
BUDGET HEARING AGENDA: 6:45 pm

- **Presentation of Proposed Amended FY25 and Proposed FY26 Budgets [DISCUSSION ITEM]**
 - Information for the proposed budgets can be found at <https://www.mld.org/finance-reports>.
- **Public Comment** - Individuals will be given three minutes to speak. Comments are limited to the proposed budgets during the Budget Hearing. Written comments may be submitted to the Board in writing prior to the meeting via the form found here, <https://www.mld.org/message-board-trustees>.

The public is invited to attend the regular meeting of the Meridian Library District Board of Trustees at:
7:00 pm on Wednesday, August 20, 2025

ATTEND IN PERSON
Orchard Park Branch
Program Room

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

REGULAR MEETING AGENDA: 7:00 pm

1. Call to order
2. Public Comment
3. Consent Agenda [ACTION ITEM]
 - Regular Meeting Minutes, July 17, 2025
 - Special Meeting Minutes, August 6, 2025
4. Financials [ACTION ITEMS]
 - Approval of June 2025 financial reports
 - Disbursement approvals June 2025
5. Approve FY budgets [ACTION ITEMS]
 - FY25 Amended Budget
 - FY26 Budget
6. Staff Presentation
 - Summer Reading Recap
7. Director Updates
 - Director's monthly report
8. Lease Authorization [ACTION ITEM]
9. Executive Session [ACTION ITEM]
 - Pursuant to [Idaho Code §74-206 \(1\) \(b\)](#) *
10. Library Director Compensation [ACTION ITEM]
11. Future agenda items [DISCUSSION ITEM]
12. Adjournment

*(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;

Library Board Trustee Meeting Minutes

July 17, 2025

Trustees

Jeffery Kohler – Chair
Laura Knutson – Treasurer
Destinie Hart – Vice Chair
Josh Cummings – Trustee
Garrett Castle - Trustee

Meridian Library District – Orchard Park Branch
1268 W. Orchard Park
Meridian, ID 83646
Conference Room

Regular Session

Trustees present: Trustee Kohler, Trustee Cummings, Trustee Castle

Staff present:

Nick Grove, Library Director; Vassil I., AD of Branches; Dan P., Executive Manager; Ema B., Finance & Accounting Manager

AGENDA ITEMS

1) Call to Order: 7:00pm

- a) Amended agenda – tabled agenda items 10 and 11

2) Public Comment

3) Consent Agenda [ACTION ITEM]

- a) Regular Meeting Minutes, June 18, 2025
- b) Job Descriptions
 - i) Community Librarian

Motion passes by unanimous consent

4) Financials

- a) Approval of May 2025 Financial Reports [ACTION ITEM]
 - i) Trustee Castle wanted clarification on property tax details. Ema will be getting that clarification from the auditor. Trustee Castle was also asking for a detail explanation of each line for the budget. Director Grove replied that the answers are coming in the

Motion to approve Approval of 2025 Financial reports: Trustee Cummings

Second: Trustee Castle

Vote: All in favor

- b) Disbursement Approvals May 2025 [ACTION ITEM]

Motion to approve: Trustee Cumming

Library Board Trustee Meeting Minutes

July 17, 2025

Second: Trustee Castle

Trustees

Jeffery Kohler – Chair	Destinie Hart – Vice Chair
Laura Knutson – Treasurer	Josh Cummings – Trustee
	Garrett Castle - Trustee

Vote: All in favor

5) Scheduling Software Presentation

- a) Assistant Director gave a short overview of process of the creation for new scheduling software

6) Director Updates

- a) Director's monthly report

7) Policy Reviews

- a) Public Record Policy [ACTION ITEM]

Motion to approve: Trustee Cummings

Second: Trustee Castle

Vote: All in favor

8) Budget Presentation

- a) FY25 Amended Budget Draft Presentation [DISCUSSION ITEM]
- b) FY26 Budget Draft Presentation [DISCUSSION ITEM]

9) Cherry Lane Branch Closure [ACTION ITEM]

- a) Director Grove explained that there is no way to be able to keep a part of the Cherry Lane Branch open during the renovation because of HVAC and other life needs. Therefore, we are asking for the branch to be closed on August 9th

Motion to approve the closure of the Cherry Lane branch for renovations on August 9th: Trustee Cummings

Second: Trustee Castle

Vote: All in favor

10) Executive Session [ACTION ITEM]

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

Tabled

11) Library Director Compensation [ACTION ITEM]

Tabled

Library Board Trustee Meeting Minutes

July 17, 2025

Trustees

Jeffery Kohler – Chair	Destinie Hart – Vice Chair
Laura Knutson – Treasurer	Josh Cummings – Trustee
	Garrett Castle - Trustee

12) Future agenda items [DISCUSSION ITEM]

- a) Library cards
- b) Strategic plan

13) Adjournment: 8:34pm

The next regular Library Board Meeting is scheduled for 7:00pm, August 20, 2025

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Jeffrey Kohler, Board Chair

Library Board Trustee Meeting Minutes

August 6, 2025

Trustees

Jeffery Kohler – Chair	Destinie Hart – Vice Chair
Laura Knutson – Treasurer	Josh Cummings – Trustee
	Garrett Castle - Trustee

Meridian Library District – Orchard Park Branch
1268 W. Orchard Park
Meridian, ID 83646
Conference Room

