
The public is invited to attend the regular meeting of the Meridian Library District Board of Trustees at:
7:00 pm on Wednesday, May 21, 2025

ATTEND IN PERSON
Orchard Park Branch
Programs Room

STREAM LIVE ON YOUTUBE
<https://www.youtube.com/@MeridianLibraryDistrict>

MEETING AGENDA

1. **Call to Order**
2. **Public Comment**
(Up to 3 minutes per individual, up to 20 minutes total time)
3. **Consent Agenda [ACTION ITEM]**
 - a. Regular Minutes, April 16, 2025
 - b. Job Description
 - i. Administrative Assistant
4. **Financials**
 - a. Approval of March 2025 Financial Reports [ACTION ITEM]
 - b. Disbursement approvals March 2025 [ACTION ITEM]
5. **Amended Budget Hearing Posting [ACTION ITEM]**
 - a. Appropriation of Renovation Funds
6. **Director Updates**
 - a. Director's monthly report
 - b. Cherry Lane branch renovation
7. **Policies**
 - a. Lending Guidelines [ACTION ITEM]
8. **Future agenda items [DISCUSSION ITEM]**
9. **Adjournment**

Library Board Trustee Meeting Minutes

April 16, 2025

Trustees

Jeff Kohler – Chair
Laura Knutson - Treasurer
Destinie Hart – Vice Chair
Josh Cummings – Trustee
Josi Christensen - Trustee

Meridian Orchard Park Library
1268 W. Orchard Park Drive
Meridian, ID 83646
Programs Room

Regular Session

Trustees present: Trustee Christnesen was absent

Staff present:

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

Meeting called to order by Trustee Larsen at 5:00pm

AGENDA ITEMS

1. Call to Order

1. Chair Kohler called the meeting to order at 7:01 p.m. and excused Trustees Christensen and Hart.

2. Public Comment

1. No public comment was given.

3. Consent Agenda [ACTION ITEM]

Motion passed via unanimous consent

4. Financials

1. Approval of February 2025 Financial Reports [ACTION ITEM]
 1. Trustee Hart asked for clarification on some of the charges relating to book purchasing, asking if it was more than usual. Director Grove noted that because of the Cherry Lane renovations, it's slightly less than usual.

*Motion to approve the February 2025 financial reports as presented: Trustee Cummings
Second: Trustee Knutson*

Library Board Trustee Meeting Minutes

April 16, 2025

Trustees

Jeff Kohler – Chair	Destinie Hart – Vice Chair
Laura Knutson - Treasurer	Josh Cummings – Trustee Josi Christensen - Trustee

2. Disbursement approvals February 2025

Motion to approve the February disbursement approvals as presented and published:
Trustee Cummings
Second: Trustee Knutson

5. Staff Presentation

1. Eryn Turner, Executive Director of the Meridian Library Foundation, came before the board to present an update on the work the Foundation has been doing. She went over the roles of the trustees, Friends of the Library, Foundation, and the District itself. Since launching in 2019, the Foundation has secured dozens of sponsorships and grants, including a \$250,000 grant for construction on the Orchard Park project. She has led various fundraising initiatives, including the annual City of Stories event and Figaro Adoption Kits to celebrate 100 years of the Meridian Library. The Foundation also helps fund the annual Summer Reading Program, from branded t-shirts for staff and volunteers to the free books participants receive at the end of the summer. Most recently, the Foundation paid for both Home Delivery vehicles to be wrapped with specially designed Meridian Library District designs. In the future, the Foundation will be designing and releasing its latest strategic plan. Community surveys have gone out to donors in anticipation of this effort. In these surveys, 60% of respondents said they take part in the Summer Reading Program and all of them said they borrow physical books from the library. Respondents also said they would like to see a larger digital collection in the future, as well as more services for the elderly. The Foundation board, in their own survey, said they would like to build more business and community partnerships, expand volunteer roles, and share more impact reports with the community.

1. Trustee Knutson asked what the impact reports would look like. Director Turner said the current annual reports are released every February on the Foundation's website. Trustee Knutson asked if the Foundation has considered initiatives to get teenagers more involved. Director Turner said the Foundation is actively looking to expand business relationships with local businesses to bring more services to teens. Trustee Cummings noted that the Foundation is "the heavy hitters of finance," thanking Director Turner and the Foundation for its work in funding so many different projects around the District. Chair Kohler asked how the Foundation decides what projects get funded. Director Turner said the Foundation works closely with District staff to find what services patrons are looking for.

Library Board Trustee Meeting Minutes

April 16, 2025

Trustees

Jeff Kohler – Chair	Destinie Hart – Vice Chair
Laura Knutson - Treasurer	Josh Cummings – Trustee
	Josi Christensen - Trustee

6. Director Updates

1. Director Grove presented the monthly update, including the different projects staff have been working on across the different departments. The Grants and Sponsorship Committee has raised over \$16,000 for the Summer Reading Program, and it has secured funding for two Telehealth pods, one of which is already at Orchard Park. Material Services has been busy adding to the digital collection and thoroughly weeding the Cherry Lane collection to make the move as easy as possible. The patron room reservations have seen a significant increase since opening the sensory room in Orchard Park for reservations in December 2024 and the Pinnacle rooms in November 2024. Since December 2024, the sensory room has been reserved 469 times.
2. Assistant Director Ivanov presented an update on the branches. He highlighted different programs and outreach events across the District, including an unBound presence at Hackfort and the West Ada School District library card sign up drive. The sign up drive saw over 40 new library cards for WASD students over the three events held. Trustee Cummings asked how the room reservations are measured, if it was done in hours with the first being free. Assistant Director Ivanov said the rooms are booked in fifteen minute increments, and the rooms are charged differently based on the room type.
3. Director Grove presented an update on the Cherry Lane renovation project, including an updated schedule. The goal is to begin permitting in May. Director Grove said the District is in a “hurry up and wait” phase as permits and contractors come through. A communication plan is ready to go, but the Cherry Lane closure was pushed back. The construction team was not available to start until September anyway, so the closure delay should have little to no impact on the construction schedule. Director Grove also shared more mockups of what the renovations will look like when complete, noting the teen space in particular as Cherry Lane has one of the largest after-school programs in the Treasure Valley. The renovation will also include a sensory area similar to Orchard Park’s sensory room. Trustee Knutson noted her excitement for the coming changes and thanked staff for their consideration and thoughtfulness throughout the design process. Trustee Cummings thanked the staff working on the website for keeping the public up-to-date on the capital and financial goings on as these projects continue. Trustee Knutson asked about the changes to the entrance of Cherry Lane. Director Grove said the current design involves creating a primary entrance/exit off Leisure Lane, but it’s a long process and the District wants to respect the needs of its neighbors.

Library Board Trustee Meeting Minutes

April 16, 2025

Trustees

Jeff Kohler – Chair	Destinie Hart – Vice Chair
Laura Knutson - Treasurer	Josh Cummings – Trustee Josi Christensen - Trustee

7. Job Descriptions [ACTION ITEM]

1. Digital Resources Coordinator

1. Director Grove noted this is a new position that the District has been working on for some time, taking the time to see where gaps have popped up in the recent changes made over the last few years. This position will cover the external website and the District's internal website, along with internal database management.

Motion to approve the Digital Resources Coordinator job description as presented and published: Trustee Cummings

Second: Trustee Knutson

8. Salary Schedule [ACTION ITEM]

1. With the addition of the new position, it needs to be put on the salary schedule. Trustee Cummings asked if the position was at an adequate level, given the specialization required. Director Grove said it might not be competitive with the private sector (as is the case with most library positions), but it is very on par with what other public libraries might offer for this type of position.

Motion to approve the salary schedule as presented: Trustee Knutson

Second: Trustee Cummings

9. Executive Session [ACTION ITEM]

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;

1. Roll call vote

1. Chair Kohler Yes
2. Trustee Christensen *Absent*
3. Trustee Cummings Yes
4. Trustee Hart Yes
5. Trustee Knutson *Absent*

2. The board went into executive session at 8:02 p.m and exited at 8:16 p.m.

10. Future Agenda Items

1. Trustee Knutson asked for an update on the impacts of IMLS possibly being dismantled as those updates become available. Director Grove noted that any impacts would likely be indirect. Chair Kohler asked for further updates on Cherry Lane.

Library Board Trustee Meeting Minutes

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Laura Knutson - Treasurer
Destinie Hart – Vice Chair
Josh Cummings – Trustee
Josi Christensen - Trustee

11. Adjournment

1. Chair Kohler adjourned the meeting at 8:19 p.m.

Meeting adjourned:

The next regular Library Board Meeting is scheduled for 7:00pm, _____

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Megan Larsen, Board Chair

MERIDIAN LIBRARY DISTRICT

Administrative Assistant

DRAFT



Position Summary

Under the direct supervision of the Executive Manager, the Administrative Assistant supports the library operations by performing office administrative duties. This position assists with a variety of clerical tasks such as preparing and organizing documents, data entry, managing supplies, providing purchasing/receiving assistance, and coordinating direct mailings.

The majority of work hours are spent on administrative and clerical activities.

Duties and Responsibilities

Essential

Supply Management

Oversees supply inventory by checking stock to determine inventory level. Anticipates needed supplies, purchases necessary materials and ensures receipt of supplies. Prepares purchase quotes by verifying specifications and price. Verifies receipt of items by comparing items received to items ordered.

Financial

Accurately enters, updates, reconciles, and/or retrieves accounting data, such as credit card charges, from systems and monitors purchases and financial transactions to comply with current District policy and procedures, including maintaining confidentiality with sensitive documents and information and maintaining supporting documentation. Scan, file and log accounting documents and remove records according to the records retention schedule. Assist in accurate and timely tracking of fixed asset inventory.

22 **Records and Reports**

23 Maintains accurate records, collects statistics, tracks performance measures and prepares reports
24 related to library services and events to include attendance, outcomes, evaluation, costs, etc. as
25 required by administration. Completes clerical tasks such as record maintenance, document
26 management, document scanning, compiling lists and drafting resource guides. Keeps
27 information accessible by sorting and filing documents. Prepares and organizes documents,
28 including some documents for board meetings and mailings. Ensures the correspondence is
29 accurate and free from grammatical errors. Assists with coordinating tax form distribution for
30 public access to all locations. Sorts and distributes mail and packages. Assists with financial tasks
31 such as processing invoices, maintaining expense records, and assisting with budget tracking.
32 Assists with asset tracking and annual inventory. Maintains good attendance and timekeeping
33 records.

34 **Operations**

35 Tracks board trustees volunteer hours. May be required to attend once a month Board of Trustee
36 meetings. Trains and monitors new public notaries. May assist in the printing and distribution of
37 library materials, brochures, fliers, etc. Works in an office setting and remotely. Open District mail
38 and process payments in accordance with library policies and procedures.

39 **Customer Service**

40 Provides high quality internal customer service to other staff and vendors. Actively promotes
41 respect for diversity and creates an inclusive, welcoming, and respectful library atmosphere that
42 embraces diversity.

43 **Clerical**

44 Assists with special projects that may include sensitive or confidential information. Participates in
45 other clerical and data entry projects as assigned. Updates job knowledge by participating in
46 education opportunities.

47 **Marginal**

48 Runs errands for the library admin team.

49 Performs other duties as assigned.

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

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

Revised and Board Approved 9/18/2024

52 Assists library leadership team as necessary with reports, purchasing, photography and staff
53 photo management, and with staff badge creation.

54

55 **Qualifications**

56 *Minimum Qualifications*

57 **Knowledge, Skills, and Abilities**

58 Demonstrated commitment to diversity, equity, and inclusion.

59 Demonstrated ability to maintain and properly manage confidential information.

60 Provides exemplary customer service and maintains a favorable public image of the library. The
61 incumbent has a desire to work in a public service role. Has excellent interpersonal skills and the
62 ability to communicate effectively and appropriately with people from diverse backgrounds,
63 including youth, families, volunteers, and coworkers. Builds and maintains positive working
64 relationships with individuals at all levels of the organization and fosters positive relationships
65 with outside organizations. Must be able to work alone at a location as well as remotely.

66 This position requires flexibility and juggling of tasks and priorities. The Administrative Assistant
67 must be detail-oriented and accurate with exceptional organizational skills. Skills include: supply
68 management, tracking budget expenses, vendor relationships, organization, internal customer
69 service, and documentation skills.

70 Proficient with standard computer applications (including Microsoft Office and Google
71 applications), Airtable and online searching. Ability to learn and adapt to new software and
72 equipment technologies.

73 **Experience**

74 1-3 years of administrative or office support experience, or equivalent experience, training, and/or
75 education

76 **Education**

77 High School Diploma or G.E.D.

78 **Training, Licenses, or Certifications**

79 Valid driver's license

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

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80 ***Supervisory Responsibility***

81 None

82 ***Preferred Qualifications***

83 An Associate's or Bachelor's degree. Bilingual, preferably Spanish-English, Russian-English, or
84 other languages. Desired personal attributes include: a positive approach to interacting with the
85 public, a continuous desire to update technology skills, and a sense of humor. Knowledge of board
86 meeting protocol such as Open Meeting Laws and Roberts Rules of Order

87

88 **Working Conditions**

89 ***Physical Requirements***

90 This position requires the employee to routinely sit, stand, walk, and perform manual dexterity
91 movements; constantly see, hear, listen, and speak clearly; occasionally twist/turn, stoop/bend,
92 crouch, and maintain flexibility; seldom squat, kneel, climb, crawl, and balance. This position
93 requires the employee to lift and carry objects weighing 10-25 pounds.

94 ***Mental Requirements***

95 This position requires the employee to read, write, perform clerical duties, comprehend and use
96 perception, perform alphabetical and numerical filing/sorting, and perform basic math.

97 ***Technology, Equipment, and Devices***

98 This position requires the employee to regularly operate and exhibit proficiency with computers
99 and commonly used computer applications copiers, printers, and email, cloud environments, and
100 the internet. This position must be able to use the library's systems and databases. This position
101 requires the employee to operate and troubleshoot general office equipment. This position may
102 require operation of a vehicle on behalf of the District.

103 ***Expected Hours of Work***

104 This position requires the employee to work a daytime schedule Monday-Friday. May occasionally
105 work weekends or evenings. Position schedule and work location is subject to change at any time
106 at the discretion of management.

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109 work around others. The position subjects the incumbent to have verbal contact with others, have
110 face-to-face contact, and be subject to inside environments.

111 Position schedule and work location are subject to change at the discretion of management to
112 support business needs.

113 **Expected Travel**

114 This position requires limited travel throughout the library district.

115

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

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

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

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Meridian Library District

Bill Listing

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
03/01/2025	Bill	2025-03-01	Prime, Inc	Monthly rent	2380 Accounts Payable	3,936.00
				Monthly rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	3,936.00
03/01/2025	Bill	2025-03-01	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
03/01/2025	Bill	6136756	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service February 2025	2380 Accounts Payable	325.05
				Customer Account Balance Recovery Service February 2025	5202.6 OPERATING EXPENSES:Professional Services:Other	325.05
03/01/2025	Bill	2152064	CENTER POINT LARGE PRINT	Print Books	2380 Accounts Payable	93.48
				Print Books	5115 COLLECTIONS:Adult Print Books	93.48
03/01/2025	Bill	53729	FATBEAM, LLC	Internet 10G March 2025	2380 Accounts Payable	475.00
				Internet 10G March 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
03/01/2025	Bill	53730	FATBEAM, LLC	Internet 10G March 2025	2380 Accounts Payable	950.00
				Internet 10G March 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
03/01/2025	Bill	53725	FATBEAM, LLC	Internet 10G March 2025	2380 Accounts Payable	475.00
				Internet 10G March 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
03/01/2025	Bill	53723	FATBEAM, LLC	Internet 10G March 2025	2380 Accounts Payable	475.00
				Internet 10G March 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
03/01/2025	Bill	53726	FATBEAM, LLC	Internet 10G March 2025	2380 Accounts Payable	475.00
				Internet 10G March 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
03/01/2025	Bill	53727	FATBEAM, LLC	Internet 10G March 2025	2380 Accounts Payable	775.00
				Internet 10G March 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	775.00
03/01/2025	Bill	0744467	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 02/01/2025 - 02/28/2025	2380 Accounts Payable	110.00
				Shredding Service 01/01- 01/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 01/01- 01/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
03/01/2025	Bill	07003-2025-2	ICRMP	24-25 Policy Premium Pmt 2 04/01/25-09/30/25	2380 Accounts Payable	40,035.50
				24-25 Policy Premium Pmt 2 04/01/25-09/30/25	6250 OPERATING EXPENSES:Facility Expense:Bldg-Insurance	40,035.50

Meridian Library District

Bill Listing

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/01/2025	Bill	8030750	Blue Cross of Idaho	COBRA Vision Coverage 03/2025	2380 Accounts Payable	8.21
				COBRA Vision Coverage 03/2025	2345 Health Payable	-8.21
03/01/2025	Bill	IDW-103228	YIG Administration	ID Watchdog February 2025	2380 Accounts Payable	272.50
				ID Watchdog February 2025	2359 IDWAT Payable	-272.50
03/01/2025	Bill	02/25: Door Threshold	High Desert Development Linder Village, LLC	02/25: Door Threshold and ADA door repairs	2380 Accounts Payable	500.00
				02/25: Door Threshold and ADA door repairs	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	500.00
03/01/2025	Bill	2025-16682	ClearGov, Inc.	ClearGov Solutions Setup + Strategic Planning Software	2380 Accounts Payable	5,008.33
				ClearGov Solutions Setup + Strategic Planning Software	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	5,008.33
03/03/2025	Bill	3378	Patricia Latham Ball dba Management Northwest	February Legal Services	2380 Accounts Payable	1,225.00
				February Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	1,225.00
03/03/2025	Bill	02945C025069486	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	7,271.42
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	7,271.42
03/03/2025	Bill	2160:10906855	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
03/03/2025	Bill	160805	Diamond Lawns, LLC	02/03-02/20/2025 Snow Removal and Deicing Services	2380 Accounts Payable	6,489.50
				02/03-02/20/2025 Snow Removal and Deicing Services	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	6,489.50
03/04/2025	Bill	02945DA25072126	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	3,806.46
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	3,806.46
03/04/2025	Bill	64377448	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,513.01
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	27.51
				Print Books	5130 COLLECTIONS:Children's books	100.24
				Print Books	5135 COLLECTIONS:Young Adult books	45.44
				Print Books	5115 COLLECTIONS:Adult Print Books	292.61
				Print Books	5115 COLLECTIONS:Adult Print Books	17.92
				Print Books	5115 COLLECTIONS:Adult Print Books	460.75
				Print Books	5115 COLLECTIONS:Adult Print Books	417.06
				Print Books	5130 COLLECTIONS:Children's books	101.92
				Print Books	5135 COLLECTIONS:Young Adult books	46.56

Meridian Library District

Bill Listing

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/04/2025	Bill	64377449	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	122.77
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	122.77
03/04/2025	Bill	506835862	MIDWEST TAPE	BluRays/DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	174.62 5.20
				BluRays/DVDs	5149 COLLECTIONS:Media	38.98
				BluRays/DVDs	5149 COLLECTIONS:Media	65.22
				BluRays/DVDs	5149 COLLECTIONS:Media	65.22
03/04/2025	Bill	506835863	MIDWEST TAPE	BluRays Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.58 5.60
				BluRay	5149 COLLECTIONS:Media	13.49
				BluRay	5149 COLLECTIONS:Media	13.49
03/04/2025	Bill	0039312	All Pro Linen	Towel/Mat Laundering 03/04/2025	2380 Accounts Payable	48.25
				Towel/Mat Laundering 03/04/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
03/04/2025	Bill	521944	Hawley Troxell Ennis & Hawley LLP	Legal Services 02/05- 02/28/2025	2380 Accounts Payable	5,567.00
				Legal Services 02/05- 02/28/2025	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	5,567.00
03/04/2025	Bill	9478	SRH Franchising, LLC dba JAN- PRO of Idaho	Teen Room Carpet Cleaning	2380 Accounts Payable	250.00
				Teen Room Carpet Cleaning	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	250.00
03/04/2025	Bill	HomeDeliveryItemLost	ADA COMMUNITY LIBRARY	Reimbursement for Item Lost by MLD Home Delivery	2380 Accounts Payable	19.99
				Reimbursement for Item Lost by MLD Home Delivery	5228 OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous	19.99
03/04/2025	Bill	03/04/25 Svc Agrmt	AI Genius Consulting LLC	50% Due Upon Signing Services Agreement 03/04/2025	2380 Accounts Payable	17,500.00
				50% Due Upon Signing Services Agreement 03/04/2025	5202.5 OPERATING EXPENSES:Professional Services:Consulting	17,500.00
03/04/2025	Bill	LostItemRefund	Hailey Dawson	Lost Item Fine- Item Returned	2380 Accounts Payable	11.12
				Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-11.12
03/04/2025	Bill	LostItemRefund	Katie Huskey	Lost Item Fine- Item Returned	2380 Accounts Payable	17.05
				Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-17.05

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March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/05/2025	Bill	64377596	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	59.90
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	59.90
03/05/2025	Bill	64377595	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	663.85
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	205.71
				Print Books	5115 COLLECTIONS:Adult Print Books	203.45
				Print Books	5115 COLLECTIONS:Adult Print Books	251.69
03/05/2025	Bill	67794024	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	350.34
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	33.75
				Print Books	5115 COLLECTIONS:Adult Print Books	142.24
				Print Books	5115 COLLECTIONS:Adult Print Books	162.96
				Print Books	5130 COLLECTIONS:Children's books	8.39
03/05/2025	Bill	67794025	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	24.61
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	24.61
03/05/2025	Bill	223252	Atlas Technical Consultants LLC	Geotechnical Investigation for Cherry Lane Renovation	2380 Accounts Payable	10,524.00
				Geotechnical Investigation for Cherry Lane Renovation	7300 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - General Fund	10,524.00
03/05/2025	Bill	LostItemRefund	Claire Sledge	Lost Item Fine- Item Returned	2380 Accounts Payable	15.00
				Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-15.00
03/06/2025	Bill	02945DA25074322	OVERDRIVE, INC	eBooks	2380 Accounts Payable	55.98
				eBooks	5122 COLLECTIONS:eContent	55.98
03/06/2025	Bill	64377782	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	18.49
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	18.49
03/06/2025	Bill	64377781	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	133.87
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	43.52
				Print Books	5115 COLLECTIONS:Adult Print Books	43.83
				Print Books	5115 COLLECTIONS:Adult Print Books	43.52

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March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/06/2025	Bill	2160:10910887	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
03/06/2025	Bill	03/06/25	Little Pallets LLC	Watercolor Workshop 03/06 Pinnacle Branch	2380 Accounts Payable	75.00
				Watercolor Workshop 03/06 Pinnacle Branch	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
03/10/2025	Bill	64378237	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	171.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	171.81
03/10/2025	Bill	64378236	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,275.33
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5130 COLLECTIONS:Children's books	59.53
				Print Books	5115 COLLECTIONS:Adult Print Books	236.48
				Print Books	5115 COLLECTIONS:Adult Print Books	462.72
				Print Books	5115 COLLECTIONS:Adult Print Books	434.49
				Print Books	5130 COLLECTIONS:Children's books	58.97
				Print Books	5135 COLLECTIONS:Young Adult books	10.07
03/10/2025	Bill	506867207	MIDWEST TAPE	BluRays	2380 Accounts Payable	210.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	16.80
				BluRays	5149 COLLECTIONS:Media	64.48
				BluRays	5149 COLLECTIONS:Media	64.48
				BluRays	5149 COLLECTIONS:Media	64.48
03/10/2025	Bill	506867205	MIDWEST TAPE	BluRays/DVDs	2380 Accounts Payable	279.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	8.45
				BluRays/DVDs	5149 COLLECTIONS:Media	47.98
				BluRays/DVDs	5149 COLLECTIONS:Media	126.69
				BluRays/DVDs	5149 COLLECTIONS:Media	95.95
03/10/2025	Bill	INV-134649	Ednetics	Monthly VOIP Service	2380 Accounts Payable	646.14
				Monthly VOIP Service	5230 OPERATING EXPENSES:Information Technology:Phone Service	646.14
03/10/2025	Bill	1467205	FISHER'S TECHNOLOGY	Meter Copy/Print Usage DXC58501 02/09-03/08/25	2380 Accounts Payable	141.70
				Meter Copy/Print Usage DXC58501 02/09-03/08/25	5211 OPERATING EXPENSES:Supplies:Copy/Print	141.70
03/11/2025	Bill	02945DA25078749	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	70.00
				Audiobook	5122 COLLECTIONS:eContent	70.00
03/11/2025	Bill	02945DA25078748	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	1,711.07

