON
12/08/2022	124757924CC6D17D875CB	2700 Divvy Credit Cards Payable	174.45	AMAZON
12/09/2022	A4F2662BD006AB3DE0D5D	2700 Divvy Credit Cards Payable	14.99	AMAZON
12/09/2022	AC0C39DF04BABFE9848A3	2700 Divvy Credit Cards Payable	240.00	BEST BUY

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
12/10/2022	0A7F2D6B59A6DAAD5FF15	2700 Divvy Credit Cards Payable	129.00	AMAZON
12/16/2022	D03F6D116AEC596B2AF86	2700 Divvy Credit Cards Payable	-190.99	AMAZON
12/19/2022	957AC5395592572453F6E	2700 Divvy Credit Cards Payable	359.99	AMAZON
12/22/2022	6F5921970AC301DDAB365	2700 Divvy Credit Cards Payable	4.05	INTERSTATE ALL BATTERY
12/27/2022	41B9E8681DBC7D4D07232	2700 Divvy Credit Cards Payable	49.98	AMAZON
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware</b>			<b>\$6,958.07</b>	
5220.3S Supported - IT, PCs, Hardware				
10/28/2022	1C343AFD5619B3334F72E	2700 Divvy Credit Cards Payable	731.64	AMAZON
11/28/2022	BEFA73E16FE89EF7DDC4A	2700 Divvy Credit Cards Payable	269.99	BEST BUY
11/29/2022	8934FEB8C1779CD9C240C	2700 Divvy Credit Cards Payable	809.97	AMAZON
12/14/2022	576C201828480C0947D04	2700 Divvy Credit Cards Payable	59.99	BEST BUY
12/14/2022	4E297DA1A5893BFDAD46A	2700 Divvy Credit Cards Payable	89.00	BEST BUY
12/15/2022	D460913A54303D4F95989	2700 Divvy Credit Cards Payable	399.95	BEST BUY
12/15/2022	0C9CF079EB14A3225519F	2700 Divvy Credit Cards Payable	100.01	BEST BUY
<b>Total for 5220.3S Supported - IT, PCs, Hardware</b>			<b>\$2,460.55</b>	
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware with subs</b>			<b>\$9,418.62</b>	
5220.5 IT Utilities				
10/02/2022	C3B9B212960B89179F4DA	2700 Divvy Credit Cards Payable	66.13	GOOGLE SERVICES
10/10/2022	5A6F362EDFAF4CA531CBC	2700 Divvy Credit Cards Payable	435.94	VERIZON
10/12/2022	BCF7141284E619E3E415B	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
10/21/2022	33B4977E9C30180E92EE2	2700 Divvy Credit Cards Payable	1,200.00	MOBILE BEACON
11/10/2022	BF0E4719FACD418380EBF	2700 Divvy Credit Cards Payable	435.56	VERIZON
11/12/2022	8F126455D1FD56C0F10D1	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
12/10/2022	6D2A02FBF1418E0889EB9	2700 Divvy Credit Cards Payable	435.56	VERIZON
12/12/2022	7BA647EAD51873B4B339C	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
12/22/2022	20B200194217974A34EEC	2700 Divvy Credit Cards Payable	380.00	MOBILE BEACON
<b>Total for 5220.5 IT Utilities</b>			<b>\$3,043.49</b>	
5220.7 IT Technology Maintenance				
10/06/2022	866A57A6CE0D4874848B3	2700 Divvy Credit Cards Payable	33.98	US POSTAL SERVICE
10/11/2022	48E325602A53CDD68C8FF	2700 Divvy Credit Cards Payable	65.00	FULLSPECTRU
11/16/2022	3E2F74F1E946785833170	2700 Divvy Credit Cards Payable	74.95	US POSTAL SERVICE
12/04/2022	CA5523C49EA64444313EF	2700 Divvy Credit Cards Payable	33.98	AMAZON
12/08/2022	013193BABB15A91229D1E	2700 Divvy Credit Cards Payable	169.82	Full Spectrum Laser
12/10/2022	D6FF120A2CBC5A66B089E	2700 Divvy Credit Cards Payable	-475.00	MATTERHACKERS INC
12/31/2022	AB8FF1AEBF15430BA0ECF	2700 Divvy Credit Cards Payable	10.40	US POSTAL SERVICE
<b>Total for 5220.7 IT Technology Maintenance</b>			<b>\$ -86.87</b>	
<b>Total for 52200 Information Technology</b>			<b>\$15,526.25</b>	
5225 Marketing & advertising				
10/13/2022	199617546F876A333A460	2700 Divvy Credit Cards Payable	11.49	MAILCHIMP
11/13/2022	7B951DC92C729A08C1D18	2700 Divvy Credit Cards Payable	11.49	MAILCHIMP
12/13/2022	14F090672631A9E922350	2700 Divvy Credit Cards Payable	11.49	MAILCHIMP
<b>Total for 5225 Marketing &amp; advertising</b>			<b>\$34.47</b>	
5228 Miscellaneous				
10/13/2022	D3867A4C5AE600912C85A	2700 Divvy Credit Cards Payable	-67.61	ALBERTSONS
10/13/2022	1687A7BD453773DCFE6D2	2700 Divvy Credit Cards Payable	67.61	ALBERTSONS
<b>Total for 5228 Miscellaneous</b>			<b>\$0.00</b>	
52340 Professional Development				
5234.1 Conferences				
10/01/2022	0D56A41C2E588FD7D6311	2700 Divvy Credit Cards Payable	35.12	SHOSHONE BANNOCK HOTEL
10/02/2022	C8B34450AF7FA844B5D6E	2700 Divvy Credit Cards Payable	30.00	ALASKA AIRLINES