Special Session

Trustees present: Chair Kohler, Trustee Knutson, Trustee Cummings, Trustee Castle

Staff present:

Nick Grove, Library Director; Vassil I., AD of Branches; Dan P., Executive Manager; Ema B., Finance & Accounting Manager

Chair Kohler called to order @ 7:00pm

AGENDA ITEMS

- 1) Amended FY25 and Proposed FY26 Budgets **[DISCUSSION ITEM]**
 - a) The Finance & Accounting Manager gave an update on the budgets (amended FY25 and FY26) after the L2's was given to the District from Ada County. Also, the amended budget has been able to set aside more funds toward the Cherry Lane Renovation.
- 2) Amended FY25 and Proposed FY26 Budgets for Publication **[ACTION ITEM]**

Motion to approve to publish: Trustee Knutson
Second: Trustee Cummings
Vote: All approve

Meeting adjourned 7:18pm

The next regular Library Board Meeting is scheduled for 7:00pm, August 20, 2025.

RESPECTFULLY SUBMITTED AND APPROVED

Nick Grove, Director

Jeffrey Kohler, Board Chair

ADMIN DIVISION

Director

Much of July was spent planning for the closure of the Cherry Lane Branch, on solidifying site layout plans for the Cherry Lane branch renovation, and finalizing budgets for the annual budget hearing. I participated in a quarterly virtual meeting of past Library of Congress Literacy Award winners, helped prepare policies for the Lynx Consortium, and did an interview with the Idaho Statesman explaining the Cherry Lane closure and renovation. At the quarterly Lynx Directors meeting we discussed: policies that will govern the organization, the Lynx courier service, updates to the Lynx website, and potential of purchasing a subscription to the Chilton Library database.

District Resources

IT & System Maintenance

General

- Applied operating system patches, security updates, and firmware upgrades to Windows Server and VMware ESXi.
- Scheduled and performed reboots for critical servers during designated maintenance windows.
- Monitored disk space, CPU usage, and memory utilization; resolved performance and capacity issues

User & Access Management

- Onboarded and offboarded employees in Active Directory (AD) and Azure AD, including removing outdated user accounts.
- Reset passwords, unlocked accounts, and managed Group Policy Objects (GPOs).
- Audited file and share permissions; cleaned up stale or inactive accounts.

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

Network & Infrastructure Monitoring

- Investigated DNS/DHCP issues at Orchard Park that prevented staff from accessing Gmail.
- Checked UPS battery health, server room temperature, and power redundancy.

Helpdesk & Troubleshooting

- Resolved escalated support tickets, including printer malfunctions, email access issues, and slow workstation performance.

Digital Services

- Updated the website to reflect the Cherry Lane branch closure. Changes included removing “Cherry Lane” from web forms (Book-a-Librarian, Book a Notary, etc.), removing it from the event calendar, adding a prominent homepage banner, and updating multiple pages to direct patrons to alternative services and locations.
- Featured the Cherry Lane Renovation page on the homepage starting July 18, tracking views and engagement.
- Prepared the District Resources Airtable ticketing system for beta testing, scheduled for October 1 at one branch. The pilot will gather feedback before full district-wide deployment. This system will streamline request handling, improve team coordination, and centralize request tracking.

Marketing

- In July, the Meridian Library District’s Facebook and Instagram channels saw significant growth compared to the previous 31-day period: Instagram views increased by 74.2%, and Facebook views increased by 97.5%.
- The most-viewed post on both platforms was the Cherry Lane renovation announcement, which shared closure details (August 9) and preview renderings from MSR Design.
- Promotion began for the End of Summer Reading Party, held August 2, which drew approximately 300 attendees. Posts related to the Summer Reading Program and Cherry Lane Renovation contributed heavily to the month’s social media engagement increases.

Facilities

General

- Completed work orders on a priority basis.
- Maintained the Spanish Way property for abatement purposes.

- Repaired broken sprinklers.
- Delivered cubby storage units to Cherry Lane for loading branch assets.
- Prepared Acorn storage units (6701 & 6704) for program materials and shelving during closure.
- Relocated library vehicles to their respective sites in preparation for the Cherry Lane closure.

Orchard Park

- Relocated “holds” shelves, desks, copier, and computer devices; completed touch-up painting on interior walls.
- Organized the IT room for incoming Cherry Lane relocation equipment.
- Passed annual inspections for all building backflow prevention devices and the fire suppression system.
- Installed a new electrical circuit and data box for relocating Pod #1 to the north vestibule; moved fire system strobe to accommodate the change.
- Replaced broken lift desk at the main counter.
- Quoted installation of a new electrical circuit for exterior signage (awaiting delivery).

Pinnacle

- Replaced several broken door stops.
- Continued wall repairs and painting for new ADA-compliant signage.
- Adjusted water pressure at faucets.
- Recovered furniture from UnBound storage for use in the teen area; relocated teen area furniture to the children’s area and moved two shelving units to the teen area.
- Installed new gorilla racking in the program room storage closet.
- Completed quarterly HVAC maintenance and filter changes.

unBound

- Drilled a hole in the 3D printer counter to accommodate the UPS device.
- Passed annual certifications for all backflow prevention devices.