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,711.07
03/11/2025	Bill	0040056	All Pro Linen	Towel/Mat Laundering 03/11/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 03/11/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
03/11/2025	Bill	7456	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	96.00
				Key Copies	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	96.00
03/11/2025	Bill	04/10-04/24/25	Little Pallets LLC	Watercolor Workshop 04/03 04/10 04/17 04/24 at Pinnacle	2380 Accounts Payable	300.00
				Watercolor Workshop 04/03 04/10 04/17 04/24 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	300.00
03/12/2025	Bill	39112746	Canon Financial Services, INC.	Copier Lease 03/01/2025- 03/31/2025	2380 Accounts Payable	226.80
				Copier Lease 03/01/2025- 03/31/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	226.80
03/12/2025	Bill	02945C025079232	OVERDRIVE, INC	Ebooks/Audiobooks	2380 Accounts Payable	4,131.46
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	4,131.46
03/12/2025	Bill	64378506	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	89.99
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	89.99
03/12/2025	Bill	64378505	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	634.92
				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	158.22
				Print Books	5115 COLLECTIONS:Adult Print Books	224.39
				Print Books	5115 COLLECTIONS:Adult Print Books	239.24
03/12/2025	Bill	03/10-03/12/25	Angie C	Reimb Mileage 03/10- 03/12/25	2380 Accounts Payable	14.70
				Reimb Mileage 03/10- 03/12/25	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	14.70
03/12/2025	Bill	1468382	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 FEQ15251 02/12-03/11/25	2380 Accounts Payable	221.05
				Meter Copy/Print Usage FEQ39040 FEQ15251 02/12-03/11/25	5211 OPERATING EXPENSES:Supplies:Copy/Print	221.05
03/13/2025	Bill	02945DA25081092	OVERDRIVE, INC	Ebook	2380 Accounts Payable	30.64
				Ebook	5122 COLLECTIONS:eContent	30.64
03/13/2025	Bill	02945DA25081090	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	111.96
				Audiobook	5122 COLLECTIONS:eContent	111.96

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/13/2025	Bill	02945DA25081091	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	218.00
				Audiobooks	5122 COLLECTIONS:eContent	218.00
03/13/2025	Bill	7485	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	54.75
				Key Copies	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	54.75
03/14/2025	Bill	0040442	All Pro Linen	Towel/Mat Laundering 03/14/2025	2380 Accounts Payable	57.75
				Towel/Mat Laundering 03/14/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
03/14/2025	Bill	64378802	INGRAM LIBRARY SERVICES, INC	Processsing	2380 Accounts Payable	24.04
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	24.04
03/14/2025	Bill	64378801	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	328.64
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	8.39
				Print Books	5115 COLLECTIONS:Adult Print Books	50.51
				Print Books	5115 COLLECTIONS:Adult Print Books	117.40
				Print Books	5115 COLLECTIONS:Adult Print Books	140.95
				Print Books	5130 COLLECTIONS:Children's books	8.39
03/15/2025	Bill	AdminAnnex	Prime, Inc	1406 N. Main Street, Suite 100 & 109 Rent	2380 Accounts Payable	2,797.00
				1406 N. Main Street, Suite 100 & 109 Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	2,797.00
03/15/2025	Bill	4840410	Employee Benefits Corporation	COBRA March 2025	2380 Accounts Payable	60.00
				COBRA March 2025	5010 PERSONNEL:Payroll benefits	60.00
03/16/2025	Bill	64379037	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	281.55
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	9.51
				Print Books	5130 COLLECTIONS:Children's books	34.13
				Print Books	5115 COLLECTIONS:Adult Print Books	60.57
				Print Books	5115 COLLECTIONS:Adult Print Books	88.82
				Print Books	5115 COLLECTIONS:Adult Print Books	65.38
				Print Books	5130 COLLECTIONS:Children's books	20.14
03/16/2025	Bill	64379038	INGRAM LIBRARY SERVICES, INC	Processsing	2380 Accounts Payable	34.85
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.85
03/18/2025	Bill	0040439	All Pro Linen	Towel/Mat Laundering 03/18/2025	2380 Accounts Payable	48.25
				Towel/Mat Laundering 03/18/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25

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March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/18/2025	Bill	02945DA25086790	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	871.27
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	871.27
03/18/2025	Bill	02945DA25086791	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,354.07
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,354.07
03/18/2025	Bill	506844298	MIDWEST TAPE	BluRays/DVDs	2380 Accounts Payable	557.19
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	13.65
				BluRays/DVDs	5149 COLLECTIONS:Media	80.97
				BluRays/DVDs	5149 COLLECTIONS:Media	227.91
				BluRays/DVDs	5149 COLLECTIONS:Media	234.66
03/19/2025	Bill	64379351	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,684.43
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	5.03
				Print Books	5115 COLLECTIONS:Adult Print Books	350.69
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5115 COLLECTIONS:Adult Print Books	600.09
				Print Books	5115 COLLECTIONS:Adult Print Books	708.83
03/19/2025	Bill	64379352	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	183.03
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	183.03
03/19/2025	Bill	1M93-N7LL-VR66	Amazon Capital Services, Inc.	Avery Print Labels for Material Services	2380 Accounts Payable	12.07
				Avery Print Labels for Material Services	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	12.07
03/20/2025	Bill	2160:10926735	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	76.00
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	76.00
03/20/2025	Bill	64379549	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	159.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	159.21
03/20/2025	Bill	64379548	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,433.70
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	50.60
				Print Books	5130 COLLECTIONS:Children's books	126.30
				Print Books	5115 COLLECTIONS:Adult Print Books	276.67
				Print Books	5115 COLLECTIONS:Adult Print Books	402.10
				Print Books	5115 COLLECTIONS:Adult Print Books	460.73
				Print Books	5130 COLLECTIONS:Children's books	114.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
03/21/2025	Bill	02945DA25090565	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	59.95
				Audiobook	5122 COLLECTIONS:eContent	59.95
03/21/2025	Bill	INV-001218	Robert York dba MyTreasureValleyHandyman.com LLC	Remove whiteboard and repaint wall	2380 Accounts Payable	400.00
				Remove whiteboard and repaint wall	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	400.00
03/22/2025	Bill	03/22/25	Andrew Wheir	Design to Print: 3D Modeling Basics 03/22/25	2380 Accounts Payable	75.00
				Design to Print: 3D Modeling Basics 03/22/25	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
03/24/2025	Bill	1474545	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 2/23-3/22/2025	2380 Accounts Payable	124.11
				Meter Copy/Print Usage FEQ32043 2/23-3/22/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	124.11
03/24/2025	Bill	03/24/25	Introspective Counseling & Consulting	Healing Centered Book Club 03/24/25	2380 Accounts Payable	75.00
				Healing Centered Book Club 03/24/25	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
03/24/2025	Bill	1474544	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631 FEQ17642 2/22-3/21/2025	2380 Accounts Payable	272.31
				Meter Copy/Print Usage FEQ15631 FEQ17642 2/22-3/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	130.90
				Meter Copy/Print Usage FEQ15631 FEQ17642 2/22-3/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	141.41
03/24/2025	Bill	1474546	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ42949 2/22-3/21/2025	2380 Accounts Payable	46.71
				Meter Copy/Print Usage FEQ42949 2/22-3/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	46.71
03/24/2025	Bill	64379748	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	132.31
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	132.31
03/24/2025	Bill	64379747	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	569.53
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	34.69
				Print Books	5130 COLLECTIONS:Children's books	112.78
				Print Books	5115 COLLECTIONS:Adult Print Books	32.48
				Print Books	5115 COLLECTIONS:Adult Print Books	75.91
				Print Books	5115 COLLECTIONS:Adult Print Books	109.56
				Print Books	5130 COLLECTIONS:Children's books	188.77
				Print Books	5135 COLLECTIONS:Young Adult books	12.34
03/24/2025	Bill	506932182	MIDWEST TAPE	BluRays	2380 Accounts Payable	210.24
				Processing	5229.2 OPERATING EXPENSES:Materials	16.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
				BluRays/DVDs	5149 COLLECTIONS:Media	64.48
				BluRays/DVDs	5149 COLLECTIONS:Media	64.48
				BluRays/DVDs	5149 COLLECTIONS:Media	64.48
03/24/2025	Bill	506932180	MIDWEST TAPE	BluRays/DVDs	2380 Accounts Payable	817.09
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.15
				BluRays/DVDs	5149 COLLECTIONS:Media	173.19
				BluRays/DVDs	5149 COLLECTIONS:Media	296.88
				BluRays/DVDs	5149 COLLECTIONS:Media	326.87
03/25/2025	Bill	0041211	All Pro Linen	Towel/Mat Laundering 03/25/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 03/25/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
03/25/2025	Bill	02945DA25094022	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	349.98
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	349.98
03/25/2025	Bill	02945DA25094021	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,448.62
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,448.62
03/25/2025	Bill	64379990	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	38.99
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	38.99
03/25/2025	Bill	64379989	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	437.55
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	121.50
				Print Books	5115 COLLECTIONS:Adult Print Books	164.64
				Print Books	5115 COLLECTIONS:Adult Print Books	148.41
03/26/2025	Bill	02/04-02/25/25	Little Pallets LLC	Watercolor Workshop 02/04 02/11 02/18 02/25 Orchard Park Branch	2380 Accounts Payable	300.00
				Watercolor Workshop 02/04 02/11 02/18 02/25 Orchard Park Branch	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	300.00
03/26/2025	Bill	02945C025094971	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	9,159.22
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	9,159.22
03/26/2025	Bill	64380164	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,136.76
				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	327.25
				Print Books	5115 COLLECTIONS:Adult Print Books	98.20
				Print Books	5115 COLLECTIONS:Adult Print Books	16.79
				Print Books	5115 COLLECTIONS:Adult Print Books	97.07
				Print Books	5115 COLLECTIONS:Adult Print Books	113.87

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March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	408.97
03/26/2025	Bill	64380165	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	143.62
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	143.62
03/26/2025	Bill	03/26/25	Melissa H	Reimb Mileage 03/12- 03/13/25	2380 Accounts Payable	12.60
				Reimb Mileage 03/12- 03/13/25	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	12.60
03/27/2025	Bill	032725	Nicole AlexandraKreiner Gillihan	25-12 ICfL 25-29 Library Course Grant Nicole Gillihan	2380 Accounts Payable	990.00
				25-12 ICfL 25-29 Library Course Grant Nicole Gillihan	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	990.00
03/27/2025	Bill	02945DA25096258	OVERDRIVE, INC	eBook	2380 Accounts Payable	20.96
				eBook	5122 COLLECTIONS:eContent	20.96
03/27/2025	Bill	02945DA25096259	OVERDRIVE, INC	eBook	2380 Accounts Payable	20.96
				eBook	5122 COLLECTIONS:eContent	20.96
03/27/2025	Bill	67801657	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	366.62
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5115 COLLECTIONS:Adult Print Books	58.14
				Print Books	5115 COLLECTIONS:Adult Print Books	152.02
				Print Books	5115 COLLECTIONS:Adult Print Books	121.01
				Print Books	5130 COLLECTIONS:Children's books	21.82
03/27/2025	Bill	67801658	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	32.95
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.95
03/28/2025	Bill	134699	Spacesaver Intermountain, LLC	Pinnacle Library Carts Qty 4 50% Down	2380 Accounts Payable	5,993.36
				Pinnacle Library Carts Qty 4 50% Down	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	5,993.36
03/28/2025	Bill	Fall 2024 semester	Robert M	25-11 ICfL 25-58 Library Course Grant Robert Meier	2380 Accounts Payable	1,250.00
				25-11 ICfL 25-58 Library Course Grant Robert Meier	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	1,250.00
03/28/2025	Bill	0041528	All Pro Linen	Towel/Mat Laundering 03/28/2025	2380 Accounts Payable	57.75

Meridian Library District

Bill Listing

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Towel/Mat Laundering 03/28/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
03/30/2025	Bill	HomeDeliveryItemLost2	ADA COMMUNITY LIBRARY	Reimbursement for Item Lost by MLD Home Delivery *****6850	2380 Accounts Payable	23.99
				Reimbursement for Item Lost by MLD Home Delivery *****6850	5228 OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous	23.99
03/30/2025	Bill	HomeDeliveryItemLost	NAMPA PUBLIC LIBRARY	Home Delivery Item Lost 321610031422453	2380 Accounts Payable	46.94
				Home Delivery Item Lost 321610031422453	5228 OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous	46.94
03/30/2025	Bill	02945DA25097919	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	139.98
				Audiobook	5122 COLLECTIONS:eContent	139.98
03/30/2025	Bill	02945DA25097918	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	165.97
				Audiobook	5122 COLLECTIONS:eContent	165.97
03/31/2025	Bill	2160:10942090	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
03/31/2025	Bill	29237	TRI-STATE ELECTRIC, INC.	MARCH 2025 MAINTENANCE	2380 Accounts Payable	800.00
				MARCH 2025 MAINTENANCE	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	800.00
03/31/2025	Bill	447310	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	628.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	628.00
03/31/2025	Bill	67802979	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	308.29
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	47.55
				Print Books	5115 COLLECTIONS:Adult Print Books	41.48
				Print Books	5115 COLLECTIONS:Adult Print Books	37.06
				Print Books	5115 COLLECTIONS:Adult Print Books	142.28
				Print Books	5130 COLLECTIONS:Children's books	36.92
03/31/2025	Bill	67802980	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	40.04
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	40.04
03/31/2025	Bill	64380607	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	104.45
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	104.45
03/31/2025	Bill	64380606	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,195.48
				Processing	5229.2 OPERATING	3.00

Meridian Library District

Bill Listing
March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials Processing:Materials-Processing	
				Print Books	5130 COLLECTIONS:Children's books	57.17
				Print Books	5130 COLLECTIONS:Children's books	186.62
				Print Books	5115 COLLECTIONS:Adult Print Books	120.50
				Print Boks	5115 COLLECTIONS:Adult Print Books	360.81
				Print Books	5115 COLLECTIONS:Adult Print Books	313.21
				Print Books	5130 COLLECTIONS:Children's books	154.17
03/31/2025	Bill	CDA100227	HARRIS AND CO., PLLC	Lease Crunch Fee FY2024 Audit	2380 Accounts Payable	600.00
				Lease Crunch Fee FY2024 Audit	5202.1 OPERATING EXPENSES:Professional Services:Audit	600.00
03/31/2025	Bill	2024024-00007	MSR Design	Cherry Lane Renovation Architect Fees March 2025	2380 Accounts Payable	14,285.64
				Cherry Lane Renovation Architect Fees March 2025	7300 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - General Fund	14,285.64
03/31/2025	Bill	7624935	DEMCO	Book Tape, Label Protectors and Laminate	2380 Accounts Payable	483.15
				Book Tape, Label Protectors and Laminate	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	483.15
03/31/2025	Bill	SD3901	CUSTOM GLASS, INC	Sliding Door Service Call Sliding Door Service Call	2380 Accounts Payable 6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	680.00 680.00

Meridian Library District

Bill Payment List

March 2025

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
03/03/2025		INGRAM LIBRARY SERVICES, INC	-323.65
03/04/2025		INGRAM LIBRARY SERVICES, INC	-101.13
03/05/2025		INGRAM LIBRARY SERVICES, INC	-878.34
03/06/2025		INGRAM LIBRARY SERVICES, INC	-1,016.02
03/07/2025		INGRAM LIBRARY SERVICES, INC	-559.30
03/03/2025		Ednetics	-646.14
03/11/2025		SENSKE SERVICES, INC.	-66.80
03/11/2025		OVERDRIVE, INC	-18,912.32
03/11/2025		MIDWEST TAPE	-850.39
03/17/2025		MIDWEST TAPE	-1,303.93
03/11/2025		INGRAM LIBRARY SERVICES, INC	-825.18
03/12/2025		INGRAM LIBRARY SERVICES, INC	-750.53
03/13/2025		INGRAM LIBRARY SERVICES, INC	-1,897.13
03/14/2025		INGRAM LIBRARY SERVICES, INC	-407.49
03/19/2025		INGRAM LIBRARY SERVICES, INC	-2,112.09
03/20/2025		INGRAM LIBRARY SERVICES, INC	-1,900.47
03/11/2025		FISHER'S TECHNOLOGY	-441.78
03/11/2025		FIREXPRT	-33.00
03/11/2025		FATBEAM, LLC	-950.00
03/20/2025		UNIQUE MANAGEMENT SERVICES, INC	-325.05
03/11/2025		TREASURE VALLEY COFFEE INC	-169.95
03/13/2025		TREASURE VALLEY COFFEE INC	-76.00
03/11/2025		Kanopy Inc.	-691.00
03/11/2025		Diamond Lawns, LLC	-1,726.50
03/20/2025		City Of Boise Library	-12,286.61
03/11/2025		All Pro Linen	-48.25
03/11/2025		All Pro Linen	-78.25
03/11/2025		All Pro Linen	-48.25
03/11/2025		All Pro Linen	-57.75
03/11/2025		Access Integration, Inc.	-480.00
03/27/2025		Prime, Inc	-2,797.00
03/25/2025		High Desert Development Linder Village, LLC	-17,916.67
03/26/2025		SRH Franchising, LLC dba JAN-PRO of Idaho	-12,550.00
03/26/2025		OVERDRIVE, INC	-1,781.07
03/26/2025		MIDWEST TAPE	-207.20
03/26/2025		INGRAM LIBRARY SERVICES, INC	-2,734.48
03/27/2025		INGRAM LIBRARY SERVICES, INC	-152.36
03/26/2025		FISHER'S TECHNOLOGY	-504.70
03/26/2025		FATBEAM, LLC	-3,625.00
03/26/2025		WESTERN RECORDS DESTRUCTION, INC	-110.00
03/26/2025		TRI-STATE ELECTRIC, INC.	-800.00
03/26/2025		TREASURE VALLEY COFFEE INC	-169.95
03/27/2025		TREASURE VALLEY COFFEE INC	-44.95
03/26/2025		Patricia Latham Ball dba Management Northwest	-1,225.00

Meridian Library District

Bill Payment List

March 2025

DATE	NUM	VENDOR	AMOUNT
03/26/2025		Natalia G	5.60
03/26/2025		MSR Design	-122,825.72
03/26/2025		MINUTEMAN INC.	-202.00
03/26/2025		Major Precision	-450.00
03/26/2025		ICRMP	-40,035.50
03/26/2025		Hawley Troxell Ennis & Hawley LLP	-5,567.00
03/26/2025		Employee Benefits Corporation	-60.00
03/26/2025		Diamond Lawns, LLC	-6,489.50
03/26/2025		CENTER POINT LARGE PRINT	-93.48
03/26/2025		Angie C	-14.70
03/26/2025		Andrew Wheir	-75.00
03/26/2025		All Pro Linen	-78.25
03/26/2025		All Pro Linen	-57.75
03/26/2025		All Pro Linen	-48.25
03/26/2025		All Pro Linen	-78.25
03/26/2025		All Pro Linen	-57.75
03/26/2025		All Pro Linen	-48.25
03/26/2025		AI Genius Consulting LLC	-17,500.00
03/27/2025		OVERDRIVE, INC	-6,777.35
03/31/2025		MIDWEST TAPE	-489.31
03/31/2025		INGRAM LIBRARY SERVICES, INC	-1,447.14
03/27/2025		OCLC, Inc.	-25.26
03/28/2025		FISHER'S TECHNOLOGY	-124.11
03/31/2025		Ednetics	-646.14
03/27/2025		DONE RITE TREE CO, INC	-344.50
03/27/2025		Canon Financial Services, INC.	-226.80
03/27/2025		Atlas Technical Consultants LLC	-10,524.00
03/27/2025		ADA COMMUNITY LIBRARY	-19.99
03/27/2025		Prime, Inc	-3,936.00
Total for 1072 Bill.com Money Out Clearing			\$ -312,829.28
Not Specified			
03/26/2025		Lynx Library Consortium Vendor	0.00
Total for Not Specified			\$0.00

Meridian Library District

Credit Card Detail

March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
03/01/2025	C4A79F7FFBF4F1C475088	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-102.09	4IMPRINT
03/01/2025	BDDE8CDF25AB14D708E67	5211 OPERATING EXPENSES:Supplies:Copy/Print	239.58	AMAZON
03/01/2025	FE7712C9B3D8C6901297F	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	216.54	COSTCO
03/01/2025	D8A4F6EEC56040F9552F9	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.38	AMAZON
03/01/2025	76834557B1B76994DC9C2	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	26.98	COSTCO
03/01/2025	0EAF4BF622AD9C107A719	5211 OPERATING EXPENSES:Supplies:Copy/Print	61.99	AMAZON
03/01/2025	2CF240BD6770C13CCC1D6	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	84.23	DOODLE.COM
03/02/2025	4A4B2EF06D2E9A1DA69FA	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	12.46	GOOGLE SERVICES
03/02/2025	9B4421A11DE3FA9C2E3A3	5234.4 OPERATING EXPENSES:Professional Development:Memberships	299.00	SOCIETYFORHUMANRESOURCE
03/02/2025	D42868E3D11AC7D65A861	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
03/02/2025	4B6FC4D997DCBAEBD7FD2	5234.4 OPERATING EXPENSES:Professional Development:Memberships	299.00	SOCIETYFORHUMANRESOURCE
03/03/2025	2016543A765FE6A080F83	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	123.00	SP FBRC LLC
03/03/2025	1966675B99EB0B7E8EA00	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	154.64	AMAZON
03/04/2025	F169ED233577F19C6E643	5246 OPERATING EXPENSES:Supplies:Supplies - office	13.44	AMAZON
03/04/2025	A46E081D94D8C2867FB60	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	35.85	AMAZON
03/04/2025	35E3C028FAC3C7BA9FCB1	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	42.95	AMAZON
03/04/2025	3B4DD227E52B850AC7F2A	5220.7 OPERATING EXPENSES:Information Technology:IT	130.97	SP FBRC LLC

Meridian Library District

Credit Card Detail

March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
		Technology Maintenance		
03/04/2025	BC688250234834F548D39	5211 OPERATING	58.20	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/04/2025	8569C0F4F083AB052542F	5236.2 OPERATING	10.54	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/04/2025	7AAD26CDACD3D0A2FA9D8	5202.2 OPERATING	1.70	PAYPAL PAYFLOW
		EXPENSES:Banking fees:Bankcard fees		
03/04/2025	677BA9404D73B61D89886	6224.4 OPERATING	36.33	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
03/04/2025	FA1274E45FCF6C5619DA4	5240 OPERATING	26.99	AMAZON
		EXPENSES:Supplies:Supplies - general		
03/04/2025	16B392A8740F5C3B6B6A1	5246 OPERATING	6.46	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/04/2025	B5A07B3A4609A694083DC	5236.2 OPERATING	30.22	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/05/2025	68A5746E92F1066457819	5234.6 OPERATING	49.00	LIBRARYWORKS MODLIBAWD
		EXPENSES:Professional		
		Development:Webinar/Ecourses		
03/05/2025	8E5775D208E5B2CFE8689	5236.2 OPERATING	15.00	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/05/2025	CA29C542DF029FB814684	5246 OPERATING	19.98	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/06/2025	1AE427270973DDFD28673	5246 OPERATING	75.81	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/06/2025	54A0163D11F1715045747	5246 OPERATING	62.25	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/06/2025	02CE1514FE8A52241469B	5236.2 OPERATING	15.98	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/06/2025	8BD357311D27E24832430	5220.3 OPERATING	55.15	AMAZON
		EXPENSES:Information Technology:IT PCs, Printers & Hardware		
03/06/2025	2BD02BDFCD3F828EED244	5246 OPERATING	37.99	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/06/2025	4573A02109856CAE9EFE4	5236.2 OPERATING	234.00	QUALITY ART
		EXPENSES:Program		
		Expense:Programs - District		
03/06/2025	9CB1C3E3F2636E62F14BA	5240 OPERATING	14.18	AMAZON
		EXPENSES:Supplies:Supplies - general		
03/06/2025	AD98A595FAE1ABAAD2A06	5236.2 OPERATING	10.98	ALBERTSONS
		EXPENSES:Program		
		Expense:Programs - District		

Meridian Library District

Credit Card Detail

March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
03/06/2025	560A5153A21D49D8387EB	5246 OPERATING EXPENSES:Supplies:Supplies - office	24.99	AMAZON
03/07/2025	CB01911A8AACD82B98805	5211 OPERATING EXPENSES:Supplies:Copy/Print	200.46	AMAZON
03/07/2025	666291238798DA3F8C2F2	6224.3 OPERATING EXPENSES:Facility Expense:Bldg- Small Tools	364.99	AMAZON
03/07/2025	516DC4B0C2B2EBAFB88AB	5234.3 OPERATING EXPENSES:Professional Development:Materials	27.77	AMAZON
03/07/2025	51E54775AA7C803D934CC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	23.40	AMAZON
03/07/2025	4FCF5C1F60ADFB644676C	5246 OPERATING EXPENSES:Supplies:Supplies - office	120.31	AMAZON
03/08/2025	3F84F4666F2D056ED9E95	5211 OPERATING EXPENSES:Supplies:Copy/Print	122.34	AMAZON
03/08/2025	4B8E2A5C6B83759B0B0C6	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	80.02	VERIZON
03/08/2025	972F873042E122E64C866	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-103.50	QUALITY ART
03/09/2025	58A168054283BF7B6F311	5230 OPERATING EXPENSES:Information Technology:Phone Service	373.57	VERIZON
03/10/2025	AD72658698A52D6829B1D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	59.99	ADOBE
03/10/2025	06508F9E62F3C9F4104CC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
03/10/2025	067D8EC1139F1379E3DA5	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	38.99	AMAZON
03/11/2025	04619EABA92205F758904	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	225.06	AMAZON
03/11/2025	40F88FD7884BE5E30D973	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	82.69	AMAZON
03/11/2025	1A95D296DA822370A2131	2355 Dental Payable	190.30	WILLAMETTE DENTAL
03/11/2025	4E396B1506891F2D316E4	5211 OPERATING EXPENSES:Supplies:Copy/Print	147.50	AMAZON
03/11/2025	D664463753C2B80503F66	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	17.77	ALBERTSONS
03/12/2025	4DD118759715CB70B2867	5234.5 OPERATING	23.19	ALBERTSONS

