
BUDGET HEARING AGENDA: 6:45 pm

- **Presentation of Proposed Amended FY24 and Proposed FY25 Budgets [DISCUSSION ITEM]**
 - Information for the proposed budgets can be found at <https://www.mld.org/finance-reports>.
- **Public Comment** - Individuals will be given three minutes to speak. Comments are limited to the proposed budgets during the Budget Hearing. Written comments may be submitted to the Board in writing prior to the meeting via the form found here, <https://www.mld.org/message-board-trustees>.

The public is invited to attend the regular meeting of the Meridian Library District Board of Trustees at:
7:00 pm on Wednesday, August 21, 2024

ATTEND IN PERSON

Cherry Lane Branch
Large Conference Room

STREAM LIVE ON YOUTUBE

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

REGULAR MEETING AGENDA: 7:00 pm

1. **Call to order**
2. **Public Comment**
3. **Consent Agenda [ACTION ITEM]**
 - Regular Meeting Minutes, July 17, 2024
 - Special Meeting Minutes, July 24, 2024
 - Special Meeting Minutes, August 7, 2024
 - 2025 Holiday and Closures
4. **Financials [ACTION ITEM]**
 - Approval of June Financial Reports
 - Disbursement approvals
5. **Approve fiscal year budgets [ACTION ITEM]**
 - FY24 Amended Budget
 - FY25 Budget
6. **Salary Schedule [ACTION ITEM]**
7. **Director Updates**
 - Director's monthly report
8. **South Meridian Branch Updates [DISCUSSION ITEM]**
9. **Future agenda items [DISCUSSION ITEM]**
10. **Adjournment**



Library Board Trustee Meeting Minutes

July 17, 2024

Trustees

Jeffery Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

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

Regular Session

Trustees present: All present

Staff present:

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

AGENDA ITEMS

1) **Call to Order: 7:00 pm**

2) **Public Comment**

-Bryan Carter came before the Board to say thank you for the “good work”

3) **Consent Agenda [ACTION ITEM]**

a) Regular Meeting Minutes, June 26, 2024

b) Special Meeting Minutes, May 29, 2024

c) Policies

i) Social Media

ii) Interlibrary Loan

iii) Fabrication

d) Job Descriptions

i) Maintenance Coordinator

ii) Community Librarian

Motion to approve: Trustee Cumming

Second: Trustee Larsen

Vote: All in favor

4) **Financials [ACTION ITEM]**

a) Approval of May Financial Reports

b) Disbursement approvals

Motion to approve: Trustee Cumming

Second: Trustee Larsen

Vote: All in favor

Trustees

Jeffery Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

5) Silverstone Close Date for Transition to Pinnacle Branch [ACTION ITEM]

- Trustee Cummings asked if the District had been able to find places for any of the unneeded infrastructure from Silverstone. Director Grove said those decisions won't be made until after the majority of the moving is done. Chair Kohler asked if there is a "buffer" scheduled in for the opening, in case anything happens last minute to prevent the opening from happening on time. Director Grove said there is always the possibility that something could happen, but nothing big is anticipated. Chair Kohler asked what Director Grove thought patrons would think of the month-long closure. Director Grove said it's been an adjustment for some since Silverstone has been there for fifteen years, but the transition to Pinnacle will be a greater long-term benefit. Adding extra Bookmobile stops is also an option. Trustee Larsen added that Silverstone was always intended to be a temporary location before moving somewhere more sustainable. The District will also be encouraging patrons to take advantage of its Home Delivery options. Trustee Cummings asked if it would be possible to move the road signs from Silverstone to Pinnacle.

*Motion to approve closure of Silverstone on August 31st, 2024: Trustee Larsen
Second: Trustee Knutson Vote: All in favor*

6) Director Updates

a) Director's monthly report

- Director Grove updated the Board on happenings within the District, such as a tour of Pinnacle for the Foundation Board, collection changes as staff prep for the move to Pinnacle, and a deep dive into how patrons are utilizing the different digital resources provided by the District.

7) Policy Review

a) Code of Conduct [ACTION ITEM]

-Trustee Knutson would like the change to be –*"possession of a deadly or dangerous weapon is prohibited. An exception is made for a lawful possessed firearm as defined by Idaho Code Title 18"*

-Director Grove said it could become more a fact of training for our staff how to handle different situations

Motion to table until a later meeting for legal review: Trustee Larsen

Second: Trustee Hart

Vote: All in favor

Trustees

Jeffery Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

b) AI Handbook Addendum **[ACTION ITEM]**

-Last page (change from company to District), add space

-Page 2, “all AI must be cited”, is there a way to do it? Not right now but working on a way to do that now. It is a matter of transparency more than citing. Staff are discouraged from claiming AI’s work as their own.

Motion to approve with changes: Trustee Knutson

Second: Trustee Larsen

Vote:

All in favor

8) Budget Presentations

a) FY24 Amended Budget Draft Presentation **[DISCUSSION ITEM]**

- Director Grove and Financial Manager Brenneman presented on the draft amended budget for FY24. This budget will be brought back before the Board in August. No significant changes to this draft are anticipated. Most revenue is coming in above what was initially project, and at least some of that money will hopefully be left over toward replacing furniture and other minor updates in some of the branches not getting major remodels

b) FY25 Budget Draft Presentation **[DISCUSSION ITEM]**

-Changes between this year and the next include operating costs for Pinnacle and increased nontax revenue based on previous years. This budget was based on previous years’ and managers’ needs. An increase in personnel costs is expected because of a new location, fixed cost numbers going up with different benefit providers, and salary schedule changes hopefully introduced after the Board approves the final budget to be more competitive with other libraries. The collections budget is lower because there are no branches being opened or expanded in the next year. Operating expenses are up because of legal fees, rising insurance costs, consulting fees for a new strategic plan, and other projects that need to be planned for.

9) Executive Session **[ACTION ITEM]**

a) Pursuant to Idaho Code 74-206 (1)

(b)To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student;

Motion to go into Executive session:

Roll call vote: Trustee Larsen- yes

Trustee Kohler- yes

Trustee Knutson- yes

Trustee Hart- yes

Trustee Cummings- yes

Time in session: 8:43pm

Time out of session:9:34pm



Library Board Trustee Meeting Minutes

July 17, 2024

Trustees

Jeffery Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

10) Compensation for the Library Director [ACTION ITEM]

Motion to increase 3.5% effective July 2024: Trustee Larsen

Second: Trustee Knutson

Vote: All in favor

11) Future agenda items [DISCUSSION ITEM]

- Update on Pinnacle
- MSR meetings
- Budget hearings

12) Adjournment: 9:35pm

The next regular Library Board Meeting is scheduled for 7:00pm, August 21, 2024

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Jeffery Kohler, Board Chair



Library Board Trustee Meeting Minutes

July 24, 2024

Trustees

Jeff Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

Meridian Cherry Lane
1326 W. Cherry Lane
Meridian, ID 83642
Conference Room

Special Session

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

Staff present:

Nick Grove, Library Director; Dan P., Executive Assistant; Ema B., Financial Manager; Vassil I., Assistant Director of Branches

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

AGENDA ITEMS

1. Cherry Lane Renovation **[DISCUSSION ITEM]**
 - MSR Architects is the principal architect for the Cherry Lane Renovation. The trustees and the team from MSR discussed the beginning stages of the Cherry Lane renovation. This included the mechanical needs of the building; staff needs and community needs.

Meeting adjourned: 8:37pm

The next regular Library Board Meeting is scheduled for 7:00pm, August 21, 2024

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Jeffrey Kohler, Board Chair



Library Board Trustee Meeting Minutes

August 7, 2024

Trustees

Jeff Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

Meridian Cherry Lane
1326 W. Cherry Lane
Meridian, ID 83642
Conference Room

Special Session

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

Staff present:

Nick Grove, Library Director; Dan P., Executive Assistant; Holly D., Administrative Assistant; Ema B., Financial Manager; Vassil I., Assistant Director of Branches

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

AGENDA ITEMS

1. ICCU Account Signers and Document Signing **[ACTION ITEM]**

Motion to change ICCU signers to current officers: Trustee Larsen

Second: Trustee Knutson Vote: All in favor

2. LGIP Account Access Update **[ACTION ITEM]**

Motion to update signers on LGIP account: Trustee Larsen

Second: Trustee Knutson Vote: All in favor

3. Amended FY24 and Proposed FY25 Budgets **[DISCUSSION ITEM]**

- The copy of the draft budget presented tonight to the board has updated information from the L2 form received earlier this week. It also aligns with some of the District's goals to update the Cherry Lane branch and finish outfitting the new Pinnacle branch. The District is taking a conservative approach to its budgeting.

- Trustee Larsen asked about the salary schedule and whether that will come before the board as a separate item. Director Grove said the budget needs to be published and then approved before salary schedule adjustments can happen. Assuming all continues smoothly, there will be a workshop in early September to discuss the topic further, and a salary schedule change to be approved at the September meeting.



Library Board Trustee Meeting Minutes

August 7, 2024

Trustees

Jeff Kohler – Chair

Destinie Hart – Vice Chair

Laura Knutson - Treasurer

Megan Larsen – Trustee

Josh Cummings - Trustee

4. Amended FY24 and Proposed FY25 Budgets for Publication **[ACTION ITEM]**

-Trustee Larsen noted that she is willing to support the motion and trust the District will provide the aforementioned workshop.

Motion to approve: Trustee Knutson

Second: Trustee Cummings

Vote: All in favor

Meeting adjourned: 7:18pm

The next regular Library Board Meeting is scheduled for 7:00pm, August 21, 2024

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Jeffrey Kohler, Board Chair



2025 Holidays and Closures

January 1	New Year's Day
January 20	Idaho Human Rights Day / Martin Luther King Jr. Day
February 17	Presidents' Day
April 20,	Easter Sunday
May 26	Memorial Day
June 19	Juneteenth
July 4	Independence Day
September 1	Labor Day
November 27	Thanksgiving Day
November 28	Day after Thanksgiving
December 24	Christmas Eve

Deleted: April 25

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
06/01/2024	Bill	2024-06-01	High Desert Development Linder Village, LLC	Monthly Rent	2380 Accounts Payable	17,916.67
				Monthly Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
06/01/2024	Bill	2024-06-01	Prime, Inc	Monthly rent	2380 Accounts Payable	3,444.00
				Monthly rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	3,444.00
06/01/2024	Bill	44987	FATBEAM, LLC	Internet June 2024	2380 Accounts Payable	850.00
				Internet June 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	850.00
06/01/2024	Bill	45201	FATBEAM, LLC	Internet June 2024	2380 Accounts Payable	700.00
				Internet June 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	700.00
06/01/2024	Bill	45237	FATBEAM, LLC	Managed Firewall Services June 2024	2380 Accounts Payable	150.00
				Managed Firewall Services June 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	150.00
06/01/2024	Bill	45021	FATBEAM, LLC	Internet June 2024	2380 Accounts Payable	675.00
				Internet June 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	675.00
06/01/2024	Bill	45007	FATBEAM, LLC	Internet June 2024	2380 Accounts Payable	750.00
				Internet June 2024	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	750.00
06/01/2024	Bill	2097591	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	89.88
				Print Books	5115 COLLECTIONS:Adult Print Books	89.88
06/01/2024	Bill	06/01/24-Adult	Tracy Peterson	Adult Yoga 06/01/2024	2380 Accounts Payable	75.00
				Adult Yoga 06/01/2024	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	75.00
06/01/2024	Bill	0703264	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 05/01 - 05/31/2024	2380 Accounts Payable	55.00
				Shredding Service 05/01 - 05/31/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
06/01/2024	Bill	6126663	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service May 2024	2380 Accounts Payable	462.95
				Customer Account Balance Recovery Service May 2024	5202.6 OPERATING EXPENSES:Professional	462.95

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				2024	Services:Other	
06/01/2024	Bill	IDW-102594	YIG Administration	ID Watchdog May 2024	2380 Accounts Payable	262.50
				ID Watchdog May 2024	2359 IDWAT Payable	-262.50
06/01/2024	Bill	06/01/24-Family	Tracy Peterson	Family Yoga 06/01/2024	2380 Accounts Payable	75.00
				Family Yoga 06/01/2024	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	75.00
06/01/2024	Bill	8588	SHR Franchising, LLC dba JAN-PRO of Idaho	Regular Janitorial Service from 06/01/2024-06/30/2024	2380 Accounts Payable	9,750.00
				Regular Janitorial Service from 06/01/2024-06/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,250.00
				Regular Janitorial Service from 06/01/2024-06/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 06/01/2024-06/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	300.00
				Regular Janitorial Service from 06/01/2024-06/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	450.00
				Regular Janitorial Service from 06/01/2024-06/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	650.00
				Regular Janitorial Service from 06/01/2024-06/30/2024	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	250.00
06/01/2024	Bill	59783605	Scholastic, Inc.	Books for Summer Reading	2380 Accounts Payable	2,300.30
				Books for Summer Reading	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	2,300.30
06/01/2024	Bill	301	Eyes and Ears, Inc.	Children's Book Festival Presentation and Book Signing	2380 Accounts Payable	1,100.00
				Children's Book Festival Presentation and Book Signing	5236.cs OPERATING EXPENSES:Program Expense:Programs - Children:Children's Programs - Supported	1,100.00
06/03/2024	Bill	64352403	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	36.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.07
06/03/2024	Bill	64352402	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	325.78
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print	322.78

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Books	
06/03/2024	Bill	64352450	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,865.98
				Processing	5229.2 OPERATING EXPENSES:Materials	3.00
				Processing:Materials-Processing		
				Print Books	5130 COLLECTIONS:Children's books	430.81
				Print Books	5135 COLLECTIONS:Young Adult books	22.23
				Print Books	5130 COLLECTIONS:Children's books	240.76
				Print Books	5130 COLLECTIONS:Children's books	5.59
				Print Books	5115 COLLECTIONS:Adult Print Books	1,617.92
				Print Books	5115 COLLECTIONS:Adult Print Books	327.31
				Print Books	5115 COLLECTIONS:Adult Print Books	707.97
				Print Books	5130 COLLECTIONS:Children's books	510.39
06/03/2024	Bill	64352451	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	489.07
				Processing	5229.2 OPERATING EXPENSES:Materials	489.07
				Processing:Materials-Processing		
06/03/2024	Bill	7491281	DEMCO	Tape and Supplies for Library Classifications	2380 Accounts Payable	1,372.50
				Tape and Supplies for Library Classifications	5229.2 OPERATING EXPENSES:Materials	1,372.50
				Processing:Materials-Processing		
06/03/2024	Bill	2988	Patricia Latham Ball dba Management Northwest	May Legal Services + Training	2380 Accounts Payable	14,656.00
				May Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	2,680.00
				Virtual In-House Training Essentials of Management Training - May 8-9, 2024 Up to 24 Attendees	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	11,976.00
06/04/2024	Bill	02945CO24171356	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	12,876.98
				Audiobooks	5122 COLLECTIONS:eContent	12,876.98
06/04/2024	Bill	64352652	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	823.06
				Processing	5229.2 OPERATING EXPENSES:Materials	823.06
				Processing:Materials-Processing		
06/04/2024	Bill	64352651	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,682.52

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	840.64
				Print Books	5115 COLLECTIONS:Adult Print Books	2,003.87
				Print Books	5135 COLLECTIONS:Young Adult books	835.01
06/04/2024	Bill	505566997	MIDWEST TAPE	Blu-Rays/DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	405.38 11.05
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	232.40
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	58.48
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	103.45
06/04/2024	Bill	67718631	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	99.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5130 COLLECTIONS:Children's books	37.68
				Print Books	5130 COLLECTIONS:Children's books	52.40
06/04/2024	Bill	64352653	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,644.42
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	16.24
				Print Books	5135 COLLECTIONS:Young Adult books	32.18
				Print Books	5130 COLLECTIONS:Children's books	16.24
				Print Books	5135 COLLECTIONS:Young Adult books	18.19
				Print Books	5115 COLLECTIONS:Adult Print Books	179.40
				Print Books	5115 COLLECTIONS:Adult Print Books	55.08
				Print Books	5115 COLLECTIONS:Adult Print Books	132.95
				Print Books	5130 COLLECTIONS:Children's books	31.90
				Print Books	5135 COLLECTIONS:Young Adult books	18.19
				Print Books	5130 COLLECTIONS:Children's books	1,141.05
06/04/2024	Bill	67718632	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	18.91
				Processing	5229.2 OPERATING EXPENSES:Materials	18.91

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
06/04/2024	Bill	64352654	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	159.11
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	159.11
06/04/2024	Bill	2160:10457185	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	169.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.95
06/04/2024	Bill	2160:10457223	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	44.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
06/05/2024	Bill	67718939	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	557.42
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	63.93
				Print Books	5115 COLLECTIONS:Adult Print Books	324.93
				Print Books	5135 COLLECTIONS:Young Adult books	165.56
06/05/2024	Bill	67718940	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	110.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	110.25
06/05/2024	Bill	64352793	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	333.30
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	333.30
06/05/2024	Bill	67719153	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	610.76
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	106.36
				Print Books	5135 COLLECTIONS:Young Adult books	101.80
				Print Books	5130 COLLECTIONS:Children's books	83.98
				Print Books	5135 COLLECTIONS:Young Adult books	71.02
				Print Books	5130 COLLECTIONS:Children's	11.19

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					books	
				Print Books	5130 COLLECTIONS:Children's books	151.76
				Print Books	5135 COLLECTIONS:Young Adult books	81.65
06/05/2024	Bill	67719154	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	41.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	41.74
06/05/2024	Bill	64352792	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,091.87
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	119.62
				Print Books	5135 COLLECTIONS:Young Adult books	715.78
				Print Books	5130 COLLECTIONS:Children's books	50.65
				Print Books	5135 COLLECTIONS:Young Adult books	250.34
				Print Books	5115 COLLECTIONS:Adult Print Books	75.38
				Print Books	5115 COLLECTIONS:Adult Print Books	16.23
				Print Books	5115 COLLECTIONS:Adult Print Books	44.03
				Print Books	5130 COLLECTIONS:Children's books	86.50
				Print Books	5135 COLLECTIONS:Young Adult books	730.34
06/05/2024	Bill	0024310	All Pro Linen	Towel/Mat Laundering 06/05/2024	2380 Accounts Payable	56.75
				Towel/Mat Laundering 06/05/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
06/05/2024	Bill	142898	Diamond Lawns, LLC	May Landscaping Services 05/01-05/31/24	2380 Accounts Payable	1,310.00
				May Landscaping Services 05/01-05/31/24	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,310.00
06/05/2024	Bill	464345	Playaway Products LLC	Print Books	2380 Accounts Payable	1,649.69
				Print Books	5130 COLLECTIONS:Children's books	1,649.69
06/05/2024	Bill	464346	Playaway Products LLC	Print Books	2380 Accounts Payable	1,586.72
				Print Books	5130 COLLECTIONS:Children's books	1,586.72
06/05/2024	Bill	464304	Playaway Products LLC	Print Books	2380 Accounts Payable	895.84
				Print Books	5130 COLLECTIONS:Children's books	895.84

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					books	
06/05/2024	Bill	463858	Playaway Products LLC	Print Books	2380 Accounts Payable	4,245.24
				Print Books	5130 COLLECTIONS:Children's books	4,245.24
06/05/2024	Bill	LostItemRefund	Arline Finger	Lost Item Fine - Item returned	2380 Accounts Payable	12.49
				Lost Item Fine - Item returned	4200 Non-tax Revenue:Fines and fees	-12.49
06/05/2024	Bill	464361	Playaway Products LLC	Print Books	2380 Accounts Payable	1,650.68
				Print Books	5130 COLLECTIONS:Children's books	1,650.68
06/05/2024	Bill	0024309	All Pro Linen	Towel/Mat Laundering 06/05/2024	2380 Accounts Payable	57.75
				Towel/Mat Laundering 06/05/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
06/06/2024	Bill	02945DA24174546	OVERDRIVE, INC	Ebook	2380 Accounts Payable	25.49
				Ebook	5122 COLLECTIONS:eContent	25.49
06/06/2024	Bill	64352940	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	218.31
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	218.31
06/06/2024	Bill	64352939	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,730.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	479.74
				Print Books	5130 COLLECTIONS:Children's books	179.99
				Print Books	5115 COLLECTIONS:Adult Print Books	236.61
				Print Books	5115 COLLECTIONS:Adult Print Books	67.20
				Print Books	5115 COLLECTIONS:Adult Print Books	136.69
				Print Books	5130 COLLECTIONS:Children's books	627.51
06/06/2024	Bill	67719254	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	353.39
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	71.61
				Print Books	5130 COLLECTIONS:Children's books	11.19

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5130 COLLECTIONS:Children's books	256.40
06/06/2024	Bill	67719255	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	133.03
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	133.03
06/06/2024	Bill	64352869	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	214.33
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	214.33
06/06/2024	Bill	64352868	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,652.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	426.02
				Print Books	5135 COLLECTIONS:Young Adult books	153.67
				Print Books	5130 COLLECTIONS:Children's books	301.28
				Print Books	5135 COLLECTIONS:Young Adult books	103.89
				Print Books	5130 COLLECTIONS:Children's books	107.96
				Print Books	5115 COLLECTIONS:Adult Print Books	21.44
				Print Books	5115 COLLECTIONS:Adult Print Books	21.44
				Print Books	5130 COLLECTIONS:Children's books	398.78
				Print Books	5135 COLLECTIONS:Young Adult books	114.52
06/06/2024	Bill	464502	Playaway Products LLC	Print Books	2380 Accounts Payable	191.97
				Print Books	5130 COLLECTIONS:Children's books	191.97
06/07/2024	Bill	505586216	MIDWEST TAPE	Audiobook	2380 Accounts Payable	39.99
				Audiobook	5149 COLLECTIONS:Media	39.99
06/07/2024	Bill	64353046	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	359.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	359.66
06/07/2024	Bill	64353045	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,664.75
				Processing	5229.2 OPERATING EXPENSES:Materials	3.00

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	Processing:Materials-Processing 5130 COLLECTIONS:Children's books	801.63
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
				Print Books	5130 COLLECTIONS:Children's books	341.81
				Print Books	5130 COLLECTIONS:Children's books	82.80
				Print Books	5115 COLLECTIONS:Adult Print Books	92.74
				Print Books	5115 COLLECTIONS:Adult Print Books	44.03
				Print Books	5115 COLLECTIONS:Adult Print Books	60.26
				Print Books	5130 COLLECTIONS:Children's books	1,227.85
06/07/2024	Bill	67720036	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	46.88
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.88
06/07/2024	Bill	67720035	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	382.86
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	379.86
06/07/2024	Bill	67720045	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	36.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.89
06/07/2024	Bill	500171	Hawley Troxell Ennis and Hawley LLP	Legal Services 05/02-05/23/2024	2380 Accounts Payable	20,251.00
				Legal Services 05/02-05/23/2024	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	16,796.50
				Legal Services 05/02-05/23/2024	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	3,454.50
06/07/2024	Bill	464711	Playaway Products LLC	Print Books	2380 Accounts Payable	114.98
				Print Books	5130 COLLECTIONS:Children's books	114.98
06/07/2024	Bill	55956	DONE RITE TREE CO, INC	Cherry Lane Tree Down limb/removal	2380 Accounts Payable	400.00
				Cherry Lane Tree Down limb/removal	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	400.00
06/09/2024	Bill	67720044	INGRAM LIBRARY SERVICES,	Print Books	2380 Accounts Payable	140.44

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			INC			
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	110.77
				Print Books	5115 COLLECTIONS:Adult Print Books	26.67
06/10/2024	Bill	64353114	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	221.69
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	221.69
06/10/2024	Bill	64353113	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,275.62
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	1,094.93
				Print Books	5115 COLLECTIONS:Adult Print Books	177.69
06/10/2024	Bill	505602808	MIDWEST TAPE	Blu-Rays/DVDs	2380 Accounts Payable	207.51
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	5.85
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	105.70
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	31.49
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	64.47
06/10/2024	Bill	129720	Ednetics	Monthly VOIP Service	2380 Accounts Payable	631.56
				Monthly VOIP Service	5230 OPERATING EXPENSES:Information Technology:Phone Service	631.56
06/10/2024	Bill	1339921	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ44885 05/09-06/08/24	2380 Accounts Payable	365.15
				Meter Copy/Print Usage FEQ44885 05/09-06/08/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	365.15
06/10/2024	Bill	14726644	SENSKE SERVICES, INC.	Pest Control 06/10/24	2380 Accounts Payable	31.50
				Pest Control 06/10/24	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	31.50
06/10/2024	Bill	505602809	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	105.12
				Blu Rays	5149 COLLECTIONS:Media	64.48
				Blu Rays	5149 COLLECTIONS:Media	32.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.40
06/11/2024	Bill	02945DA24178984	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,699.81
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,699.81