Cherry Lane

- Prepared the branch for closure, including disassembling shelving for relocation to other branches.
- Coordinated with vendors for closure-related materials and services (waste dumpsters, metal recycling, landscaping, building cleaning, etc.).
- Passed annual inspections for all backflow prevention devices.

Meridian Library Foundation

The Meridian Library Foundation received an \$8,000 Future Fund Grant from the Idaho Community Foundation to support the 2025 Summer Reading Program. This funding enabled the purchase of 1,000 additional books, allowing every participant to receive two free books and helping drive record participation—7,031 children, nearly 2,000 more than last year.

Awarded in response to a funding request outlining the need for continued youth access to books amid budget constraints, the grant helped expand literacy resources and reduce summer learning loss, particularly in underserved areas.

Image: Social media graphic used to publicly announce the grant award



The graphic features a dark blue background. At the top left, the text "Thank You!" is written in a large, white, cursive font. To the right of this text is a circular inset image showing a young boy smiling and holding a book, standing next to a large, brown, shaggy dog mascot. Below the "Thank You!" text, there is a paragraph of white text: "We're deeply grateful to the **Idaho Community Foundation's Future Fund** for their **\$8,000 grant** to support the Meridian Library District's **Summer Reading Program**. Your generosity helped provide free books and inclusive programming to thousands of children—ensuring equitable access to literacy and learning. Thank you for making this record-breaking year possible!" To the left of this paragraph is a circular inset image showing several stacks of colorful children's books. Below the paragraph, there is a horizontal line. To the right of the line is the Idaho Community Foundation logo, which consists of a stylized purple geometric shape and the text "IDAHO COMMUNITY FOUNDATION". At the bottom of the graphic, there is a dark blue footer bar. On the left side of the footer bar, there is a globe icon followed by the text "SUPPORTMLD.ORG". In the center, there are social media icons for Facebook and Instagram, followed by the text "@SUPPORTMLD". On the right side, there is a circular icon with a book inside, followed by the text "MERIDIAN LIBRARY FOUNDATION".

Thank You!

We're deeply grateful to the **Idaho Community Foundation's Future Fund** for their **\$8,000 grant** to support the Meridian Library District's **Summer Reading Program**. Your generosity helped provide free books and inclusive programming to thousands of children—ensuring equitable access to literacy and learning. Thank you for making this record-breaking year possible!

IDAHO COMMUNITY FOUNDATION

SUPPORTMLD.ORG @SUPPORTMLD MERIDIAN LIBRARY FOUNDATION

Material Services

Cherry Lane Renovation Collections Plan - Phase 2

Preparing the Cherry Lane collections for the renovation is an ongoing and multi-stage process that began in January of this year.

Phase One: Weeding (removing items in poor condition or with unsatisfactory circulation)

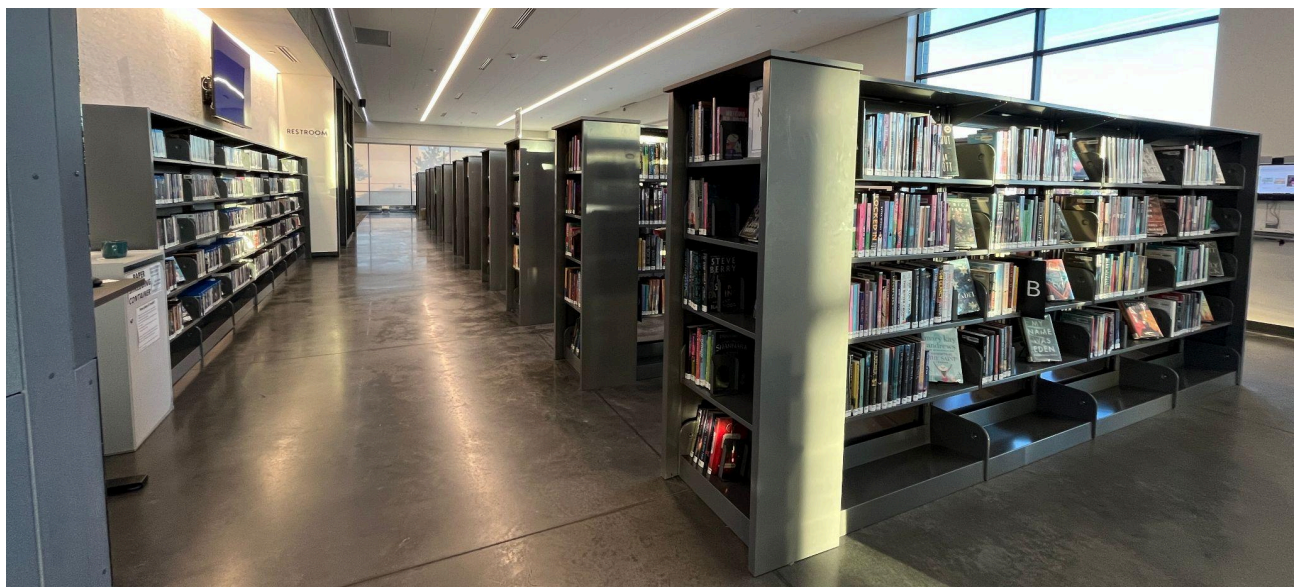
Phase Two: Re-assigning (giving Cherry Lane items to other branches and the Bookmobile)

Phase Three: Boxing (packing items that will be stored until Cherry Lane's reopening)

Phase Four: Special Projects (updating, cleaning, repairing, re-stickering, and more!)