Meridian Library District

Credit Card Detail

March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Professional Development:Staff Mtg & Training		
03/12/2025	918AB71D609033AB48F17	5236.2 OPERATING	21.99	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/12/2025	FBD FEC4EB11F59DF2EBF2	5234.5 OPERATING	72.42	ALBERTSONS
		EXPENSES:Professional Development:Staff Mtg & Training		
03/12/2025	0DA6DB984376FAA06B8EB	5211 OPERATING	117.98	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/12/2025	EC51153A045D44BF9411A	6224.4 OPERATING	34.68	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
03/12/2025	831661A33347C53FFCE6E	5236.2 OPERATING	77.65	COSTCO
		EXPENSES:Program Expense:Programs - District		
03/12/2025	76DBBFD07C0082CADC2AF	5234.5 OPERATING	7.99	ALBERTSONS
		EXPENSES:Professional Development:Staff Mtg & Training		
03/12/2025	03018603F40FEA4BB1DCD	5240 OPERATING	54.25	AMAZON
		EXPENSES:Supplies:Supplies - general		
03/12/2025	76C3BF15620516F2F3C07	5236.2 OPERATING	12.66	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/12/2025	D35D1E50759F9B2F642D2	5236.2 OPERATING	46.98	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/12/2025	A472A6E8509BD70BAA743	5236.2 OPERATING	23.26	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/12/2025	46E34F9E5589779354580	5220.7 OPERATING	95.37	CLEVA NORTH AMERICA
		EXPENSES:Information Technology:IT Technology Maintenance		
03/12/2025	AC7984334424820A7D354	5236.2 OPERATING	57.03	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/12/2025	BDBBA0043ECF4D6E8E8E4	5236.2 OPERATING	81.93	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/13/2025	2D263CF44C119A5B0B7EB	5240 OPERATING	12.83	WALMART
		EXPENSES:Supplies:Supplies - general		
03/13/2025	6B9D85238B3633442A059	5236.2 OPERATING	7.90	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/13/2025	EF4DE13B36A8020A9FE85	5234.5 OPERATING	41.00	TIN ROOF TACOS MERID
		EXPENSES:Professional Development:Staff Mtg & Training		
03/13/2025	996137342EC30B75224F5	5236.2 OPERATING	64.11	MARKET STREET

Meridian Library District

Credit Card Detail

March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Program Expense:Programs - District		
03/13/2025	587A47AD6D1CF1E36CC8F	5260.8 OPERATING	105.03	VALVOLINE
		EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697		
03/13/2025	4EB57E3C8B5283FB1BBA7	5240 OPERATING	29.54	WALMART
		EXPENSES:Supplies:Supplies - general		
03/13/2025	B5E0320F7D15D72605F6F	5234.5 OPERATING	71.29	WALMART
		EXPENSES:Professional Development:Staff Mtg & Training		
03/13/2025	7D23CBC55D58ADB14529C	5236.2 OPERATING	24.09	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/13/2025	74304F102FD40A58E12A4	5260.8 OPERATING	-105.03	VALVOLINE
		EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697		
03/13/2025	B63E06928C7B269FFB214	5220.7 OPERATING	-5.40	CLEVA NORTH AMERICA
		EXPENSES:Information Technology:IT Technology Maintenance		
03/13/2025	6B3D25BC0B7FC745C5294	5260.8 OPERATING	99.99	VALVOLINE
		EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697		
03/14/2025	4BC9F399C49C3F8C81E75	6224.4 OPERATING	129.93	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
03/14/2025	98679AF3F29E673ABD08C	5240s OPERATING	707.31	DRI UPRINTING
		EXPENSES:Supplies:Supplies - general:Supplies - General -Supported		
03/14/2025	506525F478720B3EB8E5F	5220.1 OPERATING	203.89	ZAPIER.COM
		EXPENSES:Information Technology:IT Infra -Software/Licensing		
03/15/2025	0D2D193762FB0E8CBDF1A	6224.4 OPERATING	96.58	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
03/15/2025	D59FEC6C54396EEFCAB57	5236.2 OPERATING	19.65	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/15/2025	B10A4DCB17AE7B46C7BC0	6224.4 OPERATING	27.95	AMAZON
		EXPENSES:Facility Expense:Bldg- Supplies		
03/15/2025	0FAE558F91533DC053A64	5236.2 OPERATING	43.73	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/15/2025	BBACB5786B6B8144CAFCE	5236.2 OPERATING	51.26	COSTCO
		EXPENSES:Program Expense:Programs - District		
03/15/2025	1E2E03F89696F5CECDDF6	6224.2 OPERATING	136.71	THE HOME DEPOT
		EXPENSES:Facility Expense:Bldg-		

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DATE	NUM	SPLIT	AMOUNT	NAME
		Repairs		
03/15/2025	C0E40D88DE7DE9231DE71	5236.2 OPERATING	24.00	EXPRESS CAFE
		EXPENSES:Program		
		Expense:Programs - District		
03/16/2025	43FCF40F8733D9F2C614D	5236.2 OPERATING	55.98	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/16/2025	96D3CF0F361C20790DC3A	5220.1 OPERATING	75.60	SIGNWELL EX DOCSKETCH
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
03/17/2025	75C38C8D2D40CE327B41F	5150 COLLECTIONS:Circulating	400.00	IDAHO BOTANICAL GARDEN
		devices & kits		
03/17/2025	26147FCBCF3847CFFF411	5220.1 OPERATING	659.88	ADOBE
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
03/17/2025	E0E9BCFF4D7A90564C093	5236.2 OPERATING	86.97	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/17/2025	E81DA20C3C316342249BF	6224.4 OPERATING	34.97	AMAZON
		EXPENSES:Facility Expense:Bldg-		
		Supplies		
03/17/2025	6BC9D618DA2E0B5AA6071	6224.1 OPERATING	23.72	AMAZON
		EXPENSES:Facility Expense:Bldg-		
		Maintenance		
03/17/2025	4E4AD3D8F8523E0F522FD	5236.2 OPERATING	28.53	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/17/2025	5A052F2A4A2BDF202F0DF	5150 COLLECTIONS:Circulating	600.00	PEREGRINEFUND.ORG
		devices & kits		
03/18/2025	40C3FB559CE3088355D8A	5236.2 OPERATING	11.37	ALBERTSONS
		EXPENSES:Program		
		Expense:Programs - District		
03/18/2025	37864B80E9ED96435A797	5246 OPERATING	85.98	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/18/2025	A157C27C1EEDBA57171FE	6224.3 OPERATING	126.80	AMAZON
		EXPENSES:Facility Expense:Bldg-		
		Small Tools		
03/18/2025	6F3B7E84ABEF9675A3B2C	5234.1 OPERATING	25.00	JANNUS INC
		EXPENSES:Professional		
		Development:Conferences		
03/18/2025	F706EF99522F0573EE808	6224.4 OPERATING	44.40	AMAZON
		EXPENSES:Facility Expense:Bldg-		
		Supplies		
03/18/2025	B9F8D078513FC131EFAAF	5236.2 OPERATING	13.49	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/18/2025	BE5242DE445180A1DE891	5236.2 OPERATING	19.99	AMAZON
		EXPENSES:Program		

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DATE	NUM	SPLIT	AMOUNT	NAME
03/18/2025	0D6F3AC9373238E474192	Expense:Programs - District 5236.2 OPERATING EXPENSES:Program	51.99	AMAZON
03/18/2025	8D216335DB65DBB7C0E12	Expense:Programs - District 5246 OPERATING EXPENSES:Supplies:Supplies - office	9.99	AMAZON
03/18/2025	DB8B7928DCAC43C0C2410	5234.6 OPERATING EXPENSES:Professional Development:Webinar/Ecourses	49.00	LIBRARYWORKS MODLIBAWD
03/19/2025	ABB8BA02370C2D6411B75	5234.4 OPERATING EXPENSES:Professional Development:Memberships	82.00	AMERLIBASSOC
03/19/2025	97E5659F9876B6ECB3542	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	179.88	COSTCO
03/19/2025	060CD6E82601B982916DA	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	3,401.13	WAHOOZFUNZONE
03/19/2025	EDC06F0B77D4915722456	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	8.76	AMAZON
03/19/2025	BE62A8A9B311ADD69DC71	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	48.00	RUSZONIS PIZZA
03/20/2025	4F3A0473B534CBA1542A5	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	14.94	ALBERTSONS
03/20/2025	C94438F83E6EAE6A78C8B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	42.26	AMAZON
03/20/2025	C76B25D92D2D8F21ABEEC	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	129.87	AMAZON
03/20/2025	87F0EE785F0634716137F	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	166.00	CANVA
03/20/2025	9BE8D6BE8705A983A298B	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	47.35	AMAZON
03/20/2025	3DD1BF71A0BEBF7E37CCC	5260.11 OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van	1,696.00	COBALT TRUCK EQUIPMENT
03/21/2025	3480E045FE815357DAC3F	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	29.84	T-MOBILE
03/21/2025	5BEBB85B3C480FCC8DAEE	5246 OPERATING EXPENSES:Supplies:Supplies - office	35.64	WALMART
03/21/2025	4600BE988A0E03FD97FC1	5236.2 OPERATING	20.67	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		EXPENSES:Program Expense:Programs - District		
03/21/2025	98735D9B0F3716E865325	6224.4 OPERATING	72.25	CULLIGAN WATER
		EXPENSES:Facility Expense:Bldg-Supplies		
03/21/2025	CCACBFA24750323EAB027	5240 OPERATING	910.33	ULINE SHIPPING
		EXPENSES:Supplies:Supplies - general		
03/21/2025	35938EAC20D373D8029DD	5211 OPERATING	61.99	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/21/2025	B9F8A9FEB4F0ED2418D73	5240 OPERATING	39.07	AMAZON
		EXPENSES:Supplies:Supplies - general		
03/22/2025	B976BFC421B2EFE0206B9	6224.4 OPERATING	43.29	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
03/22/2025	F6C5419DCAC40339DED45	5211 OPERATING	57.49	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/22/2025	34434389E3724690F75F5	5234.5 OPERATING	44.97	ALBERTSONS
		EXPENSES:Professional Development:Staff Mtg & Training		
03/22/2025	71A79A676F39E1BCDD944	5211 OPERATING	359.92	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/23/2025	1A8049976B108EEB27245	5234.4 OPERATING	93.00	AMERLIBASSOC
		EXPENSES:Professional Development:Memberships		
03/23/2025	1E4330BFFC3360573E202	6224.4 OPERATING	148.20	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
03/23/2025	6B79EFB7C70C64EF42759	6224.4 OPERATING	22.86	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
03/24/2025	80A700EF1CAF277F38663	6224.4 OPERATING	103.61	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
03/24/2025	91255A685D75ADD623B91	5246 OPERATING	18.00	AMAZON
		EXPENSES:Supplies:Supplies - office		
03/24/2025	A74E38FF05A3575D37BE3	6224.4 OPERATING	-95.97	AMAZON
		EXPENSES:Facility Expense:Bldg-Supplies		
03/25/2025	26FDB11E342556AC04BDC	5236.2 OPERATING	200.69	AMAZON
		EXPENSES:Program Expense:Programs - District		
03/25/2025	065A0B4E5481B84178DEB	5240 OPERATING	53.22	AMAZON
		EXPENSES:Supplies:Supplies - general		
03/25/2025	341F0C734775EAADD5B0E	5236.2 OPERATING	36.87	WALMART
		EXPENSES:Program Expense:Programs - District		
03/25/2025	37CB74C10BE7B394D47C4	5220.3 OPERATING	29.99	AMAZON
		EXPENSES:Information Technology:IT		

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DATE	NUM	SPLIT	AMOUNT	NAME
		PCs, Printers & Hardware		
03/25/2025	CE65EC286FACDEDA7EADC	5220.1 OPERATING	284.00	JAMF SOFTWARE
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
03/25/2025	55E79026A6C224B9AC5C2	5236.2 OPERATING	23.78	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/25/2025	682929623A64CB0E9BAA6	5236.2 OPERATING	45.54	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/25/2025	71DD7E89AB19D5B16DA75	5236.2 OPERATING	50.93	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/25/2025	930FA7F5488224C4BBFF8	5211 OPERATING	244.91	MATTERHACKERS INC
		EXPENSES:Supplies:Copy/Print		
03/26/2025	183636B515DD26AD46CC0	5232 OPERATING	220.29	PITNEY BOWES
		EXPENSES:Miscellaneous		
		Operating:Postage		
03/26/2025	FF652AC9D16AB454B9022	5234.5 OPERATING	303.09	CAFE RIO
		EXPENSES:Professional		
		Development:Staff Mtg & Training		
03/26/2025	96366F752F4BB5DB19B33	5236.2 OPERATING	7.91	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/26/2025	63C735BCEE5237828BF69	5211 OPERATING	56.12	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/26/2025	5685A000FED953A9C086E	5236.2 OPERATING	7.25	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/26/2025	535217A06F6DF319902D6	5240 OPERATING	83.29	AMAZON
		EXPENSES:Supplies:Supplies - general		
03/26/2025	48536F6F4A29878614C79	5220.1 OPERATING	122.11	ROUTIFIC.COM
		EXPENSES:Information Technology:IT		
		Infra -Software/Licensing		
03/26/2025	7F61DA89D08D2020364EB	5236.2 OPERATING	170.74	COSTCO
		EXPENSES:Program		
		Expense:Programs - District		
03/26/2025	63D6234368218F7889FFE	6224.4 OPERATING	56.95	AMAZON
		EXPENSES:Facility Expense:Bldg-		
		Supplies		
03/26/2025	9D12BB15864E5FADE1727	5236.2 OPERATING	48.16	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		
03/27/2025	1374F5389F91773281103	5211 OPERATING	74.76	AMAZON
		EXPENSES:Supplies:Copy/Print		
03/27/2025	6B1B4A26A65365F8DC641	5236.2 OPERATING	59.66	AMAZON
		EXPENSES:Program		
		Expense:Programs - District		

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DATE	NUM	SPLIT	AMOUNT	NAME
03/27/2025	976B795F85F48BFB1068F	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00	DISCOVERY CENTER
03/28/2025	CF1262533551AF3EB578E	6224.4 OPERATING EXPENSES:Facility Expense:Bldg- Supplies	51.97	AMAZON
03/28/2025	BEB51B8D3D0E8757B9B99	5211 OPERATING EXPENSES:Supplies:Copy/Print	159.72	AMAZON
03/28/2025	6F06441FAEEDC8DE9E053	5246 OPERATING EXPENSES:Supplies:Supplies - office	27.26	AMAZON
03/28/2025	2747F9CAB05D2E2F9DE5C	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	213.30	ACORN SELF STORAGE
03/28/2025	EFDEA9E7729812E5F1793	5246 OPERATING EXPENSES:Supplies:Supplies - office	8.39	AMAZON
03/29/2025	F4ACC0C424CB88F2565AF	5260.11 OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van	2,250.00	SIGNS ETC
03/29/2025	9EB1A35FC9F25F009B70B	5240 OPERATING EXPENSES:Supplies:Supplies - general	21.93	AMAZON
03/29/2025	0A80D8D62571A93440BCC	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	27.00	THE CARPARK CITY
03/30/2025	EB92BBE1D56452CBC1372	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	62.95	MICHAELS
03/30/2025	07E9DE33BD7DEC06F38CD	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.00	PARKBOI
03/31/2025	EBFDFA4E995128444F03C	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	49.72	AMAZON
03/31/2025	90EF7172FB88DFB2A40B6	5240 OPERATING EXPENSES:Supplies:Supplies - general	33.98	AMAZON
Total for 2700 Divvy Credit Cards Payable			\$22,376.56	
2355 Dental Payable				
03/11/2025	1A95D296DA822370A2131	2700 Divvy Credit Cards Payable	-190.30	WILLAMETTE DENTAL
Total for 2355 Dental Payable			\$ -190.30	
51000 COLLECTIONS				
5150 Circulating devices & kits				
03/17/2025	75C38C8D2D40CE327B41F	2700 Divvy Credit Cards Payable	400.00	IDAHO BOTANICAL GARDEN
03/17/2025	5A052F2A4A2BDF202F0DF	2700 Divvy Credit Cards Payable	600.00	PEREGRINEFUND.ORG
Total for 5150 Circulating devices & kits			\$1,000.00	
Total for 51000 COLLECTIONS			\$1,000.00	
52000 OPERATING EXPENSES				
52025 Banking fees				
5202.2 Bankcard fees				

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DATE	NUM	SPLIT	AMOUNT	NAME
03/04/2025	7AAD26CDACD3D0A2FA9D8	2700 Divvy Credit Cards Payable	1.70	PAYPAL PAYFLOW
Total for 5202.2 Bankcard fees			\$1.70	
Total for 52025 Banking fees			\$1.70	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
03/01/2025	2CF240BD6770C13CCC1D6	2700 Divvy Credit Cards Payable	84.23	DOODLE.COM
03/02/2025	D42868E3D11AC7D65A861	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
03/02/2025	4A4B2EF06D2E9A1DA69FA	2700 Divvy Credit Cards Payable	12.46	GOOGLE SERVICES
03/10/2025	06508F9E62F3C9F4104CC	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
03/10/2025	AD72658698A52D6829B1D	2700 Divvy Credit Cards Payable	59.99	ADOBE
03/14/2025	506525F478720B3EB8E5F	2700 Divvy Credit Cards Payable	203.89	ZAPIER.COM
03/16/2025	96D3CF0F361C20790DC3A	2700 Divvy Credit Cards Payable	75.60	SIGNWELL EX DOCSKETCH
03/17/2025	26147FCBCF3847CFFF411	2700 Divvy Credit Cards Payable	659.88	ADOBE
03/25/2025	CE65EC286FACDEDA7EADC	2700 Divvy Credit Cards Payable	284.00	JAMF SOFTWARE
03/26/2025	48536F6F4A29878614C79	2700 Divvy Credit Cards Payable	122.11	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$1,595.16	
5220.3 IT PCs, Printers & Hardware				
03/06/2025	8BD357311D27E24832430	2700 Divvy Credit Cards Payable	55.15	AMAZON
03/25/2025	37CB74C10BE7B394D47C4	2700 Divvy Credit Cards Payable	29.99	AMAZON
Total for 5220.3 IT PCs, Printers & Hardware			\$85.14	
5220.5 IT Utilities				
03/08/2025	4B8E2A5C6B83759B0B0C6	2700 Divvy Credit Cards Payable	80.02	VERIZON
03/21/2025	3480E045FE815357DAC3F	2700 Divvy Credit Cards Payable	29.84	T-MOBILE
Total for 5220.5 IT Utilities			\$109.86	
5220.7 IT Technology Maintenance				
03/03/2025	2016543A765FE6A080F83	2700 Divvy Credit Cards Payable	123.00	SP FBRC LLC
03/04/2025	3B4DD227E52B850AC7F2A	2700 Divvy Credit Cards Payable	130.97	SP FBRC LLC
03/12/2025	46E34F9E5589779354580	2700 Divvy Credit Cards Payable	95.37	CLEVA NORTH AMERICA
03/13/2025	B63E06928C7B269FFB214	2700 Divvy Credit Cards Payable	-5.40	CLEVA NORTH AMERICA
Total for 5220.7 IT Technology Maintenance			\$343.94	
5230 Phone Service				
03/09/2025	58A168054283BF7B6F311	2700 Divvy Credit Cards Payable	373.57	VERIZON
Total for 5230 Phone Service			\$373.57	
Total for 52200 Information Technology			\$2,507.67	
52250 Marketing				
5225 Marketing & advertising				
03/20/2025	87F0EE785F0634716137F	2700 Divvy Credit Cards Payable	166.00	CANVA
Total for 5225 Marketing & advertising			\$166.00	
Total for 52250 Marketing			\$166.00	
52340 Professional Development				
5234.1 Conferences				
03/18/2025	6F3B7E84ABEF9675A3B2C	2700 Divvy Credit Cards Payable	25.00	JANNUS INC

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5234.1 Conferences			\$25.00	
5234.3 Materials				
03/07/2025	516DC4B0C2B2EBAFB88AB	2700 Divvy Credit Cards Payable	27.77	AMAZON
Total for 5234.3 Materials			\$27.77	
5234.4 Memberships				
03/02/2025	9B4421A11DE3FA9C2E3A3	2700 Divvy Credit Cards Payable	299.00	SOCIETYFORHUMANRESOURCE
03/02/2025	4B6FC4D997DCBAEBD7FD2	2700 Divvy Credit Cards Payable	299.00	SOCIETYFORHUMANRESOURCE
03/19/2025	ABB8BA02370C2D6411B75	2700 Divvy Credit Cards Payable	82.00	AMERLIBASSOC
03/23/2025	1A8049976B108EEB27245	2700 Divvy Credit Cards Payable	93.00	AMERLIBASSOC
Total for 5234.4 Memberships			\$773.00	
5234.5 Staff Mtg & Training				
03/11/2025	D664463753C2B80503F66	2700 Divvy Credit Cards Payable	17.77	ALBERTSONS
03/12/2025	76DBBFD07C0082CADC2AF	2700 Divvy Credit Cards Payable	7.99	ALBERTSONS
03/12/2025	FBD FEC4EB11F59DF2EBF2	2700 Divvy Credit Cards Payable	72.42	ALBERTSONS
03/12/2025	4DD118759715CB70B2867	2700 Divvy Credit Cards Payable	23.19	ALBERTSONS
03/13/2025	EF4DE13B36A8020A9FE85	2700 Divvy Credit Cards Payable	41.00	TIN ROOF TACOS MERID
03/13/2025	B5E0320F7D15D72605F6F	2700 Divvy Credit Cards Payable	71.29	WALMART
03/19/2025	060CD6E82601B982916DA	2700 Divvy Credit Cards Payable	3,401.13	WAHOOZFUNZONE
03/22/2025	34434389E3724690F75F5	2700 Divvy Credit Cards Payable	44.97	ALBERTSONS
03/26/2025	FF652AC9D16AB454B9022	2700 Divvy Credit Cards Payable	303.09	CAFE RIO
Total for 5234.5 Staff Mtg & Training			\$3,982.85	
5234.6 Webinar/Ecourses				
03/05/2025	68A5746E92F1066457819	2700 Divvy Credit Cards Payable	49.00	LIBRARYWORKS MODLIBAWD
03/18/2025	DB8B7928DCAC43C0C2410	2700 Divvy Credit Cards Payable	49.00	LIBRARYWORKS MODLIBAWD
Total for 5234.6 Webinar/Ecourses			\$98.00	
Total for 52340 Professional Development			\$4,906.62	
52360 Program Expense				
5236.2 Programs - District				
03/01/2025	C4A79F7FFBF4F1C475088	2700 Divvy Credit Cards Payable	-102.09	4IMPRINT
03/03/2025	1966675B99EB0B7E8EA00	2700 Divvy Credit Cards Payable	154.64	AMAZON
03/04/2025	B5A07B3A4609A694083DC	2700 Divvy Credit Cards Payable	30.22	AMAZON
03/04/2025	A46E081D94D8C2867FB60	2700 Divvy Credit Cards Payable	35.85	AMAZON
03/04/2025	8569C0F4F083AB052542F	2700 Divvy Credit Cards Payable	10.54	AMAZON
03/05/2025	8E5775D208E5B2CFE8689	2700 Divvy Credit Cards Payable	15.00	AMAZON
03/06/2025	02CE1514FE8A52241469B	2700 Divvy Credit Cards Payable	15.98	AMAZON
03/06/2025	4573A02109856CAE9EFE4	2700 Divvy Credit Cards Payable	234.00	QUALITY ART
03/06/2025	AD98A595FAE1ABAAD2A06	2700 Divvy Credit Cards Payable	10.98	ALBERTSONS
03/08/2025	972F873042E122E64C866	2700 Divvy Credit Cards Payable	-103.50	QUALITY ART
03/10/2025	067D8EC1139F1379E3DA5	2700 Divvy Credit Cards Payable	38.99	AMAZON
03/11/2025	40F88FD7884BE5E30D973	2700 Divvy Credit Cards Payable	82.69	AMAZON
03/12/2025	D35D1E50759F9B2F642D2	2700 Divvy Credit Cards Payable	46.98	AMAZON
03/12/2025	BDBBA0043ECF4D6E8E8E4	2700 Divvy Credit Cards Payable	81.93	AMAZON
03/12/2025	AC7984334424820A7D354	2700 Divvy Credit Cards Payable	57.03	AMAZON