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/11/2024	Bill	64353307	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	334.80
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	334.80
06/11/2024	Bill	64353306	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,552.83
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	140.98
				Print Books	5130 COLLECTIONS:Children's books	17.37
				Print Books	5115 COLLECTIONS:Adult Print Books	381.82
				Print Books	5115 COLLECTIONS:Adult Print Books	96.75
				Print Books	5115 COLLECTIONS:Adult Print Books	194.49
				Print Books	5130 COLLECTIONS:Children's books	718.42
06/11/2024	Bill	64353203	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	248.88
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	248.88
06/11/2024	Bill	64353202	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,331.63
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	8.44
				Print Books	5115 COLLECTIONS:Adult Print Books	1,320.19
06/11/2024	Bill	MA85180738	APPLE INC	Qty 1 iPad 64GB	2380 Accounts Payable	388.00
				Qty 1 iPad 64GB	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	388.00
06/11/2024	Bill	77678	BAYSCAN TECHNOLOGIES	Labels for Book Classifications	2380 Accounts Payable	412.27
				Labels for Book Classifications	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	412.27
06/12/2024	Bill	64353370	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	249.82
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	21.25
				Print Books	5130 COLLECTIONS:Children's books	10.06
				Print Books	5130 COLLECTIONS:Children's books	10.06
				Print Books	5115 COLLECTIONS:Adult Print Books	109.24
				Print Books	5115 COLLECTIONS:Adult Print Books	16.23
				Print Books	5115 COLLECTIONS:Adult Print Books	34.70
				Print Books	5130 COLLECTIONS:Children's books	45.28
06/12/2024	Bill	64353371	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	23.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.07
06/12/2024	Bill	67721044	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	338.20
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5115 COLLECTIONS:Adult Print Books	267.09
				Print Books	5115 COLLECTIONS:Adult Print Books	47.97
				Print Books	5130 COLLECTIONS:Children's books	10.07
06/12/2024	Bill	67721045	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	47.54
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	47.54
06/12/2024	Bill	1341093	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 + FEQ15251 05/12-06/11/24	2380 Accounts Payable	250.89
				Meter Copy/Print Usage FEQ39040 + FEQ15251 05/12-06/11/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	250.89
				Meter Copy/Print Usage FEQ17642 05/22-06/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	0.00
06/12/2024	Bill	06/10-06/12/24	Natalia G	Reimb Mileage 06/10-06/12/24	2380 Accounts Payable	6.70
				Reimb Mileage 06/10-06/12/24	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	6.70
06/12/2024	Bill	247684	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	10,054.17

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				MLD Kids Books	5130 COLLECTIONS:Children's books	2,921.65
				Pinnacle	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	197.14
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,346.94
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,588.44
06/12/2024	Bill	465453	Playaway Products LLC	Print Books	2380 Accounts Payable	64.99
				Print Books	5130 COLLECTIONS:Children's books	64.99
06/13/2024	Bill	64353654	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	726.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.18
				Print Books	5130 COLLECTIONS:Children's books	11.18
				Print Books	5115 COLLECTIONS:Adult Print Books	292.31
				Print Books	5115 COLLECTIONS:Adult Print Books	150.62
				Print Books	5115 COLLECTIONS:Adult Print Books	232.01
				Print Books	5130 COLLECTIONS:Children's books	25.70
06/13/2024	Bill	64353655	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	59.84
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	59.84
06/13/2024	Bill	505609257	MIDWEST TAPE	Audiobooks	2380 Accounts Payable	126.97
				Audiobooks	5149 COLLECTIONS:Media	126.97
06/13/2024	Bill	247727	RAINBOW BOOK COMPANY	MLD Kids Books	2380 Accounts Payable	11,104.04
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,568.57
				Pinnacle	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	217.73
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,634.42
				MLD Kids Books	5130 COLLECTIONS:Children's books	3,683.32
06/13/2024	Bill	2160:10477857	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	100.30
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	100.30

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/13/2024	Bill	INV-000714	Robert York dba MyTreasureValleyHandyman.com LLC	unBound Pressure Washing, Window Washing, Handrail Paint and Shelf Installation	2380 Accounts Payable	2,925.00
				unBound Pressure Washing, Window Washing, Handrail Paint and Shelf Installation	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	2,925.00
06/13/2024	Bill	465653	Playaway Products LLC	Print Books	2380 Accounts Payable	49.99
				Print Books	5130 COLLECTIONS:Children's books	49.99
06/13/2024	Bill	465537	Playaway Products LLC	Print Books	2380 Accounts Payable	109.98
				Print Books	5130 COLLECTIONS:Children's books	109.98
06/13/2024	Bill	006910	Lyngsoe Systems In.	Service Agreement 01/18/24-01/18/25	2380 Accounts Payable	10,278.00
				Sorter Service Agreement 01/18/24-09/30/24	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	6,852.00
				Sorter Service Agreement 10/01/24-01/18/25 -	1500 Deposits/Prepaid expenses	3,426.00
06/14/2024	Bill	64353678	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.01
06/14/2024	Bill	64353677	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	222.16
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	55.84
				Print Books	5115 COLLECTIONS:Adult Print Books	163.32
06/14/2024	Bill	02945C024181236	OVERDRIVE, INC	E-books & Audiobooks	2380 Accounts Payable	8,145.10
				E-books & Audiobooks	5122 COLLECTIONS:eContent	8,145.10
06/14/2024	Bill	OETC-25-1072	OETC	OETC Professional Organization Membership - Software License 2024- 2025	2380 Accounts Payable	300.00
				OETC Professional Organization Membership - Software License 2024- 2025	1500 Deposits/Prepaid expenses	300.00
06/15/2024	Bill	2024-07-01	SUNDANCE INVESTMENTS, LLP	Monthly Rent	2380 Accounts Payable	9,895.52
				Monthly Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-	9,895.52

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Rent	
06/15/2024	Bill	4504105	Employee Benefits Corporation	COBRA June 2024	2380 Accounts Payable	89.18
				COBRA June 2024	5010c PERSONNEL:Payroll benefits:Benefits - Health	89.18
06/17/2024	Bill	67722376	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	461.75
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	360.79
				Print Books	5115 COLLECTIONS:Adult Print Books	97.96
06/17/2024	Bill	67722377	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.94
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.94
06/17/2024	Bill	64353785	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,533.43
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	21.26
				Print Books	5115 COLLECTIONS:Adult Print Books	1,194.29
				Print Books	5115 COLLECTIONS:Adult Print Books	67.19
				Print Books	5115 COLLECTIONS:Adult Print Books	229.55
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5135 COLLECTIONS:Young Adult books	6.95
06/17/2024	Bill	64353786	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	276.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	276.00
06/17/2024	Bill	41650107	MATTHEW BENDER & CO, INC.	ID Code 2024 Citator	2380 Accounts Payable	270.31
				ID Code 2024 Citator	5125 COLLECTIONS:Print Reference	270.31
06/18/2024	Bill	02945DA24185674	OVERDRIVE, INC	E-books & Audiobooks	2380 Accounts Payable	1,383.89
				E-books & Audiobooks	5122 COLLECTIONS:eContent	1,383.89
06/18/2024	Bill	02945DA24185673	OVERDRIVE, INC	E-books & Audiobooks	2380 Accounts Payable	1,419.89
				E-books & Audiobooks	5122 COLLECTIONS:eContent	1,419.89
06/18/2024	Bill	64353928	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	96.98

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	96.98
06/18/2024	Bill	64353927	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	809.09
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	786.96
				Print Books	5115 COLLECTIONS:Adult Print Books	19.13
06/18/2024	Bill	64353932	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	241.38
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	241.38
06/18/2024	Bill	64353931	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,949.90
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	437.35
				Print Books	5130 COLLECTIONS:Children's books	198.96
				Print Books	5135 COLLECTIONS:Young Adult books	16.77
				Print Books	5130 COLLECTIONS:Children's books	95.67
				Print Books	5115 COLLECTIONS:Adult Print Books	227.72
				Print Books	5115 COLLECTIONS:Adult Print Books	50.40
				Print Books	5115 COLLECTIONS:Adult Print Books	79.38
				Print Books	5130 COLLECTIONS:Children's books	823.88
				Print Books	5135 COLLECTIONS:Young Adult books	16.77
06/18/2024	Bill	505638636	MIDWEST TAPE	Blu-Rays/DVDs	2380 Accounts Payable	1,603.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.15
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	269.13
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	170.18
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	1,118.51
06/18/2024	Bill	505638637	MIDWEST TAPE	Blu-Rays	2380 Accounts Payable	391.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.40
				Blu-Rays	5149 COLLECTIONS:Media	122.21
				Blu-Rays	5149 COLLECTIONS:Media	30.74

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Blu-Rays	5149 COLLECTIONS:Media	60.73
				Blu-Rays	5149 COLLECTIONS:Media	140.94
06/19/2024	Bill	505638824	MIDWEST TAPE	Audiobooks	2380 Accounts Payable	260.94
				Audiobooks	5149 COLLECTIONS:Media	260.94
06/19/2024	Bill	53225	RM MECHANICAL, INC	A/C Repair at Cherry Ln	2380 Accounts Payable	2,521.00
				A/C Repair at Cherry Ln	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	2,521.00
06/19/2024	Bill	0025039	All Pro Linen	Towel/Mat Laundering 06/19/2024	2380 Accounts Payable	56.75
				Towel/Mat Laundering 06/19/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	56.75
06/19/2024	Bill	2160:10488343	TREASURE VALLEY COFFEE INC	Water Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
06/19/2024	Bill	0025038	All Pro Linen	Towel/Mat Laundering 06/19/2024	2380 Accounts Payable	57.75
				Towel/Mat Laundering 06/19/2024	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
06/19/2024	Bill	NIN21726435	Window Wizard, Inc.	Orchard Park Window Washing	2380 Accounts Payable	6,800.00
				Orchard Park Window Washing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	6,800.00
06/20/2024	Bill	64353981	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	36.75
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	36.75
06/20/2024	Bill	64353980	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	292.59
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	125.03
				Print Books	5115 COLLECTIONS:Adult Print Books	59.70
				Print Books	5115 COLLECTIONS:Adult Print Books	71.29
				Print Books	5130 COLLECTIONS:Children's books	11.19

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/20/2024	Bill	571830	Access Integration, Inc.	Replacement Reader for Security System	2380 Accounts Payable	413.74
				Replacement Reader for Security System	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	413.74
06/23/2024	Bill	67723468	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	27.17
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	27.17
06/23/2024	Bill	67723467	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	208.33
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	7.53
				Print Books	5115 COLLECTIONS:Adult Print Books	55.23
				Print Books	5130 COLLECTIONS:Children's books	124.97
				Print Books	5135 COLLECTIONS:Young Adult books	7.53
				Print Books	5130 COLLECTIONS:Children's books	10.07
06/24/2024	Bill	64354216	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	309.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	100.29
				Print Books	5115 COLLECTIONS:Adult Print Books	206.60
06/24/2024	Bill	64354217	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.00
06/24/2024	Bill	505670256	MIDWEST TAPE	Blu-Rays/DVDs Processing	2380 Accounts Payable	1,504.85
					5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	46.80
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	290.85
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	133.44
				Blu-Rays/DVDs	5149 COLLECTIONS:Media	1,033.76
06/24/2024	Bill	1346650	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 05/23-06/22/24	2380 Accounts Payable	97.37
				Meter Copy/Print Usage FEQ32043 05/23-06/22/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	97.37

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/24/2024	Bill	1346649	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631 + FEQ17642 05/22-06/21/24	2380 Accounts Payable	263.22
				Meter Copy/Print Usage FEQ15631 05/22-06/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	171.45
				Meter Copy/Print Usage FEQ17642 05/22-06/21/24	5211 OPERATING EXPENSES:Supplies:Copy/Print	91.77
06/24/2024	Bill	06/24/24	Amanda Helsley	Healing Centered Book Club 06/24/24	2380 Accounts Payable	75.00
				Healing Centered Book Club 06/24/24	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	75.00
06/24/2024	Bill	06/24/24	Dry Lake Construction, LLC	Remove dirt and rocks at Spanish Sun Way	2380 Accounts Payable	500.00
				Remove dirt and rocks at Spanish Sun Way	6224.1 OPERATING EXPENSES:Facility Expense:Bldg- Maintenance	500.00
06/24/2024	Bill	505670258	MIDWEST TAPE	Blu Rays	2380 Accounts Payable	212.76
				Blu Rays	5149 COLLECTIONS:Media	110.98
				Blu Rays	5149 COLLECTIONS:Media	55.49
				Blu Rays	5149 COLLECTIONS:Media	22.49
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	23.80
06/25/2024	Bill	64354378	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	261.06
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	261.06
06/25/2024	Bill	64354377	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,495.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	59.95
				Print Books	5130 COLLECTIONS:Children's books	11.04
				Print Books	5115 COLLECTIONS:Adult Print Books	1,763.83
				Print Books	5115 COLLECTIONS:Adult Print Books	17.92
				Print Books	5115 COLLECTIONS:Adult Print Books	51.52
				Print Books	5115 COLLECTIONS:Adult Print Books	527.88
				Print Books	5130 COLLECTIONS:Children's books	60.10
06/25/2024	Bill	67723980	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	73.33
				Processing	5229.2 OPERATING EXPENSES:Materials	73.33

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
06/25/2024	Bill	67723979	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	524.35
				Processing	5229.2 OPERATING EXPENSES:Materials	3.00
				Print Books	Processing:Materials-Processing 5130 COLLECTIONS:Children's books	227.06
				Print Books	5115 COLLECTIONS:Adult Print Books	41.92
				Print Books	5135 COLLECTIONS:Young Adult books	252.37
06/25/2024	Bill	02945DA24191228	OVERDRIVE, INC	E-books/Audiobooks	2380 Accounts Payable	672.48
				E-books/Audiobooks	5122 COLLECTIONS:eContent	672.48
06/25/2024	Bill	02945DA24191227	OVERDRIVE, INC	E-books/Audiobooks	2380 Accounts Payable	979.63
				E-books/Audiobooks	5122 COLLECTIONS:eContent	979.63
06/25/2024	Bill	41841840	MATTHEW BENDER & CO, INC.	ID CODE 24 SUPP PKG/INDEX/3 VOLS	2380 Accounts Payable	570.24
				ID CODE 24 SUPP PKG/INDEX/3 VOLS	5125 COLLECTIONS:Print Reference	570.24
06/26/2024	Bill	64354500	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	947.33
				Processing	5229.2 OPERATING EXPENSES:Materials	3.00
				Print Books	Processing:Materials-Processing 5130 COLLECTIONS:Children's books	95.26
				Print Books	5130 COLLECTIONS:Children's books	21.82
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	303.53
				Print Books	5115 COLLECTIONS:Adult Print Books	129.90
				Print Books	5115 COLLECTIONS:Adult Print Books	185.51
				Print Books	5130 COLLECTIONS:Children's books	197.68
06/26/2024	Bill	64354501	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	129.84
				Processing	5229.2 OPERATING EXPENSES:Materials	129.84
					Processing:Materials-Processing	
06/26/2024	Bill	64354434	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,177.74
				Processing	5229.2 OPERATING EXPENSES:Materials	3.00
				Print Books	Processing:Materials-Processing 5130 COLLECTIONS:Children's books	10.07

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5115 COLLECTIONS:Adult Print Books	10.99
				Print Books	5135 COLLECTIONS:Young Adult books	1,153.68
06/26/2024	Bill	64354435	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	230.77
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	230.77
06/26/2024	Bill	64354460	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	372.89
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	372.89
06/26/2024	Bill	64354459	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,895.08
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	1,882.59
				Print Books	5115 COLLECTIONS:Adult Print Books	9.49
06/26/2024	Bill	505681005	MIDWEST TAPE	Audiobooks	2380 Accounts Payable	180.96
				Audiobooks	5149 COLLECTIONS:Media	180.96
06/26/2024	Bill	41882334	MATTHEW BENDER & CO, INC.	ID CODE CRT RULES 2024 ED 2 VOL SET	2380 Accounts Payable	81.10
				ID CODE CRT RULES 2024 ED 2 VOL SET	5125 COLLECTIONS:Print Reference	81.10
06/26/2024	Bill	7500054	DEMCO	Tape and Labels for Library Classifications	2380 Accounts Payable	1,470.26
				Tape and Labels for Library Classifications	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	1,470.26
06/27/2024	Bill	02945DA24192982	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	62.25
				Audiobooks	5122 COLLECTIONS:eContent	62.25
06/27/2024	Bill	64354550	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	22.79
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	22.79
06/27/2024	Bill	64354549	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	164.93
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	49.78
				Print Books	5115 COLLECTIONS:Adult Print	101.52

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Books	
				Print Books	5135 COLLECTIONS:Young Adult books	10.63
06/27/2024	Bill	67724952	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	90.66
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	90.66
06/27/2024	Bill	67724951	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,351.45
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	1,348.45
06/27/2024	Bill	06/13-06/27/24	THE PEREGRINE FUND, INC	Birds of Prey 06/13 & 06/27/24	2380 Accounts Payable	500.00
				Birds of Prey 06/13 & 06/27/24 Silverstone	5236.FA OPERATING EXPENSES:Program Expense:Programs -Family All Ages	500.00
06/28/2024	Bill	64354723	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	105.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	105.71
06/28/2024	Bill	64354722	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	793.19
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	58.16
				Print Books	5135 COLLECTIONS:Young Adult books	9.74
				Print Books	5130 COLLECTIONS:Children's books	36.90
				Print Books	5135 COLLECTIONS:Young Adult books	9.74
				Print Books	5115 COLLECTIONS:Adult Print Books	353.80
				Print Books	5115 COLLECTIONS:Adult Print Books	42.86
				Print Books	5115 COLLECTIONS:Adult Print Books	161.68
				Print Books	5130 COLLECTIONS:Children's books	96.94
				Print Books	5135 COLLECTIONS:Young Adult books	20.37
06/30/2024	Bill	407119	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	512.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	512.00

Meridian Library District

Bill Listing

June 2024

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	TYPE				

Meridian Library District

Bill Payment List

June 2024

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
06/03/2024		INGRAM LIBRARY SERVICES, INC	-318.61
06/04/2024		INGRAM LIBRARY SERVICES, INC	-1,248.27
06/06/2024		INGRAM LIBRARY SERVICES, INC	-1,902.54
06/10/2024		INGRAM LIBRARY SERVICES, INC	-585.19
06/10/2024		MIDWEST TAPE	-473.57
06/04/2024		MIDWEST TAPE	-100.06
06/06/2024		TREASURE VALLEY COFFEE INC	-84.10
06/11/2024		TREASURE VALLEY COFFEE INC	-76.00
06/03/2024		Lucas Holdings, LLC DBA Lucas Color Card	-685.02
06/20/2024		FATBEAM, LLC	-1,700.00
06/04/2024		Playaway Products LLC	-1,001.83
06/12/2024		Playaway Products LLC	-2,455.57
06/04/2024		Rogue Graphics	-174.00
06/12/2024		INGRAM LIBRARY SERVICES, INC	-7,522.74
06/18/2024		INGRAM LIBRARY SERVICES, INC	-5,730.22
06/14/2024		INGRAM LIBRARY SERVICES, INC	-3,557.66
06/20/2024		INGRAM LIBRARY SERVICES, INC	-587.85
06/11/2024		OVERDRIVE, INC	-909.18
06/18/2024		MIDWEST TAPE	-835.74
06/20/2024		FATBEAM, LLC	-675.00
06/11/2024		Nicole A r G	-4.00
06/11/2024		Grace McCulloch	-215.00
06/18/2024		City Of Boise L brary	-11,443.00
06/20/2024		Vibe Inc.	-41,710.90
06/11/2024		Kanopy Inc.	-472.00
06/11/2024		Janette Drake	-43.68
06/11/2024		Kaley Millett	-38.00
06/11/2024		Jane O n	-1,250.00
06/11/2024		Jennifer T	-1,250.00
06/11/2024		Dry Lake Construction, LLC	-430.00
06/11/2024		Northwest Nazarene University, Inc.	-2,240.00
06/11/2024		Gabrielle S	-32.00
06/11/2024		Amanda Helsley	-75.00
06/20/2024		TRI-STATE ELECTRIC, INC.	-800.00
06/12/2024		MIDWEST TAPE	-615.87
06/20/2024		MIDWEST TAPE	-44.99
06/11/2024		SUNDANCE INVESTMENTS, LLP	-9,895.52
06/14/2024		OVERDRIVE, INC	-12,902.47
06/24/2024		INGRAM LIBRARY SERVICES, INC	-4,716.90
06/25/2024		INGRAM LIBRARY SERVICES, INC	-10,172.44
06/26/2024		INGRAM LIBRARY SERVICES, INC	-7,792.84
06/28/2024		INGRAM LIBRARY SERVICES, INC	-1,497.31
06/14/2024		Kathleen Ourada	-14.95
06/14/2024		SHR Franchising, LLC dba JAN-PRO of Idaho	-9,750.00

Meridian Library District

Bill Payment List

June 2024

DATE	NUM	VENDOR	AMOUNT
06/14/2024		RM MECHANICAL, INC	-9,920.00
06/14/2024		FATBEAM, LLC	-675.00
06/20/2024		CENTER POINT LARGE PRINT	-89.88
06/20/2024		FATBEAM, LLC	-750.00
06/25/2024		MIDWEST TAPE	-405.38
06/26/2024		MIDWEST TAPE	-39.99
06/27/2024		INGRAM LIBRARY SERVICES, INC	-140.44
06/26/2024		Prime, Inc	-3,444.00
06/24/2024		High Desert Development Linder Village, LLC	-17,916.67
Total for 1072 Bill.com Money Out Clearing			\$ -181,411.38

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
06/01/2024	137BDD5BE004360D89FE1	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	-14.99	AMAZON RETA STORYTIME
06/01/2024	492D6CC0615D24C4861F7	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	34.97	AMAZON
06/01/2024	C3586C18B1644742B9FD3	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	12.99	AMAZON
06/01/2024	1B81B8A6BB2904B3C4AFC	5234.1 OPERATING EXPENSES:Professional Development:Conferences	250.00	PACIFIC NORTHWEST LIBR
06/01/2024	024858F3170B505FC93B9	5220.1s OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing:IT Infra Softw/Lic Supported	90.00	OPENAI
06/02/2024	22385C97ABC7929FB49B6	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	19.40	AMAZON
06/02/2024	E9462531590E2C890080B	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	27.90	GSUITE_MLD.ORG
06/02/2024	EAD7B8F581DAFF8A4EA37	5240 OPERATING EXPENSES:Supplies:Supplies - general	17.87	AMAZON
06/02/2024	72299C3CD02B43A205353	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	14.26	GOOGLE SERVICES
06/02/2024	F9A83265142E5FAD9D940	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	-52.09	AMAZON MAR MUNB
06/03/2024	8D5B5BD19F4B46E5610E5	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	50.71	AMAZON
06/03/2024	7F512C1BF1E5C392AAD2D	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	94.51	AMAZON
06/03/2024	92B08F4BE0BE6D6A52014	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	7.89	AMAZON
06/03/2024	FFCD905F2A82327AA914B	5234.4 OPERATING EXPENSES:Professional Development:Memberships	150.00	IDAHOLIBRARIES.ORG
06/03/2024	3E3357242C03C58DBC0FD	5211 OPERATING EXPENSES:Supplies:Copy/Print	17.49	AMAZON
06/03/2024	3207A52160A18B93A5A0F	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	22.29	AMAZON
06/03/2024	FE317E12A0E4C950485EB	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	22.99	AMAZON
06/04/2024	7815C664E98EBF496C97A	5115 COLLECTIONS:Adult Print Books	20.98	AMAZON
06/04/2024	672D17EA6666FC4ADDDE0	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	30.36	AMAZON
06/04/2024	07E791268A12802A2E86E	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile	539.94	AMAZON
06/04/2024	5B63673AC1A74D17C2DEC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	1.60	PAYPAL PAYFLOW
06/04/2024	ABF3BFEAFE562FFC9827F	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	81.12	AMAZON
06/04/2024	3D47E1C5FA5EA2FE38E35	5211 OPERATING EXPENSES:Supplies:Copy/Print	16.99	AMAZON
06/05/2024	DD229ECFA116B1C507821	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	-5.80	AMAZON
06/05/2024	856D4F4A198958831D347	5246 OPERATING EXPENSES:Supplies:Supplies - office	70.32	OFFICE DEPOT
06/05/2024	3AEA9B45D8308B0B5417E	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.68	WALMART
06/05/2024	3AA4B58E4D9E7850964A1	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	202.79	AMERICAN BUTTON
06/05/2024	03C936A3763425F757387	5115 COLLECTIONS:Adult Print Books	26.38	AMAZON
06/05/2024	8AE78C2788AB69F473427	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	1,432.20	AMAZON
06/05/2024	744E8AADAC7A538E70CBB	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	14.66	AMAZON
06/05/2024	D6C0985BC7A3C9048A8FE	5115 COLLECTIONS:Adult Print Books	106.32	AMAZON