Phase Five: Re-opening (purchasing and processing items to supplement stored materials)

To get the most impact from Phase Two, we have been working with the Facilities team and with Orchard Park and Pinnacle staff to reclaim more shelving space in the branches and shift collections. In July we completed a shifting and shelf-moving project in the Adult area at Orchard Park that resulted in 225 additional feet of shelving for Adult Collections, which can accommodate an additional 1800+ items. Throughout the fall we will also start to make use of the bottom shelves that have previously been left empty; this will gain us another 240 feet of shelves (space for up to approximately 2000 additional items). The total number of items that will be added to Orchard Park's Adult Collections is more than the 3800 items accounted for above; since historically as many as half of the items in a given collection at Orchard Park are checked out at a time, we potentially have room to add as many as 7000 items to the 13,000 items already in those collections. The exact number will depend on circulation rates, condition of Cherry Lane materials that are currently checked out and have yet to be assessed for condition, and the number of new materials we add during the fall publishing busy season.



In November Material Services staff Jenny L and Erin S attended the 2024 Core Forum, a conference that brings together librarians involved in seven areas of practice: Access & Equity, Assessment, Buildings & Operations, Leadership & Management, Metadata & Collections, Preservation, and Technology. Their attendance was supported by funding from the Idaho Commission for Libraries' First Time Attendance Award. Highlights included:

- Preconference workshops on Digital Preservation, Strategic Planning, and Organizing for Inclusivity
- Library design and renovation sessions about trends, access, and hybrid space use
- Talking to colleagues about their experiences with floating collections and renovation projects
- Touring the Minneapolis Central Library branch of the Hennepin County Library system and talking to one of their History Center librarians about their collections and displays (pictured)



BRANCHES DIVISION

Cherry Lane

Programs, Events & Outreach:

- **Ongoing Programs & Outreach:** Team 1 staff focused on continuing to provide regular in-branch programs and outreach visits in the community while winding down branch operations to prepare for the Cherry Lane renovation closure set to begin in August. Below is a list of regular Cherry Lane programs that have been ongoing over this, and for many programs, over prior years. These regular programs don't normally get highlighted in this report, but will this month since it is the last month programming in the branch until we re-open after renovation. Several of these programs will continue in unique ways out in the community, beginning in September.
 - **Regular Cherry Lane Programs:**
 - **Early Learning:** Baby Time, Preschool Storytime, Pajama Storytime, and Silly Song and Dance.
 - **School Age:** Brick Club, SteamLab, Movies at the Library
 - **Teen:** QSA, Teen Dungeons & Dragons, and Manga Book Club, LARP in the Library
 - **Adults & Seniors:** Drawing Skills Workshop, Adult Dungeons & Dragons, Enrichment Club, Watercolor Workshop
 - **Partnerships:** ASL Conversation Club, Fit & Fall Proof, Idaho Department of Labor Office Hours, American Red Cross Blood Drive



- **Regular Bookmobile Stops:**
 - **Housing Community Stops:** Embassy Park, Fairview Terrace, Foothills Apartments
 - **Childcares:** Kiddie Academy, Dreamland Education Center, Polaris Learning Center on Fairview

- **Thank You Cherry Lane Patrons Event:** On July 30, staff facilitated a “Thank you Patrons” event at Cherry Lane from 10am to 7pm. The purpose of the event was to thank Cherry Lane patrons for making our library what it is today and to provide an opportunity for our patrons to ask questions and learn more about the renovation closure. There were refreshments, chalk art, letter writing activities, and a photo booth, designed by Children’s Librarian Gabby and Associate Librarian, Emily. The big offerings were the renovation information booth and the Friends of the Library lobby sale.
 - **Renovation Information Station:** Branch Manager Mary staffed this booth at the entrance to the library and spoke with patrons throughout the day about plans for the renovation, sharing the new building layout and renderings of the design. Patron feedback was very consistent that they wanted the cozy, warm feel of Cherry Lane to remain, which Mary assured them was a feedback we’ve heard from the public from the start and that was a key factor in design decisions. The other consistent feedback was to ensure collections remained robust. Although there is overall space loss for Adult collections in the re-design, Mary reminded patrons of circulation statistics that demonstrate more books don’t necessarily mean better access or higher quality resources. Patrons overall were very receptive and engaged in the conversations about the renovation and demonstrated their love for MLD’s oldest branch. We had 1,080 enter Cherry Lane doors during the event and spoke with many of them about the renovation during the event.
 - **Friend’s Lobby Sale:** Leading up to the event, our Friend’s Liaison and Cherry Lane Associate Librarian Rachel worked to come up with more lenient criteria for materials going into the Friend’s Lobby Sale. Our hard working Library Assistants and Pages worked diligently to increase weeding materials even more and put items aside for the sale during the July 30 event. This was an opportunity to offer weeded Cherry Lane collection items to the public. The sale made over \$700 for the Friends of the Library on July 30 and as it continued through August 2, raked in over \$1,200. Materials were \$1 per book and \$5 to fill a bag. The sale will continue through the August 9 closure date.