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DATE	NUM	SPLIT	AMOUNT	NAME
10/06/2022	9E5CE83B00F750771A24A	2700 Divvy Credit Cards Payable	12.12	WILSON SANDWICH CO
10/06/2022	ED2358D79C2F0371C4223	2700 Divvy Credit Cards Payable	15.19	WILSON SANDWICH CO
10/06/2022	A57CA286081317E9A1245	2700 Divvy Credit Cards Payable	25.61	CRAFT
10/06/2022	167F36889D779492D3CEB	2700 Divvy Credit Cards Payable	30.09	RED LION HOTEL FOOD & BEV
10/07/2022	280707DD525B9E8F21F4D	2700 Divvy Credit Cards Payable	6.00	THE CAR PARK JUMP GARAGE
10/07/2022	5C63DC2A03466FFA2AFB9	2700 Divvy Credit Cards Payable	73.48	RED LION HOTEL FOOD & BEV
10/07/2022	BA13F8145A64DBBEE6FEF	2700 Divvy Credit Cards Payable	50.58	RED LION HOTEL FOOD & BEV
10/07/2022	28A172452C4EEC502F2C0	2700 Divvy Credit Cards Payable	24.64	CALL HER MARTINA
10/07/2022	D17388A1403F7942F21E0	2700 Divvy Credit Cards Payable	12.95	TACOTIME
10/08/2022	D3AE41938AE1CB8641E74	2700 Divvy Credit Cards Payable	14.79	REHAB BURGER THERAPY
10/08/2022	E752D81C88BE0EDA890B4	2700 Divvy Credit Cards Payable	3.00	HELLS CANYON GRAND HOT
10/08/2022	09A5275F98934E6A40DA9	2700 Divvy Credit Cards Payable	564.39	EMBASSY SUITES
10/09/2022	B072AB615363D5CE2008B	2700 Divvy Credit Cards Payable	24.87	SHARPS BURGER RANCH
10/09/2022	99138DE580B01460623C0	2700 Divvy Credit Cards Payable	6.00	HELLS CANYON GRAND HOT
10/09/2022	6D760E4CD247959FF984D	2700 Divvy Credit Cards Payable	3.00	HELLS CANYON GRAND HOT
10/10/2022	4A6F4BE21F570F6593CDD	2700 Divvy Credit Cards Payable	30.00	ALASKA AIRLINES
<b>Total for 5234.1 Conferences</b>			<b>\$961.83</b>	
5234.4 Memberships				
10/13/2022	14DB5B1269CCE526E7D94	2700 Divvy Credit Cards Payable	49.00	ABOS ABOS
10/18/2022	F2E1C39326586F71EEB40	2700 Divvy Credit Cards Payable	600.00	Meridian Kiwanis
11/15/2022	7947DF897591E631E8F53	2700 Divvy Credit Cards Payable	40.00	IDAHOLIBRARIES.ORG
11/18/2022	ED5FE5AF82048A3869903	2700 Divvy Credit Cards Payable	40.00	IDAHOLIBRARIES.ORG
11/29/2022	832236CCCA8446182407	2700 Divvy Credit Cards Payable	236.00	AMERLIBASSOC
12/15/2022	AF4A97E5D2230DAA2FAB0	2700 Divvy Credit Cards Payable	77.00	AMERLIBASSOC
<b>Total for 5234.4 Memberships</b>			<b>\$1,042.00</b>	
5234.5 Staff Mtg & Training				
11/20/2022	FFAE87CD0BEC3EADAC094	2700 Divvy Credit Cards Payable	46.99	MARKET STREET
12/02/2022	77B7E88EE26034FD05426	2700 Divvy Credit Cards Payable	63.56	COSTCO
12/02/2022	17BE97B5F471A67745667	2700 Divvy Credit Cards Payable	28.59	LUCKY PERK COFFEE
12/08/2022	D47BAACE97D4B16E69CBF	2700 Divvy Credit Cards Payable	19.08	SWEET SENSATIONS D
12/08/2022	BEAE842EC23873C5D44AA	2700 Divvy Credit Cards Payable	11.25	DOLLAR TREE
12/09/2022	B552EDB2A1028218271C2	2700 Divvy Credit Cards Payable	37.35	TARGET
12/09/2022	4E1EBF72ACA644B3D66C8	2700 Divvy Credit Cards Payable	43.42	IDAHO PIZZA COMPANY MERI
12/10/2022	FF8E1D65D81C49D4226FD	2700 Divvy Credit Cards Payable	141.87	WALMART
12/12/2022	E7134E5D179957B532F96	2700 Divvy Credit Cards Payable	684.00	LOUIES PIZZA AND ITALIAN
<b>Total for 5234.5 Staff Mtg &amp; Training</b>			<b>\$1,076.11</b>	
5234.5s Staff Training - Supported				
10/09/2022	0D743CA87FC158CC3148C	2700 Divvy Credit Cards Payable	387.00	HELLS CANYON GRAND HOT
<b>Total for 5234.5s Staff Training - Supported</b>			<b>\$387.00</b>	
<b>Total for 5234.5 Staff Mtg &amp; Training with subs</b>			<b>\$1,463.11</b>	
5234.6 Webinar/Ecourses				
10/19/2022	998DE968ED47C228F0232	2700 Divvy Credit Cards Payable	258.24	EB PROJECT MANAGEMENT
11/18/2022	D83136C762F47BEEB3525	2700 Divvy Credit Cards Payable	175.00	ASSOCIATED TAXPAYERS
11/18/2022	201FA524B0942B6419B1F	2700 Divvy Credit Cards Payable	175.00	ASSOCIATED TAXPAYERS
11/22/2022	3CBE506FEDBAF510B5B80	2700 Divvy Credit Cards Payable	125.00	LIBRARYWORKS INC
12/21/2022	C1F43718E2B45944B5264	2700 Divvy Credit Cards Payable	79.00	AMERICAN LIBRARY ASSOC
<b>Total for 5234.6 Webinar/Ecourses</b>			<b>\$812.24</b>	
<b>Total for 52340 Professional Development</b>			<b>\$4,279.18</b>	
52360 Program Expense				
5236.2 Programs - District				

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
<b>5236.2S District Programs -Supported</b>				
10/23/2022	1F327054D0F9F5D903596	2700 Divvy Credit Cards Payable	40.26	COSTCO
10/24/2022	B311A4293A3E5FE5CD3F5	2700 Divvy Credit Cards Payable	25.43	ZURCHERS
10/30/2022	38A57969AC2135CF72ECA	2700 Divvy Credit Cards Payable	13.93	WALMART
11/01/2022	7D3F11543AF0206BA97A9	2700 Divvy Credit Cards Payable	25.74	AMAZON
11/01/2022	B19CE21682D4DB0BE85F8	2700 Divvy Credit Cards Payable	8.86	AMAZON
11/05/2022	E6F9CC09F1E6B89A1BC4E	2700 Divvy Credit Cards Payable	77.11	MARKET STREET
11/11/2022	94B8A8877782B1927F4D3	2700 Divvy Credit Cards Payable	60.39	MARKET STREET
11/19/2022	83EF3B82783BC7F292986	2700 Divvy Credit Cards Payable	61.74	MARKET STREET
<b>Total for 5236.2S District Programs -Supported</b>			<b>\$313.46</b>	
<b>Total for 5236.2 Programs - District</b>			<b>\$313.46</b>	
<b>5236.AD Programs - Adult</b>				
10/19/2022	E066BADA708383B359BF0	2700 Divvy Credit Cards Payable	55.53	WALMART
10/28/2022	2558825BCEC80D919C01F	2700 Divvy Credit Cards Payable	7.15	NANOWRIMO STORE
11/02/2022	27440FDDF97BECDAC7509	2700 Divvy Credit Cards Payable	11.92	WALMART
11/03/2022	80D6C7077C55DB324C57D	2700 Divvy Credit Cards Payable	16.26	AMAZON
11/03/2022	4E17309F03745596C01B9	2700 Divvy Credit Cards Payable	10.58	MARKET STREET
11/03/2022	5A708E4EF1B8579CD202E	2700 Divvy Credit Cards Payable	15.37	ALBERTSONS
11/04/2022	B418F743D8080C792160C	2700 Divvy Credit Cards Payable	23.16	AMAZON
11/04/2022	A23E0021002866310A37A	2700 Divvy Credit Cards Payable	106.97	AMAZON
11/23/2022	5F77655A53791934D6B3B	2700 Divvy Credit Cards Payable	54.40	AMAZON
11/23/2022	7F2D86E06E7276FDA798C	2700 Divvy Credit Cards Payable	79.88	AMAZON
12/02/2022	6EE8B01C9BDD29EAC098F	2700 Divvy Credit Cards Payable	63.50	AMAZON
12/02/2022	38FA05BE0C54D449DF032	2700 Divvy Credit Cards Payable	69.95	AMAZON
12/02/2022	00ED99C74D7F39B1DDBBE	2700 Divvy Credit Cards Payable	8.99	AMAZON
12/02/2022	8B0F0265790022F71922C	2700 Divvy Credit Cards Payable	47.08	AMAZON
12/04/2022	DD15F9DFEFC65F7550E9F	2700 Divvy Credit Cards Payable	36.18	AMAZON
12/06/2022	294B71FB35AB6F6FFF02D	2700 Divvy Credit Cards Payable	54.51	AMAZON
12/09/2022	3CA3D6751D0EC22CC6DFD	2700 Divvy Credit Cards Payable	121.42	AMAZON
12/15/2022	4E0190CE128C3E8921FD0	2700 Divvy Credit Cards Payable	5.51	AMAZON
12/20/2022	CD7FB9B2858CC114334AA	2700 Divvy Credit Cards Payable	-8.99	AMAZON
12/23/2022	68259DC38A520344D73BC	2700 Divvy Credit Cards Payable	13.99	AMAZON
<b>Total for 5236.AD Programs - Adult</b>			<b>\$793.36</b>	
<b>5236.CH Programs - Children</b>				
<b>5236.cs Children's Programs - Supported</b>				
12/22/2022	82FEE79999682EA79B756	2700 Divvy Credit Cards Payable	53.98	CHICAGO BOOKS & JOURNALS
<b>Total for 5236.cs Children's Programs - Supported</b>			<b>\$53.98</b>	
<b>5236.PC Pet Care</b>				
10/10/2022	2C8C61B0650359631E512	2700 Divvy Credit Cards Payable	59.33	ZAMZOWS
12/11/2022	E6B8C8DB53D48BD45CFEC	2700 Divvy Credit Cards Payable	12.73	FLUKERFARMS.COM
12/11/2022	B15389CFFA3EDCDA17153	2700 Divvy Credit Cards Payable	12.73	FLUKERFARMS.COM
<b>Total for 5236.PC Pet Care</b>			<b>\$84.79</b>	
<b>Total for 5236.CH Programs - Children</b>			<b>\$138.77</b>	
<b>5236.FA Programs -Family All Ages</b>				
10/12/2022	CFC1BC551E06149148326	2700 Divvy Credit Cards Payable	44.37	FRED MEYER
10/26/2022	A975A09FF527BC13F76B1	2700 Divvy Credit Cards Payable	92.70	AMAZON
10/29/2022	D02220CA705062F390D12	2700 Divvy Credit Cards Payable	67.96	FRED MEYER
10/29/2022	48DD375108DD32C3C99B6	2700 Divvy Credit Cards Payable	35.41	FRED MEYER
11/30/2022	7C9400A1F0E064CE49652	2700 Divvy Credit Cards Payable	50.00	TE CITY
12/05/2022	0B2E9DF30A84F63283172	2700 Divvy Credit Cards Payable	17.93	AMAZON