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/05/2024	0AA287EA4DF0248DEB152	5240 OPERATING EXPENSES:Supplies:Supplies - general	3.98	LOWE'S
06/05/2024	9C03F5EABE87ACBF0BAFE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	105.63	AMAZON
06/05/2024	02C42906E52A628DBB3E2	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	5.08	US POSTAL SERVICE
06/05/2024	100F596C50407F1D315AE	5115 COLLECTIONS:Adult Print Books	16.99	AMAZON
06/05/2024	93987C2ECF145BACACB72	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	49.49	CHECKR.COM
06/05/2024	19D59C7C0F655125E210E	5115 COLLECTIONS:Adult Print Books	18.00	AMAZON
06/05/2024	70BA619F25A1A5697C0E6	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	71.95	AMERICAN BUTTON
06/05/2024	C110645BCDCCD1A3189B4	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	7.97	AMAZON
06/06/2024	656FCAF1518140F269A9B	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	-38.95	AMAZON
06/06/2024	6A197377BE7815E65B4DD	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	64.58	TORCH TOWING AND TRANS
06/06/2024	7E60408F6068ADD0875BB	5130S COLLECTIONS:Children's books:Children's books - Supported	75.10	AMAZON
06/06/2024	DBC697A34A9957BCF7B0C	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	7.61	AMAZON
06/06/2024	D479C0CB0E2A26548C9AC	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	35.28	WALMART
06/06/2024	9D9825F14F8FBDAC7CC60	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	16.31	WALMART
06/06/2024	3C0FDDBC0DBB09A95F80E	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	35.97	AMAZON
06/06/2024	2A9734C569BD0538F2408	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	2,883.79	AMAZON
06/07/2024	B4B12D108B4EC0AD1452C	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	20.98	AMAZON
06/07/2024	7EAB1FD4DDFA90CD15FDC	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500	92.09	TORCH TOWING AND TRANS
06/07/2024	EAF293F9BAB8C188F96A8	5149 COLLECTIONS:Media	39.99	AMAZON
06/07/2024	19C835C50D7529FFD873A	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	240.00	MOBILE BEACON
06/07/2024	D85EA1B299754A6740748	5130S COLLECTIONS:Children's books:Children's books - Supported	363.06	AMAZON
06/07/2024	CE99C0693041316E1CDF5	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	141.00	AMAZON
06/07/2024	C98EC67AC95ED61C4AAEE	5149 COLLECTIONS:Media	21.06	AMAZON
06/07/2024	C1F635ED7B3BC29C7D707	5149 COLLECTIONS:Media	21.06	AMAZON
06/08/2024	DDC426FAF518F76942A73	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	19.99	AMAZON
06/08/2024	253A302CCF63AF64DE408	5240 OPERATING EXPENSES:Supplies:Supplies - general	85.04	AMAZON
06/08/2024	4B6F1F4F9C70DE357E605	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	80.02	VERIZON
06/08/2024	5F4C6D14B53FE1BB44D8F	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	45.67	AMAZON
06/09/2024	A993D816C9102E866EA00	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	372.68	VERIZON
06/10/2024	14F59B8E95D56A4AFF28A	5149 COLLECTIONS:Media	221.17	AMAZON
06/10/2024	65B5600DADFC23D5E2440	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	63.00	VOLGISTICS.COM
06/10/2024	4600CFB552A4D7E28C80C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	30.00	ADOBE
06/10/2024	8AFE693A7738C94C78396	5149 COLLECTIONS:Media	212.58	AMAZON
06/10/2024	F93579BCD4893DF4C29B5	5246 OPERATING EXPENSES:Supplies:Supplies - office	71.96	AMAZON
06/10/2024	A6993D146CE43A70D2596	5130S COLLECTIONS:Children's books:Children's books - Supported	535.45	AMAZON
06/10/2024	5339BCCC9ECE72F157AE8	5149 COLLECTIONS:Media	13.53	AMAZON
06/11/2024	3592A3D6F9B93C13DF0A0	5236.AD OPERATING EXPENSES:Program Expense:Programs -	18.99	ALBERTSONS

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		Adult		
06/11/2024	E38B6C3BF3491AB4FAB9D	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	46.73	HALF PRICE BOOKS
06/11/2024	FB328F7E413598E06B0B6	5130S COLLECTIONS:Children's books:Children's books - Supported	244.20	AMAZON
06/11/2024	98F0EAAD4A9FC3F70812D	2355 Dental Payable	1,262.50	WILLAMETTE DENTAL
06/11/2024	ABB55E65D9BBEFD83A73D	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	1.99	AMAZON
06/11/2024	20DDBEBBC45F1FD45EC3A	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500	989.15	HERITAGE AUTO REPAIR
06/11/2024	0689872342CF720B876DC	5211 OPERATING EXPENSES:Supplies:Copy/Print	108.29	MATTERHACKERS INC
06/11/2024	980DA164CC0DF737AB5E2	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	36.98	AMAZON
06/11/2024	77B852CBFE58F4A977107	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	153.96	AMAZON
06/11/2024	23657FED36D581C562FE1	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	12.95	AMAZON
06/12/2024	FC7276D5B6F73E65225FE	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	12.72	AMAZON
06/12/2024	AB08B69F8D27713363C60	5211 OPERATING EXPENSES:Supplies:Copy/Print	139.92	AMAZON
06/12/2024	E2DB2DBA5FFFB19A250CC	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	-22.29	AMAZON
06/12/2024	E72F9719632242D9AA4A0	5211 OPERATING EXPENSES:Supplies:Copy/Print	393.36	AMAZON
06/12/2024	2B02AF81CF8B25E411808	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	48.00	CARBIDE
06/13/2024	455E8FF9FF0596BE83E88	5240 OPERATING EXPENSES:Supplies:Supplies - general	7.01	AMAZON
06/13/2024	ED5291E6EFCB29DD7A11F	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	950.98	4IMPRINT
06/13/2024	EDA74E2F29FE1CB3D0374	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	85.88	ALBERTSONS
06/13/2024	5152577CE6262936097CB	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	12.99	AMAZON
06/13/2024	1CEFBA68C246811F9615C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	640.00	AMER LIB ASSOC CAREER
06/13/2024	8201FFE2F5FF66651BFC2	5230 OPERATING EXPENSES:Information Technology:Phone Service	125.35	MAGICJACK.COM
06/13/2024	22440AA4521E0561A1C5F	5230 OPERATING EXPENSES:Information Technology:Phone Service	49.45	MAGICJACK.COM
06/13/2024	1D5E89A9D4AE08E20DBAD	5211 OPERATING EXPENSES:Supplies:Copy/Print	35.23	AMAZON
06/13/2024	A1C77728A6088006557BF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	17.19	AMAZON
06/13/2024	B81797E0521D657EF47B3	5230 OPERATING EXPENSES:Information Technology:Phone Service	49.45	MAGICJACK.COM
06/13/2024	EB653AD863D5C34AFF135	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	63.87	AMAZON
06/14/2024	697D4D5484BD785F0F5C0	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	48.08	WALMART
06/14/2024	D7157A42183C379BEE885	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	48.60	US POSTAL SERVICE
06/15/2024	B8D4E51F916162D98BA8C	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	55.98	AMAZON
06/15/2024	640E02BCC92CFF46E1A64	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	1,198.00	APPLE
06/15/2024	6E7FC4BDDE74286158015	5211 OPERATING EXPENSES:Supplies:Copy/Print	90.41	AMAZON
06/15/2024	B6E959859510EA316DAB9	5211 OPERATING EXPENSES:Supplies:Copy/Print	17.99	AMAZON
06/15/2024	7B590A9035A497F25F69D	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	416.06	4IMPRINT
06/15/2024	D89C9AAD5406BDB43CBF1	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.85	AMAZON
06/15/2024	C66B642A95F084D231241	5240 OPERATING EXPENSES:Supplies:Supplies - general	86.89	AMAZON
06/15/2024	D928D357945CC6A9BAC52	5115 COLLECTIONS:Adult Print Books	24.99	AMAZON
06/15/2024	BA4583340BC4D683810FD	5115 COLLECTIONS:Adult Print Books	24.99	AMAZON
06/15/2024	886696CCCB3E27B30F86B	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	15.00	EXPRESS CAFE

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/15/2024	E11BC9CC27CD69427F1FA	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	38.07	AMAZON
06/15/2024	00B960AFB3372949D43A7	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	21.99	AMAZON
06/15/2024	8E1108DF1D02117B3E01C	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	68.75	AMAZON
06/15/2024	A01C019D3C021AE2DF532	5234.1 OPERATING EXPENSES:Professional Development:Conferences	78.97	DELTA AIRLINES
06/15/2024	A0A82DC792BE776555B07	5115 COLLECTIONS:Adult Print Books	34.46	AMAZON
06/18/2024	E2589267915DB6FC6493A	5240 OPERATING EXPENSES:Supplies:Supplies - general	23.30	WALMART
06/18/2024	85E06CA49642BFD013F51	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	82.62	AMAZON
06/18/2024	85E0EC5FB54D9555AA90A	5130S COLLECTIONS:Children's books:Children's books - Supported	62.60	AMAZON
06/18/2024	E1009D8B260A6D3801021	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	29.95	AMAZON
06/18/2024	22C39A9A72ABE95419A89	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	39.00	AMAZON
06/18/2024	87CB97754B35BC69F2A49	5246 OPERATING EXPENSES:Supplies:Supplies - office	11.81	AMAZON
06/18/2024	7AE678E1140E64BD301BC	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	18.48	US POSTAL SERVICE
06/18/2024	6EB5912CE7D95560D7F50	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	414.47	4IMPRINT
06/18/2024	82CB1C1C6ACE5793AA77D	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	30.10	T-MOBILE
06/18/2024	BC1CF37806D1691B1F60D	5240 OPERATING EXPENSES:Supplies:Supplies - general	36.94	AMAZON
06/18/2024	95D99EC3DBAF47F871807	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	290.49	AMAZON
06/18/2024	4182E991B24DF56603E99	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	89.64	AMAZON
06/18/2024	9CD930C9686A1CEA7E7D9	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	45.24	WALMART
06/18/2024	A0E4B24AE6BF095C5EB50	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	158.44	AMAZON
06/19/2024	F663AE505AB65F2D3742F	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	75.96	COSTCO
06/19/2024	B70B048F653B11877BF37	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	40.25	WALMART
06/19/2024	9EA9374ECECA695725EC2	5211 OPERATING EXPENSES:Supplies:Copy/Print	299.48	AMAZON
06/19/2024	2ADFC9310CB5E48C3DB4D	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	64.73	WALMART
06/19/2024	DE75E56F2590429A8464D	5211 OPERATING EXPENSES:Supplies:Copy/Print	108.29	MATTERHACKERS INC
06/19/2024	1497A93A10FD304E9AD60	5236.TN OPERATING EXPENSES:Program Expense:Programs -Teen 13-18	9.98	COSTCO
06/19/2024	E77DE3A7F944A74AE02FC	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.74	AMAZON
06/20/2024	A5EE92A46F72998F5B590	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	16.99	AMAZON
06/20/2024	2C217009CC7A698D6E78F	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	25.99	AMAZON
06/20/2024	93DA7D064DE123300F139	5246 OPERATING EXPENSES:Supplies:Supplies - office	4.97	AMAZON
06/20/2024	04C82E907CC535984B35E	5240 OPERATING EXPENSES:Supplies:Supplies - general	11.38	AMAZON
06/20/2024	B5E7856920B5E173671B0	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	3.17	WALGREENS
06/20/2024	FA5FE36B904123C2C2D45	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.73	AMAZON
06/20/2024	389C0491DD35731D80A92	5246 OPERATING EXPENSES:Supplies:Supplies - office	32.50	AMAZON
06/21/2024	E988620259CA51567DF6B	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs -Supported	575.49	SCHOLASTIC
06/21/2024	73CEAD71247EF332F5B1C	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.45	CULLIGAN WATER
06/21/2024	903626214C41E7F5A6B41	5236.FA OPERATING EXPENSES:Program Expense:Programs -	94.95	COSTCO

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		Family All Ages		
06/21/2024	186FE16CF731AD37DBA92	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	12.32	AMAZON
06/22/2024	A2123D9DBFF16C486E24E	5130S COLLECTIONS:Children's books:Children's books - Supported	84.97	AMAZON
06/22/2024	1CEDBC552504A697A75A9	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	172.44	Full Spectrum Laser
06/22/2024	E9990F4BBACFC04BF821D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.00	PARKBOI
06/22/2024	409BFE400491CA2140BA1	5234.1 OPERATING EXPENSES:Professional Development:Conferences	21.11	WOK N' ROLL LLC
06/22/2024	449054A24423DE811ECC6	5130S COLLECTIONS:Children's books:Children's books - Supported	447.56	AMAZON
06/22/2024	F16353A4894C517BDD68	5234.1 OPERATING EXPENSES:Professional Development:Conferences	25.02	WAREHOUSE FOODHALL
06/22/2024	622A0FBFAF1E95DC3A5FA	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.70	AMAZON
06/22/2024	637817253CEE87CE54BBC	5234.1 OPERATING EXPENSES:Professional Development:Conferences	28.14	WAREHOUSE FOODHALL
06/22/2024	F8019AD01530539318F23	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.00	PARKBOI
06/22/2024	04388C9C6042945DAB630	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	22.39	AMAZON
06/22/2024	7F1B0748C4C3F9FDDDEC9	5130S COLLECTIONS:Children's books:Children's books - Supported	42.80	AMAZON
06/23/2024	95699E7342DE00E06C6E2	5234.1 OPERATING EXPENSES:Professional Development:Conferences	8.00	PARKBOI
06/23/2024	201AF2AF5BD7AD6CA3CDA	5130S COLLECTIONS:Children's books:Children's books - Supported	21.98	AMAZON
06/23/2024	4AC573649649C2251D537	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	189.95	AMAZON
06/23/2024	E6AE445F4E712F2D489AB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	8.00	PARKBOI
06/23/2024	5872212E70F82C544BED5	5211 OPERATING EXPENSES:Supplies:Copy/Print	173.97	AMAZON
06/23/2024	A133CD98B1CD741E562D7	5211 OPERATING EXPENSES:Supplies:Copy/Print	16.00	OFFICE DEPOT
06/24/2024	690F39927DD21E75719BF	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	62.00	AMAZON
06/24/2024	E571FF876511AD3DA001D	5240 OPERATING EXPENSES:Supplies:Supplies - general	64.45	AMAZON
06/24/2024	B2E5C805408FB108B0CDD	5240 OPERATING EXPENSES:Supplies:Supplies - general	128.76	AMAZON
06/25/2024	E82BAA93EDA691E83F4AF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	190.63	TRAVEL RESERVATION
06/25/2024	F13E502F61DC83799F452	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	399.00	FIVES DESIGNS
06/25/2024	F72F299441237BDD234AE	5246 OPERATING EXPENSES:Supplies:Supplies - office	5.98	AMAZON
06/25/2024	40703E4BD76ABD251E97A	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	69.95	AMAZON
06/25/2024	6E707D044A0322E1EF100	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	276.00	JAMF SOFTWARE
06/25/2024	E66349A58F8A1B60114F0	5149 COLLECTIONS:Media	49.00	AMAZON
06/25/2024	51D7E28A99AF0A1F6AC3F	5149 COLLECTIONS:Media	49.00	AMAZON
06/26/2024	93DDBFACBED227B37AD3A	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	12.99	AMAZON
06/26/2024	566E463D2063627809FB3	5236.AD OPERATING EXPENSES:Program Expense:Programs - Adult	41.04	MARKET STREET
06/26/2024	B91DD8F69B1BFA3869B80	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing	122.11	ROUTIFIC.COM
06/26/2024	1B7E3B00D7992C4B67E3F	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	219.75	COSTCO
06/26/2024	B47194E13E2EC9C9185B5	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	104.35	MATTERHACKERS INC

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/26/2024	AC20C02302CE5368DDACA	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	52.42	AMAZON
06/26/2024	575D2C4A623AB32D3B9B5	9289 Pinnacle fka South Branch Project Costs	186.40	CITYMERIDIAN
06/26/2024	8E43962E7EA7CDBE05B5D	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	190.79	BEST BUY
06/26/2024	3135B316D31951CE078AE	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.12	AMAZON
06/26/2024	30A219010E6E8E90BE196	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	47.40	AMERICAN LIBRARY ASSOC
06/26/2024	75D87509221EA2EBDBDDD	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	-10.80	BEST BUY
06/26/2024	E11718D8D09622C3DE3D3	5211 OPERATING EXPENSES:Supplies:Copy/Print	39.99	AMAZON
06/26/2024	8257DB0A1A6E1448117B1	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	599.00	DOODLERUSA
06/26/2024	7A3D24D5088B8ADD89EB2	5234.1 OPERATING EXPENSES:Professional Development:Conferences	409.09	DELTA AIRLINES
06/27/2024	34A88308C76EAE3CBA31C	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	748.59	SPHERO LITTLEBITS
06/27/2024	F36458EDA056BA629C5F9	5234.1 OPERATING EXPENSES:Professional Development:Conferences	250.00	NWILL CONFERENCE
06/27/2024	82FF5A97F31B05D15083B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	23.33	LYFT
06/27/2024	0D0AC48FBD4569105D2B3	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	305.12	AMAZON
06/27/2024	B5B1476B1CEB540AA2146	5234.1 OPERATING EXPENSES:Professional Development:Conferences	35.00	ALASKA AIRLINES
06/27/2024	71BFA829C3AFD7BA3D25C	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	40.00	OZOBOT
06/27/2024	30D019AF43B3029FE030C	5246 OPERATING EXPENSES:Supplies:Supplies - office	117.50	AMAZON
06/27/2024	FC513481C6DB8F062C7EF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	35.00	ALASKA AIRLINES
06/27/2024	D7D481B26B812D5B9689E	5211 OPERATING EXPENSES:Supplies:Copy/Print	355.30	MATTERHACKERS INC
06/27/2024	A44EC8C72C7527667F8A9	5236.EL OPERATING EXPENSES:Program Expense:Programs - Early Learning 0-5	11.60	AMAZON
06/27/2024	EFDBD8B703AC76C58B43B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	22.60	BOISE AIRPORT
06/27/2024	38F2C5969CC242CA04DE4	5236.SA OPERATING EXPENSES:Program Expense:Programs - School Age 6-12	170.49	AMERICAN BUTTON
06/27/2024	B748883895C842C36002C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	150.16	AMAZON
06/28/2024	734C50AD2C6EEDADB2A6	5234.1 OPERATING EXPENSES:Professional Development:Conferences	17.49	CLAYTON'S MEXICAN TA
06/28/2024	0C8BCC2D4074F0DF825A8	5234.1 OPERATING EXPENSES:Professional Development:Conferences	11.10	TACO CENTRO
06/28/2024	C5C45083824CB6E0F4CF2	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	43.98	AMAZON
06/28/2024	899A284ABEEEC1A6B068E	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	35.62	AMAZON
06/28/2024	058A24A676CA5ECF8C73C	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	213.30	ACORN SELF STORAGE
06/28/2024	26EB4113637D6B7DB5F83	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	300.00	STEMFINITY
06/28/2024	58E5E96623810097AC30D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.06	AMAZON
06/28/2024	3491492054B1D7A73F576	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	368.52	AMAZON
06/28/2024	7C18B93BF70C4FA477E64	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	308.37	INVENTABLE INC
06/28/2024	EB4326914DBC61740EA5B	5234.1 OPERATING EXPENSES:Professional	25.23	LYFT

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Conferences		
06/28/2024	181FFB0642AE6B7451714	5234.1 OPERATING EXPENSES:Professional	18.99	CLAYTON'S MEXICAN TA
		Development:Conferences		
06/28/2024	C4B8895613BFC9DA0F1B3	5234.1 OPERATING EXPENSES:Professional	17.18	TACO CENTRO
		Development:Conferences		
06/28/2024	18B96B49F35E992DD2050	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	47.35	AMAZON
06/28/2024	D63C07F0C859ECBC65188	5234.1 OPERATING EXPENSES:Professional	22.26	THE BROKEN YOLK CAFE DOW
		Development:Conferences		
06/28/2024	12D3A58EACDEC06EA467E	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	80.69	AMAZON
06/28/2024	A1986DED015F214AD4BC3	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	195.73	COSTCO
06/28/2024	22892299981A28AA7AD1A	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	1,068.29	STEMFINITY
06/28/2024	E7D6DDEF859576FD99219	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	168.18	AMAZON
06/29/2024	00A6692B0AA19560A03EF	5234.1 OPERATING EXPENSES:Professional	8.93	TACO CENTRO
		Development:Conferences		
06/29/2024	0DE75313D9E46DA613915	5234.1 OPERATING EXPENSES:Professional	11.10	TACO CENTRO
		Development:Conferences		
06/29/2024	1CE78A97639D4F6CBF66D	5234.1 OPERATING EXPENSES:Professional	16.16	THE KEBAB SHOP
		Development:Conferences		
06/29/2024	1E48433D17B18006B8E2C	5234.1 OPERATING EXPENSES:Professional	19.50	THE KEBAB SHOP
		Development:Conferences		
06/29/2024	4570683E76D9914F47FC3	5234.1 OPERATING EXPENSES:Professional	16.74	MARRIOTT HOTEL
		Development:Conferences		
06/29/2024	4FE2CEB0E860CEBE18C85	5234.1 OPERATING EXPENSES:Professional	30.15	7-ELEVEN
		Development:Conferences		
06/29/2024	6C6189B02D9460D84CA44	5236.FA OPERATING EXPENSES:Program Expense:Programs - Family All Ages	528.00	JCOOKIEDESI
06/29/2024	C367E59BECD59A709AC29	5234.1 OPERATING EXPENSES:Professional	16.70	TACO CENTRO
		Development:Conferences		
06/30/2024	86B24915CF5D084189CD9	5234.1 OPERATING EXPENSES:Professional	27.97	EDGEWATER GRILL
		Development:Conferences		
06/30/2024	5ECC5B4CBA78BD1EF4B7E	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	237.09	AMAZON
06/30/2024	63ACAA5CCB1EDD0509D8B	5234.1 OPERATING EXPENSES:Professional	9.70	SAN DIEGO CONVENTION
		Development:Conferences		
06/30/2024	17A3989E2DE256223806B	5234.1 OPERATING EXPENSES:Professional	23.10	LYFT
		Development:Conferences		
06/30/2024	52726C111AEAB5D6EF95A	5234.1 OPERATING EXPENSES:Professional	12.93	SAN DIEGO CONVENTION
		Development:Conferences		
06/30/2024	BA7E73C4CB19C012FB4CA	5130S COLLECTIONS:Children's books:Children's books - Supported	50.85	ASSOCIATED COUNCELLING
06/30/2024	92FB287FE4FEB1DAF3F1A	5234.1 OPERATING EXPENSES:Professional	13.95	OLALA CREPES
		Development:Conferences		
Total for 2700 Divvy Credit Cards Payable			\$30,866.57	
2355 Dental Payable				
06/11/2024	98F0EAAD4A9FC3F70812D	2700 Divvy Credit Cards Payable	-1,262.50	WILLAMETTE DENTAL
Total for 2355 Dental Payable			\$ -	
51000 COLLECTIONS			1,262.50	
5115 Adult Print Books				
06/04/2024	7815C664E98EBF496C97A	2700 Divvy Credit Cards Payable	20.98	AMAZON
06/05/2024	03C936A3763425F757387	2700 Divvy Credit Cards Payable	26.38	AMAZON
06/05/2024	100F596C50407F1D315AE	2700 Divvy Credit Cards Payable	16.99	AMAZON
06/05/2024	D6C0985BC7A3C9048A8FE	2700 Divvy Credit Cards Payable	106.32	AMAZON

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/05/2024	19D59C7C0F655125E210E	2700 Divvy Credit Cards Payable	18.00	AMAZON
06/15/2024	A0A82DC792BE776555B07	2700 Divvy Credit Cards Payable	34.46	AMAZON
06/15/2024	BA4583340BC4D683810FD	2700 Divvy Credit Cards Payable	24.99	AMAZON
06/15/2024	D928D357945CC6A9BAC52	2700 Divvy Credit Cards Payable	24.99	AMAZON
Total for 5115 Adult Print Books			\$273.11	
5130 Children's books				
5130S Children's books - Supported				
06/06/2024	7E60408F6068ADD0875BB	2700 Divvy Credit Cards Payable	75.10	AMAZON
06/07/2024	D85EA1B299754A6740748	2700 Divvy Credit Cards Payable	363.06	AMAZON
06/10/2024	A6993D146CE43A70D2596	2700 Divvy Credit Cards Payable	535.45	AMAZON
06/11/2024	FB328F7E413598E06B0B6	2700 Divvy Credit Cards Payable	244.20	AMAZON
06/18/2024	85E0EC5FB54D9555AA90A	2700 Divvy Credit Cards Payable	62.60	AMAZON
06/22/2024	A2123D9DBFF16C486E24E	2700 Divvy Credit Cards Payable	84.97	AMAZON
06/22/2024	7F1B0748C4C3F9FDDDEC9	2700 Divvy Credit Cards Payable	42.80	AMAZON
06/22/2024	449054A24423DE811ECC6	2700 Divvy Credit Cards Payable	447.56	AMAZON
06/23/2024	201AF2AF5BD7AD6CA3CDA	2700 Divvy Credit Cards Payable	21.98	AMAZON
06/30/2024	BA7E73C4CB19C012FB4CA	2700 Divvy Credit Cards Payable	50.85	ASSOCIATED COUNCELLING
Total for 5130S Children's books - Supported			\$1,928.57	
Total for 5130 Children's books			\$1,928.57	
5149 Media				
06/07/2024	C98EC67AC95ED61C4AAEE	2700 Divvy Credit Cards Payable	21.06	AMAZON
06/07/2024	C1F635ED7B3BC29C7D707	2700 Divvy Credit Cards Payable	21.06	AMAZON
06/07/2024	EAF293F9BAB8C188F96A8	2700 Divvy Credit Cards Payable	39.99	AMAZON
06/10/2024	14F59B8E95D56A4AFF28A	2700 Divvy Credit Cards Payable	221.17	AMAZON
06/10/2024	8AFE693A7738C94C78396	2700 Divvy Credit Cards Payable	212.58	AMAZON
06/10/2024	5339BCCC9ECE72F157AE8	2700 Divvy Credit Cards Payable	13.53	AMAZON
06/25/2024	51D7E28A99AF0A1F6AC3F	2700 Divvy Credit Cards Payable	49.00	AMAZON
06/25/2024	E66349A58F8A1B60114F0	2700 Divvy Credit Cards Payable	49.00	AMAZON
Total for 5149 Media			\$627.39	
Total for 51000 COLLECTIONS			\$2,829.07	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				
06/05/2024	93987C2ECF145BACACB72	2700 Divvy Credit Cards Payable	49.49	CHECKR.COM
Total for 5237 Recruiting/Background Checks			\$49.49	
Total for 52020 Professional Services			\$49.49	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
06/02/2024	72299C3CD02B43A205353	2700 Divvy Credit Cards Payable	14.26	GOOGLE SERVICES
06/02/2024	E9462531590E2C890080B	2700 Divvy Credit Cards Payable	27.90	GSUITE_MLD.ORG
06/04/2024	5B63673AC1A74D17C2DEC	2700 Divvy Credit Cards Payable	1.60	PAYPAL PAYFLOW
06/10/2024	4600CFB552A4D7E28C80C	2700 Divvy Credit Cards Payable	30.00	ADOBE
06/10/2024	65B5600DADFC23D5E2440	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
06/25/2024	6E707D044A0322E1EF100	2700 Divvy Credit Cards Payable	276.00	JAMF SOFTWARE
06/26/2024	B91DD8F69B1BFA3869B80	2700 Divvy Credit Cards Payable	122.11	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$534.87	
5220.1s IT Infra Softw/Lic Supported				
06/01/2024	024858F3170B505FC93B9	2700 Divvy Credit Cards Payable	90.00	OPENAI
Total for 5220.1s IT Infra Softw/Lic Supported			\$90.00	
Total for 5220.1 IT Infra -Software/Licensing with subs			\$624.87	