Professional Development:

- **Rotary Club Membership:** Branch Manager Mary Flamino became a member of the Meridian Rotary Club back in April 2025. She shares a Meridian Library District membership with Branch Supervisors Israel from Orchard Park and Maria from Pinnacle where we will rotate attendance at regular meetings. Mary attended the July 28th meeting to learn about the Rotary Peace Park in Boise. Mary will be identifying local service and volunteer opportunities through Rotary to share with the Staff Engagement Committee for staff to participate in. Rotary supports the MLD with service and funding for the current and future Summer Reading Programs.

Orchard Park

Programs, Events & Outreach:

- **Regular Programs:** The July calendar was filled with Orchard Park's regular programs, including storytimes, songs, dances, theatre arts, crafts, snack building, card trading, games, summer reading challenges, and movies. Notably, our preschool storytime morning attendance has doubled, so our new afternoon storytime program fills an important community need.
- **Great Puzzle Swap:** Our third Puzzle Swap was a great success with 201 puzzles donated, and 54 attendees in attendance.



- **New Programs:** **EQUUS Workforce Solutions** provided resources to job seekers while **Turning 65? Make Sense of How Medicare Works** offered an educational seminar on Medicare plans.
- **STEAM Lab:** Boise State University offered an exciting program with Spheros Bolts—small, spherical, programmable robots. Sixteen participants learned how robots work, discovered the concept of the robot brain, and explored the basics of programming.



- **Extreme Book Nerd Book Club:** This club meets monthly to discuss Book Nerd books and to find new books for specific categories.
- **Murder Mystery Masquerade Ball:** Pinnacle Librarian Trevor and Orchard Park staff members Rebekah and Lydia offered a special night of mystery and intrigue for roleplaying participants.
- **Needles, Hooks, and Books:** This weekly program brings together knitting and crocheting enthusiasts to collaborate and share their handiwork.
- **Technology Education and Computer Help (TECH) for Re-entry:** Library Assistants Lydia and Becky assisted unBound staff with this digital literacy and computer basics workshop.
- **Pacific Lifestyle Homes Outreach:** Staff members attended the Pacific Lifestyle Homes opening celebration. The housing community is adjacent to the branch. Visitors enjoyed experimenting with paint kits and browsing library resources.



- **Outreach & Visitors:** Outreach included a visit to Primrose School. Youth Services Librarian Melissa shared stories, activities, and songs that coincided with the K-2nd grader curriculum. Melissa also gave numerous tours of the branch with storytimes for YMCA camp children.

Professional Development:

- **Certification:** Rebekah completed the Library Juice Academy Leadership and Management Certification.
- **Webinars & Training:** Melissa focused on Understanding Developmental Screening, The Development of Inquiring Minds, and How Libraries Promote Computational Thinking Amongst Preschool Families. She also attended training for Leap and LibData.

Notable Branch Activities:

- **Endcap Signs:** Orchard Park has newly designed endcap wayfinding signs, so patrons may easily locate materials in the stacks.
- **Promotion:** Orchard Park Community Librarian Rebekah has been promoted to Technical Services Supervisor in the Materials Development Department.

Pinnacle

Programs, Events & Outreach:

- STEAM was full of guest presenters this month: BSU's mobile planetarium, building LARGE and small with borrowed kits from the Discovery Center of Idaho, "Will it Float?" presented by a Nampa science teacher, Jackson Pollock splatter painting with an art teacher from Vallivue High School, and Paper Towers with our guest science teacher again.



- Balloon Animal Bonanza had over 100 participants learning to make balloon dogs and swords!
- Crochet Club participants have been building on their skills since the beginning of the summer. They can now make crochet spheres, gloves, coasters and much more!
- The World Center for Birds of Prey visited Pinnacle Branch in our first program held in the outdoor amphitheater! The center brought two raptors to show the crowd and helped us all learn about raptor biology and conservation science in a fun and engaging way!



Notable Branch Activities:

- Staff worked diligently to shift collections around in preparation for receiving Cherry Lane materials. This will help to keep a large amount of items in circulation, rather than storage during the closure.

unBound

Programs, Events & Outreach:

- **T.E.C.H. for Reentry:** Each Tuesday in July unBound hosted digital literacy classes for people who have formerly been incarcerated. Using a \$20,000 grant from American Library Association, unBound was able to purchase laptops, backpacks, and other technology supplies for program participants. The 6 week program has so far had seven participants, ages ranging from 20-65. In addition to technology sessions facilitated by the Branch Manager and the Business Liaison Librarian, guest speakers from Boise State University, St. Vincent de Paul, Idaho Department of Labor, and other organizations have shared resources and offered support. Cherry Lane, Pinnacle, and Orchard Park branches all sent staff to assist with the classes which made it possible for participants to have individualized one on one support working through the content.
- **Tinkercad for Beginners:** We held a 3-week Tinkercad series that occurred each Tuesday of the week. We had about 90% of our attendees come back and more people joining each week. This program was advertised as a Teen program. The age ranges were about 8-16. This was a collaborative effort between unBound and Pinnacle, to offer more assistance to the patrons and in presenting the lesson plans each week. Each student was able to submit their creation for unBound to print out for them. It has resulted in several Book-a-Librarian requests from patrons who could not make it so we plan to add more programs and continue training more staff to be able to provide the information.
- **Networking Breakfast, Laser Engraving, CNC Basics**
- **Veterans Chamber Coffee Chat**

Professional Development:

- **Udemy:** unBound's Associate Librarian has been working on a Graphic Design and Adobe course through Udemy.