# Meridian Library District

## Credit Card Detail

October - December, 2022

DATE	NUM	SPLIT	AMOUNT	NAME
<b>Total for 5236.FA Programs -Family All Ages</b>			<b>\$308.37</b>	
5236.TN Programs -Teen 13-18				
10/04/2022	162CDBF54B4268EF761E5	2700 Divvy Credit Cards Payable	83.64	WALMART
10/18/2022	967A2916D8992265A2C2B	2700 Divvy Credit Cards Payable	150.34	WALMART
10/19/2022	4C3E6D5F5DCCE015532F0	2700 Divvy Credit Cards Payable	31.68	WALMART
10/26/2022	4D49120B9D6EBFBA57C81	2700 Divvy Credit Cards Payable	23.02	AMAZON
11/02/2022	5EE78944778B0B25C85D7	2700 Divvy Credit Cards Payable	130.61	WALMART
11/12/2022	52025787CB041FCE6E0BA	2700 Divvy Credit Cards Payable	28.29	AMAZON
11/17/2022	208EDB339B8C9AE476F28	2700 Divvy Credit Cards Payable	50.70	WALMART
11/18/2022	C092FB8CBC10A89E18131	2700 Divvy Credit Cards Payable	100.74	AMAZON
12/02/2022	F78CE668E8911AD4F27DC	2700 Divvy Credit Cards Payable	99.28	WALMART
12/15/2022	58D19CB86AEC9EB8A956B	2700 Divvy Credit Cards Payable	41.40	AMAZON
12/20/2022	1D9CAA4CD034249580AFF	2700 Divvy Credit Cards Payable	138.00	AMAZON
12/21/2022	13222B946192C87A909E8	2700 Divvy Credit Cards Payable	22.07	WALMART
<b>Total for 5236.TN Programs -Teen 13-18</b>			<b>\$899.77</b>	
<b>Total for 52360 Program Expense</b>			<b>\$2,453.73</b>	
5237 Recruiting/Background Checks				
10/08/2022	B96AB1C6A6044CE42101E	2700 Divvy Credit Cards Payable	376.43	CHECKR.COM
11/09/2022	81D6953A8E00484E5E17B	2700 Divvy Credit Cards Payable	48.49	CHECKR.COM
12/08/2022	61EF1A59FD1B96BE17C7F	2700 Divvy Credit Cards Payable	96.98	CHECKR.COM
<b>Total for 5237 Recruiting/Background Checks</b>			<b>\$521.90</b>	
524000 Supplies				
5240 Supplies - general				
10/01/2022	C89B1044DE14FA7DC6989	2700 Divvy Credit Cards Payable	22.97	AMAZON
10/06/2022	C6CE5EE89B77C9303D1F6	2700 Divvy Credit Cards Payable	103.55	AMAZON
10/11/2022	34110FC13FBD4E15FFBBE	2700 Divvy Credit Cards Payable	123.79	INVENTABLES INC
10/21/2022	E5206858DF12D65D8DB29	2700 Divvy Credit Cards Payable	31.12	AMAZON
10/29/2022	6777DA80C1145FD9C8DF2	2700 Divvy Credit Cards Payable	69.16	AMAZON
11/05/2022	6BD902CBE08E6DD1EC3C1	2700 Divvy Credit Cards Payable	47.90	AMAZON
11/11/2022	E3F2436BBC9F576713F1A	2700 Divvy Credit Cards Payable	45.87	OFFICE DEPOT
11/14/2022	0A1490FFD73C9FDB350C9	2700 Divvy Credit Cards Payable	132.67	AMAZON
11/23/2022	5F35CC03F3BCFB3B38C44	2700 Divvy Credit Cards Payable	62.40	MICHAELS
12/04/2022	B996AF1FFCCBA5791629	2700 Divvy Credit Cards Payable	104.83	AMAZON
12/04/2022	DC3EFEA25FAD807A0AC9C	2700 Divvy Credit Cards Payable	34.29	AMAZON
12/06/2022	7AF3E636EA2FE8AAA43AA	2700 Divvy Credit Cards Payable	53.86	WALMART
12/07/2022	4D85186C79FC190FCC0FB	2700 Divvy Credit Cards Payable	2,338.40	SOCIETYFORHUMANRESOURCE
12/13/2022	1EB3449710689DAE17FB1	2700 Divvy Credit Cards Payable	738.50	ULINE SHIPPING
12/19/2022	47EE9F8E95D190A355D01	2700 Divvy Credit Cards Payable	11.65	AMAZON
12/28/2022	014FAA35F6D0F68CD6A2F	2700 Divvy Credit Cards Payable	97.45	AMAZON
<b>Total for 5240 Supplies - general</b>			<b>\$4,018.41</b>	
5245 Supplies - marketing				
12/15/2022	901619EC1D94BBA0D7B8D	2700 Divvy Credit Cards Payable	272.50	VISTAPRINT
<b>Total for 5245 Supplies - marketing</b>			<b>\$272.50</b>	
5246 Supplies - office				
10/01/2022	B080E6A7C9458A5F8965E	2700 Divvy Credit Cards Payable	71.90	AMAZON
10/01/2022	759BE1EFB733D6982303C	2700 Divvy Credit Cards Payable	18.74	AMAZON
10/07/2022	96347888EA889F7F33B87	2700 Divvy Credit Cards Payable	6.73	ZURCHERS
11/03/2022	59C485014C8F0D7B25790	2700 Divvy Credit Cards Payable	17.76	AMAZON
11/16/2022	08E0711471DD5CB8BD362	2700 Divvy Credit Cards Payable	46.99	AMAZON
11/24/2022	916B1B571211D0E328B93	2700 Divvy Credit Cards Payable	34.99	AMAZON
11/28/2022	34B74AFA83ED9AA4471BD	2700 Divvy Credit Cards Payable	63.14	AMAZON