Meridian Library District

Credit Card Detail

March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
03/12/2025	831661A33347C53FFCE6E	2700 Divvy Credit Cards Payable	77.65	COSTCO
03/12/2025	76C3BF15620516F2F3C07	2700 Divvy Credit Cards Payable	12.66	AMAZON
03/12/2025	918AB71D609033AB48F17	2700 Divvy Credit Cards Payable	21.99	AMAZON
03/12/2025	A472A6E8509BD70BAA743	2700 Divvy Credit Cards Payable	23.26	AMAZON
03/13/2025	7D23CBC55D58ADB14529C	2700 Divvy Credit Cards Payable	24.09	AMAZON
03/13/2025	996137342EC30B75224F5	2700 Divvy Credit Cards Payable	64.11	MARKET STREET
03/13/2025	6B9D85238B3633442A059	2700 Divvy Credit Cards Payable	7.90	AMAZON
03/15/2025	BBACB5786B6B8144CAFCE	2700 Divvy Credit Cards Payable	51.26	COSTCO
03/15/2025	0FAE558F91533DC053A64	2700 Divvy Credit Cards Payable	43.73	AMAZON
03/15/2025	D59FEC6C54396EEFCAB57	2700 Divvy Credit Cards Payable	19.65	AMAZON
03/15/2025	C0E40D88DE7DE9231DE71	2700 Divvy Credit Cards Payable	24.00	EXPRESS CAFE
03/16/2025	43FCF40F8733D9F2C614D	2700 Divvy Credit Cards Payable	55.98	AMAZON
03/17/2025	4E4AD3D8F8523E0F522FD	2700 Divvy Credit Cards Payable	28.53	AMAZON
03/17/2025	E0E9BCFF4D7A90564C093	2700 Divvy Credit Cards Payable	86.97	AMAZON
03/18/2025	B9F8D078513FC131EFAAF	2700 Divvy Credit Cards Payable	13.49	AMAZON
03/18/2025	40C3FB559CE3088355D8A	2700 Divvy Credit Cards Payable	11.37	ALBERTSONS
03/18/2025	BE5242DE445180A1DE891	2700 Divvy Credit Cards Payable	19.99	AMAZON
03/18/2025	0D6F3AC9373238E474192	2700 Divvy Credit Cards Payable	51.99	AMAZON
03/19/2025	97E5659F9876B6ECB3542	2700 Divvy Credit Cards Payable	179.88	COSTCO
03/19/2025	EDC06F0B77D4915722456	2700 Divvy Credit Cards Payable	8.76	AMAZON
03/19/2025	BE62A8A9B311ADD69DC71	2700 Divvy Credit Cards Payable	48.00	RUSZONIS PIZZA
03/20/2025	4F3A0473B534CBA1542A5	2700 Divvy Credit Cards Payable	14.94	ALBERTSONS
03/21/2025	4600BE988A0E03FD97FC1	2700 Divvy Credit Cards Payable	20.67	AMAZON
03/25/2025	682929623A64CB0E9BAA6	2700 Divvy Credit Cards Payable	45.54	AMAZON
03/25/2025	55E79026A6C224B9AC5C2	2700 Divvy Credit Cards Payable	23.78	AMAZON
03/25/2025	71DD7E89AB19D5B16DA75	2700 Divvy Credit Cards Payable	50.93	AMAZON
03/25/2025	26FDB11E342556AC04BDC	2700 Divvy Credit Cards Payable	200.69	AMAZON
03/25/2025	341F0C734775EAADD5B0E	2700 Divvy Credit Cards Payable	36.87	WALMART
03/26/2025	96366F752F4BB5DB19B33	2700 Divvy Credit Cards Payable	7.91	AMAZON
03/26/2025	7F61DA89D08D2020364EB	2700 Divvy Credit Cards Payable	170.74	COSTCO
03/26/2025	9D12BB15864E5FADE1727	2700 Divvy Credit Cards Payable	48.16	AMAZON
03/26/2025	5685A000FED953A9C086E	2700 Divvy Credit Cards Payable	7.25	AMAZON
03/27/2025	6B1B4A26A65365F8DC641	2700 Divvy Credit Cards Payable	59.66	AMAZON
03/27/2025	976B795F85F48BFB1068F	2700 Divvy Credit Cards Payable	75.00	DISCOVERY CENTER
03/29/2025	0A80D8D62571A93440BCC	2700 Divvy Credit Cards Payable	27.00	THE CARPARK CITY
03/30/2025	07E9DE33BD7DEC06F38CD	2700 Divvy Credit Cards Payable	15.00	PARKBOI
03/30/2025	EB92BBE1D56452CBC1372	2700 Divvy Credit Cards Payable	62.95	MICHAELS
03/31/2025	EBFDFA4E995128444F03C	2700 Divvy Credit Cards Payable	49.72	AMAZON
Total for 5236.2 Programs - District			\$2,401.31	
Total for 52360 Program Expense			\$2,401.31	
52400 Supplies				
5211 Copy/Print				
03/01/2025	0EAF4BF622AD9C107A719	2700 Divvy Credit Cards Payable	61.99	AMAZON
03/01/2025	BDDE8CDF25AB14D708E67	2700 Divvy Credit Cards Payable	239.58	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
03/04/2025	BC688250234834F548D39	2700 Divvy Credit Cards Payable	58.20	AMAZON
03/07/2025	CB01911A8AACD82B98805	2700 Divvy Credit Cards Payable	200.46	AMAZON
03/08/2025	3F84F4666F2D056ED9E95	2700 Divvy Credit Cards Payable	122.34	AMAZON
03/11/2025	4E396B1506891F2D316E4	2700 Divvy Credit Cards Payable	147.50	AMAZON
03/12/2025	0DA6DB984376FAA06B8EB	2700 Divvy Credit Cards Payable	117.98	AMAZON
03/21/2025	35938EAC20D373D8029DD	2700 Divvy Credit Cards Payable	61.99	AMAZON
03/22/2025	F6C5419DCAC40339DED45	2700 Divvy Credit Cards Payable	57.49	AMAZON
03/22/2025	71A79A676F39E1BCDD944	2700 Divvy Credit Cards Payable	359.92	AMAZON
03/25/2025	930FA7F5488224C4BBFF8	2700 Divvy Credit Cards Payable	244.91	MATTERHACKERS INC
03/26/2025	63C735BCEE5237828BF69	2700 Divvy Credit Cards Payable	56.12	AMAZON
03/27/2025	1374F5389F91773281103	2700 Divvy Credit Cards Payable	74.76	AMAZON
03/28/2025	BEB51B8D3D0E8757B9B99	2700 Divvy Credit Cards Payable	159.72	AMAZON
Total for 5211 Copy/Print			\$1,962.96	
5240 Supplies - general				
03/01/2025	D8A4F6EEC56040F9552F9	2700 Divvy Credit Cards Payable	12.38	AMAZON
03/04/2025	FA1274E45FCF6C5619DA4	2700 Divvy Credit Cards Payable	26.99	AMAZON
03/06/2025	9CB1C3E3F2636E62F14BA	2700 Divvy Credit Cards Payable	14.18	AMAZON
03/12/2025	03018603F40FEA4BB1DCD	2700 Divvy Credit Cards Payable	54.25	AMAZON
03/13/2025	4EB57E3C8B5283FB1BBA7	2700 Divvy Credit Cards Payable	29.54	WALMART
03/13/2025	2D263CF44C119A5B0B7EB	2700 Divvy Credit Cards Payable	12.83	WALMART
03/21/2025	CCACBFA24750323EAB027	2700 Divvy Credit Cards Payable	910.33	ULINE SHIPPING
03/21/2025	B9F8A9FEB4F0ED2418D73	2700 Divvy Credit Cards Payable	39.07	AMAZON
03/25/2025	065A0B4E5481B84178DEB	2700 Divvy Credit Cards Payable	53.22	AMAZON
03/26/2025	535217A06F6DF319902D6	2700 Divvy Credit Cards Payable	83.29	AMAZON
03/29/2025	9EB1A35FC9F25F009B70B	2700 Divvy Credit Cards Payable	21.93	AMAZON
03/31/2025	90EF7172FB88DFB2A40B6	2700 Divvy Credit Cards Payable	33.98	AMAZON
Total for 5240 Supplies - general			\$1,291.99	
5240s Supplies - General -Supported				
03/01/2025	FE7712C9B3D8C6901297F	2700 Divvy Credit Cards Payable	216.54	COSTCO
03/14/2025	98679AF3F29E673ABD08C	2700 Divvy Credit Cards Payable	707.31	DRI UPRINTING
Total for 5240s Supplies - General -Supported			\$923.85	
Total for 5240 Supplies - general with subs			\$2,215.84	
5246 Supplies - office				
03/04/2025	F169ED233577F19C6E643	2700 Divvy Credit Cards Payable	13.44	AMAZON
03/04/2025	16B392A8740F5C3B6B6A1	2700 Divvy Credit Cards Payable	6.46	AMAZON
03/05/2025	CA29C542DF029FB814684	2700 Divvy Credit Cards Payable	19.98	AMAZON
03/06/2025	54A0163D11F1715045747	2700 Divvy Credit Cards Payable	62.25	AMAZON
03/06/2025	2BD02BDFCD3F828EED244	2700 Divvy Credit Cards Payable	37.99	AMAZON
03/06/2025	560A5153A21D49D8387EB	2700 Divvy Credit Cards Payable	24.99	AMAZON
03/06/2025	1AE427270973DDFD28673	2700 Divvy Credit Cards Payable	75.81	AMAZON
03/07/2025	4FCF5C1F60ADFB644676C	2700 Divvy Credit Cards Payable	120.31	AMAZON
03/18/2025	37864B80E9ED96435A797	2700 Divvy Credit Cards Payable	85.98	AMAZON
03/18/2025	8D216335DB65DBB7C0E12	2700 Divvy Credit Cards Payable	9.99	AMAZON
03/21/2025	5BEBB85B3C480FCC8DAEE	2700 Divvy Credit Cards Payable	35.64	WALMART

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DATE	NUM	SPLIT	AMOUNT	NAME
03/24/2025	91255A685D75ADD623B91	2700 Divvy Credit Cards Payable	18.00	AMAZON
03/28/2025	6F06441FAEEDC8DE9E053	2700 Divvy Credit Cards Payable	27.26	AMAZON
03/28/2025	EFDEA9E7729812E5F1793	2700 Divvy Credit Cards Payable	8.39	AMAZON
Total for 5246 Supplies - office			\$546.49	
Total for 52400 Supplies			\$4,725.29	
52500 Miscellaneous Operating				
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
03/04/2025	35E3C028FAC3C7BA9FCB1	2700 Divvy Credit Cards Payable	42.95	AMAZON
Total for 5228.S Miscellaneous- Supported			\$42.95	
Total for 5228 Miscellaneous			\$42.95	
5232 Postage				
03/26/2025	183636B515DD26AD46CC0	2700 Divvy Credit Cards Payable	220.29	PITNEY BOWES
Total for 5232 Postage			\$220.29	
Total for 52500 Miscellaneous Operating			\$263.24	
52600 Vehicle Expense				
5260.11 Vehicle - Ford F150 Transit Van				
03/20/2025	3DD1BF71A0BEBF7E37CCC	2700 Divvy Credit Cards Payable	1,696.00	COBALT TRUCK EQUIPMENT
03/29/2025	F4ACC0C424CB88F2565AF	2700 Divvy Credit Cards Payable	2,250.00	SIGNS ETC
Total for 5260.11 Vehicle - Ford F150 Transit Van			\$3,946.00	
5260.8 Vehicle - Toyota Rav4 VIN 4697				
03/13/2025	74304F102FD40A58E12A4	2700 Divvy Credit Cards Payable	-105.03	VALVOLINE
03/13/2025	587A47AD6D1CF1E36CC8F	2700 Divvy Credit Cards Payable	105.03	VALVOLINE
03/13/2025	6B3D25BC0B7FC745C5294	2700 Divvy Credit Cards Payable	99.99	VALVOLINE
Total for 5260.8 Vehicle - Toyota Rav4 VIN 4697			\$99.99	
Total for 52600 Vehicle Expense			\$4,045.99	
62240 Facility Expense				
6224.1 Bldg-Maintenance				
03/17/2025	6BC9D618DA2E0B5AA6071	2700 Divvy Credit Cards Payable	23.72	AMAZON
Total for 6224.1 Bldg-Maintenance			\$23.72	
6224.2 Bldg-Repairs				
03/15/2025	1E2E03F89696F5CECDDF6	2700 Divvy Credit Cards Payable	136.71	THE HOME DEPOT
Total for 6224.2 Bldg-Repairs			\$136.71	
6224.3 Bldg-Small Tools				
03/07/2025	666291238798DA3F8C2F2	2700 Divvy Credit Cards Payable	364.99	AMAZON
03/18/2025	A157C27C1EEDBA57171FE	2700 Divvy Credit Cards Payable	126.80	AMAZON
Total for 6224.3 Bldg-Small Tools			\$491.79	
6224.4 Bldg-Supplies				
03/01/2025	76834557B1B76994DC9C2	2700 Divvy Credit Cards Payable	26.98	COSTCO
03/04/2025	677BA9404D73B61D89886	2700 Divvy Credit Cards Payable	36.33	AMAZON
03/07/2025	51E54775AA7C803D934CC	2700 Divvy Credit Cards Payable	23.40	AMAZON
03/11/2025	04619EABA92205F758904	2700 Divvy Credit Cards Payable	225.06	AMAZON

Meridian Library District

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March 2025

DATE	NUM	SPLIT	AMOUNT	NAME
03/12/2025	EC51153A045D44BF9411A	2700 Divvy Credit Cards Payable	34.68	AMAZON
03/14/2025	4BC9F399C49C3F8C81E75	2700 Divvy Credit Cards Payable	129.93	AMAZON
03/15/2025	B10A4DCB17AE7B46C7BC0	2700 Divvy Credit Cards Payable	27.95	AMAZON
03/15/2025	0D2D193762FB0E8CBDF1A	2700 Divvy Credit Cards Payable	96.58	AMAZON
03/17/2025	E81DA20C3C316342249BF	2700 Divvy Credit Cards Payable	34.97	AMAZON
03/18/2025	F706EF99522F0573EE808	2700 Divvy Credit Cards Payable	44.40	AMAZON
03/20/2025	C94438F83E6EAE6A78C8B	2700 Divvy Credit Cards Payable	42.26	AMAZON
03/20/2025	9BE8D6BE8705A983A298B	2700 Divvy Credit Cards Payable	47.35	AMAZON
03/20/2025	C76B25D92D2D8F21ABEEC	2700 Divvy Credit Cards Payable	129.87	AMAZON
03/21/2025	98735D9B0F3716E865325	2700 Divvy Credit Cards Payable	72.25	CULLIGAN WATER
03/22/2025	B976BFC421B2EFE0206B9	2700 Divvy Credit Cards Payable	43.29	AMAZON
03/23/2025	6B79EFB7C70C64EF42759	2700 Divvy Credit Cards Payable	22.86	AMAZON
03/23/2025	1E4330BFFC3360573E202	2700 Divvy Credit Cards Payable	148.20	AMAZON
03/24/2025	80A700EF1CAF277F38663	2700 Divvy Credit Cards Payable	103.61	AMAZON
03/24/2025	A74E38FF05A3575D37BE3	2700 Divvy Credit Cards Payable	-95.97	AMAZON
03/26/2025	63D6234368218F7889FFE	2700 Divvy Credit Cards Payable	56.95	AMAZON
03/28/2025	CF1262533551AF3EB578E	2700 Divvy Credit Cards Payable	51.97	AMAZON
Total for 6224.4 Bldg-Supplies			\$1,302.92	
6255 Bldg-Rent				
03/28/2025	2747F9CAB05D2E2F9DE5C	2700 Divvy Credit Cards Payable	213.30	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$213.30	
Total for 62240 Facility Expense			\$2,168.44	
Total for 52000 OPERATING EXPENSES			\$21,186.26	

Meridian Library District

Electronic Bill Payment List

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Check						
03/01/2025	Check	EFT	Bill.com	Bill.com 01/28-02/27/25	-862.71 862.71	1180 Checking - ICCU General *1068 5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
03/02/2025	Check	EFT	First Stop Health LLC	First Stop Health Virtual Services March 2025 Employer Contributions	-995.00 -955.20	1180 Checking - ICCU General *1068 2300 Payroll Liabilities
				First Stop Health Virtual Services March 2025 Billing Differences	-39.80	2300 Payroll Liabilities
03/02/2025	Check	EFT	AFLAC	February 2025 Aflac Employee Contribution Remittance	-379.90 -379.90	1180 Checking - ICCU General *1068 2360 AFLAC Payable
03/03/2025	Check	EFT	Blue Cross of Idaho	March 2025 Employee Health Insurance Contribution Remittance	- 47,872.98 -5,753.42	1180 Checking - ICCU General *1068 2345 Health Payable
				March 2025 Employer Health Insurance Contribution Remittance	- 40,105.58	2345 Health Payable
				March 2025 Employee Vision Insurance Contribution Remittance	-144.82	2345 Health Payable
				March 2025 Employer Vision Insurance Contribution Remittance	-424.30	2345 Health Payable
				March 2025 Billing Differences	-1,444.86	2345 Health Payable
03/05/2025	Check	EFT	CITY OF MERIDIAN	Water/Sewer/Trash/Recycling 1/21- 02/20/25	-442.33 442.33	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/05/2025	Check	EFT	CITY OF MERIDIAN	Water/Sewer/Recycling/Trash 01/21- 02/20/25	-105.81 105.81	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/05/2025	Check	EFT	CITY OF MERIDIAN	Water/Sewer/Trash/Recycling 01/21- 02/20/25	-470.16 470.16	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/05/2025	Check	EFT	CITY OF MERIDIAN	Water 01/21-02/20/25	-5.94 5.94	1180 Checking - ICCU General *1068 6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/07/2025	Check	EFT	PERSI	PERSI Base Plan Employer Contributions 03/07/2025 Payroll	- 27,305.34 17,062.20	1180 Checking - ICCU General *1068 2330 PERSI withholding payable
				PERSI Base Plan Employee	-	2330 PERSI withholding payable

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Electronic Bill Payment List

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Contributions 03/07/2025 Payroll	10,243.09	
				PERSI Contributions 03/07/2025	-0.05	2330 PERSI withholding payable
				Rounding Difference		
03/07/2025	Check	EFT	PERSI-401K		-1,620.55	1180 Checking - ICCU General *1068
				03/07/25 Payroll PERSI 401k	-1,620.55	2340 401K withholding payable
				Remittance		
03/07/2025	Check	EFT	Nationwide 457b		-722.63	1180 Checking - ICCU General *1068
				03/07/25 Payroll Nationwide Roth	-722.63	2352 Nationwide Withholding Payable
				Remittance		
03/07/2025	Check	EFT	Nationwide 457b		-1,858.70	1180 Checking - ICCU General *1068
				03/07/25 Payroll Nationwide PreTax	-1,858.70	2352 Nationwide Withholding Payable
				Remittance		
03/10/2025	Check	EFT	L695-NCPERS IDAHO		-144.00	1180 Checking - ICCU General *1068
				March 2025 NCPERS Employee	-128.00	2350 Persi Life withholding payable
				Contribution Remittance		
				March 2025 Billing Differences	-16.00	2350 Persi Life withholding payable
03/10/2025	Check	EFT	IDAHO POWER - 5042		-594.45	1180 Checking - ICCU General *1068
				Power 01/18-02/19/25	594.45	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/13/2025	Check	EFT	PITNEY BOWES		-1,000.00	1180 Checking - ICCU General *1068
				03/13/25 Postage Account Refill	1,000.00	5232 OPERATING EXPENSES:Miscellaneous
				Deposit		Operating:Postage
03/14/2025	Check	EFT	HRA VEBA		-8,400.00	1180 Checking - ICCU General *1068
				March 2025 HRA VEBA Remittance	-8,400.00	2353 HRA VEBA Payable
03/20/2025	Check	EFT	CITY OF MERIDIAN		-23.34	1180 Checking - ICCU General *1068
				Water/Sewer 02/06-03/05/25	23.34	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/20/2025	Check	EFT	CITY OF MERIDIAN		-69.49	1180 Checking - ICCU General *1068
				Water/Sewer 02/06-03/05/25	69.49	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/21/2025	Check	EFT	Paylocity		-2,385.47	1181 Checking - ICCU Payroll ZBA *3248
				March Payroll Processing Paylocity	2,385.47	5220.1 OPERATING EXPENSES:Information Technology:IT Infra
				INV269632		-Software/Licensing
03/21/2025	Check	EFT	IDAHO POWER - 3194		-966.02	1180 Checking - ICCU General *1068
				Power 02/04-03/04/25	966.02	6258 OPERATING EXPENSES:Facility

Meridian Library District

Electronic Bill Payment List

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Expense:Bldg-Utilities						
03/21/2025	Check	EFT	PERSI-401K		-1,622.45	1180 Checking - ICCU General *1068
				03/21/25 Payroll PERSI 401k Remittance	-1,622.45	2340 401K withholding payable
03/21/2025	Check	EFT	PERSI		-	1180 Checking - ICCU General *1068
					27,409.66	
				PERSI Base Plan Employer Contributions 03/21/2025 Payroll	-	2330 PERSI withholding payable
					17,127.41	
				PERSI Base Plan Employee Contributions 03/21/2025 Payroll	-	2330 PERSI withholding payable
					10,282.25	
				PERSI Contributions 03/21/2025 Rounding Difference	0.00	2330 PERSI withholding payable
03/21/2025	Check	EFT	Nationwide 457b		-727.75	1180 Checking - ICCU General *1068
				03/21/25 Payroll Nationwide Roth Remittance	-727.75	2352 Nationwide Withholding Payable
03/21/2025	Check	EFT	Nationwide 457b		-1,857.21	1180 Checking - ICCU General *1068
				03/21/25 Payroll Nationwide PreTax Remittance	-1,857.21	2352 Nationwide Withholding Payable
03/21/2025	Check	EFT	Idaho Central Credit Union		-142.75	1180 Checking - ICCU General *1068
				ICCU Checking Service Fees March 2025	142.75	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
03/21/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-95.17	1180 Checking - ICCU General *1068
				Gas 01/29-02/26/25	95.17	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/21/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-632.06	1180 Checking - ICCU General *1068
				Gas 1/31-02/26/25	632.06	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/24/2025	Check	EFT	Mutual of Omaha		-3,661.42	1180 Checking - ICCU General *1068
				March 2025 MOO STD Employer Contributions Remittance	-749.84	2358 Mutual of Omaha Payable
				March 2025 MOO ER Life Contributions Remittance	-252.00	2358 Mutual of Omaha Payable
				March 2025 MOO EE Life Contributions Remittance	-313.96	2358 Mutual of Omaha Payable
				March 2025 MOO Dental Employer Contributions Remittance	-1,802.34	2355 Dental Payable
				March 2025 MOO Dental Employee Contributions Remittance	-754.28	2355 Dental Payable
				March 2025 MOO Billing Differences	-211.00	5010a PERSONNEL:Payroll benefits:Benefits - Retirement
03/24/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-650.74	1180 Checking - ICCU General *1068

Meridian Library District

Electronic Bill Payment List

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Gas 01/31-02/27/25	650.74	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/25/2025	Check	EFT	IDAHO POWER - 1620		-2,699.14	1180 Checking - ICCU General *1068
				Power 02/06-03/06/25	2,699.14	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/25/2025	Check	EFT	IDAHO POWER - 7016		-99.43	1180 Checking - ICCU General *1068
				Power 02/06-03/05/2\6	99.43	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/27/2025	Check	EFT	Chevron (Wex Bank)		-409.01	1180 Checking - ICCU General *1068
				02/24-03/23/25 Fuel	63.38	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile
				02/24-03/23/25 Fuel	0.00	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey
				02/24-03/23/25 Fuel	0.00	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element
				02/24-03/23/25 Fuel	209.85	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon
				02/24-03/23/25 Fuel	0.00	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500
				02/24-03/23/25 Fuel	30.43	5260.9 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7665
				02/24-03/23/25 Fuel	56.57	5260.8 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697
				02/24-03/23/25 Fuel	48.78	5260.11 OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van
				02/24-03/23/25 Fuel	0.00	5260.12 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7581
03/27/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-262.22	1180 Checking - ICCU General *1068
				Gas 02/05-03/04/25	262.22	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/28/2025	Check	EFT	IDAHO POWER - 7302		-365.85	1180 Checking - ICCU General *1068
				Power 02/11-03/11/25	365.85	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
03/31/2025	Check	EFT	Idaho Central Credit Union		-15.00	1184 Savings - ICCU Savings *8093
				ICCU Money Market Savings Service Fees March 2025	15.00	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
03/31/2025	Check	EFT	Blue Cross of Idaho		- 47,815.98	1180 Checking - ICCU General *1068
				April 2025 Employee Health Insurance Contribution Remittance	-5,820.50	2345 Health Payable
				April 2025 Employer Health Insurance	-	2345 Health Payable