Notable Branch Activities:

- **New Staff:** unBound was pleased to welcome Bryan, who previously worked at the history center, as a new 19 hour Library Assistant, and Maria, who previously worked at Cherry Lane, as a new 29 hour Library Assistant. Sonny was promoted from 29 hours to a 40 hour Library Assistant. unBound has been increasingly busy over the past year with many programs, events, and Book a Librarian appointments. We are pleased to have additional staff to meet the growing demand for unBound resources.

Meridian Library District

Bill Listing

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
06/01/2025	Bill	2025-06-01	High Desert Development Linder Village, LLC	Monthly Rent	2380 Accounts Payable	17,916.67
				Orchard Park branch Monthly Rent	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	17,916.67
06/01/2025	Bill	2025-06-01 (1)	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
06/01/2025	Bill	2025-06-01	Prime, Inc	Monthly rent	2380 Accounts Payable	3,936.00
				Monthly rent Admin Building (Crestmont)	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	3,936.00
06/01/2025	Bill	9774	SRH Franchising, LLC dba JAN-PRO of Idaho	Regular Janitorial Service from 06/01/2025 to 06/30/2025	2380 Accounts Payable	12,300.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	4,250.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,850.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	300.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	3,000.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	650.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	250.00
06/01/2025	Bill	IDW-103447	YIG Administration	ID Watchdog May 2025	2380 Accounts Payable	267.50
				ID Watchdog May 2025	2359 IDWAT Payable	-267.50
06/01/2025	Bill	57024	FATBEAM, LLC	Internet 10G; District Wide Firewall Service June 2025	2380 Accounts Payable	775.00
				Internet 10G; District Wide Firewall Service June 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	775.00
06/01/2025	Bill	56755	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN June 2025	2380 Accounts Payable	950.00
				Monthly Recurring Charges for 10G Lit WAN June 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
06/01/2025	Bill	56758	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN June 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN June 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
06/01/2025	Bill	56753	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN June 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN June 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
06/01/2025	Bill	56760	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN June 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN June 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00

Meridian Library District

Bill Listing

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/01/2025	Bill	56757	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN June 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN June 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
06/01/2025	Bill	0758435	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 05/01/2025- 05/31-2025	2380 Accounts Payable	165.00
				Shredding Service 05/01/2025- 05/31-2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 05/01/2025- 05/31-2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 05/01/2025- 05/31-2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
06/01/2025	Bill	6140043	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service May 2025	2380 Accounts Payable	650.10
				Customer Account Balance Recovery Service May 2025	5202.6 OPERATING EXPENSES:Professional Services:Other	650.10
06/01/2025	Bill	02945C025175596	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	8,258.29
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	8,258.29
06/01/2025	Bill	57262	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN May 2025	2380 Accounts Payable	1,095.00
				Monthly Recurring Charges for 10G Lit WAN May 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	1,095.00
06/02/2025	Bill	3552	Patricia Latham Ball dba Management Northwest	May Legal Services	2380 Accounts Payable	5,175.00
				May Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	5,175.00
06/02/2025	Bill	501593	Playaway Products LLC	Print Books	2380 Accounts Payable	426.94
				Print Books	5130 COLLECTIONS:Children's books	426.94
06/02/2025	Bill	Spring2025Semester	Robert M	25-27 ICfL 25-28 Library Course Grant Robert Meier	2380 Accounts Payable	1,250.00
				25-27 ICfL 25-28 Library Course Grant Robert Meier	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	1,250.00
06/03/2025	Bill	0046852	All Pro Linen	Towel/Mat Laundering 06/03/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 06/03/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
06/03/2025	Bill	64388309	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	90.48
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	90.48
06/03/2025	Bill	64388308	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	746.47
				Processing	5229.2 OPERATING EXPENSES:Materials	3.00