# Meridian Library District

## Credit Card Detail

October - December, 2022

DATE	NUM	SPLIT	AMOUNT	NAME
11/29/2022	7AAD5D1893AEC0461DC36	2700 Divvy Credit Cards Payable	22.95	AMAZON
12/01/2022	CDCF094EEC23631FDF060	2700 Divvy Credit Cards Payable	257.42	OFFICE DEPOT
12/02/2022	703F2D95287899FAAF141	2700 Divvy Credit Cards Payable	85.70	WALMART
12/09/2022	274991C310FE432BA3AA9	2700 Divvy Credit Cards Payable	39.86	TARGET
12/16/2022	F0E28E8C7BBFC98B880D5	2700 Divvy Credit Cards Payable	106.89	OFFICE DEPOT
12/28/2022	65B73699BE4ACA622CB2C	2700 Divvy Credit Cards Payable	11.54	AMAZON
12/28/2022	9D19A6625E10CD44B51E6	2700 Divvy Credit Cards Payable	36.00	US POSTAL SERVICE
<b>Total for 5246 Supplies - office</b>			<b>\$820.61</b>	
<b>Total for 524000 Supplies</b>			<b>\$5,111.52</b>	
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile				
11/19/2022	9F51447F8FF57FC512071	2700 Divvy Credit Cards Payable	20.00	QUICK STOP EMISSIONS
<b>Total for 5260.1 Vehicle - Bookmobile</b>			<b>\$20.00</b>	
5260.4 Vehicle - Honda Element				
11/08/2022	438387E3FFFA74D2CA101	2700 Divvy Credit Cards Payable	300.00	EPIC SHINE CAR WASH
<b>Total for 5260.4 Vehicle - Honda Element</b>			<b>\$300.00</b>	
<b>Total for 52600 Vehicle Expense</b>			<b>\$320.00</b>	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
10/23/2022	439ED77619510CD7A5A9C	2700 Divvy Credit Cards Payable	54.98	AMAZON
11/01/2022	FFDC0E29CCC971113C455	2700 Divvy Credit Cards Payable	142.80	IDAHO CUSTOM RAIN
12/03/2022	DCDBD5D49141CA0941CF7	2700 Divvy Credit Cards Payable	29.98	AMAZON
<b>Total for 6224.1 Bldg-Maintenance</b>			<b>\$227.76</b>	
6224.3 Bldg-Small Tools				
10/17/2022	2BB1E70E98ADA2F2C3F31	2700 Divvy Credit Cards Payable	49.90	AMAZON
10/21/2022	E84C764D2ED680E02C9A7	2700 Divvy Credit Cards Payable	28.32	AMAZON
<b>Total for 6224.3 Bldg-Small Tools</b>			<b>\$78.22</b>	
6224.4 Bldg-Supplies				
10/04/2022	0ECE9AFF8C427C626908	2700 Divvy Credit Cards Payable	22.99	AMAZON
10/07/2022	F130ADC95D658C168F2F0	2700 Divvy Credit Cards Payable	119.18	THE HOME DEPOT
10/07/2022	17CE590AB898E25D1E07D	2700 Divvy Credit Cards Payable	21.98	AMAZON
10/11/2022	4BC5D9B6FC9CB7D8CB82D	2700 Divvy Credit Cards Payable	14.91	AMAZON
10/14/2022	32F72F37EC847E9733E0B	2700 Divvy Credit Cards Payable	127.57	THE HOME DEPOT
10/14/2022	BFD2D5EB72DBE3F192C10	2700 Divvy Credit Cards Payable	7.45	AMAZON
10/16/2022	30B7F2A695A7407A91102	2700 Divvy Credit Cards Payable	73.41	AMAZON
10/18/2022	275C8924828031B9202FF	2700 Divvy Credit Cards Payable	43.55	AMAZON
10/18/2022	1C57A7663F020119FABA5	2700 Divvy Credit Cards Payable	-38.99	AMAZON
10/18/2022	4444237769E5070390A4D	2700 Divvy Credit Cards Payable	195.19	WRIST BAND CUSTOMLANY
10/20/2022	0D9DC1F238699E832BDB5	2700 Divvy Credit Cards Payable	36.90	AMAZON
10/27/2022	3D6E15DCEF7BF622FC9FB	2700 Divvy Credit Cards Payable	79.48	WALMART
10/28/2022	F4F9DA4B0DED8FFD70456	2700 Divvy Credit Cards Payable	76.96	AMAZON
10/29/2022	7C03487829E78433B9767	2700 Divvy Credit Cards Payable	108.99	AMAZON
10/31/2022	3166FBF58149376250B3A	2700 Divvy Credit Cards Payable	48.66	AMAZON
11/03/2022	963664EF2DA6AC6EAFE9A	2700 Divvy Credit Cards Payable	16.72	AMAZON
11/03/2022	76FD5CDB25B5C56A0CC6E	2700 Divvy Credit Cards Payable	9.30	ALBERTSONS
11/05/2022	EEBCE691A3F86CF59F31F	2700 Divvy Credit Cards Payable	47.38	WALMART
11/05/2022	8EC5AF85CF236051EC790	2700 Divvy Credit Cards Payable	83.66	AMAZON
11/09/2022	44A75FE8EA2661AEAD43A	2700 Divvy Credit Cards Payable	22.58	AMAZON
11/10/2022	F2F0DE639D984DF6293DD	2700 Divvy Credit Cards Payable	33.88	AMAZON
11/11/2022	1D3EEE44B37A3EEBCDFF6	2700 Divvy Credit Cards Payable	69.18	OFFICE DEPOT