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
5220.3 IT PCs, Printers & Hardware				
06/15/2024	640E02BCC92CFF46E1A64	2700 Divvy Credit Cards Payable	1,198.00	APPLE
06/23/2024	4AC573649649C2251D537	2700 Divvy Credit Cards Payable	189.95	AMAZON
06/25/2024	40703E4BD76ABD251E97A	2700 Divvy Credit Cards Payable	69.95	AMAZON
06/26/2024	8E43962E7EA7CDBE05B5D	2700 Divvy Credit Cards Payable	190.79	BEST BUY
06/26/2024	75D87509221EA2EBDBDDD	2700 Divvy Credit Cards Payable	-10.80	BEST BUY
06/28/2024	3491492054B1D7A73F576	2700 Divvy Credit Cards Payable	368.52	AMAZON
Total for 5220.3 IT PCs, Printers & Hardware			\$2,006.41	
5220.5 IT Utilities				
06/07/2024	19C835C50D7529FFD873A	2700 Divvy Credit Cards Payable	240.00	MOBILE BEACON
06/08/2024	4B6F1F4F9C70DE357E605	2700 Divvy Credit Cards Payable	80.02	VERIZON
06/09/2024	A993D816C9102E866EA00	2700 Divvy Credit Cards Payable	372.68	VERIZON
06/18/2024	82CB1C1C6ACE5793AA77D	2700 Divvy Credit Cards Payable	30.10	T-MOBILE
Total for 5220.5 IT Utilities			\$722.80	
5220.7 IT Technology Maintenance				
06/12/2024	2B02AF81CF8B25E411808	2700 Divvy Credit Cards Payable	48.00	CARBIDE
06/15/2024	8E1108DF1D02117B3E01C	2700 Divvy Credit Cards Payable	68.75	AMAZON
06/22/2024	04388C9C6042945DAB630	2700 Divvy Credit Cards Payable	22.39	AMAZON
06/22/2024	1CEDBC552504A697A75A9	2700 Divvy Credit Cards Payable	172.44	Full Spectrum Laser
Total for 5220.7 IT Technology Maintenance			\$311.58	
5230 Phone Service				
06/13/2024	8201FFE2F5FF66651BFC2	2700 Divvy Credit Cards Payable	125.35	MAGICJACK.COM
06/13/2024	B81797E0521D657EF47B3	2700 Divvy Credit Cards Payable	49.45	MAGICJACK.COM
06/13/2024	22440AA4521E0561A1C5F	2700 Divvy Credit Cards Payable	49.45	MAGICJACK.COM
Total for 5230 Phone Service			\$224.25	
Total for 52200 Information Technology			\$3,889.91	
52250 Marketing				
5225 Marketing & advertising				
06/13/2024	ED5291E6EFCB29DD7A11F	2700 Divvy Credit Cards Payable	950.98	4IMPRINT
06/15/2024	7B590A9035A497F25F69D	2700 Divvy Credit Cards Payable	416.06	4IMPRINT
06/18/2024	6EB5912CE7D95560D7F50	2700 Divvy Credit Cards Payable	414.47	4IMPRINT
Total for 5225 Marketing & advertising			\$1,781.51	
Total for 52250 Marketing			\$1,781.51	
52340 Professional Development				
5234.1 Conferences				
06/01/2024	1B81B8A6BB2904B3C4AFC	2700 Divvy Credit Cards Payable	250.00	PACIFIC NORTHWEST LIBR
06/13/2024	1CEFBA68C246811F9615C	2700 Divvy Credit Cards Payable	640.00	AMER LIB ASSOC CAREER
06/15/2024	A01C019D3C021AE2DF532	2700 Divvy Credit Cards Payable	78.97	DELTA AIRLINES
06/22/2024	637817253CEE87CE54BBC	2700 Divvy Credit Cards Payable	28.14	WAREHOUSE FOODHALL
06/22/2024	F8019AD01530539318F23	2700 Divvy Credit Cards Payable	15.00	PARKBOI
06/22/2024	F16353A4894C517BDDD68	2700 Divvy Credit Cards Payable	25.02	WAREHOUSE FOODHALL
06/22/2024	E9990F4BBACFC04BF821D	2700 Divvy Credit Cards Payable	15.00	PARKBOI
06/22/2024	409BFE400491CA2140BA1	2700 Divvy Credit Cards Payable	21.11	WOK N' ROLL LLC
06/23/2024	95699E7342DE00E06C6E2	2700 Divvy Credit Cards Payable	8.00	PARKBOI
06/23/2024	E6AE445F4E712F2D489AB	2700 Divvy Credit Cards Payable	8.00	PARKBOI
06/25/2024	E82BAA93EDA691E83F4AF	2700 Divvy Credit Cards Payable	190.63	TRAVEL RESERVATION
06/26/2024	7A3D24D5088B8ADD89EB2	2700 Divvy Credit Cards Payable	409.09	DELTA AIRLINES

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/27/2024	EFDBD8B703AC76C58B43B	2700 Divvy Credit Cards Payable	22.60	BOISE AIRPORT
06/27/2024	82FF5A97F31B05D15083B	2700 Divvy Credit Cards Payable	23.33	LYFT
06/27/2024	FC513481C6DB8F062C7EF	2700 Divvy Credit Cards Payable	35.00	ALASKA AIRLINES
06/27/2024	F36458EDA056BA629C5F9	2700 Divvy Credit Cards Payable	250.00	NWILL CONFERENCE
06/27/2024	B5B1476B1CEB540AA2146	2700 Divvy Credit Cards Payable	35.00	ALASKA AIRLINES
06/28/2024	D63C07F0C859ECBC65188	2700 Divvy Credit Cards Payable	22.26	THE BROKEN YOLK CAFE DOW
06/28/2024	C4B8895613BFC9DA0F1B3	2700 Divvy Credit Cards Payable	17.18	TACO CENTRO
06/28/2024	0C8BCC2D4074F0DF825A8	2700 Divvy Credit Cards Payable	11.10	TACO CENTRO
06/28/2024	EB4326914DBC61740EA5B	2700 Divvy Credit Cards Payable	25.23	LYFT
06/28/2024	734C50AD2C6EEDADBB2A6	2700 Divvy Credit Cards Payable	17.49	CLAYTON'S MEXICAN TA
06/28/2024	181FFB0642AE6B7451714	2700 Divvy Credit Cards Payable	18.99	CLAYTON'S MEXICAN TA
06/29/2024	1E48433D17B18006B8E2C	2700 Divvy Credit Cards Payable	19.50	THE KEBAB SHOP
06/29/2024	4FE2CEB0E860CEBE18C85	2700 Divvy Credit Cards Payable	30.15	7-ELEVEN
06/29/2024	0DE75313D9E46DA613915	2700 Divvy Credit Cards Payable	11.10	TACO CENTRO
06/29/2024	4570683E76D9914F47FC3	2700 Divvy Credit Cards Payable	16.74	MARRIOTT HOTEL
06/29/2024	00A6692B0AA19560A03EF	2700 Divvy Credit Cards Payable	8.93	TACO CENTRO
06/29/2024	C367E59BECD59A709AC29	2700 Divvy Credit Cards Payable	16.70	TACO CENTRO
06/29/2024	1CE78A97639D4F6CBF66D	2700 Divvy Credit Cards Payable	16.16	THE KEBAB SHOP
06/30/2024	52726C111AEAB5D6EF95A	2700 Divvy Credit Cards Payable	12.93	SAN DIEGO CONVENTION
06/30/2024	86B24915CF5D084189CD9	2700 Divvy Credit Cards Payable	27.97	EDGEWATER GRILL
06/30/2024	63ACAA5CCB1EDD0509D8B	2700 Divvy Credit Cards Payable	9.70	SAN DIEGO CONVENTION
06/30/2024	92FB287FE4FEB1DAF3F1A	2700 Divvy Credit Cards Payable	13.95	OLALA CREPES
06/30/2024	17A3989E2DE256223806B	2700 Divvy Credit Cards Payable	23.10	LYFT
Total for 5234.1 Conferences			\$2,374.07	
5234.4 Memberships				
06/03/2024	FFCD905F2A82327AA914B	2700 Divvy Credit Cards Payable	150.00	IDAHOLIBRARIES.ORG
Total for 5234.4 Memberships			\$150.00	
5234.5 Staff Mtg & Training				
06/28/2024	A1986DED015F214AD4BC3	2700 Divvy Credit Cards Payable	195.73	COSTCO
Total for 5234.5 Staff Mtg & Training			\$195.73	
5234.5s Staff Training - Supported				
06/28/2024	C5C45083824CB6E0F4CF2	2700 Divvy Credit Cards Payable	43.98	AMAZON
Total for 5234.5s Staff Training - Supported			\$43.98	
Total for 5234.5 Staff Mtg & Training with subs			\$239.71	
5234.6 Webinar/Ecourses				
06/26/2024	30A219010E6E8E90BE196	2700 Divvy Credit Cards Payable	47.40	AMERICAN LIBRARY ASSOC
Total for 5234.6 Webinar/Ecourses			\$47.40	
Total for 52340 Professional Development			\$2,811.18	
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported				
06/02/2024	22385C97ABC7929FB49B6	2700 Divvy Credit Cards Payable	19.40	AMAZON
06/04/2024	ABF3BFEEAFE562FFC9827F	2700 Divvy Credit Cards Payable	81.12	AMAZON
06/05/2024	8AE78C2788AB69F473427	2700 Divvy Credit Cards Payable	1,432.20	AMAZON
06/05/2024	70BA619F25A1A5697C0E6	2700 Divvy Credit Cards Payable	71.95	AMERICAN BUTTON
06/08/2024	DDC426FAF518F76942A73	2700 Divvy Credit Cards Payable	19.99	AMAZON

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/18/2024	7AE678E1140E64BD301BC	2700 Divvy Credit Cards Payable	18.48	US POSTAL SERVICE
06/21/2024	E988620259CA51567DF6B	2700 Divvy Credit Cards Payable	575.49	SCHOLASTIC
Total for 5236.2S District Programs -Supported			\$2,218.63	
Total for 5236.2 Programs - District			\$2,218.63	
5236.AD Programs - Adult				
06/01/2024	492D6CC0615D24C4861F7	2700 Divvy Credit Cards Payable	34.97	AMAZON
06/02/2024	F9A83265142E5FAD9D940	2700 Divvy Credit Cards Payable	-52.09	AMAZON MAR MUNB
06/03/2024	3207A52160A18B93A5A0F	2700 Divvy Credit Cards Payable	22.29	AMAZON
06/11/2024	3592A3D6F9B93C13DF0A0	2700 Divvy Credit Cards Payable	18.99	ALBERTSONS
06/12/2024	E2DB2DBA5FFFB19A250CC	2700 Divvy Credit Cards Payable	-22.29	AMAZON
06/13/2024	EDA74E2F29FE1CB3D0374	2700 Divvy Credit Cards Payable	85.88	ALBERTSONS
06/15/2024	886696CCCB3E27B30F86B	2700 Divvy Credit Cards Payable	15.00	EXPRESS CAFE
06/20/2024	B5E7856920B5E173671B0	2700 Divvy Credit Cards Payable	3.17	WALGREENS
06/26/2024	566E463D2063627809FB3	2700 Divvy Credit Cards Payable	41.04	MARKET STREET
Total for 5236.AD Programs - Adult			\$146.96	
5236.EL Programs - Early Learning 0-5				
06/01/2024	137BDD5BE004360D89FE1	2700 Divvy Credit Cards Payable	-14.99	AMAZON RETA STORYTIME
06/01/2024	C3586C18B1644742B9FD3	2700 Divvy Credit Cards Payable	12.99	AMAZON
06/03/2024	92B08F4BE0BE6D6A52014	2700 Divvy Credit Cards Payable	7.89	AMAZON
06/06/2024	3C0FDDBC0DBB09A95F80E	2700 Divvy Credit Cards Payable	35.97	AMAZON
06/11/2024	ABB55E65D9BBEFD83A73D	2700 Divvy Credit Cards Payable	1.99	AMAZON
06/12/2024	FC7276D5B6F73E65225FE	2700 Divvy Credit Cards Payable	12.72	AMAZON
06/27/2024	A44EC8C72C7527667F8A9	2700 Divvy Credit Cards Payable	11.60	AMAZON
Total for 5236.EL Programs - Early Learning 0-5			\$68.17	
5236.FA Programs -Family All Ages				
06/03/2024	FE317E12A0E4C950485EB	2700 Divvy Credit Cards Payable	22.99	AMAZON
06/03/2024	7F512C1BF1E5C392AAD2D	2700 Divvy Credit Cards Payable	94.51	AMAZON
06/05/2024	744E8AADAC7A538E70CBB	2700 Divvy Credit Cards Payable	14.66	AMAZON
06/05/2024	3AA4B58E4D9E7850964A1	2700 Divvy Credit Cards Payable	202.79	AMERICAN BUTTON
06/05/2024	DD229ECFA116B1C507821	2700 Divvy Credit Cards Payable	-5.80	AMAZON
06/06/2024	DBC697A34A9957BCF7B0C	2700 Divvy Credit Cards Payable	7.61	AMAZON
06/06/2024	656FCAF1518140F269A9B	2700 Divvy Credit Cards Payable	-38.95	AMAZON
06/06/2024	2A9734C569BD0538F2408	2700 Divvy Credit Cards Payable	2,883.79	AMAZON
06/07/2024	B4B12D108B4EC0AD1452C	2700 Divvy Credit Cards Payable	20.98	AMAZON
06/07/2024	CE99C0693041316E1CDF5	2700 Divvy Credit Cards Payable	141.00	AMAZON
06/08/2024	5F4C6D14B53FE1BB44D8F	2700 Divvy Credit Cards Payable	45.67	AMAZON
06/11/2024	980DA164CC0DF737AB5E2	2700 Divvy Credit Cards Payable	36.98	AMAZON
06/13/2024	EB653AD863D5C34AFF135	2700 Divvy Credit Cards Payable	63.87	AMAZON
06/13/2024	5152577CE6262936097CB	2700 Divvy Credit Cards Payable	12.99	AMAZON
06/14/2024	697D4D5484BD785F0F5C0	2700 Divvy Credit Cards Payable	48.08	WALMART
06/19/2024	F663AE505AB65F2D3742F	2700 Divvy Credit Cards Payable	75.96	COSTCO
06/19/2024	2ADFC9310CB5E48C3DB4D	2700 Divvy Credit Cards Payable	64.73	WALMART
06/20/2024	A5EE92A46F72998F5B590	2700 Divvy Credit Cards Payable	16.99	AMAZON
06/20/2024	2C217009CC7A698D6E78F	2700 Divvy Credit Cards Payable	25.99	AMAZON
06/21/2024	903626214C41E7F5A6B41	2700 Divvy Credit Cards Payable	94.95	COSTCO
06/21/2024	186FE16CF731AD37DBA92	2700 Divvy Credit Cards Payable	12.32	AMAZON
06/24/2024	690F39927DD21E75719BF	2700 Divvy Credit Cards Payable	62.00	AMAZON
06/26/2024	1B7E3B00D7992C4B67E3F	2700 Divvy Credit Cards Payable	219.75	COSTCO
06/26/2024	AC20C02302CE5368DDACA	2700 Divvy Credit Cards Payable	52.42	AMAZON
06/26/2024	B47194E13E2EC9C9185B5	2700 Divvy Credit Cards Payable	104.35	MATTERHACKERS INC

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/29/2024	6C6189B02D9460D84CA44	2700 Divvy Credit Cards Payable	528.00	JCOOKIEDESI
Total for 5236.FA Programs -Family All Ages			\$4,808.63	
5236.SA Programs -School Age 6-12				
06/03/2024	8D5B5BD19F4B46E5610E5	2700 Divvy Credit Cards Payable	50.71	AMAZON
06/04/2024	672D17EA6666FC4ADDDE0	2700 Divvy Credit Cards Payable	30.36	AMAZON
06/05/2024	C110645BCDCCD1A3189B4	2700 Divvy Credit Cards Payable	7.97	AMAZON
06/06/2024	9D9825F14F8FBDAC7CC60	2700 Divvy Credit Cards Payable	16.31	WALMART
06/11/2024	23657FED36D581C562FE1	2700 Divvy Credit Cards Payable	12.95	AMAZON
06/18/2024	9CD930C9686A1CEA7E7D9	2700 Divvy Credit Cards Payable	45.24	WALMART
06/25/2024	F13E502F61DC83799F452	2700 Divvy Credit Cards Payable	399.00	FIVES DESIGNS
06/26/2024	93DDBFACBED227B37AD3A	2700 Divvy Credit Cards Payable	12.99	AMAZON
06/27/2024	38F2C5969CC242CA04DE4	2700 Divvy Credit Cards Payable	170.49	AMERICAN BUTTON
Total for 5236.SA Programs -School Age 6-12			\$746.02	
5236.TN Programs -Teen 13-18				
06/06/2024	D479C0CB0E2A26548C9AC	2700 Divvy Credit Cards Payable	35.28	WALMART
06/19/2024	1497A93A10FD304E9AD60	2700 Divvy Credit Cards Payable	9.98	COSTCO
06/19/2024	B70B048F653B11877BF37	2700 Divvy Credit Cards Payable	40.25	WALMART
Total for 5236.TN Programs -Teen 13-18			\$85.51	
Total for 52360 Program Expense			\$8,073.92	
52400 Supplies				
5211 Copy/Print				
06/03/2024	3E3357242C03C58DBC0FD	2700 Divvy Credit Cards Payable	17.49	AMAZON
06/04/2024	3D47E1C5FA5EA2FE38E35	2700 Divvy Credit Cards Payable	16.99	AMAZON
06/11/2024	0689872342CF720B876DC	2700 Divvy Credit Cards Payable	108.29	MATTERHACKERS INC
06/12/2024	E72F9719632242D9AA4A0	2700 Divvy Credit Cards Payable	393.36	AMAZON
06/12/2024	AB08B69F8D27713363C60	2700 Divvy Credit Cards Payable	139.92	AMAZON
06/13/2024	1D5E89A9D4AE08E20DBAD	2700 Divvy Credit Cards Payable	35.23	AMAZON
06/15/2024	B6E959859510EA316DAB9	2700 Divvy Credit Cards Payable	17.99	AMAZON
06/15/2024	6E7FC4BDDE74286158015	2700 Divvy Credit Cards Payable	90.41	AMAZON
06/19/2024	DE75E56F2590429A8464D	2700 Divvy Credit Cards Payable	108.29	MATTERHACKERS INC
06/19/2024	9EA9374ECECA695725EC2	2700 Divvy Credit Cards Payable	299.48	AMAZON
06/23/2024	A133CD98B1CD741E562D7	2700 Divvy Credit Cards Payable	16.00	OFFICE DEPOT
06/23/2024	5872212E70F82C544BED5	2700 Divvy Credit Cards Payable	173.97	AMAZON
06/26/2024	E11718D8D09622C3DE3D3	2700 Divvy Credit Cards Payable	39.99	AMAZON
06/27/2024	D7D481B26B812D5B9689E	2700 Divvy Credit Cards Payable	355.30	MATTERHACKERS INC
Total for 5211 Copy/Print			\$1,812.71	
5240 Supplies - general				
06/02/2024	EAD7B8F581DAFF8A4EA37	2700 Divvy Credit Cards Payable	17.87	AMAZON
06/05/2024	0AA287EA4DF0248DEB152	2700 Divvy Credit Cards Payable	3.98	LOWE'S
06/08/2024	253A302CCF63AF64DE408	2700 Divvy Credit Cards Payable	85.04	AMAZON
06/13/2024	455E8FF9FF0596BE83E88	2700 Divvy Credit Cards Payable	7.01	AMAZON
06/15/2024	C66B642A95F084D231241	2700 Divvy Credit Cards Payable	86.89	AMAZON
06/18/2024	BC1CF37806D1691B1F60D	2700 Divvy Credit Cards Payable	36.94	AMAZON
06/18/2024	E2589267915DB6FC6493A	2700 Divvy Credit Cards Payable	23.30	WALMART
06/20/2024	04C82E907CC535984B35E	2700 Divvy Credit Cards Payable	11.38	AMAZON
06/24/2024	E571FF876511AD3DA001D	2700 Divvy Credit Cards Payable	64.45	AMAZON
06/24/2024	B2E5C805408FB108B0CDD	2700 Divvy Credit Cards Payable	128.76	AMAZON
06/26/2024	3135B316D31951CE078AE	2700 Divvy Credit Cards Payable	12.12	AMAZON
Total for 5240 Supplies - general			\$477.74	

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
5240s Supplies - General -Supported				
06/11/2024	E38B6C3BF3491AB4FAB9D	2700 Divvy Credit Cards Payable	46.73	HALF PRICE BOOKS
06/26/2024	8257DB0A1A6E1448117B1	2700 Divvy Credit Cards Payable	599.00	DOODLERUSA
06/27/2024	71BFA829C3AFD7BA3D25C	2700 Divvy Credit Cards Payable	40.00	OZOBOT
06/27/2024	34A88308C76EAE3CBA31C	2700 Divvy Credit Cards Payable	748.59	SPHERO LITTLEBITS
06/28/2024	7C18B93BF70C4FA477E64	2700 Divvy Credit Cards Payable	308.37	INVENTABLE INC
06/28/2024	22892299981A28AA7AD1A	2700 Divvy Credit Cards Payable	1,068.29	STEMFINITY
06/28/2024	26EB4113637D6B7DB5F83	2700 Divvy Credit Cards Payable	300.00	STEMFINITY
06/30/2024	5ECC5B4CBA78BD1EF4B7E	2700 Divvy Credit Cards Payable	237.09	AMAZON
Total for 5240s Supplies - General -Supported			\$3,348.07	
Total for 5240 Supplies - general with subs			\$3,825.81	
5246 Supplies - office				
06/05/2024	856D4F4A198958831D347	2700 Divvy Credit Cards Payable	70.32	OFFICE DEPOT
06/05/2024	3AEA9B45D8308B0B5417E	2700 Divvy Credit Cards Payable	19.68	WALMART
06/10/2024	F93579BCD4893DF4C29B5	2700 Divvy Credit Cards Payable	71.96	AMAZON
06/15/2024	D89C9AAD5406BDB43CBF1	2700 Divvy Credit Cards Payable	21.85	AMAZON
06/18/2024	87CB97754B35BC69F2A49	2700 Divvy Credit Cards Payable	11.81	AMAZON
06/19/2024	E77DE3A7F944A74AE02FC	2700 Divvy Credit Cards Payable	13.74	AMAZON
06/20/2024	FA5FE36B904123C2C2D45	2700 Divvy Credit Cards Payable	13.73	AMAZON
06/20/2024	93DA7D064DE123300F139	2700 Divvy Credit Cards Payable	4.97	AMAZON
06/20/2024	389C0491DD35731D80A92	2700 Divvy Credit Cards Payable	32.50	AMAZON
06/22/2024	622A0FBFAF1E95DC3A5FA	2700 Divvy Credit Cards Payable	33.70	AMAZON
06/25/2024	F72F299441237BDD234AE	2700 Divvy Credit Cards Payable	5.98	AMAZON
06/27/2024	30D019AF43B3029FE030C	2700 Divvy Credit Cards Payable	117.50	AMAZON
Total for 5246 Supplies - office			\$417.74	
Total for 52400 Supplies			\$6,056.26	
52500 Miscellaneous Operating				
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
06/18/2024	22C39A9A72ABE95419A89	2700 Divvy Credit Cards Payable	39.00	AMAZON
06/18/2024	95D99EC3DBAF47F871807	2700 Divvy Credit Cards Payable	290.49	AMAZON
06/18/2024	85E06CA49642BFD013F51	2700 Divvy Credit Cards Payable	82.62	AMAZON
06/18/2024	E1009D8B260A6D3801021	2700 Divvy Credit Cards Payable	29.95	AMAZON
06/18/2024	A0E4B24AE6BF095C5EB50	2700 Divvy Credit Cards Payable	158.44	AMAZON
06/18/2024	4182E991B24DF56603E99	2700 Divvy Credit Cards Payable	89.64	AMAZON
Total for 5228.S Miscellaneous- Supported			\$690.14	
Total for 5228 Miscellaneous			\$690.14	
5232 Postage				
06/05/2024	02C42906E52A628DBB3E2	2700 Divvy Credit Cards Payable	5.08	US POSTAL SERVICE
06/14/2024	D7157A42183C379BEE885	2700 Divvy Credit Cards Payable	48.60	US POSTAL SERVICE
Total for 5232 Postage			\$53.68	
Total for 52500 Miscellaneous Operating			\$743.82	
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile				
06/04/2024	07E791268A12802A2E86E	2700 Divvy Credit Cards Payable	539.94	AMAZON
Total for 5260.1 Vehicle - Bookmobile			\$539.94	
5260.4 Vehicle - Honda Element				
06/06/2024	6A197377BE7815E65B4DD	2700 Divvy Credit Cards Payable	64.58	TORCH TOWING AND TRANS
Total for 5260.4 Vehicle - Honda Element			\$64.58	
5260.7 Vehicle - Chevy Silverado 1500				