Meridian Library District

Electronic Bill Payment List

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Contribution Remittance	40,105.58	
				April 2025 Employee Vision Insurance	-144.82	2345 Health Payable
				Contribution Remittance		
				April 2025 Employer Vision Insurance	-424.30	2345 Health Payable
				Contribution Remittance		
				April 2025 Billing Differences	-1,320.78	2345 Health Payable
03/31/2025	Check	EFT	Bill.com		-868.09	1180 Checking - ICCU General *1068
				Bill.com 02/28-03/27/25	868.09	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
Sales Tax Payment						
03/20/2025	Sales Tax Payment				-359.01	1180 Checking - ICCU General *1068
					-359.01	Sales Tax Agency Payable
Credit Card Payment						
03/01/2025	Credit Card Payment		Divvy		-	1180 Checking - ICCU General *1068
					20,267.75	
					-	2700 Divvy Credit Cards Payable
					20,267.75	

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	5,630,063.33	8,533,999.00	-2,903,935.67	65.97 %
42000 Non-tax Revenue	402,405.62	636,239.00	-233,833.38	63.25 %
48000 Fund Balance Carryover		2,625,000.00	-2,625,000.00	
Total Revenue	\$6,032,468.95	\$11,795,238.00	\$ -	51.14 %
			5,762,769.05	
GROSS PROFIT	\$6,032,468.95	\$11,795,238.00	\$ -	51.14 %
			5,762,769.05	
Expenditures				
50000 PERSONNEL	2,793,479.66	6,072,826.95	-3,279,347.29	46.00 %
51000 COLLECTIONS	465,581.69	911,535.00	-445,953.31	51.08 %
52000 OPERATING EXPENSES	1,075,941.31	2,160,876.05	-1,084,934.74	49.79 %
72000 CAPITAL EQUIPMENT EXPENSES	53,637.84	25,000.00	28,637.84	214.55 %
73000 CAPITAL BUILDING EXPENSES	411,840.90	2,625,000.00	-2,213,159.10	15.69 %
Total Expenditures	\$4,800,481.40	\$11,795,238.00	\$ -	40.70 %
			6,994,756.60	
NET OPERATING REVENUE	\$1,231,987.55	\$0.00	\$1,231,987.55	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	114,725.04	113,500.00	1,225.04	101.08 %
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance		2,625,000.00	-2,625,000.00	
Total Other Revenue	\$814,725.04	\$4,138,500.00	\$ -	19.69 %
			3,323,774.96	
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees		3,750.00	-3,750.00	
9285 Pinnacle fka South Branch Lease Payment	142,241.67	1,400,000.00	-1,257,758.33	10.16 %
9330 Cherry Lane Renovation - Capital Projects Fund		2,625,000.00	-2,625,000.00	
Total Other Expenditures	\$142,241.67	\$4,028,750.00	\$ -	3.53 %
			3,886,508.33	
NET OTHER REVENUE	\$672,483.37	\$109,750.00	\$562,733.37	612.74 %
NET REVENUE	\$1,904,470.92	\$109,750.00	\$1,794,720.92	1,735.28 %

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	5,376,390.17	8,080,849.00	-2,704,458.83	66.53 %
4010 Ag. Replacement	970.00	1,940.00	-970.00	50.00 %
4020 Pers Prop Replacement	19,519.36	39,039.00	-19,519.64	50.00 %
4025 Recovered Homeowner's Exemption		100.00	-100.00	
4060 Tort Tax Levy		80,071.00	-80,071.00	
4100 Sales tax income	233,183.80	332,000.00	-98,816.20	70.24 %
Total 40000 Tax Revenue	5,630,063.33	8,533,999.00	-2,903,935.67	65.97 %
42000 Non-tax Revenue				
4200 Fines and fees	13,664.71	21,000.00	-7,335.29	65.07 %
4220 Meeting Room income	7,211.25	12,100.00	-4,888.75	59.60 %
4221 Donations & Memorials	267.26	3,000.00	-2,732.74	8.91 %
4300 Interest income	102,161.82	135,000.00	-32,838.18	75.68 %
4339 Capital Replace & Repair Int	149,715.74	205,000.00	-55,284.26	73.03 %
4400 Copy/Print income	19,033.08	31,700.00	-12,666.92	60.04 %
4410 Miscellaneous income	57,264.00		57,264.00	
4415 Lynx Consortium income	42,600.23	110,439.00	-67,838.77	38.57 %
4500 Grants	9,887.53	67,000.00	-57,112.47	14.76 %
4700 Sponsorships	600.00	51,000.00	-50,400.00	1.18 %
Total 42000 Non-tax Revenue	402,405.62	636,239.00	-233,833.38	63.25 %
48000 Fund Balance Carryover				
4810 Transfer In-To General Fund Carryover from Capital Repair & Replacement Balance		2,625,000.00	-2,625,000.00	
Total 48000 Fund Balance Carryover		2,625,000.00	-2,625,000.00	
Total Revenue	\$6,032,468.95	\$11,795,238.00	\$ - 5,762,769.05	51.14 %
GROSS PROFIT	\$6,032,468.95	\$11,795,238.00	\$ - 5,762,769.05	51.14 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	2,101,466.88	4,549,838.28	-2,448,371.40	46.19 %
5005 Termination salaries	9,787.85		9,787.85	
Total 5000 Salaries and wages	2,111,254.73	4,549,838.28	-2,438,583.55	46.40 %
5010 Payroll benefits	224.65		224.65	
5010a Benefits - Retirement	218,248.87	444,135.96	-225,887.09	49.14 %
5010b Benefits - PR Taxes	158,230.47	336,718.17	-178,487.70	46.99 %
5010c Benefits - Health	305,520.94	742,134.54	-436,613.60	41.17 %
Total 5010 Payroll benefits	682,224.93	1,522,988.67	-840,763.74	44.80 %
Total 50000 PERSONNEL	2,793,479.66	6,072,826.95	-3,279,347.29	46.00 %
51000 COLLECTIONS				
5115 Adult Print Books	79,657.38	161,000.00	-81,342.62	49.48 %

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
5121 Electronic databases	50,562.17	62,735.00	-12,172.83	80.60 %
5122 eContent	265,002.81	380,000.00	-114,997.19	69.74 %
5125 Print Reference	81.08	1,000.00	-918.92	8.11 %
5130 Children's books	33,606.70	166,510.00	-132,903.30	20.18 %
5130S Children's books - Supported	355.94		355.94	
Total 5130 Children's books	33,962.64	166,510.00	-132,547.36	20.40 %
5135 Young Adult books	6,331.53	50,290.00	-43,958.47	12.59 %
5149 Media	23,930.28	55,000.00	-31,069.72	43.51 %
5150 Circulating devices & kits	2,236.23	25,000.00	-22,763.77	8.94 %
5151 Periodicals	3,817.57	10,000.00	-6,182.43	38.18 %
Total 51000 COLLECTIONS	465,581.69	911,535.00	-445,953.31	51.08 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	24,600.00	28,500.00	-3,900.00	86.32 %
5202.4 Legal fees	30,481.22	80,000.00	-49,518.78	38.10 %
5202.5 Consulting	19,583.33	136,617.77	-117,034.44	14.33 %
5202.6 Other	3,289.90	7,000.00	-3,710.10	47.00 %
5237 Recruiting/Background Checks	585.88	3,000.00	-2,414.12	19.53 %
Total 52020 Professional Services	78,540.33	255,117.77	-176,577.44	30.79 %
52025 Banking fees				
5202.2 Bankcard fees	1,335.01	2,500.00	-1,164.99	53.40 %
5202.3 Financial fees	1,284.02	2,600.00	-1,315.98	49.39 %
Total 52025 Banking fees	2,619.03	5,100.00	-2,480.97	51.35 %
52120 Consortium				
5212.AD Consortium-Administrator	57,916.08	138,048.27	-80,132.19	41.95 %
5212.C Consortium-Courier	25,479.00	54,000.00	-28,521.00	47.18 %
5212.H Consortium-Hardware/Software	31,184.16	48,800.00	-17,615.84	63.90 %
5212.MS Consortium-Misc. Expenditures Reimbursable to MLD	1,898.73		1,898.73	
Total 52120 Consortium	116,477.97	240,848.27	-124,370.30	48.36 %
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	73,557.09	122,468.00	-48,910.91	60.06 %
5220.2 IT Infra -Support	5,604.09	18,200.00	-12,595.91	30.79 %
5220.3 IT PCs, Printers & Hardware	12,544.81	38,400.00	-25,855.19	32.67 %
5220.5 IT Utilities	30,579.64	35,244.00	-4,664.36	86.77 %
5220.6 IT Collection Licensing	6,250.00	13,000.00	-6,750.00	48.08 %
5220.7 IT Technology Maintenance	17,184.26	38,322.00	-21,137.74	44.84 %
5230 Phone Service	7,348.53	15,000.00	-7,651.47	48.99 %
Total 52200 Information Technology	153,068.42	280,634.00	-127,565.58	54.54 %
52250 Marketing				
5225 Marketing & advertising	7,904.25	21,500.00	-13,595.75	36.76 %
5226 Brochures general-marketing		6,500.00	-6,500.00	

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
5227 Brochures programs - marketing	3,941.70	15,000.00	-11,058.30	26.28 %
Total 52250 Marketing	11,845.95	43,000.00	-31,154.05	27.55 %
52290 Materials Processing				
5229.1 Materials-OCLC	13,719.24	18,000.00	-4,280.76	76.22 %
5229.2 Materials-Processing	15,326.69	75,000.00	-59,673.31	20.44 %
Total 52290 Materials Processing	29,045.93	93,000.00	-63,954.07	31.23 %
52340 Professional Development				
5234.1 Conferences	23,442.80	60,000.00	-36,557.20	39.07 %
5234.2 Education	6,408.72	12,000.00	-5,591.28	53.41 %
5234.3 Materials	107.27	1,000.00	-892.73	10.73 %
5234.4 Memberships	3,574.00	8,000.00	-4,426.00	44.68 %
5234.5 Staff Mtg & Training	9,992.26	10,000.00	-7.74	99.92 %
5234.5s Staff Training - Supported	5,427.53		5,427.53	
Total 5234.5 Staff Mtg & Training	15,419.79	10,000.00	5,419.79	154.20 %
5234.6 Webinar/Ecourses	777.09	8,000.00	-7,222.91	9.71 %
Total 52340 Professional Development	49,729.67	99,000.00	-49,270.33	50.23 %
52360 Program Expense				
5236.2 Programs - District	36,554.65	95,302.00	-58,747.35	38.36 %
5236.VO Programs -Volunteers		3,228.00	-3,228.00	
Total 52360 Program Expense	36,554.65	98,530.00	-61,975.35	37.10 %
52400 Supplies				
5211 Copy/Print	19,338.59	38,960.00	-19,621.41	49.64 %
5240 Supplies - general	6,243.53	18,725.00	-12,481.47	33.34 %
5240s Supplies - General -Supported	1,067.19		1,067.19	
Total 5240 Supplies - general	7,310.72	18,725.00	-11,414.28	39.04 %
5246 Supplies - office	4,883.73	16,205.00	-11,321.27	30.14 %
Total 52400 Supplies	31,533.04	73,890.00	-42,356.96	42.68 %
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap	17,529.26	11,150.00	6,379.26	157.21 %
5228 Miscellaneous	561.89	4,400.00	-3,838.11	12.77 %
5228.S Miscellaneous- Supported	496.98		496.98	
Total 5228 Miscellaneous	1,058.87	4,400.00	-3,341.13	24.07 %
5232 Postage	6,028.55	11,000.00	-4,971.45	54.81 %
5250 Taxes and insurance	44,603.10	55,363.01	-10,759.91	80.56 %
Total 52500 Miscellaneous Operating	69,219.78	81,913.01	-12,693.23	84.50 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	433.93	10,800.00	-10,366.07	4.02 %
5260.11 Vehicle - Ford F150 Transit Van	8,153.20	16,550.00	-8,396.80	49.26 %
5260.12 Vehicle - Toyota Rav4 VIN 7581	49.26		49.26	

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5260.2 Vehicle - Sprinter	94.20		94.20	
5260.3 Vehicle - Van Honda Odyssey	580.26	5,300.00	-4,719.74	10.95 %
5260.4 Vehicle - Honda Element	61.31	3,800.00	-3,738.69	1.61 %
5260.5 Vehicle - Dodge HD Wagon	3,984.53	7,050.00	-3,065.47	56.52 %
5260.6 Employee Mileage Reimbursement	41.34	250.00	-208.66	16.54 %
5260.7 Vehicle - Chevy Silverado 1500	1,389.64	3,300.00	-1,910.36	42.11 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	312.04	3,300.00	-2,987.96	9.46 %
5260.9 Vehicle - Toyota Rav4 VIN 7665	612.91	3,300.00	-2,687.09	18.57 %
Total 52600 Vehicle Expense	15,712.62	53,650.00	-37,937.38	29.29 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	130,097.32	263,872.00	-133,774.68	49.30 %
6224.2 Bldg-Repairs	23,992.25	49,000.00	-25,007.75	48.96 %
6224.3 Bldg-Small Tools	1,159.18	4,250.00	-3,090.82	27.27 %
6224.4 Bldg-Supplies	18,166.86	46,500.00	-28,333.14	39.07 %
6250 Bldg-Insurance	80,071.00	80,071.00	0.00	100.00 %
6255 Bldg-Rent	184,705.46	266,000.00	-81,294.54	69.44 %
6258 Bldg-Utilities	43,401.85	126,500.00	-83,098.15	34.31 %
Total 62240 Facility Expense	481,593.92	836,193.00	-354,599.08	57.59 %
Total 52000 OPERATING EXPENSES	1,075,941.31	2,160,876.05	-1,084,934.74	49.79 %
72000 CAPITAL EQUIPMENT EXPENSES				
7216 Equipment & Furnishings	33,192.32		33,192.32	
7220.3 IT PCs, Hardware Printers	0.00	25,000.00	-25,000.00	0.00 %
7295 Major improvements	20,445.52		20,445.52	
Total 72000 CAPITAL EQUIPMENT EXPENSES	53,637.84	25,000.00	28,637.84	214.55 %
73000 CAPITAL BUILDING EXPENSES				
7300 Cherry Lane Renovation - General Fund	147,635.36		147,635.36	
7331 Cherry Lane Renovation - Capital Repair & Replacement	264,205.54	2,625,000.00	-2,360,794.46	10.06 %
Total 73000 CAPITAL BUILDING EXPENSES	411,840.90	2,625,000.00	-2,213,159.10	15.69 %
Total Expenditures	\$4,800,481.40	\$11,795,238.00	\$ - 6,994,756.60	40.70 %
NET OPERATING REVENUE	\$1,231,987.55	\$0.00	\$1,231,987.55	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	700,000.00	1,400,000.00	-700,000.00	50.00 %
8338 Capital Projects Interest	114,725.04	113,500.00	1,225.04	101.08 %
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance		2,625,000.00	-2,625,000.00	
Total Other Revenue	\$814,725.04	\$4,138,500.00	\$ - 3,323,774.96	19.69 %
Other Expenditures				

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
9202 Pinnacle fka South Branch Financial Fees		3,750.00	-3,750.00	
9285 Pinnacle fka South Branch Lease Payment	142,241.67	1,400,000.00	-1,257,758.33	10.16 %
9330 Cherry Lane Renovation - Capital Projects Fund		2,625,000.00	-2,625,000.00	
Total Other Expenditures	\$142,241.67	\$4,028,750.00	\$ -	3.53 %
			3,886,508.33	
NET OTHER REVENUE	\$672,483.37	\$109,750.00	\$562,733.37	612.74 %
NET REVENUE	\$1,904,470.92	\$109,750.00	\$1,794,720.92	1,735.28 %

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	DISTRICT (ADMIN) DIVISON				ADMIN				TOTAL DISTRICT (ADMIN) DIVISON				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
40000 Tax Revenue													\$0.00	\$0.00	\$0.00	0.00%
4000 Tax levy					5,376,390.17	8,080,849.00	-2,704,458.83	66.53 %	5,376,390.17	8,080,849.00	-2,704,458.83	66.53 %	\$5,376,390.17	\$8,080,849.00	\$ -2,704,458.83	66.53 %
4010 Ag. Replacement					970.00	1,940.00	-970.00	50.00 %	970.00	1,940.00	-970.00	50.00 %	\$970.00	\$1,940.00	\$ -970.00	50.00 %
4020 Pers Prop Replacement					19,519.36	39,039.00	-19,519.64	50.00 %	19,519.36	39,039.00	-19,519.64	50.00 %	\$19,519.36	\$39,039.00	\$ -19,519.64	50.00 %
4025 Recovered Homeowner's Exemption						100.00	-100.00			100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
4060 Tort Tax Levy						80,071.00	-80,071.00			80,071.00	-80,071.00		\$0.00	\$80,071.00	\$ -80,071.00	0.00%
4100 Sales tax income					233,183.80	332,000.00	-98,816.20	70.24 %	233,183.80	332,000.00	-98,816.20	70.24 %	\$233,183.80	\$332,000.00	\$ -98,816.20	70.24 %
Total 40000 Tax Revenue					5,630,063.33	8,533,999.00	-2,903,935.67	65.97 %	5,630,063.33	8,533,999.00	-2,903,935.67	65.97 %	\$5,630,063.33	\$8,533,999.00	\$ -2,903,935.67	65.97 %
42000 Non-tax Revenue													\$0.00	\$0.00	\$0.00	0.00%
4200 Fines and fees					10,526.02	21,000.00	-10,473.98	50.12 %	10,526.02	21,000.00	-10,473.98	50.12 %	\$10,526.02	\$21,000.00	\$ -10,473.98	50.12 %
4221 Donations & Memorials					61.30	3,000.00	-2,938.70	2.04 %	61.30	3,000.00	-2,938.70	2.04 %	\$61.30	\$3,000.00	\$ -2,938.70	2.04 %
4300 Interest income					102,161.82	135,000.00	-32,838.18	75.68 %	102,161.82	135,000.00	-32,838.18	75.68 %	\$102,161.82	\$135,000.00	\$ -32,838.18	75.68 %
4339 Capital Replace & Repair Int					149,715.74	205,000.00	-55,284.26	73.03 %	149,715.74	205,000.00	-55,284.26	73.03 %	\$149,715.74	\$205,000.00	\$ -55,284.26	73.03 %
4410 Miscellaneous income	1,176.71		1,176.71		58,122.65		58,122.65		59,299.36		59,299.36		\$59,299.36	\$0.00	\$59,299.36	0.00%
4415 Lynx Consortium income					42,600.23	110,439.00	-67,838.77	38.57 %	42,600.23	110,439.00	-67,838.77	38.57 %	\$42,600.23	\$110,439.00	\$ -67,838.77	38.57 %
4500 Grants					9,887.53	67,000.00	-57,112.47	14.76 %	9,887.53	67,000.00	-57,112.47	14.76 %	\$9,887.53	\$67,000.00	\$ -57,112.47	14.76 %
4700 Sponsorships					350.00	51,000.00	-50,650.00	0.69 %	350.00	51,000.00	-50,650.00	0.69 %	\$350.00	\$51,000.00	\$ -50,650.00	0.69 %
Total 42000 Non-tax Revenue	1,176.71		1,176.71		373,425.29	592,439.00	-219,013.71	63.03 %	374,602.00	592,439.00	-217,837.00	63.23 %	\$374,602.00	\$592,439.00	\$ -217,837.00	63.23 %
Total Revenue	\$1,176.71	\$0.00	\$1,176.71	0.00%	\$6,003,488.62	\$9,126,438.00	\$ -3,122,949.38	65.78 %	\$6,004,665.33	\$9,126,438.00	\$ -3,121,772.67	65.79 %	\$6,004,665.33	\$9,126,438.00	\$ -3,121,772.67	65.79 %
GROSS PROFIT	\$1,176.71	\$0.00	\$1,176.71	0.00%	\$6,003,488.62	\$9,126,438.00	\$ -3,122,949.38	65.78 %	\$6,004,665.33	\$9,126,438.00	\$ -3,121,772.67	65.79 %	\$6,004,665.33	\$9,126,438.00	\$ -3,121,772.67	65.79 %
Expenditures																
50000 PERSONNEL													\$0.00	\$0.00	\$0.00	0.00%
5000 Salaries and wages					389,578.30	855,818.25	-466,239.95	45.52 %	389,578.30	855,818.25	-466,239.95	45.52 %	\$389,578.30	\$855,818.25	\$ -466,239.95	45.52 %
5005 Termination salaries					6,160.14		6,160.14		6,160.14		6,160.14		\$6,160.14	\$0.00	\$6,160.14	0.00%
Total 5000 Salaries and wages					395,738.44	855,818.25	-460,079.81	46.24 %	395,738.44	855,818.25	-460,079.81	46.24 %	\$395,738.44	\$855,818.25	\$ -460,079.81	46.24 %
5010 Payroll benefits					224.65		224.65		224.65		224.65		\$224.65	\$0.00	\$224.65	0.00%
5010a Benefits - Retirement					46,652.68	75,151.10	-28,498.42	62.08 %	46,652.68	75,151.10	-28,498.42	62.08 %	\$46,652.68	\$75,151.10	\$ -28,498.42	62.08 %
5010b Benefits - PR Taxes					29,579.39	54,125.64	-24,546.25	54.65 %	29,579.39	54,125.64	-24,546.25	54.65 %	\$29,579.39	\$54,125.64	\$ -24,546.25	54.65 %
5010c Benefits - Health					55,638.66	99,446.98	-43,808.32	55.95 %	55,638.66	99,446.98	-43,808.32	55.95 %	\$55,638.66	\$99,446.98	\$ -43,808.32	55.95 %
Total 5010 Payroll benefits					132,095.38	228,723.72	-96,628.34	57.75 %	132,095.38	228,723.72	-96,628.34	57.75 %	\$132,095.38	\$228,723.72	\$ -96,628.34	57.75 %
Total 50000 PERSONNEL					527,833.82	1,084,541.97	-556,708.15	48.67 %	527,833.82	1,084,541.97	-556,708.15	48.67 %	\$527,833.82	\$1,084,541.97	\$ -556,708.15	48.67 %
51000 COLLECTIONS													\$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					97.58		97.58		97.58		97.58		\$97.58	\$0.00	\$97.58	0.00%
Total 5130 Children's books					97.58		97.58		97.58		97.58		\$97.58	\$0.00	\$97.58	0.00%
5135 Young Adult books					43.14		43.14		43.14		43.14		\$43.14	\$0.00	\$43.14	0.00%
Total 51000 COLLECTIONS					140.72		140.72		140.72		140.72		\$140.72	\$0.00	\$140.72	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					24,600.00	28,500.00	-3,900.00	86.32 %	24,600.00	28,500.00	-3,900.00	86.32 %	\$24,600.00	\$28,500.00	\$ -3,900.00	86.32 %
5202.4 Legal fees					30,481.22	80,000.00	-49,518.78	38.10 %	30,481.22	80,000.00	-49,518.78	38.10 %	\$30,481.22	\$80,000.00	\$ -49,518.78	38.10 %
5202.5 Consulting					17,500.00	133,617.77	-116,117.77	13.10 %	17,500.00	133,617.77	-116,117.77	13.10 %	\$17,500.00	\$133,617.77	\$ -116,117.77	13.10 %
5202.6 Other						7,000.00	-7,000.00			7,000.00	-7,000.00		\$0.00	\$7,000.00	\$ -7,000.00	0.00%
5237 Recruiting/Background Checks					585.88	3,000.00	-2,414.12	19.53 %	585.88	3,000.00	-2,414.12	19.53 %	\$585.88	\$3,000.00	\$ -2,414.12	19.53 %
Total 52020 Professional Services					73,167.10	252,117.77	-178,950.67	29.02 %	73,167.10	252,117.77	-178,950.67	29.02 %	\$73,167.10	\$252,117.77	\$ -178,950.67	29.02 %
52025 Banking fees													\$0.00	\$0.00	\$0.00	0.00%
5202.2 Bankcard fees					152.94	2,500.00	-2,347.06	6.12 %	152.94	2,500.00	-2,347.06	6.12 %	\$152.94	\$2,500.00	\$ -2,347.06	6.12 %