# Meridian Library District

## Credit Card Detail

October - December, 2022

DATE	NUM	SPLIT	AMOUNT	NAME
11/11/2022	AC8EA34B590F17529FB80	2700 Divvy Credit Cards Payable	179.96	AMAZON
11/17/2022	947950E40A16BD3D05B05	2700 Divvy Credit Cards Payable	238.38	AMAZON
12/14/2022	BDC8EE6F4AE152AF3D276	2700 Divvy Credit Cards Payable	20.94	THE HOME DEPOT
12/16/2022	18D2FF119ED47D52F9574	2700 Divvy Credit Cards Payable	128.38	THE HOME DEPOT
<b>Total for 6224.4 Bldg-Supplies</b>			<b>\$1,788.59</b>	
6255 Bldg-Rent				
10/28/2022	2606AB7E546963AF80E17	2700 Divvy Credit Cards Payable	120.00	ACORN SELF STORAGE
10/28/2022	8A2577916932CB07306AE	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
11/28/2022	3296339BCE607EA6829EE	2700 Divvy Credit Cards Payable	120.00	ACORN SELF STORAGE
11/28/2022	7F984D2FE89F6AE8F8825	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
12/29/2022	CEF9A14B9E59B6A1F36ED	2700 Divvy Credit Cards Payable	120.00	ACORN SELF STORAGE
12/29/2022	87E8378D5CA1C3CFCE118	2700 Divvy Credit Cards Payable	91.80	ACORN SELF STORAGE
<b>Total for 6255 Bldg-Rent</b>			<b>\$635.40</b>	
<b>Total for 62240 Facility Expense</b>			<b>\$2,729.97</b>	
<b>Total for 52000 OPERATING EXPENSES</b>			<b>\$35,375.65</b>	
72000 CAPITAL EXPENSES				
7216 Equipment & Furnishings				
11/15/2022	6C0F13F97F9187C683B59	2700 Divvy Credit Cards Payable	919.04	AMAZON
<b>Total for 7216 Equipment &amp; Furnishings</b>			<b>\$919.04</b>	
7216.U unBound - Equip & Furn				
10/28/2022	55FDCF0364EEE05D9BDD1	2700 Divvy Credit Cards Payable	249.99	AMAZON
<b>Total for 7216.U unBound - Equip &amp; Furn</b>			<b>\$249.99</b>	
<b>Total for 72000 CAPITAL EXPENSES</b>			<b>\$1,169.03</b>	
Uncategorized Expense				
10/17/2022	58A40E7368364A7BC0D24	2700 Divvy Credit Cards Payable	23.99	AMAZON
12/03/2022	FB442C0A85DF412E7679F	2700 Divvy Credit Cards Payable	49.96	LOWE'S
12/09/2022	D8E8C52BDA5E2234E02E8	2700 Divvy Credit Cards Payable	260.00	CANVA
12/10/2022	DE9C19E1DB14E365734D5	2700 Divvy Credit Cards Payable	427.91	DRI UPRINTING
12/11/2022	59FF7B13A2C5923BCA1FF	2700 Divvy Credit Cards Payable	81.00	VOLGISTICS.COM
12/13/2022	2C4AE6ACB82E041EF4E4A	2700 Divvy Credit Cards Payable	616.65	FORMLABS
12/13/2022	9AAD7F803B0239F8ECBB1	2700 Divvy Credit Cards Payable	511.61	DRI UPRINTING
12/13/2022	9A0941391123598AA51A4	2700 Divvy Credit Cards Payable	301.77	DRI UPRINTING
12/14/2022	AD1437B65BB4946D98E23	2700 Divvy Credit Cards Payable	67.00	CANVA
12/14/2022	3E2BEEA3579BC56B4B5D3	2700 Divvy Credit Cards Payable	75.96	DRI UPRINTING
12/28/2022	419AD7A574CC670FE8467	2700 Divvy Credit Cards Payable	9.96	WALMART
12/28/2022	F9D97E288168A86F28BBF	2700 Divvy Credit Cards Payable	49.93	AMAZON
12/28/2022	22E9A14CADBAF033958DF	2700 Divvy Credit Cards Payable	49.93	AMAZON
12/28/2022	E23964469EFC150AB2FA5	2700 Divvy Credit Cards Payable	-179.00	AMAZON
12/30/2022	B301E1AB6F18503D1177C	2700 Divvy Credit Cards Payable	105.58	WALMART
<b>Total for Uncategorized Expense</b>			<b>\$2,452.25</b>	
9288 Orchard Park Project Costs				
11/26/2022	DC3533809F3277E42E377	2700 Divvy Credit Cards Payable	1,297.99	BEST BUY
12/04/2022	1FE7AB5CCC0730E2882FF	2700 Divvy Credit Cards Payable	43.18	AMAZON
12/08/2022	D5594BCB245EDB3F396C5	2700 Divvy Credit Cards Payable	418.89	AMAZON
12/08/2022	55DB91A191FD3D779198B	2700 Divvy Credit Cards Payable	1,116.00	AMAZON
12/08/2022	4A3A7AA531A14B00879DB	2700 Divvy Credit Cards Payable	959.60	COMPULOCKS BRANDS INC
12/12/2022	ED99F4E2EF6CD34B3F3FC	2700 Divvy Credit Cards Payable	237.58	AMAZON
12/12/2022	D8424920ABDB9BA51183D	2700 Divvy Credit Cards Payable	475.16	AMAZON
12/27/2022	6732483EDA4A26D0F635F	2700 Divvy Credit Cards Payable	669.12	AMAZON
<b>Total for 9288 Orchard Park Project Costs</b>			<b>\$5,217.52</b>	

# Meridian Library District

Credit Card Detail

October - December, 2022



# Meridian Library District

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

October 2022 - September 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
40000 Tax Revenue	4,924,421.03	7,703,567.00	63.92 %
42000 Non-tax Revenue	371,966.88	137,600.00	270.32 %
Sales	7.88		
Square Sales	0.00		
Uncategorized Income	0.00		
<b>Total Revenue</b>	<b>\$5,296,395.79</b>	<b>\$7,841,167.00</b>	<b>67.55 %</b>
<b>GROSS PROFIT</b>	<b>\$5,296,395.79</b>	<b>\$7,841,167.00</b>	<b>67.55 %</b>
<b>Expenditures</b>			
50000 PERSONNEL	1,156,112.93	4,803,978.00	24.07 %
51000 COLLECTIONS	226,568.84	999,500.00	22.67 %
52000 OPERATING EXPENSES	276,795.43	1,712,030.00	16.17 %
72000 CAPITAL EXPENSES	47,162.92	109,000.00	43.27 %
9800 Transfer Out -Capital Projects Fund		216,659.00	
Uncategorized Expense	2,452.25		
<b>Total Expenditures</b>	<b>\$1,709,092.37</b>	<b>\$7,841,167.00</b>	<b>21.80 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,587,303.42</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Other Revenue</b>			
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	50.00 %
8338 Capital Projects Interest	12,212.11	7,850.00	155.57 %
8995 Finance Proceeds		8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	
<b>Total Other Revenue</b>	<b>\$712,212.11</b>	<b>\$9,624,509.00</b>	<b>7.40 %</b>
<b>Other Expenditures</b>			
9288 Orchard Park Project Costs	578,837.84	2,471,500.00	23.42 %
9289 South Branch Project Costs		8,000,000.00	
<b>Total Other Expenditures</b>	<b>\$578,837.84</b>	<b>\$10,471,500.00</b>	<b>5.53 %</b>
<b>NET OTHER REVENUE</b>	<b>\$133,374.27</b>	<b>\$ -846,991.00</b>	<b>-15.75 %</b>
<b>NET REVENUE</b>	<b>\$3,720,677.69</b>	<b>\$ -846,991.00</b>	<b>-439.28 %</b>