Meridian Library District

Credit Card Detail

June 2024

DATE	NUM	SPLIT	AMOUNT	NAME
06/07/2024	7EAB1FD4DDFA90CD15FDC	2700 Divvy Credit Cards Payable	92.09	TORCH TOWING AND TRANS
06/11/2024	20DDBEBBC45F1FD45EC3A	2700 Divvy Credit Cards Payable	989.15	HERITAGE AUTO REPAIR
Total for 5260.7 Vehicle - Chevy Silverado 1500			\$1,081.24	
Total for 52600 Vehicle Expense			\$1,685.76	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
06/21/2024	73CEAD71247EF332F5B1C	2700 Divvy Credit Cards Payable	55.45	CULLIGAN WATER
Total for 6224.1 Bldg-Maintenance			\$55.45	
6224.3 Bldg-Small Tools				
06/15/2024	B8D4E51F916162D98BA8C	2700 Divvy Credit Cards Payable	55.98	AMAZON
06/15/2024	E11BC9CC27CD69427F1FA	2700 Divvy Credit Cards Payable	38.07	AMAZON
Total for 6224.3 Bldg-Small Tools			\$94.05	
6224.4 Bldg-Supplies				
06/05/2024	9C03F5EABE87ACBF0BAFE	2700 Divvy Credit Cards Payable	105.63	AMAZON
06/11/2024	77B852CBFE58F4A977107	2700 Divvy Credit Cards Payable	153.96	AMAZON
06/13/2024	A1C77728A6088006557BF	2700 Divvy Credit Cards Payable	17.19	AMAZON
06/15/2024	00B960AFB3372949D43A7	2700 Divvy Credit Cards Payable	21.99	AMAZON
06/27/2024	B748883895C842C36002C	2700 Divvy Credit Cards Payable	150.16	AMAZON
06/27/2024	0D0AC48FBD4569105D2B3	2700 Divvy Credit Cards Payable	305.12	AMAZON
06/28/2024	18B96B49F35E992DD2050	2700 Divvy Credit Cards Payable	47.35	AMAZON
06/28/2024	12D3A58EACDEC06EA467E	2700 Divvy Credit Cards Payable	80.69	AMAZON
06/28/2024	899A284ABEEEC1A6B068E	2700 Divvy Credit Cards Payable	35.62	AMAZON
06/28/2024	E7D6DDEF859576FD99219	2700 Divvy Credit Cards Payable	168.18	AMAZON
06/28/2024	58E5E96623810097AC30D	2700 Divvy Credit Cards Payable	48.06	AMAZON
Total for 6224.4 Bldg-Supplies			\$1,133.95	
6255 Bldg-Rent				
06/28/2024	058A24A676CA5ECF8C73C	2700 Divvy Credit Cards Payable	213.30	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$213.30	
Total for 62240 Facility Expense			\$1,496.75	
Total for 52000 OPERATING EXPENSES			\$26,588.60	
9289 Pinnacle fka South Branch Project Costs				
06/26/2024	575D2C4A623AB32D3B9B5	2700 Divvy Credit Cards Payable	186.40	CITYMERIDIAN
Total for 9289 Pinnacle fka South Branch Project Costs			\$186.40	

Meridian Library District

Electronic Bill Payment List

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Check						
06/01/2024	Check	EFT	Mutual of Omaha		-3,341.62	1180 Checking - ICCU General *1068
				April	-307.00	2358 Mutual of Omaha Payable
				2024 MOO Vision Employer Contributions Remittance		
				April 2024 MOO Vision Employee Contributions Remittance	-134.00	2358 Mutual of Omaha Payable
				April 2024 MOO STD Employer Contributions Remittance	-652.60	2358 Mutual of Omaha Payable
				April 2024 MOO ER Life Contributions Remittance	-301.00	2358 Mutual of Omaha Payable
				April 2024 MOO EE Life Contributions Remittance	-303.36	2358 Mutual of Omaha Payable
				April 2024 MOO Dental Employer Contributions Remittance	-1,383.24	2355 Dental Payable
				April 2024 MOO Dental Employee Contributions Remittance	-712.92	2355 Dental Payable
				April 2024 MOO Billing Differences	-452.50	5010a PERSONNEL:Payroll benefits:Benefits - Retirement
06/01/2024	Check	EFT	Mutual of Omaha		-3,773.94	1180 Checking - ICCU General *1068
				May	-312.76	2358 Mutual of Omaha Payable
				2024 MOO Vision Employer Contributions Remittance		
				May 2024 MOO Vision Employee Contributions Remittance	-165.50	2358 Mutual of Omaha Payable
				May 2024 MOO STD Employer Contributions Remittance	-665.26	2358 Mutual of Omaha Payable
				May 2024 MOO ER Life Contributions Remittance	-247.50	2358 Mutual of Omaha Payable
				May 2024 MOO EE Life Contributions Remittance	-296.36	2358 Mutual of Omaha Payable
				May 2024 MOO Dental Employer Contributions Remittance	-1,393.25	2355 Dental Payable
				May 2024 MOO Dental Employee Contributions Remittance	-863.88	2355 Dental Payable
				May 2024 MOO Billing Differences	-170.57	5010a PERSONNEL:Payroll benefits:Benefits - Retirement
06/05/2024	Check	EFT	CITY OF MERIDIAN		-110.43	1180 Checking - ICCU General *1068
				Water/Sewer/Recycling/Trash 4/21-5/20/24	110.43	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/05/2024	Check	EFT	CITY OF MERIDIAN		-5.77	1180 Checking - ICCU General *1068
				Water 4/21-5/20/24	5.77	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/05/2024	Check	EFT	CITY OF MERIDIAN		-420.37	1180 Checking - ICCU General *1068
				Water/Sewer/Trash/Recycling 4/21-5/20/24	420.37	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/05/2024	Check	EFT	CITY OF MERIDIAN		-430.01	1180 Checking - ICCU General *1068
				Water/Sewer/Trash/Recycling 04/21-05/20/24	430.01	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities

Meridian Library District

Electronic Bill Payment List

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
06/05/2024	Check	EFT	AFLAC	May 2024 Aflac Employee Contribution Remittance	-381.02 -381.02	1180 Checking - ICCU General *1068 2360 AFLAC
06/12/2024	Check	EFT	PITNEY BOWES	06/12/24 Postage Account Refill Deposit	-1,000.00 1,000.00	1180 Checking - ICCU General *1068 5232 OPERATING EXPENSES:Miscellaneous Operating:Postage
06/14/2024	Check	EFT	Nationwide 457b	06/14/24 Payroll Nationwide Roth Remittance	-559.77 -559.77	1180 Checking - ICCU General *1068 2352 Nationwide Withholding Payable
06/14/2024	Check	EFT	Nationwide 457b	06/14/24 Payroll Nationwide PreTax Remittance	-1,125.81 -1,125.81	1180 Checking - ICCU General *1068 2352 Nationwide Withholding Payable
06/14/2024	Check	EFT	PERSI	PERSI Base Plan Employer Contributions 06/14/2024 Payroll PERSI Base Plan Employee Contributions 06/14/2024 Payroll PERSI Contributions Reconciling Underpayment	- 22,348.68 13,992.87 -8,398.21 42.40	1180 Checking - ICCU General *1068 2330 PERSI withholding payable 2330 PERSI withholding payable 2330 PERSI withholding payable
06/14/2024	Check	EFT	PERSI-401K	06/14/24 Payroll PERSI 401k Remittance	-2,670.86 -2,670.86	1180 Checking - ICCU General *1068 2340 401K withholding payable
06/15/2024	Check	EFT	HRA VEBA	June 2024 HRA VEBA Remittance	-9,240.00 -9,240.00	1180 Checking - ICCU General *1068 2353 HRA VEBA Payable
06/20/2024	Check	EFT	CITY OF MERIDIAN	Water/Sewer 05/06-06/05/24	-26.42 26.42	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/21/2024	Check	EFT	Paylocity	June Payroll Processing Paylocity INV2124204	-2,170.63 2,170.63	1181 Checking - ICCU Payroll ZBA *3248 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
06/21/2024	Check	EFT	IDAHO POWER - 3194	Power 05/04-06/04/24	-878.46 878.46	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/21/2024	Check	EFT	INTERMOUNTAIN GAS COMPANY	Gas 04/30-05/29/24	-16.34 16.34	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/21/2024	Check	EFT	INTERMOUNTAIN GAS COMPANY		-108.72	1180 Checking - ICCU General *1068

Meridian Library District

Electronic Bill Payment List

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Gas 04/30-05/29/24	108.72	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/24/2024	Check	EFT	INTERMOUNTAIN GAS COMPANY		-144.53	1180 Checking - ICCU General *1068
				Gas 05/01-05/30/24	144.53	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/25/2024	Check	EFT	IDAHO POWER - 7016		-125.49	1180 Checking - ICCU General *1068
				Power 05/08-06/06/24	125.49	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/25/2024	Check	EFT	IDAHO POWER - 1620		-2,825.95	1180 Checking - ICCU General *1068
				Power 05/08-06/06/24	2,825.95	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/26/2024	Check	EFT	Idaho Central Credit Union		-257.53	1180 Checking - ICCU General *1068
				ICCU General Ops Checking Service Fees June 2024	257.53	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
06/26/2024	Check	EFT	L695-NCPERS IDAHO		-144.00	1180 Checking - ICCU General *1068
				June 2024 NCPERS Employee Contribution Remittance	-144.00	2350 Persi Life withholding payable
06/28/2024	Check	EFT	Bill.com		-980.24	1180 Checking - ICCU General *1068
				Bill.com 05/28-06/27/24	980.24	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
06/28/2024	Check	EFT	Sparklight		-259.09	1180 Checking - ICCU General *1068
				Internet 06/14-07/13/24	259.09	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities
06/28/2024	Check	EFT	Nationwide 457b		-509.75	1180 Checking - ICCU General *1068
				06/28/24 Payroll Nationwide Roth Remittance	-509.75	2352 Nationwide Withholding Payable
06/28/2024	Check	EFT	Nationwide 457b		-1,125.35	1180 Checking - ICCU General *1068
				06/28/24 Payroll Nationwide PreTax Remittance	-1,125.35	2352 Nationwide Withholding Payable
06/28/2024	Check	EFT	PERSI-401K		-2,671.65	1180 Checking - ICCU General *1068
				06/28/24 Payroll PERSI 401k Remittance	-2,671.65	2340 401K withholding payable
06/28/2024	Check	EFT	PERSI		-	1180 Checking - ICCU General *1068
				PERSI Base Plan Employer Contributions 06/28/2024 Payroll	21,680.09	-
				PERSI Base Plan Employee Contributions 06/28/2024 Payroll	-	2330 PERSI withholding payable
					13,528.13	
					-8,121.30	2330 PERSI withholding payable

Meridian Library District

Electronic Bill Payment List

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				PERSI Contributions Reconciling Overpayment	-30.66	2330 PERSI withholding payable
06/28/2024	Check	EFT	IDAHO POWER - 7302		-403.95	1180 Checking - ICCU General *1068
				Power 05/11-06/11/24	403.95	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/30/2024	Check	EFT	Gravity Payments		-23.29	1180 Checking - ICCU General *1068
				June 2024 Gravity Payments Processing Fees	23.29	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
Credit Card Payment						
06/03/2024	Credit Card Payment		Divvy		-	1180 Checking - ICCU General *1068
					35,151.04	
					-	2700 Divvy Credit Cards Payable
					35,151.04	

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	8,346,572.47	8,244,061.00	102,511.47	101.24 %
42000 Non-tax Revenue	667,829.52	306,750.00	361,079.52	217.71 %
Total Revenue	\$9,014,401.99	\$8,550,811.00	\$463,590.99	105.42 %
GROSS PROFIT	\$9,014,401.99	\$8,550,811.00	\$463,590.99	105.42 %
Expenditures				
50000 PERSONNEL	4,127,154.28	5,214,850.00	-1,087,695.72	79.14 %
51000 COLLECTIONS	735,469.54	999,435.00	-263,965.46	73.59 %
52000 OPERATING EXPENSES	1,510,634.92	1,897,809.00	-387,174.08	79.60 %
72000 CAPITAL EQUIPMENT EXPENSES	94,900.16	348,872.00	-253,971.84	27.20 %
7777 Transfer Out-To Capital Projects Fund		89,845.00	-89,845.00	
Total Expenditures	\$6,468,158.90	\$8,550,811.00	\$ -2,082,652.10	75.64 %
NET OPERATING REVENUE	\$2,546,243.09	\$0.00	\$2,546,243.09	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	162,939.68	76,500.00	86,439.68	212.99 %
8350 Capital Projects Grants & Donations		160,000.00	-160,000.00	
8800 Transfer In-To Capital Projects Fund from General Fund		89,845.00	-89,845.00	
8995 Finance Proceeds		1,500,000.00	-1,500,000.00	
Total Other Revenue	\$1,562,939.68	\$3,226,345.00	\$ -1,663,405.32	48.44 %
Other Expenditures				
9289 Pinnacle fka South Branch Project Costs	234,291.25	5,818,728.00	-5,584,436.75	4.03 %
Total Other Expenditures	\$234,291.25	\$5,818,728.00	\$ -5,584,436.75	4.03 %
NET OTHER REVENUE	\$1,328,648.43	\$ -2,592,383.00	\$3,921,031.43	-51.25 %
NET REVENUE	\$3,874,891.52	\$ -2,592,383.00	\$6,467,274.52	-149.47 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	7,641,661.71	7,594,416.00	47,245.71	100.62 %
4005 Tax Levy - Capital Foregone	89,845.00	89,845.00	0.00	100.00 %
4006 Tax Levy - Operating Foregone	76,972.00	76,972.00	0.00	100.00 %
Total 4000 Tax levy	7,808,478.71	7,761,233.00	47,245.71	100.61 %
4010 Ag. Replacement	1,940.00	1,940.00	0.00	100.00 %
4020 Pers Prop Replacement	39,038.73	39,039.00	-0.27	100.00 %
4025 Recovered Homeowner's Exemption	95.00	95.00	0.00	100.00 %
4060 Tort Tax Levy	61,754.00	61,754.00	0.00	100.00 %
4100 Sales tax income	435,266.03	380,000.00	55,266.03	114.54 %
Total 40000 Tax Revenue	8,346,572.47	8,244,061.00	102,511.47	101.24 %
42000 Non-tax Revenue				
4200 Fines and fees	19,295.86	12,000.00	7,295.86	160.80 %
4220 Meeting Room income	9,680.75	3,750.00	5,930.75	258.15 %
4221 Donations & Memorials	3,199.62	11,500.00	-8,300.38	27.82 %
4300 Interest income	178,385.60	85,000.00	93,385.60	209.87 %
4339 Capital Replace & Repair Int	273,995.58	150,000.00	123,995.58	182.66 %
4400 Copy/Print income	29,753.41	24,500.00	5,253.41	121.44 %
4410 Miscellaneous income	25,718.47		25,718.47	
4500 Grants	89,770.89	15,000.00	74,770.89	598.47 %
4700 Sponsorships	38,029.34	5,000.00	33,029.34	760.59 %
Total 42000 Non-tax Revenue	667,829.52	306,750.00	361,079.52	217.71 %
Total Revenue	\$9,014,401.99	\$8,550,811.00	\$463,590.99	105.42 %
GROSS PROFIT	\$9,014,401.99	\$8,550,811.00	\$463,590.99	105.42 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	3,103,820.97	3,961,873.00	-858,052.03	78.34 %
5005 Termination salaries	13,098.31		13,098.31	
Total 5000 Salaries and wages	3,116,919.28	3,961,873.00	-844,953.72	78.67 %
5010 Payroll benefits	0.00		0.00	
5010a Benefits - Retirement	299,619.02	369,024.00	-69,404.98	81.19 %
5010b Benefits - PR Taxes	233,969.22	299,561.00	-65,591.78	78.10 %
5010c Benefits - Health	476,646.76	584,392.00	-107,745.24	81.56 %
Total 5010 Payroll benefits	1,010,235.00	1,252,977.00	-242,742.00	80.63 %
Total 50000 PERSONNEL	4,127,154.28	5,214,850.00	-1,087,695.72	79.14 %
51000 COLLECTIONS				
5115 Adult Print Books	180,285.46	227,000.00	-46,714.54	79.42 %
5121 Electronic databases	52,883.60	62,735.00	-9,851.40	84.30 %
5122 eContent	282,090.39	339,500.00	-57,409.61	83.09 %
5125 Print Reference	1,000.73	2,600.00	-1,599.27	38.49 %
5130 Children's books	144,968.08	187,000.00	-42,031.92	77.52 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5130S Children's books - Supported	5,233.76		5,233.76	
Total 5130 Children's books	150,201.84	187,000.00	-36,798.16	80.32 %
5135 Young Adult books	20,465.90	35,000.00	-14,534.10	58.47 %
5149 Media	42,572.19	87,000.00	-44,427.81	48.93 %
5150 Circulating devices & kits	2,403.06	44,100.00	-41,696.94	5.45 %
5151 Periodicals	3,566.37	14,500.00	-10,933.63	24.60 %
Total 51000 COLLECTIONS	735,469.54	999,435.00	-263,965.46	73.59 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	24,500.00	25,500.00	-1,000.00	96.08 %
5202.4 Legal fees	52,654.00	25,000.00	27,654.00	210.62 %
5202.5 Consulting	416.67	108,000.00	-107,583.33	0.39 %
5202.6 Other	6,289.28	5,000.00	1,289.28	125.79 %
5237 Recruiting/Background Checks	3,997.16	3,100.00	897.16	128.94 %
Total 52020 Professional Services	87,857.11	166,600.00	-78,742.89	52.74 %
52025 Banking fees				
5202.2 Bankcard fees	1,978.60	1,485.00	493.60	133.24 %
5202.3 Financial fees	2,011.30	3,000.00	-988.70	67.04 %
Total 52025 Banking fees	3,989.90	4,485.00	-495.10	88.96 %
52120 Consortium				
5212.C Consortium-Courier	37,400.00	45,000.00	-7,600.00	83.11 %
5212.H Consortium-Hardware/Software	83,259.28	56,750.00	26,509.28	146.71 %
Total 52120 Consortium	120,659.28	101,750.00	18,909.28	118.58 %
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	102,513.25	119,758.00	-17,244.75	85.60 %
5220.1s IT Infra Softw/Lic Supported	90.00		90.00	
Total 5220.1 IT Infra -Software/Licensing	102,603.25	119,758.00	-17,154.75	85.68 %
5220.2 IT Infra -Support	3,000.00	18,200.00	-15,200.00	16.48 %
5220.3 IT PCs, Printers & Hardware	48,601.96	70,100.00	-21,498.04	69.33 %
5220.3S Supported - IT, PCs, Hardware	237.48		237.48	
Total 5220.3 IT PCs, Printers & Hardware	48,839.44	70,100.00	-21,260.56	69.67 %
5220.5 IT Utilities	40,953.64	81,004.00	-40,050.36	50.56 %
5220.6 IT Collection Licensing	7,500.00	15,000.00	-7,500.00	50.00 %
5220.7 IT Technology Maintenance	26,903.07	37,350.00	-10,446.93	72.03 %
5230 Phone Service	6,659.75	9,000.00	-2,340.25	74.00 %
Total 52200 Information Technology	236,459.15	350,412.00	-113,952.85	67.48 %
52250 Marketing				
5225 Marketing & advertising	18,376.00	30,000.00	-11,624.00	61.25 %
Total 52250 Marketing	18,376.00	30,000.00	-11,624.00	61.25 %
52290 Materials Processing				
5229.1 Materials-OCLC	11,147.67	8,250.00	2,897.67	135.12 %
5229.2 Materials-Processing	49,627.15	83,100.00	-33,472.85	59.72 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 52290 Materials Processing	60,774.82	91,350.00	-30,575.18	66.53 %
52340 Professional Development				
5234.1 Conferences	26,833.74	49,315.00	-22,481.26	54.41 %
5234.2 Education	2,969.36	6,000.00	-3,030.64	49.49 %
5234.3 Materials		1,500.00	-1,500.00	
5234.4 Memberships	4,087.99	15,138.00	-11,050.01	27.00 %
5234.5 Staff Mtg & Training	6,544.45	4,075.00	2,469.45	160.60 %
5234.5s Staff Training - Supported	10,493.80		10,493.80	
Total 5234.5 Staff Mtg & Training	17,038.25	4,075.00	12,963.25	418.12 %
5234.6 Webinar/Ecourses	2,344.84	28,075.00	-25,730.16	8.35 %
Total 52340 Professional Development	53,274.18	104,103.00	-50,828.82	51.17 %
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported	11,786.93		11,786.93	
Total 5236.2 Programs - District	11,786.93		11,786.93	
5236.AD Programs - Adult	5,441.65	12,673.00	-7,231.35	42.94 %
5236.As Programs - Adult -Supported	1,319.11		1,319.11	
Total 5236.AD Programs - Adult	6,760.76	12,673.00	-5,912.24	53.35 %
5236.BR Programs -Brochures	4,445.24	15,000.00	-10,554.76	29.63 %
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	1,100.00		1,100.00	
Total 5236.CH Programs - Children	1,100.00		1,100.00	
5236.EL Programs - Early Learning 0-5	3,669.49	9,108.00	-5,438.51	40.29 %
5236.FA Programs -Family All Ages	57,430.39	47,822.00	9,608.39	120.09 %
5236.SA Programs -School Age 6-12	4,337.82	12,558.00	-8,220.18	34.54 %
5236.TN Programs -Teen 13-18	4,250.27	9,913.00	-5,662.73	42.88 %
5236.VO Programs -Volunteers	90.45	3,228.00	-3,137.55	2.80 %
Total 52360 Program Expense	93,871.35	110,302.00	-16,430.65	85.10 %
52400 Supplies				
5211 Copy/Print	26,177.30	32,300.00	-6,122.70	81.04 %
5240 Supplies - general	14,916.93	12,850.00	2,066.93	116.09 %
5240s Supplies - General -Supported	5,048.38		5,048.38	
Total 5240 Supplies - general	19,965.31	12,850.00	7,115.31	155.37 %
5246 Supplies - office	10,256.49	11,150.00	-893.51	91.99 %
Total 52400 Supplies	56,399.10	56,300.00	99.10	100.18 %
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap	39,933.10	17,490.00	22,443.10	228.32 %
5228 Miscellaneous	1,089.32	4,000.00	-2,910.68	27.23 %
5228.S Miscellaneous- Supported	1,013.39		1,013.39	
Total 5228 Miscellaneous	2,102.71	4,000.00	-1,897.29	52.57 %
5232 Postage	10,635.59	10,500.00	135.59	101.29 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5232.S Postage - Supported	148.55		148.55	
Total 5232 Postage	10,784.14	10,500.00	284.14	102.71 %
5250 Taxes and insurance	13,680.05	28,600.00	-14,919.95	47.83 %
Total 52500 Miscellaneous Operating	66,500.00	60,590.00	5,910.00	109.75 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	7,572.63	12,000.00	-4,427.37	63.11 %
5260.1s Vehicle - Bookmobile Supported	1,326.53		1,326.53	
Total 5260.1 Vehicle - Bookmobile	8,899.16	12,000.00	-3,100.84	74.16 %
5260.2 Vehicle - Sprinter	5,000.54	4,000.00	1,000.54	125.01 %
5260.3 Vehicle - Van Honda Odyssey	836.01	3,000.00	-2,163.99	27.87 %
5260.4 Vehicle - Honda Element	606.91	1,500.00	-893.09	40.46 %
5260.5 Vehicle - Dodge HD Wagon	3,177.06	6,000.00	-2,822.94	52.95 %
5260.6 Employee Mileage Reimbursement	73.30	250.00	-176.70	29.32 %
5260.7 Vehicle - Chevy Silverado 1500	1,677.76	6,000.00	-4,322.24	27.96 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	594.73	1,500.00	-905.27	39.65 %
5260.9 Vehicle - Toyota Rav4 VIN 7665	561.56	800.00	-238.44	70.20 %
Total 52600 Vehicle Expense	21,427.03	35,050.00	-13,622.97	61.13 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	170,449.45	198,767.00	-28,317.55	85.75 %
6224.2 Bldg-Repairs	18,387.23	58,000.00	-39,612.77	31.70 %
6224.3 Bldg-Small Tools	819.87	5,000.00	-4,180.13	16.40 %
6224.4 Bldg-Supplies	22,865.18	31,100.00	-8,234.82	73.52 %
6250 Bldg-Insurance	61,754.00	61,754.00	0.00	100.00 %
6255 Bldg-Rent	349,735.38	339,746.00	9,989.38	102.94 %
6258 Bldg-Utilities	67,035.89	92,500.00	-25,464.11	72.47 %
Total 62240 Facility Expense	691,047.00	786,867.00	-95,820.00	87.82 %
Total 52000 OPERATING EXPENSES	1,510,634.92	1,897,809.00	-387,174.08	79.60 %
72000 CAPITAL EQUIPMENT EXPENSES				
7216 Equipment & Furnishings	9,924.00	56,272.00	-46,348.00	17.64 %
7220 IT - Infrastructure - Hardware	10,021.54	107,600.00	-97,578.46	9.31 %
7220.3 IT PCs, Hardware Printers	41,710.90	25,000.00	16,710.90	166.84 %
7295 Major improvements	33,243.72	160,000.00	-126,756.28	20.78 %
Total 72000 CAPITAL EQUIPMENT EXPENSES	94,900.16	348,872.00	-253,971.84	27.20 %
7777 Transfer Out-To Capital Projects Fund		89,845.00	-89,845.00	
Total Expenditures	\$6,468,158.90	\$8,550,811.00	\$ -2,082,652.10	75.64 %
NET OPERATING REVENUE	\$2,546,243.09	\$0.00	\$2,546,243.09	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	162,939.68	76,500.00	86,439.68	212.99 %
8350 Capital Projects Grants & Donations		160,000.00	-160,000.00	
8800 Transfer In-To Capital Projects Fund from General Fund		89,845.00	-89,845.00	
8995 Finance Proceeds		1,500,000.00	-1,500,000.00	