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June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
				Print Books	5130 COLLECTIONS:Children's books	174.53
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
				Print Books	5115 COLLECTIONS:Adult Print Books	213.99
				Print Books	5115 COLLECTIONS:Adult Print Books	196.64
				Print Books	5130 COLLECTIONS:Children's books	147.12
06/03/2025	Bill	02945DA25179454	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	3,427.29
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	3,427.29
06/03/2025	Bill	507269648	MIDWEST TAPE	BluRay	2380 Accounts Payable	32.99
				BluRay	5149 COLLECTIONS:Media	32.99
06/03/2025	Bill	529730	Hawley Troxell Ennis & Hawley LLP	Legal Services 05/12-05/29/2025	2380 Accounts Payable	2,576.00
				Legal Services 05/12-05/29/2025	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	2,576.00
06/04/2025	Bill	170035	Diamond Lawns, LLC	May Landscaping Services 05/01-25-05/30/25	2380 Accounts Payable	1,185.00
				May Landscaping Services 05/01-25-05/30/25	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,185.00
06/05/2025	Bill	64388600	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	193.63
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	15.66
				Print Books	5115 COLLECTIONS:Adult Print Books	83.72
				Print Books	5115 COLLECTIONS:Adult Print Books	65.52
				Print Books	5130 COLLECTIONS:Children's books	25.73
06/05/2025	Bill	64388601	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.00
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.00
06/06/2025	Bill	0047213	All Pro Linen	Towel/Mat Laundering 06/06/2025	2380 Accounts Payable	57.75
				Towel/Mat Laundering 06/06/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
06/06/2025	Bill	64388888	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	3,141.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	941.80
				Print Books	5115 COLLECTIONS:Adult Print Books	17.92
				Print Books	5115 COLLECTIONS:Adult Print Books	460.85
				Print Books	5115 COLLECTIONS:Adult Print Books	695.93
				Print Books	5130 COLLECTIONS:Children's books	1,021.65
06/06/2025	Bill	Lost Item Refund	David Verhines	Refund for Lost Item Fine-Item Returned	2380 Accounts Payable	29.00
				Refund for Lost Item Fine-Item Returned	4200 Non-tax Revenue:Fines and fees	-29.00
06/06/2025	Bill	8516	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	102.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Key Copies	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	102.00
06/07/2025	Bill	06/07/2025	Kyle Christensen	Books and Blues Concert in the Library 06/07/2025 at Pinnacle	2380 Accounts Payable	300.00
				Books and Blues Concert in the Library 06/07/2025 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	300.00
06/08/2025	Bill	67827433	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	339.81
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	13.99
				Print Books	5130 COLLECTIONS:Children's books	62.25
				Print Books	5135 COLLECTIONS:Young Adult books	43.60
				Print Books	5115 COLLECTIONS:Adult Print Books	34.78
				Print Books	5115 COLLECTIONS:Adult Print Books	130.92
				Print Books	5130 COLLECTIONS:Children's books	37.28
				Print Books	5135 COLLECTIONS:Young Adult books	13.99
06/09/2025	Bill	1510955	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ44885 5/9/2025-6/8/2025	2380 Accounts Payable	249.33
				Meter Copy/Print Usage FEQ44885 5/9/2025-6/8/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	249.33
06/09/2025	Bill	502604	Playaway Products LLC	Print Books	2380 Accounts Payable	288.96
				Print Books	5130 COLLECTIONS:Children's books	288.96
06/10/2025	Bill	02945DA25185900	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	31.50
				Audiobook	5122 COLLECTIONS:eContent	31.50
06/10/2025	Bill	02945DA25185899	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	2,112.96
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	2,112.96
06/10/2025	Bill	INV-135977	Ednetics	Monthly VOIP Service	2380 Accounts Payable	646.26
				Monthly VOIP Service	5230 OPERATING EXPENSES:Information Technology:Phone Service	646.26
06/10/2025	Bill	8553	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	63.75
				Key Copies	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	63.75
06/10/2025	Bill	8553-1	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	89.25
				Key Copies	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	89.25
06/11/2025	Bill	41211712	Canon Financial Services, INC.	Copier Lease 06/01/2025 - 06/30/2025	2380 Accounts Payable	226.80
				Copier Lease 06/01/2025 - 06/30/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	226.80
06/11/2025	Bill	64389269	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	103.72
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	103.72
06/11/2025	Bill	64389268	INGRAM LIBRARY	Print Books	2380 Accounts Payable	985.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC			
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	135.55
				Print Books	5115 COLLECTIONS:Adult Print Books	378.96
				Print Books	5115 COLLECTIONS:Adult Print Books	410.72
				Print Books	5130 COLLECTIONS:Children's books	56.96
06/11/2025	Bill	02945C025186181	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	8,133.31
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	8,133.31
06/11/2025	Bill	507301426	MIDWEST TAPE	BluRays	2380 Accounts Payable	59.98
				BluRay	5149 COLLECTIONS:Media	26.99
				BluRay	5149 COLLECTIONS:Media	32.99
06/11/2025	Bill	8563	MINUTEMAN INC.	Key Copies	2380 Accounts Payable	25.50
				Key Copies	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	25.50
06/12/2025	Bill	64388889	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	444.19
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	444.19
06/12/2025	Bill	2160:11026896	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
06/12/2025	Bill	1512363	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 FEQ15251 for 5/12/2025 to 6/11/2025	2380 Accounts Payable	260.84
				Meter Copy/Print Usage FEQ39040 FEQ15251 for 5/12/2025 to 6/11/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	260.84
06/12/2025	Bill	64389345	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	59.32
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	59.32
06/12/2025	Bill	64389344	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	526.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.19
				Print Books	5130 COLLECTIONS:Children's books	161.40
				Print Books	5135 COLLECTIONS:Young Adult books	13.99
				Print Books	5115 COLLECTIONS:Adult Print Books	94.26
				Print Books	5115 COLLECTIONS:Adult Print Books	164.24
				Print Books	5130 COLLECTIONS:Children's books	78.06