# Meridian Library District

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

October 2022 - September 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
40000 Tax Revenue			
4000 Tax levy	4,687,372.07	7,155,314.00	65.51 %
4005 Tax Levy - Capital Foregone		288,879.00	
<b>Total 4000 Tax levy</b>	<b>4,687,372.07</b>	<b>7,444,193.00</b>	<b>62.97 %</b>
4010 Ag. Replacement	970.00	1,940.00	50.00 %
4020 Pers Prop Replacement		29,979.00	
4025 Recovered Homeowner's Exemption		1,404.00	
4100 Sales tax income	236,078.96	226,051.00	104.44 %
<b>Total 40000 Tax Revenue</b>	<b>4,924,421.03</b>	<b>7,703,567.00</b>	<b>63.92 %</b>
<b>42000 Non-tax Revenue</b>			
4200 Fines and fees	2,831.22	10,000.00	28.31 %
4220 Meeting Room income	1,199.87	1,000.00	119.99 %
4221 Donations & Memorials	163.65	19,000.00	0.86 %
4300 Interest income	4,159.47	2,300.00	180.85 %
4339 Capital Replace & Repair Int	23,145.06	4,000.00	578.63 %
4400 Copy/Print income	6,767.78	11,300.00	59.89 %
4410 Miscellaneous income	2,642.15		
4500 Grants	331,057.68	90,000.00	367.84 %
<b>Total 42000 Non-tax Revenue</b>	<b>371,966.88</b>	<b>137,600.00</b>	<b>270.32 %</b>
Sales	7.88		
Square Sales	0.00		
Uncategorized Income	0.00		
<b>Total Revenue</b>	<b>\$5,296,395.79</b>	<b>\$7,841,167.00</b>	<b>67.55 %</b>
<b>GROSS PROFIT</b>	<b>\$5,296,395.79</b>	<b>\$7,841,167.00</b>	<b>67.55 %</b>
<b>Expenditures</b>			
<b>50000 PERSONNEL</b>			
5000 Salaries and wages	839,443.84	3,542,502.00	23.70 %
5005 Termination salaries	7,219.68	16,000.00	45.12 %
<b>Total 5000 Salaries and wages</b>	<b>846,663.52</b>	<b>3,558,502.00</b>	<b>23.79 %</b>
5010 Payroll benefits	309,449.41	1,245,476.00	24.85 %
<b>Total 50000 PERSONNEL</b>	<b>1,156,112.93</b>	<b>4,803,978.00</b>	<b>24.07 %</b>
<b>51000 COLLECTIONS</b>			
5115 Adult Print Books	61,372.85	197,000.00	31.15 %
5121 Electronic databases	15,732.00	34,200.00	46.00 %
5122 eContent	87,403.35	298,700.00	29.26 %
5125 Print Reference		2,600.00	
5130 Children's books	32,695.29	206,400.00	15.84 %
5135 Young Adult books	8,275.81	104,700.00	7.90 %
5149 Media	19,643.38	108,700.00	18.07 %
5150 Circulating devices & kits	384.21	40,100.00	0.96 %

# Meridian Library District

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

October 2022 - September 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5151 Periodicals	1,061.95	7,100.00	14.96 %
<b>Total 51000 COLLECTIONS</b>	<b>226,568.84</b>	<b>999,500.00</b>	<b>22.67 %</b>
<b>52000 OPERATING EXPENSES</b>			
52020 Professional Services	53.70		
5202.1 Audit		12,900.00	
5202.4 Legal fees	5,559.00	15,100.00	36.81 %
5202.5 Consulting	4,500.00	34,300.00	13.12 %
5202.6 Other	9,124.96	1,900.00	480.26 %
5202.7 Accounting Svcs	8,331.25	15,000.00	55.54 %
<b>Total 52020 Professional Services</b>	<b>27,568.91</b>	<b>79,200.00</b>	<b>34.81 %</b>
52025 Banking fees			
5202.2 Bankcard fees	332.35	6,600.00	5.04 %
5202.3 Financial fees	2,094.97	184,120.00	1.14 %
<b>Total 52025 Banking fees</b>	<b>2,427.32</b>	<b>190,720.00</b>	<b>1.27 %</b>
5211 Copy/Print	7,529.92	29,600.00	25.44 %
52120 Consortium			
5212.C Consortium-Courier	9,256.91	38,000.00	24.36 %
5212.H Consortium-Hardware/Software		56,750.00	
<b>Total 52120 Consortium</b>	<b>9,256.91</b>	<b>94,750.00</b>	<b>9.77 %</b>
5216 Equipment & Furnishings Not Cap	459.52	3,900.00	11.78 %
52200 Information Technology			
5220.1 IT Infra -Software/Licensing	29,199.24	115,000.00	25.39 %
5220.1s IT Infra Softw/Lic Supported	269.99		
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>29,469.23</b>	<b>115,000.00</b>	<b>25.63 %</b>
5220.2 IT Infra -Support	12,201.92	24,200.00	50.42 %
5220.3 IT PCs, Printers & Hardware	11,622.32	64,000.00	18.16 %
5220.3S Supported - IT, PCs, Hardware	2,635.55		
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>14,257.87</b>	<b>64,000.00</b>	<b>22.28 %</b>
5220.5 IT Utilities	6,604.78	64,780.00	10.20 %
5220.6 IT Collection Licensing		15,000.00	
5220.7 IT Technology Maintenance	-86.87	21,000.00	-0.41 %
<b>Total 52200 Information Technology</b>	<b>62,446.93</b>	<b>303,980.00</b>	<b>20.54 %</b>
5225 Marketing & advertising	34.47	18,710.00	0.18 %
5228 Miscellaneous	6,105.00	7,100.00	85.99 %
5228.S Miscellaneous- Supported	1,395.00		
<b>Total 5228 Miscellaneous</b>	<b>7,500.00</b>	<b>7,100.00</b>	<b>105.63 %</b>
52290 Materials Processing	45.17		
5229.1 Materials-OCLC	64.27	8,250.00	0.78 %
5229.2 Materials-Processing	15,121.51	75,000.00	20.16 %
<b>Total 52290 Materials Processing</b>	<b>15,230.95</b>	<b>83,250.00</b>	<b>18.30 %</b>
5230 Phone Service	1,283.04	6,720.00	19.09 %