Meridian Library District

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

October 2023 - September 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Revenue	\$1,562,939.68	\$3,226,345.00	\$ -1,663,405.32	48.44 %
Other Expenditures				
9289 Pinnacle fka South Branch Project Costs	234,291.25	5,818,728.00	-5,584,436.75	4.03 %
Total Other Expenditures	\$234,291.25	\$5,818,728.00	\$ -5,584,436.75	4.03 %
NET OTHER REVENUE	\$1,328,648.43	\$ -2,592,383.00	\$3,921,031.43	-51.25 %
NET REVENUE	\$3,874,891.52	\$ -2,592,383.00	\$6,467,274.52	-149.47 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	8,346,572.47	8,289,061.00	57,511.47	100.69 %
42000 Non-tax Revenue	667,829.52	766,950.00	-99,120.48	87.08 %
Total Revenue	\$9,014,401.99	\$9,056,011.00	\$ -41,609.01	99.54 %
GROSS PROFIT	\$9,014,401.99	\$9,056,011.00	\$ -41,609.01	99.54 %
Expenditures				
50000 PERSONNEL	4,127,154.28	5,172,500.00	-1,045,345.72	79.79 %
51000 COLLECTIONS	735,469.54	1,000,935.00	-265,465.46	73.48 %
52000 OPERATING EXPENSES	1,510,634.92	1,942,756.00	-432,121.08	77.76 %
72000 CAPITAL EQUIPMENT EXPENSES	94,900.16	361,700.00	-266,799.84	26.24 %
7777 Transfer Out-To Capital Projects Fund		306,120.00	-306,120.00	
7888 Transfer Out-To General Fund Reserve		100,000.00	-100,000.00	
7999 Transfer Out-To Capital Repair & Replacement		172,000.00	-172,000.00	
Total Expenditures	\$6,468,158.90	\$9,056,011.00	\$ -2,587,852.10	71.42 %
NET OPERATING REVENUE	\$2,546,243.09	\$0.00	\$2,546,243.09	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	162,939.68	190,000.00	-27,060.32	85.76 %
8800 Transfer In-To Capital Projects Fund from General Fund		306,120.00	-306,120.00	
8995 Finance Proceeds		6,350,000.00	-6,350,000.00	
Total Other Revenue	\$1,562,939.68	\$8,246,120.00	\$ -6,683,180.32	18.95 %
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees		175,000.00	-175,000.00	
9289 Pinnacle fka South Branch Project Costs	234,291.25	6,700,000.00	-6,465,708.75	3.50 %
Total Other Expenditures	\$234,291.25	\$6,875,000.00	\$ -6,640,708.75	3.41 %
NET OTHER REVENUE	\$1,328,648.43	\$1,371,120.00	\$ -42,471.57	96.90 %
NET REVENUE	\$3,874,891.52	\$1,371,120.00	\$2,503,771.52	282.61 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	7,641,661.71	7,594,416.00	47,245.71	100.62 %
4005 Tax Levy - Capital Foregone	89,845.00	89,845.00	0.00	100.00 %
4006 Tax Levy - Operating Foregone	76,972.00	76,972.00	0.00	100.00 %
Total 4000 Tax levy	7,808,478.71	7,761,233.00	47,245.71	100.61 %
4010 Ag. Replacement	1,940.00	1,940.00	0.00	100.00 %
4020 Pers Prop Replacement	39,038.73	39,039.00	-0.27	100.00 %
4025 Recovered Homeowner's Exemption	95.00	95.00	0.00	100.00 %
4060 Tort Tax Levy	61,754.00	61,754.00	0.00	100.00 %
4100 Sales tax income	435,266.03	425,000.00	10,266.03	102.42 %
Total 40000 Tax Revenue	8,346,572.47	8,289,061.00	57,511.47	100.69 %
42000 Non-tax Revenue				
4200 Fines and fees	19,295.86	22,000.00	-2,704.14	87.71 %
4220 Meeting Room income	9,680.75	11,025.00	-1,344.25	87.81 %
4221 Donations & Memorials	3,199.62	3,500.00	-300.38	91.42 %
4300 Interest income	178,385.60	205,000.00	-26,614.40	87.02 %
4339 Capital Replace & Repair Int	273,995.58	315,000.00	-41,004.42	86.98 %
4400 Copy/Print income	29,753.41	33,925.00	-4,171.59	87.70 %
4410 Miscellaneous income	25,718.47	21,500.00	4,218.47	119.62 %
4500 Grants	89,770.89	100,000.00	-10,229.11	89.77 %
4700 Sponsorships	38,029.34	55,000.00	-16,970.66	69.14 %
Total 42000 Non-tax Revenue	667,829.52	766,950.00	-99,120.48	87.08 %
Total Revenue	\$9,014,401.99	\$9,056,011.00	\$ -41,609.01	99.54 %
GROSS PROFIT	\$9,014,401.99	\$9,056,011.00	\$ -41,609.01	99.54 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	3,103,820.97	3,848,000.00	-744,179.03	80.66 %
5005 Termination salaries	13,098.31	15,500.00	-2,401.69	84.51 %
Total 5000 Salaries and wages	3,116,919.28	3,863,500.00	-746,580.72	80.68 %
5010 Payroll benefits	0.00		0.00	
5010a Benefits - Retirement	299,619.02	398,000.00	-98,380.98	75.28 %
5010b Benefits - PR Taxes	233,969.22	311,500.00	-77,530.78	75.11 %
5010c Benefits - Health	476,646.76	599,500.00	-122,853.24	79.51 %
Total 5010 Payroll benefits	1,010,235.00	1,309,000.00	-298,765.00	77.18 %
Total 50000 PERSONNEL	4,127,154.28	5,172,500.00	-1,045,345.72	79.79 %
51000 COLLECTIONS				
5115 Adult Print Books	180,285.46	227,500.00	-47,214.54	79.25 %
5121 Electronic databases	52,883.60	62,735.00	-9,851.40	84.30 %
5122 eContent	282,090.39	422,690.00	-140,599.61	66.74 %
5125 Print Reference	1,000.73	2,100.00	-1,099.27	47.65 %
5130 Children's books	144,968.08	187,000.00	-42,031.92	77.52 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5130S Children's books - Supported	5,233.76		5,233.76	
Total 5130 Children's books	150,201.84	187,000.00	-36,798.16	80.32 %
5135 Young Adult books	20,465.90	35,000.00	-14,534.10	58.47 %
5149 Media	42,572.19	55,060.00	-12,487.81	77.32 %
5150 Circulating devices & kits	2,403.06	3,850.00	-1,446.94	62.42 %
5151 Periodicals	3,566.37	5,000.00	-1,433.63	71.33 %
Total 51000 COLLECTIONS	735,469.54	1,000,935.00	-265,465.46	73.48 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	24,500.00	25,500.00	-1,000.00	96.08 %
5202.4 Legal fees	52,654.00	75,000.00	-22,346.00	70.21 %
5202.5 Consulting	416.67	500.00	-83.33	83.33 %
5202.6 Other	6,289.28	7,500.00	-1,210.72	83.86 %
5237 Recruiting/Background Checks	3,997.16	5,000.00	-1,002.84	79.94 %
Total 52020 Professional Services	87,857.11	113,500.00	-25,642.89	77.41 %
52025 Banking fees				
5202.2 Bankcard fees	1,978.60	3,365.00	-1,386.40	58.80 %
5202.3 Financial fees	2,011.30	3,000.00	-988.70	67.04 %
Total 52025 Banking fees	3,989.90	6,365.00	-2,375.10	62.69 %
52120 Consortium				
5212.C Consortium-Courier	37,400.00	57,000.00	-19,600.00	65.61 %
5212.H Consortium-Hardware/Software	83,259.28	90,000.00	-6,740.72	92.51 %
Total 52120 Consortium	120,659.28	147,000.00	-26,340.72	82.08 %
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	102,513.25	120,770.00	-18,256.75	84.88 %
5220.1s IT Infra Softw/Lic Supported	90.00		90.00	
Total 5220.1 IT Infra -Software/Licensing	102,603.25	120,770.00	-18,166.75	84.96 %
5220.2 IT Infra -Support	3,000.00	7,500.00	-4,500.00	40.00 %
5220.3 IT PCs, Printers & Hardware	48,601.96	106,950.00	-58,348.04	45.44 %
5220.3S Supported - IT, PCs, Hardware	237.48		237.48	
Total 5220.3 IT PCs, Printers & Hardware	48,839.44	106,950.00	-58,110.56	45.67 %
5220.5 IT Utilities	40,953.64	48,124.00	-7,170.36	85.10 %
5220.6 IT Collection Licensing	7,500.00	9,500.00	-2,000.00	78.95 %
5220.7 IT Technology Maintenance	26,903.07	34,300.00	-7,396.93	78.43 %
5230 Phone Service	6,659.75	9,350.00	-2,690.25	71.23 %
Total 52200 Information Technology	236,459.15	336,494.00	-100,034.85	70.27 %
52250 Marketing				
5225 Marketing & advertising	18,376.00	30,000.00	-11,624.00	61.25 %
Total 52250 Marketing	18,376.00	30,000.00	-11,624.00	61.25 %
52290 Materials Processing				
5229.1 Materials-OCLC	11,147.67	13,500.00	-2,352.33	82.58 %
5229.2 Materials-Processing	49,627.15	83,100.00	-33,472.85	59.72 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 52290 Materials Processing	60,774.82	96,600.00	-35,825.18	62.91 %
52340 Professional Development				
5234.1 Conferences	26,833.74	41,665.00	-14,831.26	64.40 %
5234.2 Education	2,969.36	4,000.00	-1,030.64	74.23 %
5234.3 Materials		1,500.00	-1,500.00	
5234.4 Memberships	4,087.99	5,240.00	-1,152.01	78.02 %
5234.5 Staff Mtg & Training	6,544.45	9,321.00	-2,776.55	70.21 %
5234.5s Staff Training - Supported	10,493.80	9,250.00	1,243.80	113.45 %
Total 5234.5 Staff Mtg & Training	17,038.25	18,571.00	-1,532.75	91.75 %
5234.6 Webinar/Ecourses	2,344.84	6,500.00	-4,155.16	36.07 %
Total 52340 Professional Development	53,274.18	77,476.00	-24,201.82	68.76 %
52360 Program Expense				
5236.2 Programs - District				
5236.2S District Programs -Supported	11,786.93		11,786.93	
Total 5236.2 Programs - District	11,786.93		11,786.93	
5236.AD Programs - Adult	5,441.65	6,066.00	-624.35	89.71 %
5236.As Programs - Adult -Supported	1,319.11		1,319.11	
Total 5236.AD Programs - Adult	6,760.76	6,066.00	694.76	111.45 %
5236.BR Programs -Brochures	4,445.24	15,000.00	-10,554.76	29.63 %
5236.CH Programs - Children				
5236.cs Children's Programs - Supported	1,100.00		1,100.00	
Total 5236.CH Programs - Children	1,100.00		1,100.00	
5236.EL Programs - Early Learning 0-5	3,669.49	4,000.00	-330.51	91.74 %
5236.FA Programs -Family All Ages	57,430.39	65,859.00	-8,428.61	87.20 %
5236.SA Programs -School Age 6-12	4,337.82	5,026.00	-688.18	86.31 %
5236.TN Programs -Teen 13-18	4,250.27	6,858.00	-2,607.73	61.98 %
5236.VO Programs -Volunteers	90.45	500.00	-409.55	18.09 %
Total 52360 Program Expense	93,871.35	103,309.00	-9,437.65	90.86 %
52400 Supplies				
5211 Copy/Print	26,177.30	31,950.00	-5,772.70	81.93 %
5240 Supplies - general	14,916.93	22,050.00	-7,133.07	67.65 %
5240s Supplies - General -Supported	5,048.38		5,048.38	
Total 5240 Supplies - general	19,965.31	22,050.00	-2,084.69	90.55 %
5246 Supplies - office	10,256.49	13,050.00	-2,793.51	78.59 %
Total 52400 Supplies	56,399.10	67,050.00	-10,650.90	84.11 %
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap	39,933.10	46,000.00	-6,066.90	86.81 %
5228 Miscellaneous	1,089.32	4,000.00	-2,910.68	27.23 %
5228.S Miscellaneous- Supported	1,013.39	42,208.00	-41,194.61	2.40 %
Total 5228 Miscellaneous	2,102.71	46,208.00	-44,105.29	4.55 %
5232 Postage	10,635.59	13,025.00	-2,389.41	81.66 %

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5232.S Postage - Supported	148.55		148.55	
Total 5232 Postage	10,784.14	13,025.00	-2,240.86	82.80 %
5250 Taxes and insurance	13,680.05	15,050.00	-1,369.95	90.90 %
Total 52500 Miscellaneous Operating	66,500.00	120,283.00	-53,783.00	55.29 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	7,572.63	8,900.00	-1,327.37	85.09 %
5260.1s Vehicle - Bookmobile Supported	1,326.53		1,326.53	
Total 5260.1 Vehicle - Bookmobile	8,899.16	8,900.00	-0.84	99.99 %
5260.2 Vehicle - Sprinter	5,000.54	6,000.00	-999.46	83.34 %
5260.3 Vehicle - Van Honda Odyssey	836.01	1,050.00	-213.99	79.62 %
5260.4 Vehicle - Honda Element	606.91	765.00	-158.09	79.33 %
5260.5 Vehicle - Dodge HD Wagon	3,177.06	4,000.00	-822.94	79.43 %
5260.6 Employee Mileage Reimbursement	73.30	130.00	-56.70	56.38 %
5260.7 Vehicle - Chevy Silverado 1500	1,677.76	2,250.00	-572.24	74.57 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	594.73	750.00	-155.27	79.30 %
5260.9 Vehicle - Toyota Rav4 VIN 7665	561.56	800.00	-238.44	70.20 %
Total 52600 Vehicle Expense	21,427.03	24,645.00	-3,217.97	86.94 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	170,449.45	205,830.00	-35,380.55	82.81 %
6224.2 Bldg-Repairs	18,387.23	45,850.00	-27,462.77	40.10 %
6224.3 Bldg-Small Tools	819.87	2,500.00	-1,680.13	32.79 %
6224.4 Bldg-Supplies	22,865.18	29,500.00	-6,634.82	77.51 %
6250 Bldg-Insurance	61,754.00	61,754.00	0.00	100.00 %
6255 Bldg-Rent	349,735.38	382,000.00	-32,264.62	91.55 %
6258 Bldg-Utilities	67,035.89	92,600.00	-25,564.11	72.39 %
Total 62240 Facility Expense	691,047.00	820,034.00	-128,987.00	84.27 %
Total 52000 OPERATING EXPENSES	1,510,634.92	1,942,756.00	-432,121.08	77.76 %
72000 CAPITAL EQUIPMENT EXPENSES				
7216 Equipment & Furnishings	9,924.00	71,500.00	-61,576.00	13.88 %
7220 IT - Infrastructure - Hardware	10,021.54	51,200.00	-41,178.46	19.57 %
7220.3 IT PCs, Hardware Printers	41,710.90	87,500.00	-45,789.10	47.67 %
7295 Major improvements	33,243.72	151,500.00	-118,256.28	21.94 %
Total 72000 CAPITAL EQUIPMENT EXPENSES	94,900.16	361,700.00	-266,799.84	26.24 %
7777 Transfer Out-To Capital Projects Fund		306,120.00	-306,120.00	
7888 Transfer Out-To General Fund Reserve		100,000.00	-100,000.00	
7999 Transfer Out-To Capital Repair & Replacement		172,000.00	-172,000.00	
Total Expenditures	\$6,468,158.90	\$9,056,011.00	\$ -2,587,852.10	71.42 %
NET OPERATING REVENUE	\$2,546,243.09	\$0.00	\$2,546,243.09	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	162,939.68	190,000.00	-27,060.32	85.76 %
8800 Transfer In-To Capital Projects Fund from General Fund		306,120.00	-306,120.00	

Meridian Library District

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8995 Finance Proceeds		6,350,000.00	-6,350,000.00	
Total Other Revenue	\$1,562,939.68	\$8,246,120.00	\$ -6,683,180.32	18.95 %
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees		175,000.00	-175,000.00	
9289 Pinnacle fka South Branch Project Costs	234,291.25	6,700,000.00	-6,465,708.75	3.50 %
Total Other Expenditures	\$234,291.25	\$6,875,000.00	\$ -6,640,708.75	3.41 %
NET OTHER REVENUE	\$1,328,648.43	\$1,371,120.00	\$ -42,471.57	96.90 %
NET REVENUE	\$3,874,891.52	\$1,371,120.00	\$2,503,771.52	282.61 %

Meridian Library District

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

October 2023 - September 2024

	DISTRICT (ADMIN) DIVISION				ADMIN				TOTAL DISTRICT (ADMIN) DIVISION				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
40000 Tax Revenue													\$0.00	\$0.00	\$0.00	0.00%
4000 Tax levy					7,641,661.71	7,594,416.00	47,245.71	100.62 %	7,641,661.71	7,594,416.00	47,245.71	100.62 %	\$7,641,661.71	\$7,594,416.00	\$47,245.71	100.62 %
4005 Tax Levy - Capital Foregone					89,845.00	89,845.00	0.00	100.00 %	89,845.00	89,845.00	0.00	100.00 %	\$89,845.00	\$89,845.00	\$0.00	100.00 %
4006 Tax Levy - Operating Foregone					76,972.00	76,972.00	0.00	100.00 %	76,972.00	76,972.00	0.00	100.00 %	\$76,972.00	\$76,972.00	\$0.00	100.00 %
Total 4000 Tax levy					7,808,478.71	7,761,233.00	47,245.71	100.61 %	7,808,478.71	7,761,233.00	47,245.71	100.61 %	\$7,808,478.71	\$7,761,233.00	\$47,245.71	100.61 %
4010 Ag. Replacement					1,940.00	1,940.00	0.00	100.00 %	1,940.00	1,940.00	0.00	100.00 %	\$1,940.00	\$1,940.00	\$0.00	100.00 %
4020 Pers Prop Replacement					39,038.73	39,039.00	-0.27	100.00 %	39,038.73	39,039.00	-0.27	100.00 %	\$39,038.73	\$39,039.00	\$ -0.27	100.00 %
4025 Recovered Homeowner's Exemption					95.00	95.00	0.00	100.00 %	95.00	95.00	0.00	100.00 %	\$95.00	\$95.00	\$0.00	100.00 %
4060 Tort Tax Levy					61,754.00	61,754.00	0.00	100.00 %	61,754.00	61,754.00	0.00	100.00 %	\$61,754.00	\$61,754.00	\$0.00	100.00 %
4100 Sales tax income					435,266.03	380,000.00	55,266.03	114.54 %	435,266.03	380,000.00	55,266.03	114.54 %	\$435,266.03	\$380,000.00	\$55,266.03	114.54 %
Total 40000 Tax Revenue					8,346,572.47	8,244,061.00	102,511.47	101.24 %	8,346,572.47	8,244,061.00	102,511.47	101.24 %	\$8,346,572.47	\$8,244,061.00	\$102,511.47	101.24 %
42000 Non-tax Revenue													\$0.00	\$0.00	\$0.00	0.00%
4200 Fines and fees					19,295.86	12,000.00	7,295.86	160.80 %	19,295.86	12,000.00	7,295.86	160.80 %	\$19,295.86	\$12,000.00	\$7,295.86	160.80 %
4221 Donations & Memorials					3,199.62	11,500.00	-8,300.38	27.82 %	3,199.62	11,500.00	-8,300.38	27.82 %	\$3,199.62	\$11,500.00	\$ -8,300.38	27.82 %
4300 Interest income					178,385.60	85,000.00	93,385.60	209.87 %	178,385.60	85,000.00	93,385.60	209.87 %	\$178,385.60	\$85,000.00	\$93,385.60	209.87 %
4339 Capital Replace & Repair Int					273,995.58	150,000.00	123,995.58	182.66 %	273,995.58	150,000.00	123,995.58	182.66 %	\$273,995.58	\$150,000.00	\$123,995.58	182.66 %
4410 Miscellaneous income					21,267.75		21,267.75		21,267.75		21,267.75		\$21,267.75	\$0.00	\$21,267.75	0.00%
4500 Grants					89,770.89	15,000.00	74,770.89	598.47 %	89,770.89	15,000.00	74,770.89	598.47 %	\$89,770.89	\$15,000.00	\$74,770.89	598.47 %
4700 Sponsorships					38,029.34	5,000.00	33,029.34	760.59 %	38,029.34	5,000.00	33,029.34	760.59 %	\$38,029.34	\$5,000.00	\$33,029.34	760.59 %
Total 42000 Non-tax Revenue					623,944.64	278,500.00	345,444.64	224.04 %	623,944.64	278,500.00	345,444.64	224.04 %	\$623,944.64	\$278,500.00	\$345,444.64	224.04 %
Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$8,970,517.11	\$8,522,561.00	\$447,956.11	105.26 %	\$8,970,517.11	\$8,522,561.00	\$447,956.11	105.26 %	\$8,970,517.11	\$8,522,561.00	\$447,956.11	105.26 %
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$8,970,517.11	\$8,522,561.00	\$447,956.11	105.26 %	\$8,970,517.11	\$8,522,561.00	\$447,956.11	105.26 %	\$8,970,517.11	\$8,522,561.00	\$447,956.11	105.26 %
Expenditures																
50000 PERSONNEL													\$0.00	\$0.00	\$0.00	0.00%
5000 Salaries and wages					559,486.20	706,240.00	-146,753.80	79.22 %	559,486.20	706,240.00	-146,753.80	79.22 %	\$559,486.20	\$706,240.00	\$ -146,753.80	79.22 %
5005 Termination salaries					1,245.05		1,245.05		1,245.05		1,245.05		\$1,245.05	\$0.00	\$1,245.05	0.00%
Total 5000 Salaries and wages					560,731.25	706,240.00	-145,508.75	79.40 %	560,731.25	706,240.00	-145,508.75	79.40 %	\$560,731.25	\$706,240.00	\$ -145,508.75	79.40 %
5010 Payroll benefits					0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
5010a Benefits - Retirement					62,917.05	78,958.00	-16,040.95	79.68 %	62,917.05	78,958.00	-16,040.95	79.68 %	\$62,917.05	\$78,958.00	\$ -16,040.95	79.68 %
5010b Benefits - PR Taxes					41,870.53	54,027.00	-12,156.47	77.50 %	41,870.53	54,027.00	-12,156.47	77.50 %	\$41,870.53	\$54,027.00	\$ -12,156.47	77.50 %
5010c Benefits - Health					82,766.78	85,186.00	-2,419.22	97.16 %	82,766.78	85,186.00	-2,419.22	97.16 %	\$82,766.78	\$85,186.00	\$ -2,419.22	97.16 %
Total 5010 Payroll benefits					187,554.36	218,171.00	-30,616.64	85.97 %	187,554.36	218,171.00	-30,616.64	85.97 %	\$187,554.36	\$218,171.00	\$ -30,616.64	85.97 %
Total 50000 PERSONNEL					748,285.61	924,411.00	-176,125.39	80.95 %	748,285.61	924,411.00	-176,125.39	80.95 %	\$748,285.61	\$924,411.00	\$ -176,125.39	80.95 %
51000 COLLECTIONS													\$0.00	\$0.00	\$0.00	0.00%
5115 Adult Print Books					288.11		288.11		288.11		288.11		\$288.11	\$0.00	\$288.11	0.00%
5122 eContent					0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
5130 Children's books													\$0.00	\$0.00	\$0.00	0.00%
5130S Children's books - Supported					5,085.49		5,085.49		5,085.49		5,085.49		\$5,085.49	\$0.00	\$5,085.49	0.00%
Total 5130 Children's books					5,085.49		5,085.49		5,085.49		5,085.49		\$5,085.49	\$0.00	\$5,085.49	0.00%
Total 51000 COLLECTIONS					5,373.60		5,373.60		5,373.60		5,373.60		\$5,373.60	\$0.00	\$5,373.60	0.00%
52000 OPERATING EXPENSES													\$0.00	\$0.00	\$0.00	0.00%
52020 Professional Services													\$0.00	\$0.00	\$0.00	0.00%
5202.1 Audit					24,500.00	25,500.00	-1,000.00	96.08 %	24,500.00	25,500.00	-1,000.00	96.08 %	\$24,500.00	\$25,500.00	\$ -1,000.00	96.08 %
5202.4 Legal fees					52,654.00	25,000.00	27,654.00	210.62 %	52,654.00	25,000.00	27,654.00	210.62 %	\$52,654.00	\$25,000.00	\$27,654.00	210.62 %
5202.5 Consulting					416.67	108,000.00	-107,583.33	0.39 %	416.67	108,000.00	-107,583.33	0.39 %	\$416.67	\$108,000.00	\$ -107,583.33	0.39 %
5202.6 Other					5,944.53	5,000.00	944.53	118.89 %	5,944.53	5,000.00	944.53	118.89 %	\$5,944.53	\$5,000.00	\$944.53	118.89 %
5237 Recruiting/Background Checks					3,997.16	3,100.00	897.16	128.94 %	3,997.16	3,100.00	897.16	128.94 %	\$3,997.16	\$3,100.00	\$897.16	128.94 %
Total 52020 Professional Services					87,512.36	166,600.00	-79,087.64	52.53 %	87,512.36	166,600.00	-79,087.64	52.53 %	\$87,512.36	\$166,600.00	\$ -79,087.64	52.53 %
52025 Banking fees													\$0.00	\$0.00	\$0.00	0.00%
5202.2 Bankcard fees					491.45	1,485.00	-993.55	33.09 %	491.45	1,485.00	-993.55	33.09 %	\$491.45	\$1,485.00	\$ -993.55	33.09 %
5202.3 Financial fees					2,011.30	3,000.00	-988.70	67.04 %	2,011.30	3,000.00	-988.70	67.04 %	\$2,011.30	\$3,000.00	\$ -988.70	67.04 %
Total 52025 Banking fees					2,502.75	4,485.00	-1,982.25	55.80 %	2,502.75	4,485.00	-1,982.25	55.80 %	\$2,502.75	\$4,485.00	\$ -1,982.25	55.80 %
52200 Information Technology													\$0.00	\$0.00	\$0.00	0.00%
5220.1 IT Infra -Software/Licensing					45,283.14	43,114.00	2,169.14	105.03 %	45,283.14	43,114.00	2,169.14	105.03 %	\$45,283.14	\$43,114.00	\$2,169.14	105.03 %
5220.1s IT Infra Softw/Lic Supported					90.00		90.00		90.00		90.00		\$90.00	\$0.00	\$90.00	0.00%
Total 5220.1 IT Infra -Software/Licensing					45,373.14	43,114.00	2,259.14	105.24 %	45,373.14	43,114.00	2,259.14	105.24 %	\$45,373.14	\$43,114.00	\$2,259.14	105.24 %
5220.3 IT PCs, Printers & Hardware					22,549.21	10,880.00	11,669.21	207.25 %	22,549.21	10,880.00	11,669.21	207.25 %	\$22,549.21	\$10,880.00	\$11,669.21	207.25 %
5220.3S Supported - IT, PCs, Hardware					237.48		237.48		237.48		237.48		\$237.48	\$0.00	\$237.48	0.00%
Total 5220.3 IT PCs, Printers & Hardware					22,786.69	10,880.00	11,906.69	209.44 %	22,786.69	10,880.00	11,906.69	209.44 %	\$22,786.69	\$10,880.00	\$11,906.69	209.44 %
5220.5 IT Utilities					1,946.18		1,946.18		1,946.18		1,946.18		\$1,946.18	\$0.00	\$1,946.18	0.00%
5220.7 IT Technology Maintenance						300.00	-300.00			300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
Total 52200 Information Technology					70,106.01	54,294.00	15,812.01	129.12 %	70,106.01	54,294.00	15,812.01	129.12 %	\$70,106.01	\$54,294.00	\$15,812.01	129.12 %
52290 Materials Processing													\$0.00	\$0.00	\$0.00	0.00%
5229.2 Materials-Processing					0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 52290 Materials Processing					0.00		0.00		0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
52340 Professional Development	</															