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

DISTRICT (ADMIN) DIVISON					ADMIN				TOTAL DISTRICT (ADMIN) DIVISON				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5202.3 Financial fees					1,284.02	2,600.00	-1,315.98	49.39 %	1,284.02	2,600.00	-1,315.98	49.39 %	\$1,284.02	\$2,600.00	\$ -1,315.98	49.39 %
Total 52025 Banking fees					1,436.96	5,100.00	-3,663.04	28.18 %	1,436.96	5,100.00	-3,663.04	28.18 %	\$1,436.96	\$5,100.00	\$ -3,663.04	28.18 %
52120 Consortium													\$0.00	\$0.00	\$0.00	0.00%
5212.AD Consortium-Administrator					31,906.97	138,048.27	-106,141.30	23.11 %	31,906.97	138,048.27	-106,141.30	23.11 %	\$31,906.97	\$138,048.27	\$ -106,141.30	23.11 %
5212.MS Consortium-Misc. Expenditures Reimbursable to MLD					1,898.73		1,898.73		1,898.73		1,898.73		\$1,898.73	\$0.00	\$1,898.73	0.00%
Total 52120 Consortium					33,805.70	138,048.27	-104,242.57	24.49 %	33,805.70	138,048.27	-104,242.57	24.49 %	\$33,805.70	\$138,048.27	\$ -104,242.57	24.49 %
52200 Information Technology													\$0.00	\$0.00	\$0.00	0.00%
5220.1 IT Infra -Software/Licensing					36,741.53	50,080.00	-13,338.47	73.37 %	36,741.53	50,080.00	-13,338.47	73.37 %	\$36,741.53	\$50,080.00	\$ -13,338.47	73.37 %
5220.2 IT Infra -Support					1,230.00		1,230.00		1,230.00		1,230.00		\$1,230.00	\$0.00	\$1,230.00	0.00%
5220.3 IT PCs, Printers & Hardware					4,793.53	2,900.00	1,893.53	165.29 %	4,793.53	2,900.00	1,893.53	165.29 %	\$4,793.53	\$2,900.00	\$1,893.53	165.29 %
5220.5 IT Utilities					5,225.00		5,225.00		5,225.00		5,225.00		\$5,225.00	\$0.00	\$5,225.00	0.00%
5220.7 IT Technology Maintenance						300.00	-300.00			300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
5230 Phone Service					438.97		438.97		438.97		438.97		\$438.97	\$0.00	\$438.97	0.00%
Total 52200 Information Technology					48,429.03	53,280.00	-4,850.97	90.90 %	48,429.03	53,280.00	-4,850.97	90.90 %	\$48,429.03	\$53,280.00	\$ -4,850.97	90.90 %
52250 Marketing													\$0.00	\$0.00	\$0.00	0.00%
5225 Marketing & advertising					201.25		201.25		201.25		201.25		\$201.25	\$0.00	\$201.25	0.00%
Total 52250 Marketing					201.25		201.25		201.25		201.25		\$201.25	\$0.00	\$201.25	0.00%
52340 Professional Development													\$0.00	\$0.00	\$0.00	0.00%
5234.1 Conferences					7,085.85	17,500.00	-10,414.15	40.49 %	7,085.85	17,500.00	-10,414.15	40.49 %	\$7,085.85	\$17,500.00	\$ -10,414.15	40.49 %
5234.2 Education					6,408.72	12,000.00	-5,591.28	53.41 %	6,408.72	12,000.00	-5,591.28	53.41 %	\$6,408.72	\$12,000.00	\$ -5,591.28	53.41 %
5234.3 Materials					107.27	1,000.00	-892.73	10.73 %	107.27	1,000.00	-892.73	10.73 %	\$107.27	\$1,000.00	\$ -892.73	10.73 %
5234.4 Memberships					2,608.00	4,000.00	-1,392.00	65.20 %	2,608.00	4,000.00	-1,392.00	65.20 %	\$2,608.00	\$4,000.00	\$ -1,392.00	65.20 %
5234.5 Staff Mtg & Training					9,124.85	4,000.00	5,124.85	228.12 %	9,124.85	4,000.00	5,124.85	228.12 %	\$9,124.85	\$4,000.00	\$5,124.85	228.12 %
5234.5s Staff Training - Supported					5,361.52		5,361.52		5,361.52		5,361.52		\$5,361.52	\$0.00	\$5,361.52	0.00%
Total 5234.5 Staff Mtg & Training					14,486.37	4,000.00	10,486.37	362.16 %	14,486.37	4,000.00	10,486.37	362.16 %	\$14,486.37	\$4,000.00	\$10,486.37	362.16 %
5234.6 Webinar/Ecourses					100.00	4,400.00	-4,300.00	2.27 %	100.00	4,400.00	-4,300.00	2.27 %	\$100.00	\$4,400.00	\$ -4,300.00	2.27 %
Total 52340 Professional Development					30,796.21	42,900.00	-12,103.79	71.79 %	30,796.21	42,900.00	-12,103.79	71.79 %	\$30,796.21	\$42,900.00	\$ -12,103.79	71.79 %
52400 Supplies													\$0.00	\$0.00	\$0.00	0.00%
5211 Copy/Print					244.45	3,000.00	-2,755.55	8.15 %	244.45	3,000.00	-2,755.55	8.15 %	\$244.45	\$3,000.00	\$ -2,755.55	8.15 %
5240 Supplies - general						250.00	-250.00			250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
5240s Supplies - General -Supported					841.86		841.86		841.86		841.86		\$841.86	\$0.00	\$841.86	0.00%
Total 5240 Supplies - general					841.86	250.00	591.86	336.74 %	841.86	250.00	591.86	336.74 %	\$841.86	\$250.00	\$591.86	336.74 %
5246 Supplies - office					1,676.26	6,185.00	-4,508.74	27.10 %	1,676.26	6,185.00	-4,508.74	27.10 %	\$1,676.26	\$6,185.00	\$ -4,508.74	27.10 %
Total 52400 Supplies					2,762.57	9,435.00	-6,672.43	29.28 %	2,762.57	9,435.00	-6,672.43	29.28 %	\$2,762.57	\$9,435.00	\$ -6,672.43	29.28 %
52500 Miscellaneous Operating													\$0.00	\$0.00	\$0.00	0.00%
5216 Equipment & Furnishings Not Cap					249.17	500.00	-250.83	49.83 %	249.17	500.00	-250.83	49.83 %	\$249.17	\$500.00	\$ -250.83	49.83 %
5228 Miscellaneous					223.15	2,500.00	-2,276.85	8.93 %	223.15	2,500.00	-2,276.85	8.93 %	\$223.15	\$2,500.00	\$ -2,276.85	8.93 %
5228.S Miscellaneous- Supported					424.03		424.03		424.03		424.03		\$424.03	\$0.00	\$424.03	0.00%
Total 5228 Miscellaneous					647.18	2,500.00	-1,852.82	25.89 %	647.18	2,500.00	-1,852.82	25.89 %	\$647.18	\$2,500.00	\$ -1,852.82	25.89 %
5232 Postage					222.61		222.61		222.61		222.61		\$222.61	\$0.00	\$222.61	0.00%
5250 Taxes and insurance					44,577.19	55,363.01	-10,785.82	80.52 %	44,577.19	55,363.01	-10,785.82	80.52 %	\$44,577.19	\$55,363.01	\$ -10,785.82	80.52 %
Total 52500 Miscellaneous Operating					45,696.15	58,363.01	-12,666.86	78.30 %	45,696.15	58,363.01	-12,666.86	78.30 %	\$45,696.15	\$58,363.01	\$ -12,666.86	78.30 %
52600 Vehicle Expense													\$0.00	\$0.00	\$0.00	0.00%
5260.11 Vehicle - Ford F150 Transit Van					7,589.48		7,589.48		7,589.48		7,589.48		\$7,589.48	\$0.00	\$7,589.48	0.00%
5260.4 Vehicle - Honda Element	0.00		0.00		61.31		61.31		61.31		61.31		\$61.31	\$0.00	\$61.31	0.00%
5260.5 Vehicle - Dodge HD Wagon					1,915.50		1,915.50		1,915.50		1,915.50		\$1,915.50	\$0.00	\$1,915.50	0.00%
5260.6 Employee Mileage Reimbursement						250.00	-250.00			250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
5260.7 Vehicle - Chevy Silverado 1500					1,269.92		1,269.92		1,269.92		1,269.92		\$1,269.92	\$0.00	\$1,269.92	0.00%
Total 52600 Vehicle Expense	0.00		0.00		10,836.21	250.00	10,586.21	4,334.48 %	10,836.21	250.00	10,586.21	4,334.48 %	\$10,836.21	\$250.00	\$10,586.21	4,334.48 %
62240 Facility Expense													\$0.00	\$0.00	\$0.00	0.00%
6224.1 Bldg-Maintenance					2,734.36	7,000.00	-4,265.64	39.06 %	2,734.36	7,000.00	-4,265.64	39.06 %	\$2,734.36	\$7,000.00	\$ -4,265.64	39.06 %
6224.2 Bldg-Repairs					41.76		41.76		41.76		41.76		\$41.76	\$0.00	\$41.76	0.00%
6224.3 Bldg-Small Tools					416.93	250.00	166.93	166.77 %	416.93	250.00	166.93	166.77 %	\$416.93	\$250.00	\$166.93	166.77 %

Meridian Library District

Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes

October 2024 - September 2025

	DISTRICT (ADMIN) DIVISON				ADMIN				TOTAL DISTRICT (ADMIN) DIVISON				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6224.4 Bldg-Supplies					674.90	1,500.00	-825.10	44.99 %	674.90	1,500.00	-825.10	44.99 %	\$674.90	\$1,500.00	\$ -825.10	44.99 %
6250 Bldg-Insurance					80,071.00	80,071.00	0.00	100.00 %	80,071.00	80,071.00	0.00	100.00 %	\$80,071.00	\$80,071.00	\$0.00	100.00 %
6255 Bldg-Rent					40,732.20	48,000.00	-7,267.80	84.86 %	40,732.20	48,000.00	-7,267.80	84.86 %	\$40,732.20	\$48,000.00	\$ -7,267.80	84.86 %
Total 62240 Facility Expense					124,671.15	136,821.00	-12,149.85	91.12 %	124,671.15	136,821.00	-12,149.85	91.12 %	\$124,671.15	\$136,821.00	\$ -12,149.85	91.12 %
Total 52000 OPERATING EXPENSES	0.00		0.00		371,802.33	696,315.05	-324,512.72	53.40 %	371,802.33	696,315.05	-324,512.72	53.40 %	\$371,802.33	\$696,315.05	\$ -324,512.72	53.40 %
72000 CAPITAL EQUIPMENT EXPENSES													\$0.00	\$0.00	\$0.00	0.00%
7220.3 IT PCs, Hardware Printers						25,000.00	-25,000.00			25,000.00	-25,000.00		\$0.00	\$25,000.00	\$ -25,000.00	0.00%
Total 72000 CAPITAL EQUIPMENT EXPENSES						25,000.00	-25,000.00			25,000.00	-25,000.00		\$0.00	\$25,000.00	\$ -25,000.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$899,776.87	\$1,805,857.02	\$ -906,080.15	49.83 %	\$899,776.87	\$1,805,857.02	\$ -906,080.15	49.83 %	\$899,776.87	\$1,805,857.02	\$ -906,080.15	49.83 %
NET OPERATING REVENUE	\$1,176.71	\$0.00	\$1,176.71	0.00%	\$5,103,711.75	\$7,320,580.98	\$ -2,216,869.23	69.72 %	\$5,104,888.46	\$7,320,580.98	\$ -2,215,692.52	69.73 %	\$5,104,888.46	\$7,320,580.98	\$ -2,215,692.52	69.73 %
Other Revenue																
8000 Plant Facilities Levy Revenue					700,000.00	1,400,000.00	-700,000.00	50.00 %	700,000.00	1,400,000.00	-700,000.00	50.00 %	\$700,000.00	\$1,400,000.00	\$ -700,000.00	50.00 %
8338 Capital Projects Interest					114,725.04	113,500.00	1,225.04	101.08 %	114,725.04	113,500.00	1,225.04	101.08 %	\$114,725.04	\$113,500.00	\$1,225.04	101.08 %
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$814,725.04	\$1,513,500.00	\$ -698,774.96	53.83 %	\$814,725.04	\$1,513,500.00	\$ -698,774.96	53.83 %	\$814,725.04	\$1,513,500.00	\$ -698,774.96	53.83 %
Other Expenditures																
9202 Pinnacle fka South Branch Financial Fees						3,750.00	-3,750.00			3,750.00	-3,750.00		\$0.00	\$3,750.00	\$ -3,750.00	0.00%
9285 Pinnacle fka South Branch Lease Payment					0.05	1,400,000.00	-1,399,999.95	0.00 %	0.05	1,400,000.00	-1,399,999.95	0.00 %	\$0.05	\$1,400,000.00	\$ -1,399,999.95	0.00 %
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.05	\$1,403,750.00	\$ -1,403,749.95	0.00 %	\$0.05	\$1,403,750.00	\$ -1,403,749.95	0.00 %	\$0.05	\$1,403,750.00	\$ -1,403,749.95	0.00 %
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$814,724.99	\$109,750.00	\$704,974.99	742.35 %	\$814,724.99	\$109,750.00	\$704,974.99	742.35 %	\$814,724.99	\$109,750.00	\$704,974.99	742.35 %
NET REVENUE	\$1,176.71	\$0.00	\$1,176.71	0.00%	\$5,918,436.74	\$7,430,330.98	\$ -1,511,894.24	79.65 %	\$5,919,613.45	\$7,430,330.98	\$ -1,510,717.53	79.67 %	\$5,919,613.45	\$7,430,330.98	\$ -1,510,717.53	79.67 %

Meridian Library District
Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes
October 2024 - September 2025

	BRANCHES DIVISION				CHERRY LANE				ORCHARD PARK				PINNACLE				SILVERSTONE				TINY LIBRARY				UNBOUND				TOTAL BRANCHES 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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET				
Revenue																																				
42000 Non-tax Revenue					2,475.21		2,475.21		2,402.57		2,402.57		865.29		865.29						23.00				50.97		50.97		5,817.04		5,817.04		\$0.00	\$0.00	\$0.00	0.00%
4200 Fines and fees					2,513.25	3,000.00	-486.75	83.78 %	2,624.25	3,400.00	-775.75	77.18 %	405.00	1,000.00	-595.00	40.50 %									1,668.75	4,700.00	-3,031.25	35.51 %	7,211.25	12,100.00	-4,888.75	59.60 %	\$5,817.04	\$9,000.00	\$ -3,182.96	35.36 %
4221 Donations & Memorials					100.30		100.30		34.69		34.69		36.08		36.08										36.08		36.08		205.96		205.96		\$205.96		\$205.96	0.00%
4400 Copy/Print income					5,958.60	10,000.00	-4,041.40	59.59 %	2,163.70	2,700.00	-536.30	80.14 %	1,084.95	2,500.00	-1,415.05	43.40 %									9,825.83	16,500.00	-6,674.17	59.55 %	19,033.08	31,700.00	-12,666.92	60.04 %	\$19,033.08	\$31,700.00	\$ -12,666.92	60.04 %
4410 Miscellaneous income					-677.12		-677.12		-547.42		-547.42		-170.12		-170.12						-1.30		-1.30		-595.68		-595.68		-1,991.64		-1,991.64		\$ -1,991.64		\$ -1,991.64	0.00%
4700 Sponsorships																								250.00		250.00		250.00		250.00		\$250.00		\$250.00	0.00%	
Total 42000 Non-tax Revenue					10,370.24	13,000.00	-2,629.76	79.77 %	6,677.99	6,100.00	577.99	109.48 %	2,219.81	3,500.00	-1,280.19	63.42 %					21.70		21.70		11,235.95	21,200.00	-9,964.05	53.00 %	30,525.69	43,800.00	-13,274.31	69.69 %	\$30,525.69	\$43,800.00	\$ -13,274.31	69.69 %
48000 Fund Balance Carryover																																				
4810 Transfer In-To General Fund Carryover from Capital Repair & Replacement Balance						2,625,000.00	-2,625,000.00																													
Total 48000 Fund Balance Carryover						2,625,000.00	-2,625,000.00																													
Uncategorized Income																									0.00		0.00		0.00		0.00		\$0.00		\$0.00	0.00%
Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$10,370.24	\$2,638,000.00	\$ -2,627,629.76	0.39 %	\$6,677.99	\$6,100.00	\$577.99	109.48 %	\$2,219.81	\$3,500.00	\$ -1,280.19	63.42 %	\$0.00	\$0.00	\$0.00	0.00%	\$21.70	\$0.00	\$21.70	0.00%	\$11,235.95	\$21,200.00	\$ -9,964.05	53.00 %	\$30,525.69	\$2,668,800.00	\$ -2,638,274.31	1.14 %	\$30,525.69	\$2,668,800.00	\$ -2,638,274.31	1.14 %
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$10,370.24	\$2,638,000.00	\$ -2,627,629.76	0.39 %	\$6,677.99	\$6,100.00	\$577.99	109.48 %	\$2,219.81	\$3,500.00	\$ -1,280.19	63.42 %	\$0.00	\$0.00	\$0.00	0.00%	\$21.70	\$0.00	\$21.70	0.00%	\$11,235.95	\$21,200.00	\$ -9,964.05	53.00 %	\$30,525.69	\$2,668,800.00	\$ -2,638,274.31	1.14 %	\$30,525.69	\$2,668,800.00	\$ -2,638,274.31	1.14 %
Expenditures																																				
50000 PERSONNEL																																				
5000 Salaries and wages					529,030.20	1,149,494.00	-620,463.80	46.02 %	366,585.51	743,448.47	-376,862.96	49.31 %	320,159.00	734,906.51	-414,747.51	43.56 %	3,100.80		3,100.80						140,982.17	288,669.32	-147,687.15	48.84 %	1,359,857.68	2,916,518.30	-1,556,660.62	46.63 %	\$1,359,857.68	\$2,916,518.30	\$ -1,556,660.62	46.63 %
5005 Termination salaries					70.73		70.73		2,951.32		2,951.32		459.77		459.77										145.89		145.89		3,627.71		3,627.71		\$3,627.71		\$3,627.71	0.00%
Total 5000 Salaries and wages					529,100.93	1,149,494.00	-620,393.07	46.03 %	369,536.83	743,448.47	-373,911.64	49.71 %	320,618.77	734,906.51	-414,287.74	43.63 %	3,100.80		3,100.80						141,128.06	288,669.32	-147,541.26	48.89 %	1,363,485.39	2,916,518.30	-1,553,032.91	46.75 %	\$1,363,485.39	\$2,916,518.30	\$ -1,553,032.91	46.75 %
5010 Payroll benefits																																				
5010a Benefits - Retirement					49,494.43	108,312.93	-58,818.50	45.70 %	35,567.46	71,089.25	-35,521.79	50.03 %	31,668.66	70,170.27	-38,501.61	45.13 %	370.86		370.86						14,024.46	28,592.73	-14,568.27	49.05 %	131,125.87	278,165.18	-147,039.31	47.14 %	\$131,125.87	\$278,165.18	\$ -147,039.31	47.14 %
5010b Benefits - PR Taxes					39,808.08	87,936.29	-48,128.21	45.27 %	27,545.26	56,873.81	-29,328.55	48.43 %	23,896.92	56,220.35	-32,323.43	42.51 %	225.65		225.65						10,584.64	22,083.20	-11,498.56	47.93 %	102,060.55	223,113.65	-121,053.10	45.74 %	\$102,060.55	\$223,113.65	\$ -121,053.10	45.74 %
5010c Benefits - Health					75,035.20	185,600.87	-110,565.67	40.43 %	57,810.79	123,702.49	-65,891.70	46.73 %	37,929.51	123,682.49	-85,752.98	30.67 %	638.54		638.54						22,832.84	49,436.65	-26,603.81	46.19 %	194,246.88	482,422.50	-288,175.62	40.26 %	\$194,246.88	\$482,422.50	\$ -288,175.62	40.26 %
Total 5010 Payroll benefits					164,337.71	381,850.09	-217,512.38	43.04 %	120,923.51	251,665.55	-130,742.04	48.05 %	93,495.09	250,073.11	-156,578.02	37.39 %	1,235.05		1,235.05						47,441.94	100,112.58	-52,670.64	47.39 %	427,433.30	983,701.33	-556,268.03	43.45 %	\$427,433.30	\$983,701.33	\$ -556,268.03	43.45 %
Total 50000 PERSONNEL					693,438.64	1,531,344.09	-837,905.45	45.28 %	490,460.34	995,114.02	-504,653.68	49.29 %	414,113.86	984,979.62	-570,865.76	42.04 %	4,335.85		4,335.85						188,570.00											

Meridian Library District																				
Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes																				
October 2024 - September 2025																				
	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																				
42000 Non-tax Revenue																	\$0.00	\$0.00	\$0.00	0.00%
4200 Fines and fees									-2,678.35		-2,678.35		-2,678.35		-2,678.35		\$ -2,678.35	\$0.00	\$ -2,678.35	0.00%
4410 Miscellaneous income									-43.72		-43.72		-43.72		-43.72		\$ -43.72	\$0.00	\$ -43.72	0.00%
Total 42000 Non-tax Revenue									-2,722.07		-2,722.07		-2,722.07		-2,722.07		\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%
Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%	\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%	\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%
GROSS PROFIT																				
	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%	\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%	\$ -2,722.07	\$0.00	\$ -2,722.07	0.00%
Expenditures																				
50000 PERSONNEL																	\$0.00	\$0.00	\$0.00	0.00%
5000 Salaries and wages									352,030.90	777,501.73	-425,470.83	45.28 %	352,030.90	777,501.73	-425,470.83	45.28 %	\$352,030.90	\$777,501.73	\$ -425,470.83	45.28 %
5010 Payroll benefits																	\$0.00	\$0.00	\$0.00	0.00%
5010a Benefits - Retirement									40,470.32	90,819.68	-50,349.36	44.56 %	40,470.32	90,819.68	-50,349.36	44.56 %	\$40,470.32	\$90,819.68	\$ -50,349.36	44.56 %
5010b Benefits - PR Taxes									26,590.53	59,478.88	-32,888.35	44.71 %	26,590.53	59,478.88	-32,888.35	44.71 %	\$26,590.53	\$59,478.88	\$ -32,888.35	44.71 %
5010c Benefits - Health									55,635.40	160,265.06	-104,629.66	34.71 %	55,635.40	160,265.06	-104,629.66	34.71 %	\$55,635.40	\$160,265.06	\$ -104,629.66	34.71 %
Total 5010 Payroll benefits									122,696.25	310,563.62	-187,867.37	39.51 %	122,696.25	310,563.62	-187,867.37	39.51 %	\$122,696.25	\$310,563.62	\$ -187,867.37	39.51 %
Total 50000 PERSONNEL									474,727.15	1,088,065.35	-613,338.20	43.63 %	474,727.15	1,088,065.35	-613,338.20	43.63 %	\$474,727.15	\$1,088,065.35	\$ -613,338.20	43.63 %
51000 COLLECTIONS																	\$0.00	\$0.00	\$0.00	0.00%
5121 Electronic databases									50,562.17	62,735.00	-12,172.83	80.60 %	50,562.17	62,735.00	-12,172.83	80.60 %	\$50,562.17	\$62,735.00	\$ -12,172.83	80.60 %
5122 eContent									265,002.81	380,000.00	-114,997.19	69.74 %	265,002.81	380,000.00	-114,997.19	69.74 %	\$265,002.81	\$380,000.00	\$ -114,997.19	69.74 %
5125 Print Reference									81.08	1,000.00	-918.92	8.11 %	81.08	1,000.00	-918.92	8.11 %	\$81.08	\$1,000.00	\$ -918.92	8.11 %
5130 Children's books																	\$0.00	\$0.00	\$0.00	0.00%
5130S Children's books - Supported									13.85		13.85		13.85		13.85		\$13.85	\$0.00	\$13.85	0.00%
Total 5130 Children's books									13.85		13.85		13.85		13.85		\$13.85	\$0.00	\$13.85	0.00%
5150 Circulating devices & kits									2,236.23	20,000.00	-17,763.77	11.18 %	2,236.23	20,000.00	-17,763.77	11.18 %	\$2,236.23	\$20,000.00	\$ -17,763.77	11.18 %
Total 51000 COLLECTIONS									317,896.14	463,735.00	-145,838.86	68.55 %	317,896.14	463,735.00	-145,838.86	68.55 %	\$317,896.14	\$463,735.00	\$ -145,838.86	68.55 %
52000 OPERATING EXPENSES																	\$0.00	\$0.00	\$0.00	0.00%
52020 Professional Services																	\$0.00	\$0.00	\$0.00	0.00%
5202.5 Consulting									2,083.33	3,000.00	-916.67	69.44 %	2,083.33	3,000.00	-916.67	69.44 %	\$2,083.33	\$3,000.00	\$ -916.67	69.44 %
5202.6 Other									3,289.90		3,289.90		3,289.90		3,289.90		\$3,289.90	\$0.00	\$3,289.90	0.00%
Total 52020 Professional Services									5,373.23	3,000.00	2,373.23	179.11 %	5,373.23	3,000.00	2,373.23	179.11 %	\$5,373.23	\$3,000.00	\$2,373.23	179.11 %
52025 Banking fees																	\$0.00	\$0.00	\$0.00	0.00%
5202.2 Bankcard fees									21.86		21.86		21.86		21.86		\$21.86	\$0.00	\$21.86	0.00%
Total 52025 Banking fees									21.86		21.86		21.86		21.86		\$21.86	\$0.00	\$21.86	0.00%
52120 Consortium																	\$0.00	\$0.00	\$0.00	0.00%
5212.C Consortium-Courier									25,479.00	54,000.00	-28,521.00	47.18 %	25,479.00	54,000.00	-28,521.00	47.18 %	\$25,479.00	\$54,000.00	\$ -28,521.00	47.18 %
5212.H Consortium-Hardware/Software									31,184.16	48,800.00	-17,615.84	63.90 %	31,184.16	48,800.00	-17,615.84	63.90 %	\$31,184.16	\$48,800.00	\$ -17,615.84	63.90 %
Total 52120 Consortium									56,663.16	102,800.00	-46,136.84	55.12 %	56,663.16	102,800.00	-46,136.84	55.12 %	\$56,663.16	\$102,800.00	\$ -46,136.84	55.12 %
52200 Information Technology																	\$0.00	\$0.00	\$0.00	0.00%
5220.1 IT Infra -Software/Licensing									29,639.39	43,872.00	-14,232.61	67.56 %	29,639.39	43,872.00	-14,232.61	67.56 %	\$29,639.39	\$43,872.00	\$ -14,232.61	67.56 %
5220.2 IT Infra -Support									4,004.52	18,200.00	-14,195.48	22.00 %	4,004.52	18,200.00	-14,195.48	22.00 %	\$4,004.52	\$18,200.00	\$ -14,195.48	22.00 %
5220.3 IT PCs, Printers & Hardware									1,099.73	15,600.00	-14,500.27	7.05 %	1,099.73	15,600.00	-14,500.27	7.05 %	\$1,099.73	\$15,600.00	\$ -14,500.27	7.05 %
5220.5 IT Utilities									8,874.54											