# Meridian Library District

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

October 2022 - September 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
5232 Postage	2,679.78	11,000.00	24.36 %
52340 Professional Development			
5234.1 Conferences	3,341.83	19,176.00	17.43 %
5234.2 Education		3,045.00	
5234.3 Materials		1,535.00	
5234.4 Memberships	2,192.00	4,371.00	50.15 %
5234.5 Staff Mtg & Training	1,099.43	4,300.00	25.57 %
5234.5s Staff Training - Supported	387.00		
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>1,486.43</b>	<b>4,300.00</b>	<b>34.57 %</b>
5234.6 Webinar/Ecourses	812.24	7,573.00	10.73 %
<b>Total 52340 Professional Development</b>	<b>7,832.50</b>	<b>40,000.00</b>	<b>19.58 %</b>
52360 Program Expense			
5236.2 Programs - District			
5236.2S District Programs -Supported	313.46		
<b>Total 5236.2 Programs - District</b>	<b>313.46</b>		
5236.AD Programs - Adult	793.36	26,100.00	3.04 %
5236.BR Programs -Brochures		2,000.00	
5236.CH Programs - Children			
5236.cs Children's Programs - Supported	53.98		
5236.PC Pet Care	84.79	1,300.00	6.52 %
<b>Total 5236.CH Programs - Children</b>	<b>138.77</b>	<b>1,300.00</b>	<b>10.67 %</b>
5236.EL Programs - Early Learning 0-5		23,710.00	
5236.FA Programs -Family All Ages	1,558.37	15,300.00	10.19 %
5236.SA Programs -School Age 6-12		23,900.00	
5236.TN Programs -Teen 13-18	899.77	15,020.00	5.99 %
5236.VO Programs -Volunteers		1,500.00	
<b>Total 52360 Program Expense</b>	<b>3,703.73</b>	<b>108,830.00</b>	<b>3.40 %</b>
5237 Recruiting/Background Checks	521.90	7,650.00	6.82 %
524000 Supplies			
5240 Supplies - general	4,848.46	26,500.00	18.30 %
5245 Supplies - marketing	272.50	5,000.00	5.45 %
5246 Supplies - office	1,239.15	12,300.00	10.07 %
<b>Total 524000 Supplies</b>	<b>6,360.11</b>	<b>43,800.00</b>	<b>14.52 %</b>
5250 Taxes and insurance	23,354.28	28,600.00	81.66 %
52600 Vehicle Expense			
5260.1 Vehicle - Bookmobile	298.49	17,300.00	1.73 %
5260.2 Vehicle - Sprinter	48.31	6,200.00	0.78 %
5260.3 Vehicle - Van Honda Odyssey	232.84	7,650.00	3.04 %
5260.4 Vehicle - Honda Element	534.24		
5260.5 Vehicle - Dodge HD Wagon	514.92		
5260.6 Employee Mileage Reimbursement	66.31		

# Meridian Library District

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

October 2022 - September 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Total 52600 Vehicle Expense</b>	<b>1,695.11</b>	<b>31,150.00</b>	<b>5.44 %</b>
62240 Facility Expense			
6224.1 Bldg-Maintenance	27,211.27	153,000.00	17.79 %
6224.2 Bldg-Repairs	6,558.74	34,000.00	19.29 %
6224.3 Bldg-Small Tools	78.22	4,500.00	1.74 %
6224.4 Bldg-Supplies	3,627.31	21,400.00	16.95 %
6250 Bldg-Insurance		48,000.00	
6255 Bldg-Rent	39,066.85	285,770.00	13.67 %
6258 Bldg-Utilities	20,367.66	76,400.00	26.66 %
<b>Total 62240 Facility Expense</b>	<b>96,910.05</b>	<b>623,070.00</b>	<b>15.55 %</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>276,795.43</b>	<b>1,712,030.00</b>	<b>16.17 %</b>
72000 CAPITAL EXPENSES			
7216 Equipment & Furnishings	2,067.45	3,000.00	68.92 %
7216.U unBound - Equip & Furn	249.99		
7220 IT - Infrastructure - Hardware	4,854.19	72,500.00	6.70 %
7220.3 IT PCs, Hardware Printers	7,624.00	31,000.00	24.59 %
7220.3S IT - PC, Prntrs, Hdw- Supported	32,367.29		
<b>Total 7220.3 IT PCs, Hardware Printers</b>	<b>39,991.29</b>	<b>31,000.00</b>	<b>129.00 %</b>
7295s Major Improvements - Supported		2,500.00	
<b>Total 72000 CAPITAL EXPENSES</b>	<b>47,162.92</b>	<b>109,000.00</b>	<b>43.27 %</b>
9800 Transfer Out -Capital Projects Fund		216,659.00	
Uncategorized Expense	2,452.25		
<b>Total Expenditures</b>	<b>\$1,709,092.37</b>	<b>\$7,841,167.00</b>	<b>21.80 %</b>
NET OPERATING REVENUE	<b>\$3,587,303.42</b>	<b>\$0.00</b>	<b>0.00 %</b>
Other Revenue			
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	50.00 %
8338 Capital Projects Interest	12,212.11	7,850.00	155.57 %
8995 Finance Proceeds		8,000,000.00	
8999 Transfer In -From General Fund		216,659.00	
<b>Total Other Revenue</b>	<b>\$712,212.11</b>	<b>\$9,624,509.00</b>	<b>7.40 %</b>
Other Expenditures			
9288 Orchard Park Project Costs	578,837.84	2,471,500.00	23.42 %
9289 South Branch Project Costs		8,000,000.00	
<b>Total Other Expenditures</b>	<b>\$578,837.84</b>	<b>\$10,471,500.00</b>	<b>5.53 %</b>
NET OTHER REVENUE	<b>\$133,374.27</b>	<b>\$ -846,991.00</b>	<b>-15.75 %</b>
NET REVENUE	<b>\$3,720,677.69</b>	<b>\$ -846,991.00</b>	<b>-439.28 %</b>

# Meridian Library District

## Statement of Activity

October - December, 2022

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	7,177.80
4010 Ag. Replacement	485.00
4100 Sales tax income	124,861.16
<b>Total 40000 Tax Revenue</b>	<b>132,523.96</b>
42000 Non-tax Revenue	
4200 Fines and fees	2,800.80
4220 Meeting Room income	1,199.87
4221 Donations & Memorials	163.65
4300 Interest income	4,159.47
4339 Capital Replace & Repair Int	23,145.06
4400 Copy/Print income	6,762.93
4410 Miscellaneous income	2,644.48
4500 Grants	331,057.68
<b>Total 42000 Non-tax Revenue</b>	<b>371,933.94</b>
Sales	7.88
Square Sales	0.00
Uncategorized Income	0.00
<b>Total Revenue</b>	<b>\$504,465.78</b>
<b>GROSS PROFIT</b>	<b>\$504,465.78</b>
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	839,443.84
5005 Termination salaries	7,219.68
<b>Total 5000 Salaries and wages</b>	<b>846,663.52</b>
5010 Payroll benefits	269,511.54
<b>Total 50000 PERSONNEL</b>	<b>1,116,175.06</b>
51000 COLLECTIONS	
5115 Adult Print Books	60,874.04
5121 Electronic databases	15,732.00
5122 eContent	81,566.83
5130 Children's books	32,640.55
5135 Young Adult books	7,981.38
5149 Media	19,273.84
5150 Circulating devices & kits	384.21
5151 Periodicals	1,061.95
<b>Total 51000 COLLECTIONS</b>	<b>219,514.80</b>

# Meridian Library District

## Statement of Activity

October - December, 2022

	TOTAL
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	
5202.2 Bankcard fees	306.74
5202.3 Financial fees	2,093.47
<b>Total 52025 Banking fees</b>	<b>2,400.21</b>
5211 Copy/Print	7,529.92
52120 Consortium	
5212.C Consortium-Courier	9,256.91
<b>Total 52120 Consortium</b>	<b>9,256.91</b>
5216 Equipment & Furnishings Not Cap	459.52
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	26,793.82
5220.1s IT Infra Softw/Lic Supported	269.99
<b>Total 5220.1 IT Infra -Software/Licensing</b>	<b>27,063.81</b>
5220.2 IT Infra -Support	12,201.92
5220.3 IT PCs, Printers & Hardware	11,622.32
5220.3S Supported - IT, PCs, Hardware	2,635.55
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>14,257.87</b>
5220.5 IT Utilities	4,343.49
5220.7 IT Technology Maintenance	-86.87
<b>Total 52200 Information Technology</b>	<b>57,780.22</b>
5225 Marketing & advertising	34.47
5228 Miscellaneous	6,105.00
5228.S Miscellaneous- Supported	1,395.00
<b>Total 5228 Miscellaneous</b>	<b>7,500.00</b>
52290 Materials Processing	45.17
5229.1 Materials-OCLC	64.27
5229.2 Materials-Processing	15,107.86
<b>Total 52290 Materials Processing</b>	<b>15,217.30</b>
5230 Phone Service	1,283.04