Meridian Library District

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

October 2023 - September 2024

	DISTRICT (ADMIN) DIVISION				ADMIN				TOTAL DISTRICT (ADMIN) DIVISION				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52400 Supplies													\$0.00	\$0.00	\$0.00	0.00%
5211 Copy/Print					667.88	1,500.00	-832.12	44.53 %	667.88	1,500.00	-832.12	44.53 %	\$667.88	\$1,500.00	\$ -832.12	44.53 %
5240 Supplies - general					2,438.37	4,300.00	-1,861.63	56.71 %	2,438.37	4,300.00	-1,861.63	56.71 %	\$2,438.37	\$4,300.00	\$ -1,861.63	56.71 %
5240s Supplies - General -Supported					5,048.38		5,048.38		5,048.38		5,048.38		\$5,048.38	\$0.00	\$5,048.38	0.00%
Total 5240 Supplies - general					7,486.75	4,300.00	3,186.75	174.11 %	7,486.75	4,300.00	3,186.75	174.11 %	\$7,486.75	\$4,300.00	\$3,186.75	174.11 %
5246 Supplies - office					5,595.13	4,000.00	1,595.13	139.88 %	5,595.13	4,000.00	1,595.13	139.88 %	\$5,595.13	\$4,000.00	\$1,595.13	139.88 %
Total 52400 Supplies					13,749.76	9,800.00	3,949.76	140.30 %	13,749.76	9,800.00	3,949.76	140.30 %	\$13,749.76	\$9,800.00	\$3,949.76	140.30 %
52500 Miscellaneous Operating													\$0.00	\$0.00	\$0.00	0.00%
5216 Equipment & Furnishings Not Cap					34,432.00	2,240.00	32,192.00	1,537.14 %	34,432.00	2,240.00	32,192.00	1,537.14 %	\$34,432.00	\$2,240.00	\$32,192.00	1,537.14 %
5228 Miscellaneous					811.90	2,500.00	-1,688.10	32.48 %	811.90	2,500.00	-1,688.10	32.48 %	\$811.90	\$2,500.00	\$ -1,688.10	32.48 %
5228.S Miscellaneous- Supported					902.61		902.61		902.61		902.61		\$902.61	\$0.00	\$902.61	0.00%
Total 5228 Miscellaneous					1,714.51	2,500.00	-785.49	68.58 %	1,714.51	2,500.00	-785.49	68.58 %	\$1,714.51	\$2,500.00	\$ -785.49	68.58 %
5232 Postage					736.46		736.46		736.46		736.46		\$736.46	\$0.00	\$736.46	0.00%
5232.S Postage - Supported					148.55		148.55		148.55		148.55		\$148.55	\$0.00	\$148.55	0.00%
Total 5232 Postage					885.01		885.01		885.01		885.01		\$885.01	\$0.00	\$885.01	0.00%
5250 Taxes and insurance					13,643.99	28,600.00	-14,956.01	47.71 %	13,643.99	28,600.00	-14,956.01	47.71 %	\$13,643.99	\$28,600.00	\$ -14,956.01	47.71 %
Total 52500 Miscellaneous Operating					50,675.51	33,340.00	17,335.51	152.00 %	50,675.51	33,340.00	17,335.51	152.00 %	\$50,675.51	\$33,340.00	\$17,335.51	152.00 %
52600 Vehicle Expense													\$0.00	\$0.00	\$0.00	0.00%
5260.1 Vehicle - Bookmobile													\$0.00	\$0.00	\$0.00	0.00%
5260.1s Vehicle - Bookmobile Supported					1,326.53		1,326.53		1,326.53		1,326.53		\$1,326.53	\$0.00	\$1,326.53	0.00%
Total 5260.1 Vehicle - Bookmobile					1,326.53		1,326.53		1,326.53		1,326.53		\$1,326.53	\$0.00	\$1,326.53	0.00%
5260.6 Employee Mileage Reimbursement					4.02	250.00	-245.98	1.61 %	4.02	250.00	-245.98	1.61 %	\$4.02	\$250.00	\$ -245.98	1.61 %
Total 52600 Vehicle Expense					1,330.55	250.00	1,080.55	532.22 %	1,330.55	250.00	1,080.55	532.22 %	\$1,330.55	\$250.00	\$1,080.55	532.22 %
62240 Facility Expense													\$0.00	\$0.00	\$0.00	0.00%
6224.1 Bldg-Maintenance					5,279.10	1,800.00	3,479.10	293.28 %	5,279.10	1,800.00	3,479.10	293.28 %	\$5,279.10	\$1,800.00	\$3,479.10	293.28 %
6224.3 Bldg-Small Tools					82.90	3,000.00	-2,917.10	2.76 %	82.90	3,000.00	-2,917.10	2.76 %	\$82.90	\$3,000.00	\$ -2,917.10	2.76 %
6224.4 Bldg-Supplies					2,003.11		2,003.11		2,003.11		2,003.11		\$2,003.11	\$0.00	\$2,003.11	0.00%
6250 Bldg-Insurance					61,754.00	61,754.00	0.00	100.00 %	61,754.00	61,754.00	0.00	100.00 %	\$61,754.00	\$61,754.00	\$0.00	100.00 %
6255 Bldg-Rent					31,528.22		31,528.22		31,528.22		31,528.22		\$31,528.22	\$0.00	\$31,528.22	0.00%
Total 62240 Facility Expense					100,647.33	66,554.00	34,093.33	151.23 %	100,647.33	66,554.00	34,093.33	151.23 %	\$100,647.33	\$66,554.00	\$34,093.33	151.23 %
Total 52000 OPERATING EXPENSES					368,146.39	377,458.00	-9,311.61	97.53 %	368,146.39	377,458.00	-9,311.61	97.53 %	\$368,146.39	\$377,458.00	\$ -9,311.61	97.53 %
72000 CAPITAL EQUIPMENT EXPENSES													\$0.00	\$0.00	\$0.00	0.00%
7216 Equipment & Furnishings					5,543.00		5,543.00		5,543.00		5,543.00		\$5,543.00	\$0.00	\$5,543.00	0.00%
Total 72000 CAPITAL EQUIPMENT EXPENSES					5,543.00		5,543.00		5,543.00		5,543.00		\$5,543.00	\$0.00	\$5,543.00	0.00%
7777 Transfer Out-To Capital Projects Fund						89,845.00	-89,845.00			89,845.00	-89,845.00		\$0.00	\$89,845.00	\$ -89,845.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$1,127,348.60	\$1,391,714.00	\$ -264,365.40	81.00 %	\$1,127,348.60	\$1,391,714.00	\$ -264,365.40	81.00 %	\$1,127,348.60	\$1,391,714.00	\$ -264,365.40	81.00 %
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$7,843,168.51	\$7,130,847.00	\$712,321.51	109.99 %	\$7,843,168.51	\$7,130,847.00	\$712,321.51	109.99 %	\$7,843,168.51	\$7,130,847.00	\$712,321.51	109.99 %
Other Revenue																
8000 Plant Facilities Levy Revenue					1,400,000.00	1,400,000.00	0.00	100.00 %	1,400,000.00	1,400,000.00	0.00	100.00 %	\$1,400,000.00	\$1,400,000.00	\$0.00	100.00 %
8338 Capital Projects Interest					162,939.68	76,500.00	86,439.68	212.99 %	162,939.68	76,500.00	86,439.68	212.99 %	\$162,939.68	\$76,500.00	\$86,439.68	212.99 %
8800 Transfer In-To Capital Projects Fund from General Fund						89,845.00	-89,845.00			89,845.00	-89,845.00		\$0.00	\$89,845.00	\$ -89,845.00	0.00%
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,939.68	\$1,566,345.00	\$ -3,405.32	99.78 %	\$1,562,939.68	\$1,566,345.00	\$ -3,405.32	99.78 %	\$1,562,939.68	\$1,566,345.00	\$ -3,405.32	99.78 %
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,939.68	\$1,566,345.00	\$ -3,405.32	99.78 %	\$1,562,939.68	\$1,566,345.00	\$ -3,405.32	99.78 %	\$1,562,939.68	\$1,566,345.00	\$ -3,405.32	99.78 %
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$9,406,108.19	\$8,697,192.00	\$708,916.19	108.15 %	\$9,406,108.19	\$8,697,192.00	\$708,916.19	108.15 %	\$9,406,108.19	\$8,697,192.00	\$708,916.19	108.15 %

Meridian Library District

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

October 2023 - September 2024

	OPERATIONS DIVISION				ANNEX				OPERATIONS				TOTAL OPERATIONS DIVISION				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																				
Total Revenue			\$0.00	0.00%			\$0.00	0.00%			\$0.00	0.00%			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenditures																				
50000 PERSONNEL																				
5000 Salaries and wages																				
5005 Termination salaries																				
Total 5000 Salaries and wages																				
5010 Payroll benefits																				
5010a Benefits - Retirement																				
5010b Benefits - PR Taxes																				
5010c Benefits - Health																				
Total 5010 Payroll benefits																				
Total 50000 PERSONNEL																				
51000 COLLECTIONS																				
5121 Electronic databases																				
5122 eContent																				
5125 Print Reference																				
5149 Media																				
5150 Circulating devices & kits																				
5151 Periodicals																				
Total 51000 COLLECTIONS																				
52000 OPERATING EXPENSES																				
52020 Professional Services																				
5202.6 Other																				
Total 52020 Professional Services																				
52120 Consortium																				
5212.C Consortium-Courier																				
5212.H Consortium-Hardware/Software																				
Total 52120 Consortium																				
52200 Information Technology																				
5220.1 IT Infra -Software/Licensing																				
5220.2 IT Infra -Support																				
5220.3 IT PCs, Printers & Hardware																				
5220.5 IT Utilities																				
5220.6 IT Collection Licensing																				
5220.7 IT Technology Maintenance																				
5230 Phone Service																				
Total 52200 Information Technology																				
52250 Marketing																				
5225 Marketing & advertising																				
Total 52250 Marketing																				
52290 Materials Processing																				
5229.1 Materials-OCLC																				
5229.2 Materials-Processing																				
Total 52290 Materials Processing																				
52340 Professional Development																				
5234.1 Conferences																				
5234.4 Memberships																				
5234.5 Staff Mtg & Training																				
5234.6 Webinar/Ecourses																				
Total 52340 Professional Development																				
52360 Program Expense																				
5236.BR Programs -Brochures																				
5236.FA Programs -Family All Ages																				
Total 52360 Program Expense																				
52400 Supplies																				
5211 Copy/Print																				
5240 Supplies - general																				
5246 Supplies - office																				
Total 52400 Supplies																				
52500 Miscellaneous Operating																				
5216 Equipment & Furnishings Not Cap																				
5232 Postage																				
Total 52500 Miscellaneous Operating																				
52600 Vehicle Expense																				
5260.6 Employee Mileage Reimbursement																				
5260.7 Vehicle - Chevy Silverado 1500																				
Total 52600 Vehicle Expense																				
62240 Facility Expense																				
6224.1 Bldg-Maintenance																				
6224.2 Bldg-Repairs																				
6224.3 Bldg-Small Tools																				
6224.4 Bldg-Supplies																				
6255 Bldg-Rent																				
6258 Bldg-Utilities																				
Total 62240 Facility Expense																				
Total 52000 OPERATING EXPENSES																				
Total Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$10,539.58	\$13,030.00	\$-2,490.42	80.89 %	\$1,576,465.15	\$1,945,360.00	\$-368,894.85	81.04 %	\$1,587,004.73	\$1,958,390.00	\$-371,385.27	81.04 %	\$1,587,004.73	\$1,958,390.00	\$-371,385.27	81.04 %
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$-10,539.58	\$-13,030.00	\$2,490.42	80.89 %	\$-1,576,465.15	\$-1,945,360.00	\$368,894.85	81.04 %	\$-1,587,004.73	\$-1,958,390.00	\$371,385.27	81.04 %	\$-1,587,004.73	\$-1,958,390.00	\$371,385.27	81.04 %
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$-10,539.58	\$-13,030.00	\$2,490.42	80.89 %	\$-1,576,465.15	\$-1,945,360.00	\$368,894.85	81.04 %	\$-1,587,004.73	\$-1,958,390.00	\$371,385.27	81.04 %	\$-1,587,004.73	\$-1,958,390.00	\$371,385.27	81.04 %

Meridian Library District

Statement of Activity

October 2023 - June 2024

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	5,225,173.43
4005 Tax Levy - Capital Foregone	44,922.50
4006 Tax Levy - Operating Foregone	38,486.00
Total 4000 Tax levy	5,308,581.93
4010 Ag. Replacement	1,455.00
4020 Pers Prop Replacement	19,519.36
4025 Recovered Homeowner's Exemption	47.50
4060 Tort Tax Levy	30,877.00
4100 Sales tax income	329,875.88
Total 40000 Tax Revenue	5,690,356.67
42000 Non-tax Revenue	
4200 Fines and fees	17,072.28
4220 Meeting Room income	8,767.00
4221 Donations & Memorials	3,364.44
4300 Interest income	161,963.74
4339 Capital Replace & Repair Int	246,323.96
4400 Copy/Print income	25,656.52
4410 Miscellaneous income	26,124.65
4500 Grants	78,645.89
4700 Sponsorships	38,029.34
Total 42000 Non-tax Revenue	605,947.82
Total Revenue	\$6,296,304.49
GROSS PROFIT	\$6,296,304.49
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	2,800,864.55
5005 Termination salaries	12,808.47
Total 5000 Salaries and wages	2,813,673.02
5010 Payroll benefits	0.00
5010a Benefits - Retirement	268,923.84
5010b Benefits - PR Taxes	211,318.43
5010c Benefits - Health	426,987.11
Total 5010 Payroll benefits	907,229.38
Total 50000 PERSONNEL	3,720,902.40

Meridian Library District

Statement of Activity

October 2023 - June 2024

	TOTAL
51000 COLLECTIONS	
5115 Adult Print Books	149,818.25
5121 Electronic databases	52,883.60
5122 eContent	255,848.95
5125 Print Reference	1,000.73
5130 Children's books	119,273.99
5130S Children's books - Supported	4,671.57
Total 5130 Children's books	123,945.56
5135 Young Adult books	13,370.57
5149 Media	33,131.24
5150 Circulating devices & kits	2,403.06
5151 Periodicals	2,459.09
Total 51000 COLLECTIONS	634,861.05
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	24,500.00
5202.4 Legal fees	45,828.50
5202.6 Other	5,589.93
5237 Recruiting/Background Checks	3,845.94
Total 52020 Professional Services	79,764.37
52025 Banking fees	
5202.2 Bankcard fees	1,787.11
5202.3 Financial fees	1,770.65
Total 52025 Banking fees	3,557.76
52120 Consortium	
5212.C Consortium-Courier	24,862.00
5212.H Consortium-Hardware/Software	62,444.46
Total 52120 Consortium	87,306.46
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	95,192.42
5220.1s IT Infra Softw/Lic Supported	90.00
Total 5220.1 IT Infra -Software/Licensing	95,282.42
5220.2 IT Infra -Support	3,000.00
5220.3 IT PCs, Printers & Hardware	38,994.38
5220.3S Supported - IT, PCs, Hardware	237.48
Total 5220.3 IT PCs, Printers & Hardware	39,231.86
5220.5 IT Utilities	35,167.95
5220.6 IT Collection Licensing	6,250.00
5220.7 IT Technology Maintenance	26,694.74
5230 Phone Service	6,026.17
Total 52200 Information Technology	211,653.14

Meridian Library District

Statement of Activity

October 2023 - June 2024

	TOTAL
52250 Marketing	
5225 Marketing & advertising	17,013.69
Total 52250 Marketing	17,013.69
52290 Materials Processing	
5229.1 Materials-OCLC	6,865.25
5229.2 Materials-Processing	39,830.59
Total 52290 Materials Processing	46,695.84
52340 Professional Development	
5234.1 Conferences	21,876.89
5234.2 Education	2,969.36
5234.4 Memberships	3,874.99
5234.5 Staff Mtg & Training	5,268.20
5234.5s Staff Training - Supported	8,822.96
Total 5234.5 Staff Mtg & Training	14,091.16
5234.6 Webinar/Ecourses	2,265.84
Total 52340 Professional Development	45,078.24
52360 Program Expense	
5236.2 Programs - District	
5236.2S District Programs -Supported	11,764.94
Total 5236.2 Programs - District	11,764.94
5236.AD Programs - Adult	4,435.96
5236.As Programs - Adult -Supported	1,319.11
Total 5236.AD Programs - Adult	5,755.07
5236.BR Programs -Brochures	4,445.24
5236.CH Programs - Children	
5236.cs Children's Programs - Supported	1,100.00
Total 5236.CH Programs - Children	1,100.00
5236.EL Programs - Early Learning 0-5	2,837.03
5236.FA Programs -Family All Ages	45,867.32
5236.SA Programs -School Age 6-12	3,671.70
5236.TN Programs -Teen 13-18	3,875.20
Total 52360 Program Expense	79,316.50
52400 Supplies	
5211 Copy/Print	22,703.13
5240 Supplies - general	13,271.21
5240s Supplies - General -Supported	4,069.51
Total 5240 Supplies - general	17,340.72
5246 Supplies - office	8,418.10
Total 52400 Supplies	48,461.95

Meridian Library District

Statement of Activity

October 2023 - June 2024

	TOTAL
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	39,604.10
5228 Miscellaneous	1,124.42
5228.S Miscellaneous- Supported	785.41
Total 5228 Miscellaneous	1,909.83
5232 Postage	8,067.68
5250 Taxes and insurance	13,561.80
Total 52500 Miscellaneous Operating	63,143.41
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	4,561.77
5260.1s Vehicle - Bookmobile Supported	1,326.53
Total 5260.1 Vehicle - Bookmobile	5,888.30
5260.2 Vehicle - Sprinter	5,000.54
5260.3 Vehicle - Van Honda Odyssey	762.45
5260.4 Vehicle - Honda Element	606.91
5260.5 Vehicle - Dodge HD Wagon	2,674.41
5260.6 Employee Mileage Reimbursement	52.53
5260.7 Vehicle - Chevy Silverado 1500	1,566.81
5260.8 Vehicle - Toyota Rav4 VIN 4697	488.04
5260.9 Vehicle - Toyota Rav4 VIN 7665	526.28
Total 52600 Vehicle Expense	17,566.27
62240 Facility Expense	
6224.1 Bldg-Maintenance	153,469.52
6224.2 Bldg-Repairs	14,085.04
6224.3 Bldg-Small Tools	750.33
6224.4 Bldg-Supplies	20,525.58
6250 Bldg-Insurance	61,754.00
6255 Bldg-Rent	286,759.70
6258 Bldg-Utilities	59,192.77
Total 62240 Facility Expense	596,536.94
Total 52000 OPERATING EXPENSES	1,296,094.57
72000 CAPITAL EQUIPMENT EXPENSES	
7216 Equipment & Furnishings	9,924.00
7220 IT - Infrastructure - Hardware	6,928.26
7220.3 IT PCs, Hardware Printers	41,710.90
7295 Major improvements	18,843.72
Total 72000 CAPITAL EQUIPMENT EXPENSES	77,406.88
Total Expenditures	\$5,729,264.90
NET OPERATING REVENUE	\$567,039.59
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00

Meridian Library District

Statement of Activity

October 2023 - June 2024

	TOTAL
8338 Capital Projects Interest	144,515.68
Total Other Revenue	\$844,515.68
Other Expenditures	
9289 Pinnacle fka South Branch Project Costs	170,658.15
Total Other Expenditures	\$170,658.15
NET OTHER REVENUE	\$673,857.53
NET REVENUE	\$1,240,897.12

Meridian Library District

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash on Hand - Cherry	200.00
1010BR Cash on Hand - Silverstone	150.00
1013 Cash on Hand - Silverstone Self Pay Copy	48.70
1014 Cash on Hand - Cherry Self Pay Copy	32.55
1015 Cash on Hand - Orchard Park Self Pay Copy	17.00
1016 Cash on Hand - unBound	150.00
1017 Cash on Hand - Orchard Park	150.00
1072 Bill.com Money Out Clearing	-231.29
1180 Checking - ICCU General *1068	-10,609.73
1182 Checking - ICCU Sweep *3522	166,042.82
1183 Savings - ICCU Membership *8042	25.00
1184 Savings - ICCU Savings *8093	249,382.21
1200 PayPal Account	19.56
1937 StatePool-General Operations	3,770,554.13
1938 StatePool-Capital Project Fund	4,092,195.94
1939 StatePool-Cap Replacement &Repr	6,265,910.72
Total Bank Accounts	\$14,534,037.61
Other Current Assets	
12000 Undeposited Funds	160.52
1500 Deposits/Prepaid expenses	35,465.81
1600 Property Tax Receivable	9,267,956.00
1627 LGIP Interest Receivable	60,875.92
1652 Sales Tax Receivable	123,546.00
1706 Tech Purchase (Employee)	577.99
1800 Fines Receivable	19,564.24
1850 Allowance	-15,455.76
Total Other Current Assets	\$9,492,690.72
Total Current Assets	\$24,026,728.33
TOTAL ASSETS	\$24,026,728.33

Meridian Library District

Statement of Financial Position

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	141,231.53
Total Accounts Payable	\$141,231.53
Credit Cards	
2700 Divvy Credit Cards Payable	30,866.57
Total Credit Cards	\$30,866.57
Other Current Liabilities	
2305 FICA withholding payable	9,939.74
2330 PERSI withholding payable	12,644.16
2345 Select Health	2,260.09
2355 Dental Payable	2,256.98
2358 Mutual of Omaha Payable	1,881.14
2359 IDWAT Payable	535.00
2360 AFLAC	354.10
2400 Accounts Payable -Other	2,220.98
2405 Accrued Wages	132,128.38
Sales Tax Agency Payable	1,239.71
Total Other Current Liabilities	\$165,460.28
Total Current Liabilities	\$337,558.38
Total Liabilities	\$337,558.38
Equity	
2900 Investment in GFA	13,234,497.00
2910 Contra Accum Deprec	-5,296,743.00
2912 Accum Dep - Buildings	1,796,635.00
2913 Accum Depr - Equipment	2,374,721.00
2914 Accum Depr - Improvements	779,476.00
2915 Accum Depr - Leasehold Improv	345,911.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,445,040.00
2988.6 Improvements	-2,861,730.00
2988.7 Leasehold Improvements	-1,341,836.00
2988.8 Equipment	-3,618,940.00
2990 Deferred Inflows	9,222,975.00
2995 Advanced Revenue	36,908.00
2998.1 Jewitt property	-210,996.69
2998.2 Cherry/Leisure property	-449,588.00
2998.3 1326 Cherry Lane	-192,604.00
2998.5 unBound Land	-29,093.00
2998.9 Artwork	-25,500.00

Meridian Library District

Statement of Financial Position

As of June 30, 2024

	TOTAL
2999 Retained Earnings	6,968,357.24
2999.1 Construction in Progress	-6,168.00
32000 Owners Equity	6,220,031.28
Net Revenue	1,240,897.12
Total Equity	\$23,689,169.95
TOTAL LIABILITIES AND EQUITY	\$24,026,728.33



LEGAL NOTICE

PURSUANT TO IDAHO CODE [33-2725](#) and [63-802\(e\)\(i\)](#), PUBLIC HEARING for the consideration of an adjustment of the annual budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 and for the approval of the annual budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 for the MERIDIAN LIBRARY DISTRICT will be held Wednesday, August 21, 2024 at 6:45 PM. You are invited to attend, in person at our Cherry Lane branch located at 1326 W. Cherry Lane, or virtually on www.youtube.com/@MeridianLibraryDistrict.