Meridian Library District																				
Budget vs. Actuals: Budget FY25 by Class - FY25 P&L Classes																				
October 2024 - September 2025																				
	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
Total 52400 Supplies									2,072.27	7,500.00	-5,427.73	27.63 %	2,072.27	7,500.00	-5,427.73	27.63 %	\$2,072.27	\$7,500.00	\$ -5,427.73	27.63 %
52500 Miscellaneous Operating																	\$0.00	\$0.00	\$0.00	0.00%
5228 Miscellaneous									90.92		90.92		90.92		90.92		\$90.92	\$0.00	\$90.92	0.00%
5232 Postage									5,805.94	11,000.00	-5,194.06	52.78 %	5,805.94	11,000.00	-5,194.06	52.78 %	\$5,805.94	\$11,000.00	\$ -5,194.06	52.78 %
Total 52500 Miscellaneous Operating									5,896.86	11,000.00	-5,103.14	53.61 %	5,896.86	11,000.00	-5,103.14	53.61 %	\$5,896.86	\$11,000.00	\$ -5,103.14	53.61 %
52600 Vehicle Expense																	\$0.00	\$0.00	\$0.00	0.00%
5260.6 Employee Mileage Reimbursement									5.60		5.60		5.60		5.60		\$5.60	\$0.00	\$5.60	0.00%
5260.7 Vehicle - Chevy Silverado 1500									119.72	3,300.00	-3,180.28	3.63 %	119.72	3,300.00	-3,180.28	3.63 %	\$119.72	\$3,300.00	\$ -3,180.28	3.63 %
Total 52600 Vehicle Expense									125.32	3,300.00	-3,174.68	3.80 %	125.32	3,300.00	-3,174.68	3.80 %	\$125.32	\$3,300.00	\$ -3,174.68	3.80 %
62240 Facility Expense																	\$0.00	\$0.00	\$0.00	0.00%
6224.1 Bldg-Maintenance					2,954.60	5,480.00	-2,525.40	53.92 %	129.15		129.15		3,083.75	5,480.00	-2,396.25	56.27 %	\$3,083.75	\$5,480.00	\$ -2,396.25	56.27 %
6224.2 Bldg-Repairs					29.56	2,000.00	-1,970.44	1.48 %	170.75		170.75		200.31	2,000.00	-1,799.69	10.02 %	\$200.31	\$2,000.00	\$ -1,799.69	10.02 %
6224.3 Bldg-Small Tools									234.31	1,750.00	-1,515.69	13.39 %	234.31	1,750.00	-1,515.69	13.39 %	\$234.31	\$1,750.00	\$ -1,515.69	13.39 %
6224.4 Bldg-Supplies					44.95	1,500.00	-1,455.05	3.00 %	943.50		943.50		988.45	1,500.00	-511.55	65.90 %	\$988.45	\$1,500.00	\$ -511.55	65.90 %
6255 Bldg-Rent									639.90	2,000.00	-1,360.10	32.00 %	639.90	2,000.00	-1,360.10	32.00 %	\$639.90	\$2,000.00	\$ -1,360.10	32.00 %
6258 Bldg-Utilities					1,657.96	4,750.00	-3,092.04	34.90 %					1,657.96	4,750.00	-3,092.04	34.90 %	\$1,657.96	\$4,750.00	\$ -3,092.04	34.90 %
Total 62240 Facility Expense					4,687.07	13,730.00	-9,042.93	34.14 %	2,117.61	3,750.00	-1,632.39	56.47 %	6,804.68	17,480.00	-10,675.32	38.93 %	\$6,804.68	\$17,480.00	\$ -10,675.32	38.93 %
Total 52000 OPERATING EXPENSES					4,687.07	13,730.00	-9,042.93	34.14 %	212,206.98	497,131.00	-284,924.02	42.69 %	216,894.05	510,861.00	-293,966.95	42.46 %	\$216,894.05	\$510,861.00	\$ -293,966.95	42.46 %
Total Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$4,687.07	\$13,730.00	\$ -9,042.93	34.14 %	\$1,004,830.27	\$2,048,931.35	\$ -1,044,101.08	49.04 %	\$1,009,517.34	\$2,062,661.35	\$ -1,053,144.01	48.94 %	\$1,009,517.34	\$2,062,661.35	\$ -1,053,144.01	48.94 %
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$ -4,687.07	\$ -13,730.00	\$9,042.93	34.14 %	\$ -1,007,552.34	\$ -2,048,931.35	\$1,041,379.01	49.17 %	\$ -1,012,239.41	\$ -2,062,661.35	\$1,050,421.94	49.07 %	\$ -1,012,239.41	\$ -2,062,661.35	\$1,050,421.94	49.07 %
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$ -4,687.07	\$ -13,730.00	\$9,042.93	34.14 %	\$ -1,007,552.34	\$ -2,048,931.35	\$1,041,379.01	49.17 %	\$ -1,012,239.41	\$ -2,062,661.35	\$1,050,421.94	49.07 %	\$ -1,012,239.41	\$ -2,062,661.35	\$1,050,421.94	49.07 %

Meridian Library District

Statement of Activity

October 2024 - March 2025

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	5,376,390.17
4010 Ag. Replacement	970.00
4020 Pers Prop Replacement	19,519.36
4100 Sales tax income	233,183.80
Total 40000 Tax Revenue	5,630,063.33
42000 Non-tax Revenue	
4200 Fines and fees	15,669.29
4220 Meeting Room income	7,211.25
4221 Donations & Memorials	267.26
4300 Interest income	102,161.82
4339 Capital Replace & Repair Int	149,715.74
4400 Copy/Print income	19,033.08
4410 Miscellaneous income	52,033.23
4415 Lynx Consortium income	42,600.23
4500 Grants	9,887.53
4700 Sponsorships	600.00
Total 42000 Non-tax Revenue	399,179.43
Total Revenue	\$6,029,242.76
GROSS PROFIT	\$6,029,242.76
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	2,101,466.88
5005 Termination salaries	9,787.85
Total 5000 Salaries and wages	2,111,254.73
5010 Payroll benefits	164.65
5010a Benefits - Retirement	218,248.87
5010b Benefits - PR Taxes	158,230.47
5010c Benefits - Health	305,440.57
Total 5010 Payroll benefits	682,084.56
Total 50000 PERSONNEL	2,793,339.29
51000 COLLECTIONS	
5115 Adult Print Books	66,536.03
5121 Electronic databases	49,082.17
5122 eContent	205,907.49
5125 Print Reference	81.08
5130 Children's books	23,280.99
5130S Children's books - Supported	355.94
Total 5130 Children's books	23,636.93

Meridian Library District

Statement of Activity

October 2024 - March 2025

	TOTAL
5135 Young Adult books	4,708.11
5149 Media	22,023.81
5150 Circulating devices & kits	2,236.23
Total 51000 COLLECTIONS	374,211.85
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	24,600.00
5202.4 Legal fees	29,553.22
5202.5 Consulting	19,583.33
5202.6 Other	2,580.70
5237 Recruiting/Background Checks	585.88
Total 52020 Professional Services	76,903.13
52025 Banking fees	
5202.2 Bankcard fees	1,335.01
5202.3 Financial fees	1,284.02
Total 52025 Banking fees	2,619.03
52120 Consortium	
5212.AD Consortium-Administrator	57,916.08
5212.C Consortium-Courier	25,479.00
5212.H Consortium-Hardware/Software	31,184.16
5212.MS Consortium-Misc. Expenditures Reimbursable to MLD	1,898.73
Total 52120 Consortium	116,477.97
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	72,413.02
5220.2 IT Infra -Support	5,604.09
5220.3 IT PCs, Printers & Hardware	12,514.81
5220.5 IT Utilities	23,329.64
5220.6 IT Collection Licensing	6,250.00
5220.7 IT Technology Maintenance	17,184.26
5230 Phone Service	6,328.70
Total 52200 Information Technology	143,624.52
52250 Marketing	
5225 Marketing & advertising	7,062.29
5227 Brochures programs - marketing	3,941.70
Total 52250 Marketing	11,003.99
52290 Materials Processing	
5229.1 Materials-OCLC	13,719.24
5229.2 Materials-Processing	12,999.38
Total 52290 Materials Processing	26,718.62

Meridian Library District

Statement of Activity

October 2024 - March 2025

	TOTAL
52340 Professional Development	
5234.1 Conferences	19,211.45
5234.2 Education	6,408.72
5234.3 Materials	107.27
5234.4 Memberships	3,574.00
5234.5 Staff Mtg & Training	9,934.34
5234.5s Staff Training - Supported	5,427.53
Total 5234.5 Staff Mtg & Training	15,361.87
5234.6 Webinar/Ecourses	777.09
Total 52340 Professional Development	45,440.40
52360 Program Expense	
5236.2 Programs - District	34,069.28
Total 52360 Program Expense	34,069.28
52400 Supplies	
5211 Copy/Print	17,818.47
5240 Supplies - general	6,071.22
5240s Supplies - General -Supported	923.85
Total 5240 Supplies - general	6,995.07
5246 Supplies - office	4,386.92
Total 52400 Supplies	29,200.46
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	17,529.26
5228 Miscellaneous	561.89
5228.S Miscellaneous- Supported	496.98
Total 5228 Miscellaneous	1,058.87
5232 Postage	5,954.55
5250 Taxes and insurance	44,603.10
Total 52500 Miscellaneous Operating	69,145.78
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	433.93
5260.11 Vehicle - Ford F150 Transit Van	4,509.72
5260.12 Vehicle - Toyota Rav4 VIN 7581	49.26
5260.2 Vehicle - Sprinter	94.20
5260.3 Vehicle - Van Honda Odyssey	580.26
5260.4 Vehicle - Honda Element	61.31
5260.5 Vehicle - Dodge HD Wagon	2,069.03
5260.6 Employee Mileage Reimbursement	41.34
5260.7 Vehicle - Chevy Silverado 1500	119.72
5260.8 Vehicle - Toyota Rav4 VIN 4697	312.04
5260.9 Vehicle - Toyota Rav4 VIN 7665	612.91
Total 52600 Vehicle Expense	8,883.72

Meridian Library District

Statement of Activity

October 2024 - March 2025

	TOTAL
62240 Facility Expense	
6224.1 Bldg-Maintenance	102,095.48
6224.2 Bldg-Repairs	21,664.99
6224.3 Bldg-Small Tools	1,159.18
6224.4 Bldg-Supplies	16,034.98
6250 Bldg-Insurance	80,071.00
6255 Bldg-Rent	137,989.82
6258 Bldg-Utilities	43,401.85
Total 62240 Facility Expense	402,417.30
Total 52000 OPERATING EXPENSES	966,504.20
72000 CAPITAL EQUIPMENT EXPENSES	
7216 Equipment & Furnishings	33,192.32
7295 Major improvements	20,445.52
Total 72000 CAPITAL EQUIPMENT EXPENSES	53,637.84
73000 CAPITAL BUILDING EXPENSES	
7300 Cherry Lane Renovation - General Fund	147,635.36
7331 Cherry Lane Renovation - Capital Repair & Replacement	264,205.54
Total 73000 CAPITAL BUILDING EXPENSES	411,840.90
Total Expenditures	\$4,599,534.08
NET OPERATING REVENUE	\$1,429,708.68
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00
8338 Capital Projects Interest	114,725.04
Total Other Revenue	\$814,725.04
Other Expenditures	
9285 Pinnacle fka South Branch Lease Payment	142,241.67
Total Other Expenditures	\$142,241.67
NET OTHER REVENUE	\$672,483.37
NET REVENUE	\$2,102,192.05

Meridian Library District

Statement of Financial Position

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash on Hand - Cherry	200.00
1010BR Cash on Hand - Pinnacle	150.00
1013 Cash on Hand - Pinnacle Self Pay Copy	48.70
1014 Cash on Hand - Cherry Self Pay Copy	32.55
1015 Cash on Hand - Orchard Park Self Pay Copy	17.00
1016 Cash on Hand - unBound	150.00
1017 Cash on Hand - Orchard Park	150.00
1072 Bill.com Money Out Clearing	3,665.58
1180 Checking - ICCU General *1068	-6,141.83
1182 Checking - ICCU Sweep *3522	227,739.87
1183 Savings - ICCU Membership *8042	25.00
1184 Savings - ICCU Savings *8093	249,231.56
1937 StatePool-General Operations	6,081,162.71
1938 StatePool-Capital Project Fund	4,978,487.14
1939 StatePool-Cap Replacement &Repr	6,500,665.21
9100 Zions Bank COP Debt Service Fund 5672205	46.71
Total Bank Accounts	\$18,035,630.20
Accounts Receivable	
11000 Accounts Receivable	-90.00
Total Accounts Receivable	\$ -90.00
Other Current Assets	
12000 Undeposited Funds	170.93
1500 Deposits/Prepaid expenses	22,038.96
1600 Property Tax Receivable	9,267,956.00
1627 LGIP Interest Receivable	66,872.23
1652 Sales Tax Receivable	123,546.00
1800 Fines Receivable	28,892.12
1850 Allowance	-22,824.79
Total Other Current Assets	\$9,486,651.45
Total Current Assets	\$27,522,191.65
TOTAL ASSETS	\$27,522,191.65

Meridian Library District

Statement of Financial Position

As of March 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	62,095.18
Total Accounts Payable	\$62,095.18
Credit Cards	
2700 Divvy Credit Cards Payable	22,376.56
Total Credit Cards	\$22,376.56
Other Current Liabilities	
2300 Payroll Liabilities	-2,786.00
2305 FICA withholding payable	9,939.74
2330 PERSI withholding payable	12,742.16
2345 Health Payable	-57,588.25
2350 Persi Life withholding payable	-32.00
2353 HRA VEBA Payable	-495.00
2355 Dental Payable	-277.68
2358 Mutual of Omaha Payable	2,175.22
2359 IDWAT Payable	555.00
2360 AFLAC Payable	379.90
2361 FSH Payable	955.20
2362 EAP Payable	524.40
2400 Accounts Payable -Other	658.34
2405 Accrued Wages	132,128.38
Sales Tax Agency Payable	312.84
Sales Tax Payable	43.72
Total Sales Tax Agency Payable	356.56
Square Sales Tax Payable	231.65
Total Other Current Liabilities	\$99,467.62
Total Current Liabilities	\$183,939.36
Total Liabilities	\$183,939.36
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

Meridian Library District

Statement of Financial Position

As of March 31, 2025

	TOTAL
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
2999 Retained Earnings	6,968,357.24
2999.1 Construction in Progress	-6,168.00
32000 Owners Equity	9,007,818.69
Net Revenue	2,102,192.05
Total Equity	\$27,338,252.29
TOTAL LIABILITIES AND EQUITY	\$27,522,191.65



LEGAL NOTICE

PURSUANT TO IDAHO CODE [33-2725](#), PUBLIC HEARING for the consideration of an adjustment 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 date & time pending board meeting scheduling. You are invited to attend, in person at our Orchard Park branch located at 1268 W. Orchard Park Drive, or virtually on www.youtube.com/@MeridianLibraryDistrict.

	2024-2025 Approved Budget	2024-2025 Proposed Amended Budget
GENERAL FUND		
Revenue		
Fund Balance Carryover	\$ 2,625,000.00	\$ 6,128,449.00
Total Revenue	\$ 11,795,238.00	\$ 15,298,687.00
Expenditures		
Personnel	\$ 6,072,826.95	\$ 6,072,826.95
Collections	\$ 911,535.00	\$ 911,535.00
Operations	\$ 2,160,876.05	\$ 2,160,876.05
Capital	\$ 2,650,000.00	\$ 6,153,449.00
Total Expenditures	\$ 11,795,238.00	\$ 15,298,687.00
General Fund - Six Month Reserve	\$ 4,000,000.00	\$ 4,369,120.00
Capital Repair & Replacement Fund	\$ 6,320,421.00	\$ 6,348,303.00
General Fund Beginning Balance	\$ 10,320,421.00	\$ 10,717,423.00
CAPITAL PROJECTS FUND		
Beginning Balance	\$ 4,636,381.00	\$ 5,384,126.00
Revenue		
Plant Facilities Levy Revenue	\$ 1,400,000.00	\$ 1,400,000.00
Capital Projects Interest	\$ 113,500.00	\$ 113,500.00
Total Revenue	\$ 1,513,500.00	\$ 1,513,500.00
Expenditures		
Pinnacle (South Branch) Financial Fees	\$ 3,750.00	\$ 3,750.00
Pinnacle (South Branch) Lease Payment	\$ 1,400,000.00	\$ 1,400,000.00
Pinnacle (South Branch) Financing FFE Draw		\$ 522,325.00
9330 Cherry Lane Renovation - Capital Projects Fund	\$ 2,625,000.00	\$ 4,971,551.00
Total Expenditures	\$ 4,028,750.00	\$ 6,897,626.00
Capital Projects Fund Ending Balance	\$ 2,121,131.00	\$ -
Total Fund Ending Balances	\$ 12,441,552.00	\$ 4,588,974.00

Capital Repair & Replacement Fund to be expended for Cherry Lane renovations estimated to be completed in FY 2026-27; see Fund Balance Carryover

Capital Projects Fund to be expended for Cherry Lane renovations estimated to be completed FY 2026-27.

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

Executive Summary

This May 2025 Director's Board Report highlights the Meridian Library District's ongoing activities and achievements across various departments. Financially, the District is tracking well against its budget. Key initiatives include preparations for the Cherry Lane renovation, which is set to commence in early September 2025, and will require the branch to close from August 2, 2025. Staff will be rotated to other branches and special projects during the closure. The Meridian Library Foundation successfully raised \$24,500 to fully fund the 2025 Summer Reading Program. Several branches saw successful community engagement with events like Dia de los Niños, the Treasure Valley Pokémon TCG Tournament, and various STEAM Labs and storytime programs. Strategic efforts are underway in IT with system maintenance and backup, in Human Resources with training and process improvements, and in District Resources with asset management. Material Services is reviewing circulation trends and discontinuing the mobile Hot Spot program. Additionally, budget preparations for FY26 are in progress, focusing on staffing models and efficiency improvements.

ADMIN DIVISION

Director

- Participated in a statewide English Learning Arts quarterly roundtable hosted by the Idaho Department of Education. The group discussed ways we are serving our communities through early childhood education and literacy initiatives. As the only publicly funded public library in attendance I am able to provide insights into how public libraries partner with other learning organizations to foster early literacy skills. The Meridian Library District provides many programs, services, and resources to aid young children and their families in being Kindergarten ready. We also play a vital role in fostering lifelong learning through access to our collections and connecting members of the community with the resources they need. One of the services I've highlighted at the roundtable meetings is the work we have done in expanding the Meridian Home Delivery service.
- As a Meridian Chamber of Commerce board member I am tasked with being one of the board representatives at the quarterly Downtown Committee meetings. At both the Board

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

meeting and the Downtown meeting I am able to represent the interests of the District and position us to be involved in our business community.

- Much of my time lately has been in meetings regarding the Cherry Lane renovation. As the planning process continues we are nearing key milestones in the project. We plan on submitting for building permits at the end of May or in early June. Barring any setbacks, we plan on closing the Cherry Lane Branch on August 2, 2025 with construction slated to begin in early September. The time between closing the branch and construction beginning will be used to move library materials, furniture, and equipment out of the building. Construction will take 14-18 months.
- The Lynx Consortium quarterly library directors meeting was held at the Twin Falls Public Library. We welcomed Nampa Public Library's new Library Director, set consistent lending standards for each library to implement, and began preparations for a potential Integrated Library System (ILS) Request for Proposal/Qualification (RFP/RFQ).
- We are actively preparing the budget for FY26, with April's focus being primarily focused on wrapping up staffing models and planning future year improvements for efficiency, improved internal communication, and embedded data validation.





District Resources

Administration

Moving forward with the inventory/asset management project. Next steps include procuring quality asset tags and combining our current databases in Asset Tiger and Google Sheets with our new single source of truth in Airtable. Once that's complete, we will work with the branches to identify and tag assets.

IT

Backup & Disaster Recovery

Verified backup integrity for critical systems Veeam/Backup Exec/AWS and Google Workplace. Tested disaster recovery procedures to ensure business continuity.

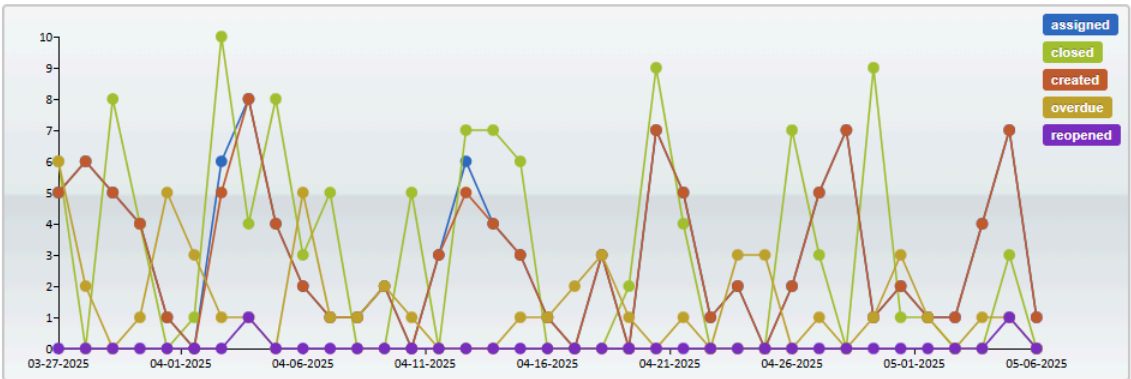
System Maintenance & Monitoring

Performed routine server maintenance to check for critical updates and installed Windows server security patches ensuring all servers are up-to-date.

Troubleshooting & Support

Resolved 110 service tickets with issues including VPN, Polaris access, and authentications.

Ticket Activity



Statistics

Statistics of tickets organized by department, help topic, and agent.

Range: March 31, 2025 - May 7, 2025 (America/Phoenix)

	Department	Topics	Agent							
Agent			Opened	Assigned	Overdue	Closed	Reopened	Deleted	Service Time	Response Time
MLD IT Support			0	29	13	82	0	0	247.5	139.6

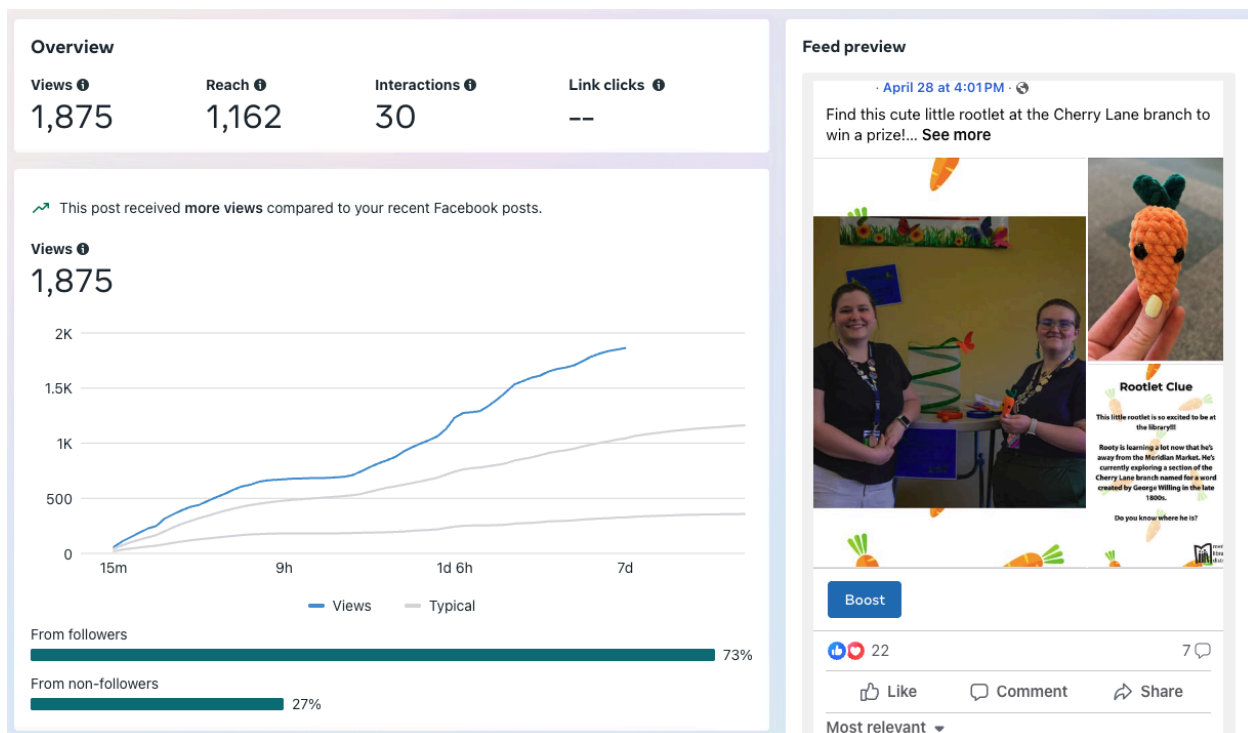
Key Achievements

Worked with West Ada School District's IT to update their GoGuardian App so student laptops are capable of connecting to Meridian Library's public Wifi.