# Meridian Library District

## Statement of Activity

October - December, 2022

	TOTAL
5232 Postage	1,079.78
52340 Professional Development	
5234.1 Conferences	3,341.83
5234.4 Memberships	1,042.00
5234.5 Staff Mtg & Training	1,099.43
5234.5s Staff Training - Supported	387.00
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>1,486.43</b>
5234.6 Webinar/Ecourses	812.24
<b>Total 52340 Professional Development</b>	<b>6,682.50</b>
52360 Program Expense	
5236.2 Programs - District	
5236.2S District Programs -Supported	313.46
<b>Total 5236.2 Programs - District</b>	<b>313.46</b>
5236.AD Programs - Adult	793.36
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	53.98
5236.PC Pet Care	84.79
<b>Total 5236.CH Programs - Children</b>	<b>138.77</b>
5236.FA Programs -Family All Ages	1,558.37
5236.TN Programs -Teen 13-18	899.77
<b>Total 52360 Program Expense</b>	<b>3,703.73</b>
5237 Recruiting/Background Checks	521.90
524000 Supplies	
5240 Supplies - general	4,848.46
5245 Supplies - marketing	272.50
5246 Supplies - office	1,239.15
<b>Total 524000 Supplies</b>	<b>6,360.11</b>
5250 Taxes and insurance	23,354.28
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	298.49
5260.2 Vehicle - Sprinter	48.31
5260.3 Vehicle - Van Honda Odyssey	232.84
5260.4 Vehicle - Honda Element	534.24
5260.5 Vehicle - Dodge HD Wagon	514.92
5260.6 Employee Mileage Reimbursement	66.31
<b>Total 52600 Vehicle Expense</b>	<b>1,695.11</b>



# Meridian Library District

## Statement of Activity

October - December, 2022

	TOTAL
62240 Facility Expense	
6224.1 Bldg-Maintenance	27,211.27
6224.2 Bldg-Repairs	6,558.74
6224.3 Bldg-Small Tools	78.22
6224.4 Bldg-Supplies	3,627.31
6255 Bldg-Rent	29,459.55
6258 Bldg-Utilities	14,531.80
<b>Total 62240 Facility Expense</b>	<b>81,466.89</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>253,339.90</b>
72000 CAPITAL EXPENSES	
7216 Equipment & Furnishings	2,067.45
7216.U unBound - Equip & Furn	249.99
7220 IT - Infrastructure - Hardware	4,854.19
7220.3 IT PCs, Hardware Printers	6,342.00
7220.3S IT - PC, Prntrs, Hdw- Supported	32,367.29
<b>Total 7220.3 IT PCs, Hardware Printers</b>	<b>38,709.29</b>
<b>Total 72000 CAPITAL EXPENSES</b>	<b>45,880.92</b>
Uncategorized Expense	2,452.25
<b>Total Expenditures</b>	<b>\$1,637,362.93</b>
NET OPERATING REVENUE	<b>\$ -1,132,897.15</b>
Other Revenue	
8338 Capital Projects Interest	12,212.11
<b>Total Other Revenue</b>	<b>\$12,212.11</b>
Other Expenditures	
9288 Orchard Park Project Costs	578,837.84
<b>Total Other Expenditures</b>	<b>\$578,837.84</b>
NET OTHER REVENUE	<b>\$ -566,625.73</b>
NET REVENUE	<b>\$ -1,699,522.88</b>

# Meridian Library District

## Statement of Financial Position

As of December 31, 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	626.78
1120 Checking - USBank	363,946.76
1150 Chkg payroll -1st Interstate	12,862.71
1160 Savings payroll -1st Interstate	131,205.39
1170 Checking HRA -1st Interstate	158,137.23
1200 Paypal account	447.12
1937 StatePool-General Operations	1,089,131.25
1938 StatePool-Capital Project Fund	3,039,357.60
1939 StatePool-Cap Replacement &Repr	5,184,299.05
<b>Total Bank Accounts</b>	<b>\$9,980,627.56</b>
Other Current Assets	
12000 Undeposited Funds	217.85
1500 Deposits/Prepaid expenses	18,932.08
1600 Property Tax Receivable	8,157,193.00
1651 Grant Receivable - SWAC	95.96
1652 Sales Tax Receivable	108,164.00
1706 Tech Purchase -Lindsay Tydings	-550.00
1800 Fines Receivable	26,237.81
1850 Allowance	-20,727.88
<b>Total Other Current Assets</b>	<b>\$8,289,562.82</b>
<b>Total Current Assets</b>	<b>\$18,270,190.38</b>
<b>TOTAL ASSETS</b>	<b>\$18,270,190.38</b>

# Meridian Library District

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	229,045.35
<b>Total Accounts Payable</b>	<b>\$229,045.35</b>
Credit Cards	
2700 Divvy Credit Cards Payable	19,897.20
<b>Total Credit Cards</b>	<b>\$19,897.20</b>
Other Current Liabilities	
2300 Payroll Liabilities	23,105.72
2305 FICA withholding payable	-0.03
2330 PERSI withholding payable	7,877.08
2340 401K withholding payable	2,922.10
2345 Select Health	-213.20
2350 Persi Life withholding payable	240.00
2352 Nationwide Withholding	852.60
2354 FSA Discovery Reserve	3,410.02
2355 Dental	2,775.24
2360 AFLAC	409.46
2365 United Heritage	265.86
Sales Tax Agency Payable	618.49
Sales Tax Payable	85.85
<b>Total Other Current Liabilities</b>	<b>\$42,349.19</b>
<b>Total Current Liabilities</b>	<b>\$291,291.74</b>
<b>Total Liabilities</b>	
<b>\$291,291.74</b>	
Equity	
1170.1 Restricted HRA balances	160,883.22
2536 Meridian Historical Society Funds	13,113.76
2536.11 Friends - Holiday Party	-133.99
2900 Investment in GFA	9,844,884.00
2910 Contra Accum Deprec	-4,890,205.00
2912 Accum Dep - Buildings	1,574,929.00
2913 Accum Depr - Equipment	2,464,684.00
2914 Accum Depr - Improvements	738,822.00
2915 Accum Depr - Leasehold Improv	111,770.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,474,133.00
2988.6 Improvements	-1,001,737.00
2988.7 Leasehold Improvements	-171,997.00
2988.8 Equipment	-3,030,521.00
2990 Deferred Inflows	8,114,897.00

# Meridian Library District

## Statement of Financial Position

As of December 31, 2022

	TOTAL
2995 Advanced Revenue	36,269.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.9 Artwork	-25,500.00
2999 Retained Earnings	6,968,933.24
2999.1 Construction in Progress	-234,806.00
32000 Owners Equity	4,384,457.98
Net Revenue	-1,699,522.88
<b>Total Equity</b>	<b>\$17,978,898.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,270,190.38</b>