	2023-2024 Approved Budget	2023-2024 Proposed Amended Budget	2024-2025 Proposed Budget
GENERAL FUND			
Revenue			
Property & Sales Tax*	\$ 8,244,061.00	\$ 8,289,061.00	\$ 8,533,999.00
Non-Tax Revenue	\$ 306,750.00	\$ 766,950.00	\$ 636,239.00
Fund Balance Carryover	\$ -	\$ -	\$ 2,625,000.00
Total Revenue	\$ 8,550,811.00	\$ 9,056,011.00	\$ 11,795,238.00
Expenditures			
Personnel	\$ 5,214,850.00	\$ 5,172,500.00	\$ 6,072,826.95
Collections	\$ 999,435.00	\$ 1,000,935.00	\$ 911,535.00
Operations	\$ 1,897,809.00	\$ 1,942,756.00	\$ 2,160,876.05
Capital	\$ 348,872.00	\$ 361,700.00	\$ 2,650,000.00
Transfer Out - To Capital Projects Fund	\$ 89,845.00	\$ 306,120.00	\$ -
Transfer Out - To Capital Repair & Replacement Fund	\$ -	\$ 172,000.00	\$ -
General Fund - Six Month Reserve Increase	\$ -	\$ 100,000.00	\$ -
Total Expenditures	\$ 8,550,811.00	\$ 9,056,011.00	\$ 11,795,238.00
General Fund - Six Month Reserve	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00
Capital Repair & Replacement Fund	\$ 5,955,781.00	\$ 6,320,421.00	\$ 6,320,421.00
General Fund Balance	\$ 9,955,781.00	\$ 10,320,421.00	\$ 10,320,421.00
CAPITAL PROJECTS FUND			
Beginning Balance	\$ 2,954,241.00	\$ 3,265,261.00	\$ 4,636,381.00
Revenue			
Plant Facilities Levy Revenue	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Capital Projects Interest	\$ 76,500.00	\$ 190,000.00	\$ 113,500.00
Capital Projects Fund Grants & Donations	\$ 160,000.00	\$ -	\$ -
Transfer In - From General Fund	\$ 89,845.00	\$ 306,120.00	\$ -
Finance Proceeds	\$ 1,500,000.00	\$ 6,350,000.00	\$ -
Total Revenue	\$ 3,226,345.00	\$ 8,246,120.00	\$ 1,513,500.00
Expenditures			
9202 Pinnacle (South Branch) Financial Fees	\$ -	\$ 175,000.00	\$ 3,750.00
9285 Pinnacle (South Branch) Lease Payment	\$ -	\$ -	\$ 1,400,000.00
9289 Pinnacle (South Branch) Project Costs	\$ 5,818,728.00	\$ 6,700,000.00	\$ -
9330 Cherry Lane Renovation - Capital Projects Fund	\$ -	\$ -	\$ 2,625,000.00
Total Expenditures	\$ 5,818,728.00	\$ 6,875,000.00	\$ 4,028,750.00
Capital Projects Fund Balance	\$ 361,858.00	\$ 4,636,381.00	\$ 2,121,131.00
Total Fund Balances	\$ 10,317,639.00	\$ 14,956,802.00	\$ 12,441,552.00

*Fiscal Year 2024 Property Tax Levy included forgone recovered of \$166,817; \$89,845 in capital forgone to be used on Pinnacle (South Branch) capital equipment and \$76,972 in operating forgone to be used in general operations

Capital Repair & Replacement Fund to be expended for Cherry Lane renovations estimated to be completed in FY 2026.

Capital Projects Fund to be expended for Cherry Lane renovations estimated to be completed FY 2026.

Meridian Library District currently has three full service locations open Sunday-Saturday; one business & technology branch and one portable library open Monday - Saturday; outreach services provided with two bookmobiles; home delivery services provided with one van.

Any person needing special accommodations to participate in the above noticed meeting should contact Meridian Library prior to the meeting at (208) 888-4451.

/S/Nick Grove, Clerk of the District

Director

- As the construction at the Pinnacle Branch is wrapping up our team has been working with our financing partners to establish a timeline for executing the Certificate of Participation Financing that is being used to complete the Purchase and Sale Agreement with Brighton. All pre-steps have been completed and the formal initiation of the process will begin at the beginning of August with a formal close and sign date of September 12.
- The Lynx executive team and MLD HR hosted a first round of interviews for the Lynx Administrator position and the full Lynx board participated in the interviews for the final two applicants. Brad Smith was selected for the position and will begin in mid-September.
- We held a special Lynx Director meeting to approve the hiring of the Lynx Administrator and to approve the opening of a Lynx bank account with ICCU.
- I hosted our monthly Librarians Committee meeting at the Admin Building and we discussed how things are going in the various departments, committees, and subcommittees.
- I was interviewed for a couple of different news segments that aired on different news stations. These mostly focused on MLD's Centennial Celebrations, opening of Pinnacle, and the updated Collection Development Policy.
- We hosted architects from MSR Design for a couple of days as they visited Meridian to formally kick-off the planning and design process for renovating the Cherry Lane branch. During their visit we toured each MLD branch and location, met with staff, community partners, the Board, City of Meridian building officials, and the construction teams. The plan is to begin putting this information together to form a design and timeline that can be approved by the Board with construction hopefully set to begin in 2025.

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

Human Resources

Applications Reviewed

- 39

Job Offers

- 3

New Hires

- 0

Phone Screens

- 16

Job Postings

- 4

Orientations

- 0

Interviews

- 14

Position Changes

- 2

Separations

- 2

Meridian Library Foundation

The Meridian Library Foundation gratefully received a generous donation from the Meridian Library District's *Mystery Book Club* for our "I Found This Book" Bookplate Sponsorship Program. In memory of Lori Hura, a cherished long-time member, the book club raised funds to sponsor 37 cozy mysteries. The Foundation collaborated with Meridian Library District staff to select titles Lori would have loved, and bookplates were placed in each book to commemorate her. In July, the book club gathered to view the sponsored books, and August's theme honors Lori's legacy with readings from the "Lori Hura Collection."





Meridian Library District Board of Trustees

August 2024 Meeting Board Report*

Department/Division: District Branches

Prepared by: Vassil Ivanov

General Updates

Cherry Lane

Summer is a fun and busy time at the library across the District! The Cherry Lane Branch facilitated new and special events and programs for all age groups. Below are the highlights:

- Our special family program for all ages was the Camp Library event, which was Summer Reading themed and after open hours on July 12. Cherry Lane transformed into a traditional campout with hot dogs, roasted marshmallows, friendship bracelet making, and a sing along for the whole family. Adventure truly awaited for the 104 patrons in attendance.
- A special early learning event was held in conjunction with our regular Saturday Silly Song and Dance program: 2024 Olympics Edition on July 27. 42 patrons attended to move their bodies, compete in kid-centered Olympic events and receive Olympic medals for participating.
- A new program offered for teens was Cosplay Academy, where participants learned new hand and machine sewing skills on the 4th Wednesday of the month. A total of 6 attended across two events in June and July.
- Two new monthly, presenter facilitated, programs were offered for adults: Home Ownership Classes and Adult Yoga. Participants in home ownership classes embarked on a journey of financial empowerment to own their own homes. Two attended on July 10. Saturday morning Adult Yoga is for beginners and experienced practitioners alike, focusing on basic yoga postures at a slower pace. Three attended on July 6.
- The American Red Cross Blood Drive was hosted at Cherry Lane on July 26 and the Friends of the Meridian Library Lobby Book Sale occurred on July 13.
- Staff at Cherry Lane also presented a couple of District-wide events in July. On July 16 a classic birthday party style Centennial Celebration was hosted at the branch with raffles for anyone attending, cake, cookies, scavenger hunts and library history displays. 129 attended the Cherry Lane Library Founders Centennial Celebration. Also, Children's Librarian Gabby Stoller coordinated the popular reptile performance by Corbin Maxey for the End of Summer Reading Party, which moved inside into the West Ada School District office due to extreme Summer weather. The performance was still a huge success with 325 attending.

Orchard Park

New Programs & Events

- Centennial Celebration: Library Founders Anniversary - Orchard Park celebrated Meridian Library's 100th Anniversary with a Figaro the Library Cat Storytime, Silly Song & Dance - Centennial Edition, refreshments, 1920s music, a library history exhibit, board and yard games, four library swag giveaways, love letters to the library, a 1920s library-themed display, and a photo opportunity with Figaro!

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

- Percy Jackson Party - We hosted a celebration inspired by the beloved book series and TV adaptation. The party included games, crafts, and refreshments.
- Learn to Code with Code Ninjas - This camp series moved from unBound to Orchard Park and was funded by the ESSER grant. "Ninjas" ages 8 - 14 explored the world of physical computing with a microcontroller called micro:bit. Ninjas designed interactive projects such as a wearable pedometer, digital pet, and a multiplayer game. They learned to harness the power of code, sensors, and sound. The ninjas became makers, coders, and game designers while learning from the process of iteration, reflection, and feedback.
- The Great Puzzle Swap - Participants traded old puzzles for new puzzles.
- Brickmania Building - Participants enjoyed snacks, watched a LEGO movie, and experimented with building and engineering using LEGO, K'nex, cardboard, and other building supplies.
- Adult Crafts - Offered twice in July. Crafts included Shrinky Dink keychains and Terracotta Citronella Candles.

New Outreach

- Kaley tabled at the City of Meridian Employee Wellness Fair.
- Field trip tour and storytime for Kids Choice at Orchard Park.
- End of Summer Reading Party at Discovery Park - Melissa assisted.
- Orchard Park staff visited City of Meridian Camp Mer-IDA-Moo Summer Day Camp at Discovery School twice in July. They read books, shared information about the library and offered a craft activity.

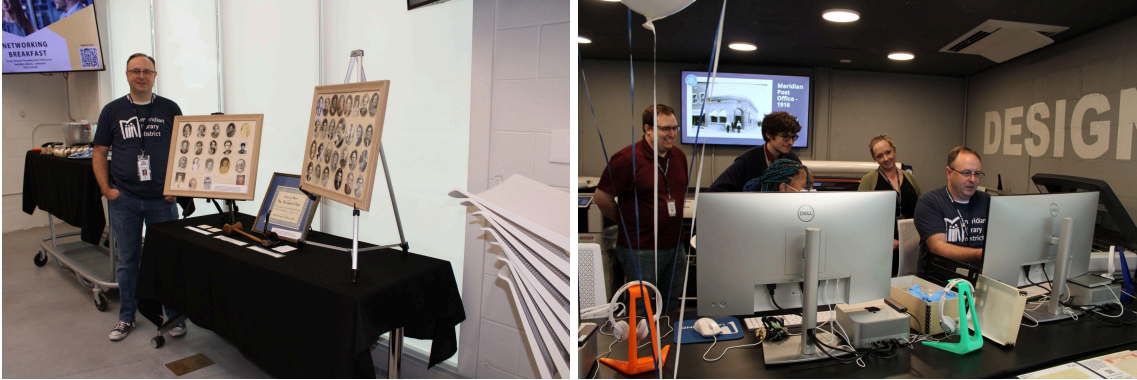
Silverstone

- During July we onboarded two new Associate Librarians (Patrick and Andi) and promoted Izzy from 29 hours to 40 hours. They immediately got to work planning out some amazing programs for Pinnacle in October.
- Staff have been diligently weeding worn items as they are returned and have begun the process of restickering MSIL items to the new MPIN (Pinnacle) stickers.
- Staff have spent a great deal of time organizing and sorting program supplies in preparation for moving to Pinnacle.
- Staff also have done a stellar job at talking to patrons about the closure of Silverstone and opening of Pinnacle, explaining the history and reasons behind the move, and the features and advantages of the new space.
- We had a staggering 537 participants for our passive youth scavenger hunt during July.
- Due to the air quality and heat Paige had to change the location of the end of Summer Reading Party
- Tiny continues to have great patron counts, with some days topping upwards of 60 visitors.



unBound

- *Founders Day Celebration* - unBound's Founders Day Celebration featured a program in which patrons could celebrate MLD's 100 years by attending an LLC workshop in which they work with business mentors and get \$100 toward their LLC. Visitors enjoyed snacks, balloons, and historical items from our Meridian History Collection.



- We had another successful Networking Breakfast with record high attendance. This popular program has repeatedly brought high praise from community members and continues to serve the needs of the business community.
- We also held a well-attended Lunch and Learn program about How to Implement and Maximize AI in Your Business.



Meridian Library District Board of Trustees

August 2024 Meeting Board Report*

Department/Division: District Operation

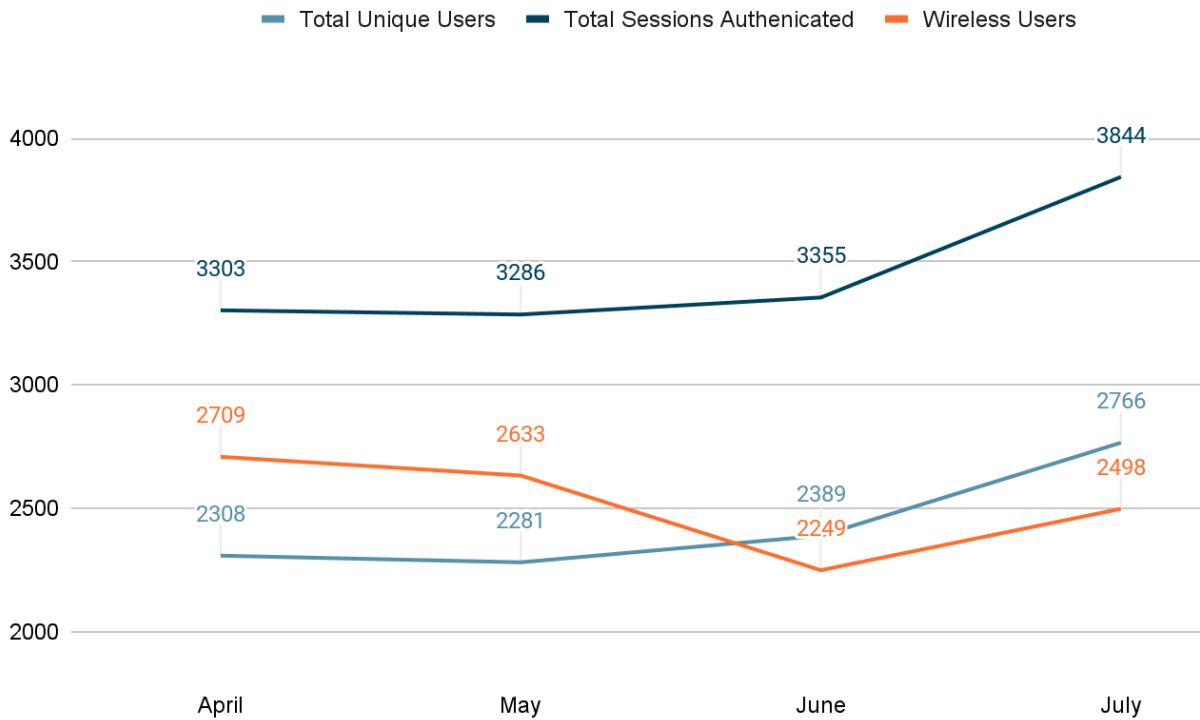
Prepared by: Jason Su

Statistics

Patron Computer and Network Use Report

Total Unique Users	Total Sessions Authenticated	Avg. User Time	Wireless Users
2,766	3,844	135 min	2,498

Computer Lab Usage

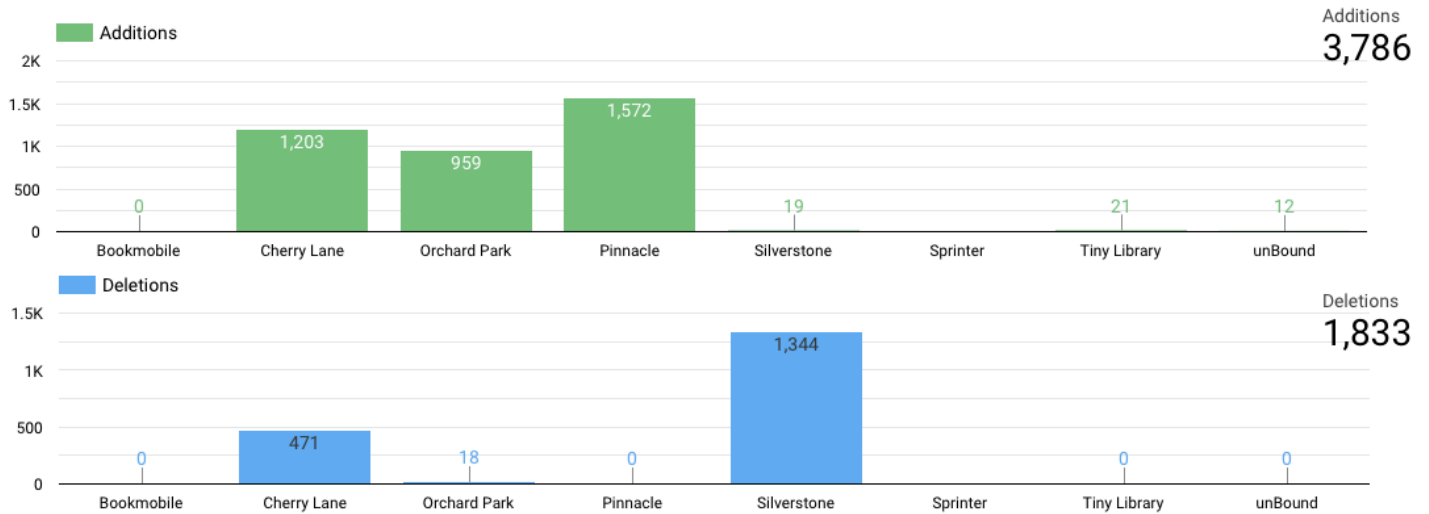


*Monthly board reports cover the month prior to the meeting (i.e., the August report is for July 1-31).

Collections

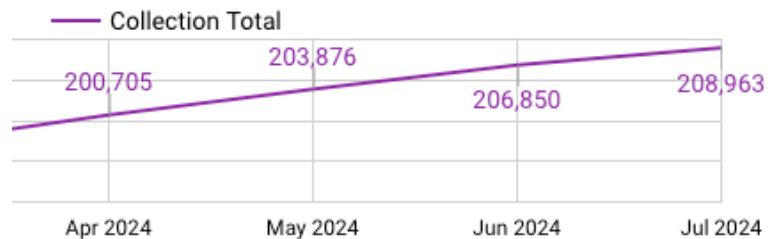
Number of items added to the collection: 3,786

Number of items removed from the collection: 1833



Collection Statistics:

- 208,963 physical items in collection
- 108,112 total physical circulations
- 39,320 total digital circulations



General Updates

Pinnacle

Pinnacle construction is essentially complete. Our partners have received the Letter of Substantial Completion as well as the full Certificate of Occupancy from the City of Meridian. There are some small punch list items for the contractor to complete, but all major construction has ceased.

We've also received all our shelving fixtures and the full furniture package for the Pinnacle branch as scheduled. The Branch is currently awaiting the AMH book sorter. Otherwise, with power, HVAC, and internet, all we're waiting for now is books on the shelves and patrons in the building.

unBound

unBound is getting a much-needed furniture refresh. The current furniture in the Sound Studio, Share Space, and Meet area were fixtures brought over from the old unBound location. This was done purposefully as a cost-saving measure. The Sound Studio will see a full facelift which includes new acoustic panels, a podcast table, and an editing table for the computer. The Share and Meet spaces will have smaller, more modular tables that are designed to accommodate smaller groups

of collaborators. The Share Space upstairs will also see rolling white boards that will help divide the space between multiple groups of people. Furniture in the Share and Meet space downstairs are identical and allow furniture to be flexed as needed. Additionally, unBound's front door entrance received an ADA operator which will be very helpful to patrons who require a little extra help.

District

July was the first month of our new FY24-35 eRate year. Now that the funding year is underway, we've made multiple upgrades to our internet and supporting network hardware. Internet across the District now originates from one central location, Cherry Lane, and all branches are connected together over a private WAN network. Essentially, all branches act like one big building. We are awaiting on some fiber modules to come in to fully realize the speed potential of our network. Once those pieces arrive, we will move the origination point of our network to Orchard Park so Cherry Lane's remodel won't cause any disruption to other branches. I want to recognize our System Admin, Aleem, for his willingness to come in early and stay late to make sure these upgrades happen.



Meridian Library District Board of Trustees

August 2024 Meeting Board Report

Department/Division: Finance

Prepared by: Ema B.

MONTHLY FINANCIAL REPORT

Quick Stats August 2024

June Bills Processed: 159

June Credit Card Charges: 229

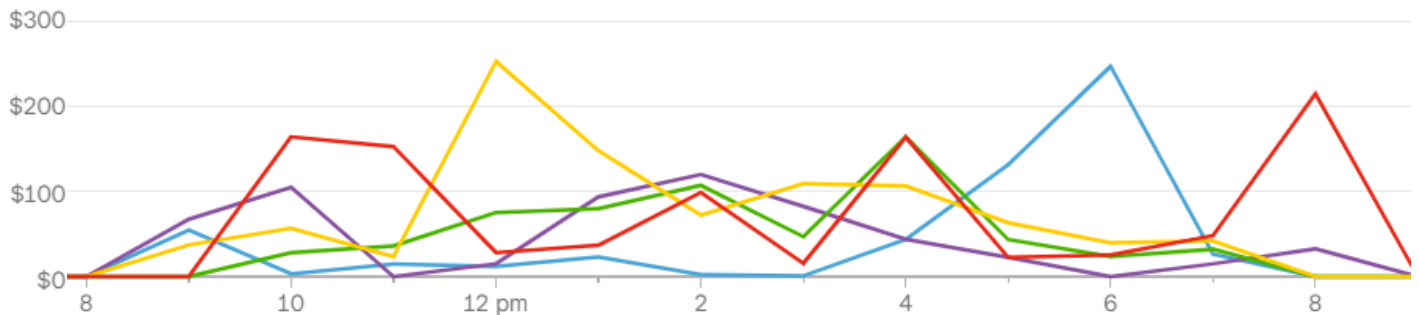
Finance Report

- August is the heavy hitter month for finance and board financial reports. Enclosed are regular June financial reports, expanded Q3 (April-June) budget detail reports, and budget to actual reports showing actuals to the proposed amended budget for FY24.
- Final tax values were received from Ada County on 07/29
- Estimated levy rate and final property tax amounts will be provided during the budget presentation at the 08/21 budget hearing

July Square Summary

Top 5 Items: Gross Sales

● Large Format Printer \$972.16 ● 3D Printing \$951.53 ● Lost MLD \$637.20 ● Library Calendar Reservation \$597.50 ● Print Release Station Sales \$559.60





SALARY SCHEDULE

DRAFT

GRADE	POSITION	MINIMUM			MIDPOINT			MAXIMUM		
		Hourly	Monthly*	Annual*	Hourly	Monthly*	Annual*	Hourly	Monthly*	Annual*
1	Library Page	\$12.08	\$2,093.87	\$25,126.40	\$15.10	\$2,617.33	\$31,408.00	\$18.11	\$3,139.07	\$37,668.80
2	Library Assistant, Jr. Librarian, Library Courier	\$14.50	\$2,513.33	\$30,160.00	\$18.13	\$3,141.67	\$37,700.00	\$21.75	\$3,770.00	\$45,240.00
3	Administrative Assistant, Finance Assistant, unBound Library Assistant	\$15.66	\$2,714.40	\$32,572.80	\$19.58	\$3,393.00	\$40,716.00	\$23.49	\$4,071.60	\$48,859.20
4	Associate Librarian, Resource Specialist, Digitization Technician	\$16.50	\$2,860.00	\$34,320.00	\$20.63	\$3,575.87	\$42,910.40	\$24.76	\$4,291.73	\$51,500.80
5	Resource Coordinator, Circulation Coordinator	\$18.16	\$3,147.73	\$37,772.80	\$22.70	\$3,934.67	\$47,216.00	\$27.24	\$4,721.60	\$56,659.20
6	Human Resources (HR) Coordinator, Recruitment Coordinator, Maintenance Coordinator	\$19.52	\$3,383.47	\$40,601.60	\$24.40	\$4,229.33	\$50,752.00	\$29.29	\$5,076.93	\$60,923.20
7	System Administrator, Librarian	\$21.28	\$3,688.53	\$44,262.40	\$26.59	\$4,608.93	\$55,307.20	\$31.92	\$5,532.80	\$66,393.60
8	Branch Supervisor, Executive Assistant	\$24.25	\$4,203.33	\$50,440.00	\$30.32	\$5,255.47	\$63,065.60	\$36.39	\$6,307.60	\$75,691.20
9	Department Manager	\$26.44	\$4,582.93	\$54,995.20	\$33.05	\$5,728.67	\$68,744.00	\$39.66	\$6,874.40	\$82,492.80
10	Human Resources (HR) Manager, Accounting & Finance Manager, Foundation Manager	\$29.09	\$5,042.27	\$60,507.20	\$36.36	\$6,302.40	\$75,628.80	\$43.63	\$7,562.53	\$90,750.40
11	Assistant Director of Branches, Assistant Director of Operations,	\$32.28	\$5,595.20	\$67,142.40	\$40.35	\$6,994.00	\$83,928.00	\$48.42	\$8,392.80	\$100,713.60
12	Director, Lynx Administrator	\$38.74	\$6,714.93	\$80,579.20	\$48.42	\$8,392.80	\$100,713.60	\$58.10	\$10,070.67	\$120,848.00

Deleted: Lynx Administrator

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