Marketing

Highest performing posts for the month of April – the Ballet Idaho Special Silly Song and Dance Storytime for Instagram and the Meridian Market Rootlet Program for Facebook – were created due to collaborations with other community organizations. The Special Silly Song and Dance Storytime post was created to market a storytime that was co-hosted by Ballet Idaho, who was a collaborator on the post. The Meridian Market Rootlet Program post advertises an ongoing scavenger hunt where patrons can search for a rootlet (provided by the Meridian Market) at each MLD branch to win a prize. The first scavenger hunt – conducted at Cherry Lane – wrapped up when a patron found the rootlet on Wednesday, April 30. The Marketing Librarian is working with the other branches to coordinate scavenger hunts at each branch.

Notably, we also marketed the Summer Reading Kickoff (which will occur on May 23) in April. This included publishing a summer reading landing page on MLD's website, creating Facebook and Meetup events for the kickoff, and advertising the kickoff through other community organizations, including the Meridian Chamber of Commerce. Marketing also attended and photographed events like Día de los Niños at the Pinnacle Branch and the Pokémon Tournament that was hosted as part of a collaboration between Meridian Library District and Boise Public Library.



Human Resources

Applications Reviewed

- x0

Job Offers

- x1 (LA)
- x1 (DRC)
- X1 (CL)

New Hires

- x0

Phone Screens

- x0

Job Postings

- AA
- AL MPIN

Orientations

- x0

Interviews

- x3 (DRC)
- x3 (CL)

Internal Position Changes

- x2

Separations

- x1

FMLA/ADA Cases

- x9

Jury Duty Cases

- x1

Bereavement Cases

- x1

WC/Near Miss Cases

- x0

- Legal filings x2
- FMLA/ADA Cases (x9) - Closed (x5) / Ongoing (x3)
- Jury Duty Cases (x1)
- Bereavement Cases (x1)
- Processes Created & Solidified (x2)
- Created and solidified annual DMV Check process and procedures, templates, and coordination w/ committees or other departments
- ICRMP Respectful Workplace and Election Neutrality trainings assigned to all staff, audited for completion, and reminders sent
- Created, reviewed, and sent Benefit Survey all staff

Finance

- **March 2025 Bills Processed:** 125
- **March 2025 Credit Card Charges:** 169

Finance Report

- Expanded quarterly budget to actual reports are included in this month's financial package. Financials are tracking well to date.
 - Revenue Overview
 - General Fund: 51% budgeted revenue received at 50% of the fiscal year.
 - Expenditure Overview
 - Personnel: 46% budget utilization at 50% of the fiscal year.
 - Collections: 51% budget utilization at 54% of the purchasing year.
 - Operating: 50% budget utilization at 54% of the purchasing year.
- The Finance Department has been working with the District Resources department to advise on the District's needs tracking capital assets and accounting standards/best practices. The District Resources department is building a custom system to provide excellent asset tracking and replacement cycle planning. This custom built system will be essential to long term budget planning and allocations for reserve needs.
- The Grants and Sponsorship Committee held an extended work session and grant sourcing workshop in March.
- The Lynx Library Consortium was billed and paid MLD for administrator payroll costs and miscellaneous overhead incurred.
- We are pleased that the Lynx Consortium has implemented a process for InterLibrary payments that will bring efficiencies to all libraries in the consortium.

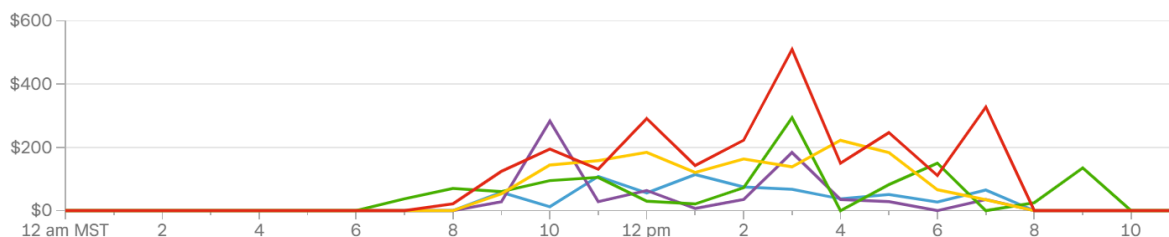
March 2025 Square Report

Mar 1, 2025–Mar 31, 2025

(6:00 am - 10:00 pm MST)

Top 5 Categories: Gross Sales

● Paper Printing Services \$2,473.34 ● Lost/Damaged Items \$1,468.50 ● Room Reservations \$728.78 ● Online Room Reservations \$1,177.50
● 3D Printing Services \$673.33



Material Services

Cardholder Age vs Material Audience

At the April meeting of the Board of Trustees, Trustee Knutson commented that materials for teens make up a fairly small percentage of total circulation - about 7% in March. This month the Material Services Department looked at the number of cardholders in different age groups and relative circulation of materials with different target audiences. Comparing the ages of cardholders to the circulation of items in different audience-by-age groups is a bit of an apples and oranges situation. Many materials that are ultimately read and used by youth are checked out on their parents' cards, and many materials are enjoyed by people outside the target audience - think of an adult reading a Harry Potter book from the Youth section or an all-ages family watching a Star Wars movie from the adult media shelves together. The figures below show that while kids materials make up almost half of circulation, less than ten percent of accounts belong to people under age 13. There is a smaller difference between Teen materials and accounts belonging to people 13-17.

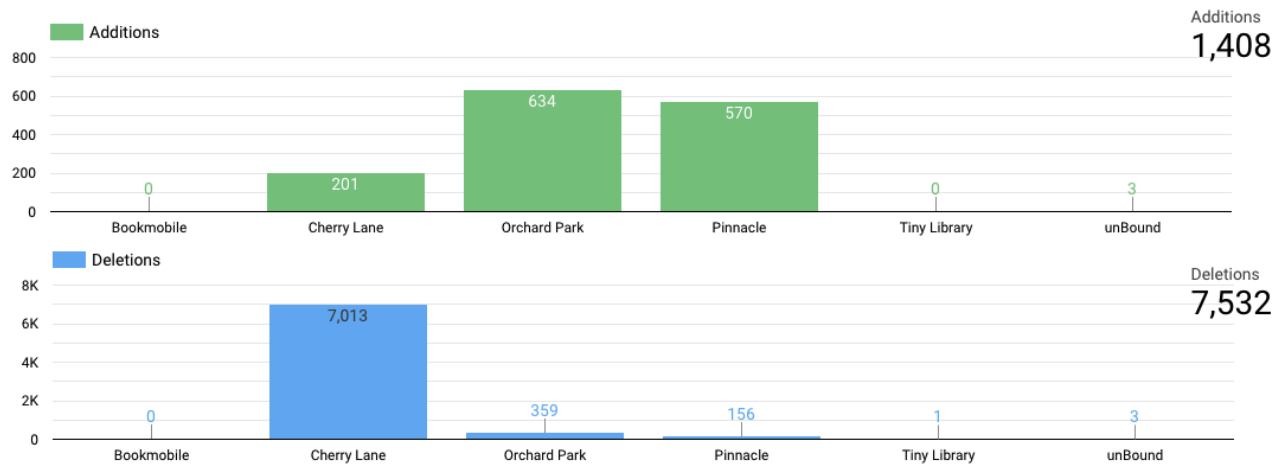
Cardholder Age vs Material Audience (April 2025)		
Age Group	Accounts	Total Circulation
Youth (approx birth - 12)	9.2%	44.1%
Teen (approx 13 - 17)	8.9%	5.9%
Adult (approx 18+)	81.9%	48%

Circulating Hot Spots

Due to low usage and high costs, we would like to stop circulating Mobile Hot Spots. Nine Hot Spots circulated 96 times total in FY2025 to approximately 30 unique cardholders. Cost per use, when factoring staff time, is over \$75/circ. Long and unpredictable wait times for these devices mean that patrons cannot have access to them at times of need or convenience, and instead a small number of super-users tend to have one checked out at all times, achievable because they are perpetually on the hold list (bringing in one on the due date and having another waiting on hold). This is not our intended use for these devices.

Collection Maintenance - Print Items and Physical Media

Deletions continue to outpace additions, notably at Cherry Lane, as we prepare for the renovation closure. New releases are being purchased as usual. Back-catalog purchases are reduced because materials from the Cherry Lane branch can fill those gaps at our other locations.



Meridian Library Foundation

Summer Reading Program Fully Funded!

We're thrilled to share that the Meridian Library Foundation has successfully met its goal to raise **\$24,500 to fully fund the 2025 Summer Reading Program!**

This funding will provide over 5,000 free books for youth participants at sign-up and completion, branded shirts for staff and volunteers, retractable Summer Reading banners at each full-service branch, additional milestone prizes, and 300 radio ads to boost program visibility.

Our Idaho Gives campaign helped tip this effort across the finish line. This achievement is the result of months of collaboration between Foundation and Library staff. We are deeply grateful to our generous community of sponsors, donors, and volunteers for making it possible for this beloved program to thrive for **an expected 5,700 participants this summer.**



Image 1: Check presentation with Rocky Mountain High School Key Club, Summer Reading sponsors, and Foundation Board Member Brian Turner



Image 2: Meridian Rotary Club volunteers placing sponsor bookplates in Summer Reading books for kids

BRANCHES DIVISION

Cherry Lane

Programs, Events & Outreach

- **Ready! For Kindergarten:** Geared toward parents of babies between the age of 0 and 1, this program helps build relationships between parent, child, family, school and community by honoring parents as their child's first and most influential teacher. Participants received free take home materials to support their child's learning.
- **My First Books Family Literacy Night:** Families of children who library staff visit at their schools each month as part of the Idaho Commission for Libraries (ICFL) My First Books program were invited out to the library on Friday, April 4th for a special, after hours event. There was a musical performance by a local musical group for children, We Are Not Food, fronted by former MLD staffer Travis Porter. Attendees enjoyed pizza and dessert empanadas. This was the best turnout this annual event has had in several years, with 93 in attendance.
- **Marvelous Meridian Playdate:** On April 5, the Marvelous Meridian Playdate program was back! Participants explored the six early literacy practices through bubbles, books, and a ball pit. Staff were on hand to encourage caregiver led play and children aged 0 to 5 were able to make manipulatives and receive giveaways.
- **Estate Planning 101:** Our community partner, attorney Carly Ward, was back to present an Estate Planning seminar where participants learned the difference between wills and trusts to determine which might be best for their unique family.

- **Evening Bookmobile Visits to Meridian Regional Parks:**

Beginning April 14 through mid-May, the Bookmobile can be found in Meridian's beautiful regional parks. On Mondays, find the Bookmobile at Discovery Park in South Meridian. On Tuesdays it's at Settler's Park and on Wednesdays it is at Kleiner Memorial Park. Those who happen across the Bookmobile in Kleiner Park can even get their face painted! With the nice weather and spring sports in full swing, evening Bookmobile stops at Meridian regional parks saw some excellent engagement! In April, 25 visited the Bookmobile at Discovery Park, 78 visited the bus at Settler's Park, and 138 stopped by and checked out face painting outside the Bookmobile at Kleiner Park. Evening park visits in the spring are a success, with the Bookmobile team enthusiastic about making this an annual offering.

- **Teen After Hours Event, 90's Night:** The quarterly teen after



hours party was held on April 25 with a retro 1990s theme. Teens listened to music and performed karaoke, were encouraged to dress in 90s fashion, played games and did crafts. Of course 90s themed snacks were consumed.

- **More Social, Less Media: Free Community Summit:** The library was invited to provide an information table at a free community summit at Eagle High School on April 26, geared towards ways youth can have more in-person social engagement over connecting on social media with devices. The Idaho PTA coordinated this event. Library staff promoted library programs for teens, especially our Summer Reading teen volunteer opportunity that MLD is recruiting for now.

Professional Development

- **ICFL Teen Convening:** Held at the Galaxy Event Center in Meridian on April 8th and 9th, this two-day conference for public, tribal and school librarians who work with teens was put on by ICFL. This year's theme was "Youth Choice, Voice and Leadership". Associate Librarian Nikki presented at the conference about her experience as a library intern and teen mentee through an American Library Association inclusive internship. Associate Librarian Emily attended and came back with lots of fresh ideas for teen programming she facilitates.
- **Project Learning Tree (PTL) Environment + STEM (E-STEM) workshop:** Associate Librarian Angie attended the PLT E-STEM workshop on April 17 in Boise. PLT partnered with ICFL to host this regional workshop for public and school librarians and teachers. Workshop participants experienced and led PLT activities, explored supporting resources, learned best practices for teaching outdoors, learned how to differentiate content for mixed-age groups, and how to begin incorporating PLT into their programs.
- **Change Management webinar:** Branch Manager Mary enrolled in a Library Works webinar called "Change Management: Navigating and Communicating Change in Libraries", held on April 10, with the intention of using tools and tips learned to help guide Cherry Lane staff through the renovation.

Notable Branch Activities

- **Cherry Lane remains open for Summer Reading!:** In early April, Cherry Lane staff learned that the Branch would remain open during the summer months when the construction start time for the Cherry Lane renovation was pushed back. The team pivoted and adjusted plans to remain open, staff service points, facilitate Summer Reading and branch summer programs, along with increased outreach in the community. The team is happy it will be summer at Cherry Lane as usual.

Stats

- **Winter Reading Program:** The 3rd annual Stick to Reading program in partnership with

the Idaho Steelheads continues to gain momentum. Below are 2025 Winter Reading program statistics.

- 850 signed up: up 70% from 2024
- 375 completed: up 54% from 2024
- 720,891 minutes read: up 79% from 2024

Orchard Park

Programs, Events & Outreach

- **VITA Tax Preparation:** This tax season, VITA volunteers helped 280 taxpayers at Orchard Park. It was typically booked to capacity, and staff had to refer patrons to the Meridian Senior Center and other libraries. This initiative provided free support to patrons who otherwise may not have had access to tax help, reinforcing the library as a go-to resource for critical services.
- **Theatre Arts Class:** This series covers reading aloud skills, sentence fluency, and vocabulary, and storytelling. The program encourages elementary school children who may be struggling with reading by offering a positive environment to improve their skills.



- **Storytime Programs:** Our storytime programs have gained quite a following over the past two years. Orchard Park offers Baby Time, Preschool Storytime, Silly Song & Dance, Storytime and Art, and Sensory Storytime.
- **STEAM Labs:** This program is offered in the Learning Lab multiple times a week. April included BSU Presents Semiconductors, Homeschool STEAM Lab, and science, technology, engineering, and design challenges.
- **Snapology Presents: PokéMania:** Students learned about science and built and explored the world of Pokémon as they created gyms, battles, habitats, and their own generation of Poké-Heroes.
- **Treasure Valley Pokémon TCG Tournament:** The Pokémon Tournament was a collaborative, inter-library effort that brought together staff from Pinnacle, Collister, Bown Crossing, and Twin Falls. Orchard Park Librarian Rebekah and Library Assistant Brent represented Orchard Park at the tournament, which was held at ABU Games. The

tournament offered four brackets: Junior, Senior, Master, and Unlimited (for ages 18 and under). The winner received a 3D-printed gold statue. Refreshments were provided. The event had nearly 200 people. Families shared their appreciation for creating a high-quality event that offered equitable access for all.



- **Teen Tutoring & Study Hour:** The Conference Room is available for teens during open study hours, which take place 3 p.m.—5 p.m. on Tuesdays and Wednesdays. Multiple groups and/or individuals may use the room simultaneously and enjoy snacks provided by the Foundation.
- **Watercolor Workshop: Painting Pollinators:** This popular program is designed for older adults and fills up quickly with registrants.
- **City of Meridian's Do the Right Fair:** Librarian Melissa tabled the fair, bundled Summer Reading bookmarks, and made community connections.



Professional Development

- **ICFL Teen Convening:** Youth Services Librarian Melissa attended a two-day conference for librarians who work with teens. The theme was Youth Choice, Voice and Leadership, and topics included advisory groups, teen workers in the library, and engagement.
- **Emergency and Crisis Management: Prioritizing, Providing, and Preparedness for Libraries:** Supervisor Israel attended this informative webinar.
- **Meridian Rotary Club:** Supervisor Israel represents Orchard Park at Rotary Club meetings as part of the shared branch membership. Meridian Crime Prevention was April's speaker.

Notable Branch Activities

- **Orchard Park Staff Meeting:** The topics for the month included Summer Reading and Evacuation and Safety procedures. Sergeant Dance of the City of Meridian Police offered excellent training to our staff.
- **Orchard Park Volunteers:** The Volunteer Room has an iPad station for checking in and out, and a small cart for pulling and shelving holds. In addition, the Friends of the Library Book Sale was held on April 19th after a four-month break. Orchard Park has started to recruit volunteers for the Summer Reading Program sign-up and prize tables.
- **MLD Board of Trustees Meetings:** Meetings are now held at the Orchard Park branch.

Pinnacle

Programs, Events & Outreach

- Día de los Niños had over 150 participants. We had 15 community organizations that patrons could visit with and learn about what resources they offered. We had performances by Ballet Folklórico followed by a dance lesson for children. We had a Spanish English Storytime with Ms. Nikki. We had art projects for people to complete and food to eat, and a taco truck. It was a really positive community gathering.
- Treasure Valley Pokemon Tournament brought in over 150 participants to ABU Games
- Pokemon Club: 5 Pinnacle patrons assembled decks and participated in the tournament. 1 won his division and another got 2nd place. This was the first tournament the other 3 had ever played in.
- STEAM Labs: KEVA Planks borrowed from the Discovery Center of Idaho, Make and Take Robot kits and balloon cars, visit from BSU Geosciences and Volcanology professor and assistant for geology lessons, M.C. Escher Tessellations, and Watercolor Wax Resist Painting
- The Adult Craft Club had 18 people for Tea Towel Coloring!



Notable Branch Activities

- Seed Library: A patron using the seed library commented: "This is such a good idea!" and another stated: "this will help our family so much, because grocery prices are so much."
- Scott and Alyssa scheduled ten 3D printing 1-on-1 sessions
- Scott attended Teen Convening 2025 in Meridian and learned information about Teen programming and advisory boards.
- A patron who brings their child to Storytime and Art remarked that she has seen her child develop more fine motor skills and get better at cutting and coloring since starting the program!
- Gem Prep South had several classes come get a library tour and pick up library cards for their April field trip.

unBound

Programs, Events & Outreach

- **Meridian Technical Charter High School Internship Fair.** unBound's Business Liaison Librarian and our Associate Librarian participated in helping students interview and being a part of their first networking experience and giving them pointers on best practices.
- **3D printing 101:** Tinkercad was a big hit.
- **3D Design - Fusion 360**
- **No Code, Low-Code - Automate your small business with Coda**
- **CNC Basics**
- **Intro to Laser**
- **Idaho Department of Corrections Outreach:** unBound's Business Liaison Librarian presented at IDOC on available resources at MLD and surrounding libraries upon release.

Professional Development

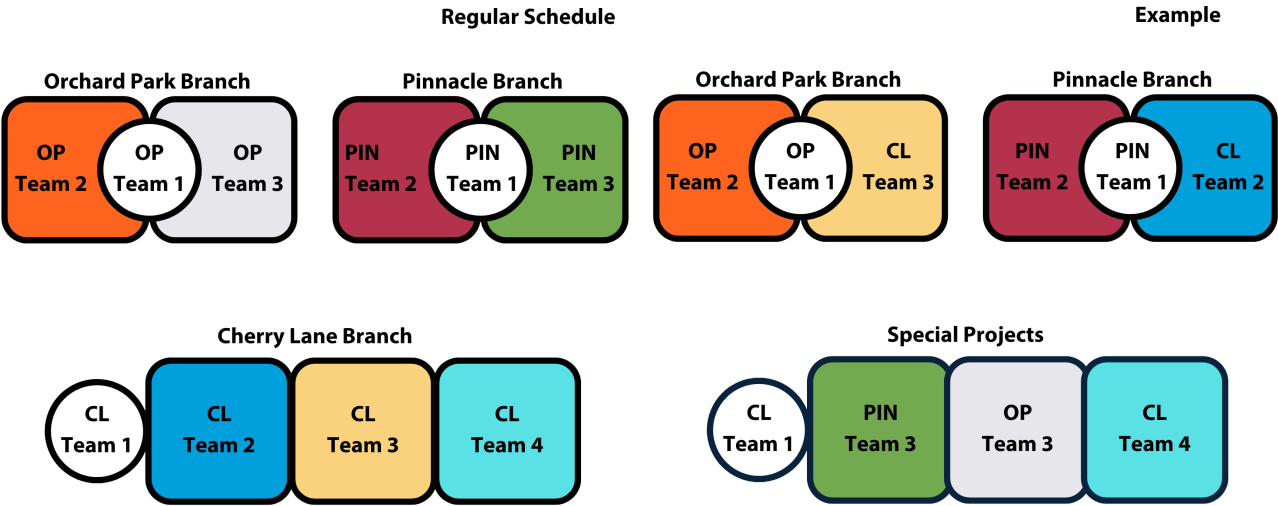
- **Boards and Commissions Fellowship** - unBound's Business Liaison Librarian attended a session on Open Meeting Laws and confidence building in being able to ask the hard questions. Other sessions during the month of April included using Power Mapping for our industry and learning about the different local tribes in Idaho.

Notable Branch Activities

- **Youth Empowerment Event:** Idaho Black Community Alliance partnered with HP to present a well-attended Youth Empowerment Program at unBound. This program focuses on matching youth with adult mentors for life skills, workforce development, and mental/physical well being.

Cherry Lane renovation staff plan

During the Cherry Lane Branch renovation, staff will undertake a comprehensive slate of strategic, operational, and outreach initiatives to ensure continuity of service and support professional development. Quarterly team rotations will be implemented: Cherry Lane staff will rotate into Orchard Park and Pinnacle, while teams from Orchard Park, Cherry Lane, and Pinnacle will rotate into a Special Projects unit. These rotations will promote cross-training and knowledge sharing across branches. Outreach services will increase at schools, parks, senior centers, and community locations with programs such as storytimes, educational chats, arts and crafts, and pop-up browsing stations. Staff will also participate in targeted training in leadership, customer service, technology, project management, and library operations. The Special Projects unit will focus on document digitization, organizing digital storage, supporting strategic and facility planning, and seeking grants and sponsorships for the remodel, public art, outreach, and new programs. Additional projects include revising the employee handbook, documenting committee structures, and developing onboarding and training materials.





Meridian Library District

LENDING GUIDELINE POLICY

DRAFT

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

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

OBTAINING A LIBRARY CARD

- Meridian Library District residents may obtain a free library card by providing photo ID and proof of address. Parents or legal guardians may create accounts using their address for minors of any age. The parent or legal guardian is financially responsible for fines and charges on the account of the minor.
- Non-resident City of Meridian employees and teachers who teach within Meridian Library District boundaries may obtain a free Meridian Library District card, which requires annual renewal; if the individual is eligible for a card from another Lynx library they must choose to have a card from their home library or from Meridian Library District. This card is for the individual only and does not apply to the entire household.
- Organizations, such as assisted living facilities or childcare facilities within District boundaries, may obtain organization cards. Each organization will be required to fill out an agreement with the library defining borrowing parameters and organizational responsibility.
- Those who live within the boundaries of the Boise, Eagle, Garden City, Nampa, Caldwell, Kuna or Ada Community libraries may obtain their home library cards at Meridian Library District locations.
- Non-residents may obtain a library card for \$140 a year, per household. Non-residents 55 and older, active duty military, and veterans with proof of service¹ may obtain a library card for \$55 a year. See Service Charges and Fees schedule for details.

¹ *Proof of military service may include active military ID or veteran ID cards issued by the DOD.

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

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

35 **LOAN PERIODS AND RENEWALS**

36 Materials owned by the Meridian Library District automatically renew based on the schedule below
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38 Lynx Libraries may not renew automatically, please check the lending guidelines of the owning library
39 for their policies.
40

Item	Check-out Length	Limit per Card	Renewals ⁴¹
New Adult Books	21 Days	20	2
Books	28 Days	999	2
Magazines	14 Days	10	2
DVD/Blu-ray (All Types)	14 Days	20	2
Video Games	28 Days	5	1
Board Games	14 Days	5	1
Puzzles	14 Days	5	1
Kits	14 Days	*	*
Electronic Devices	14 Days	2	1
eBooks and e-Audiobooks	14 Days	10	**

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

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

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

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

Revision 01/15/2025

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RETURNS

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

ELECTRONIC DEVICES

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

FINES AND CHARGES

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



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