06/12/2025	Bill	67829390	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	28.32
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	28.32
06/12/2025	Bill	67829389	INGRAM LIBRARY	Print Books	2380 Accounts Payable	188.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			SERVICES, INC			
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	29.18
				Print Books	5135 COLLECTIONS:Young Adult books	16.89
				Print Books	5115 COLLECTIONS:Adult Print Books	40.93
				Print Books	5115 COLLECTIONS:Adult Print Books	68.90
				Print Books	5130 COLLECTIONS:Children's books	29.18
06/13/2025	Bill	67827434	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	58.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	58.28
06/13/2025	Bill	0047694	All Pro Linen	Towel/Mat Laundering 06/13/2025	2380 Accounts Payable	48.25
				Towel/Mat Laundering 06/13/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
06/13/2025	Bill	02945DA25189861	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	52.49 52.49
06/13/2025	Bill	02945DA25189862	OVERDRIVE, INC	Audiobook Audiobook	2380 Accounts Payable 5122 COLLECTIONS:eContent	83.98 83.98
06/13/2025	Bill	06/13/2025	Grow Pro Gradens	Kickstart Your Summer Garden 06/13/2025 at Orchard Park	2380 Accounts Payable	75.00
				Kickstart Your Summer Garden 06/13/2025 at Orchard Park	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00
06/15/2025	Bill	4964785	Employee Benefits Corporation	COBRA June 2025	2380 Accounts Payable	60.00
				COBRA June 2025	5010c PERSONNEL:Payroll benefits:Benefits - Health	60.00
06/15/2025	Bill	67830150	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	15.37
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	15.37
06/15/2025	Bill	67830149	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	145.10
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5130 COLLECTIONS:Children's books	31.33
				Print Books	5135 COLLECTIONS:Young Adult books	20.18
				Print Books	5115 COLLECTIONS:Adult Print Books	31.44
				Print Books	5130 COLLECTIONS:Children's books	41.96
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
06/16/2025	Bill	507326964	MIDWEST TAPE	BluRays Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	140.16 11.20
				BluRays	5149 COLLECTIONS:Media	64.48
				BluRays	5149 COLLECTIONS:Media	64.48
06/16/2025	Bill	507326962	MIDWEST TAPE	BluRays/DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials	708.77 17.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Processing:Materials-Processing	
				BluRays/DVDs	5149 COLLECTIONS:Media	23.24
				BluRays/DVDs	5149 COLLECTIONS:Media	294.63
				BluRays/DVDs	5149 COLLECTIONS:Media	373.35
06/17/2025	Bill	0047991	All Pro Linen	Towel/Mat Laundering 06/17/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 06/17/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
06/17/2025	Bill	02945DA25193018	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,219.93
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,219.93
06/17/2025	Bill	02945DA25193019	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,443.35
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,443.35
06/17/2025	Bill	64389631	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,148.85
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	19.58
				Print Books	5130 COLLECTIONS:Children's books	447.01
				Print Books	5115 COLLECTIONS:Adult Print Books	139.67
				Print Books	5115 COLLECTIONS:Adult Print Books	172.12
				Print Books	5130 COLLECTIONS:Children's books	367.47
06/17/2025	Bill	67831103	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	34.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	34.02
06/17/2025	Bill	67831102	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	289.90
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	15.66
				Print Books	5115 COLLECTIONS:Adult Print Books	109.61
				Print Books	5115 COLLECTIONS:Adult Print Books	145.97
				Print Books	5130 COLLECTIONS:Children's books	15.66
06/17/2025	Bill	64389632	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	202.41
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	202.41
06/18/2025	Bill	02945DA25194199	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	69.00
				Audiobook	5122 COLLECTIONS:eContent	69.00
06/18/2025	Bill	02945DA25194198	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	95.00
				Audiobook	5122 COLLECTIONS:eContent	95.00
06/18/2025	Bill	02945C025193841	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	8,978.64
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	8,978.64
06/18/2025	Bill	64389759	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	264.59
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5130 COLLECTIONS:Children's books	42.37
				Print Books	5115 COLLECTIONS:Adult Print Books	75.83
				Print Books	5115 COLLECTIONS:Adult Print Books	101.02
				Print Books	5130 COLLECTIONS:Children's books	32.30
06/18/2025	Bill	64389760	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	35.92
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	35.92
06/18/2025	Bill	64389948	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	168.57
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	168.57
06/18/2025	Bill	64389947	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,159.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5135 COLLECTIONS:Young Adult books	42.53
				Print Books	5130 COLLECTIONS:Children's books	21.26
				Print Books	5135 COLLECTIONS:Young Adult books	310.14
				Print Books	5115 COLLECTIONS:Adult Print Books	145.24
				Print Books	5115 COLLECTIONS:Adult Print Books	317.46
				Print Books	5130 COLLECTIONS:Children's books	32.45
				Print Books	5135 COLLECTIONS:Young Adult books	287.16
06/18/2025	Bill	71489	Lucas Holdings, LLC DBA Lucas Color Card	Library Cards Internet Only Qty 513	2380 Accounts Payable	382.05
				Library Cards Internet Only Qty 513	5240 OPERATING EXPENSES:Supplies:Supplies - general	382.05
06/19/2025	Bill	02945DA25194783	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	167.32
				Audiobooks	5122 COLLECTIONS:eContent	167.32
06/20/2025	Bill	02945DA25195698	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	78.17
				Audiobook	5122 COLLECTIONS:eContent	78.17
06/20/2025	Bill	0048332	All Pro Linen	Towel/Mat Laundering 06/20/2025	2380 Accounts Payable	57.75
				Towel/Mat Laundering 06/20/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
06/22/2025	Bill	64390161	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	772.26
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	8.44
				Print Books	5135 COLLECTIONS:Young Adult books	17.54
				Print Books	5130 COLLECTIONS:Children's books	250.80
				Print Books	5135 COLLECTIONS:Young Adult books	84.39
				Print Books	5115 COLLECTIONS:Adult Print Books	61.80
				Print Books	5115 COLLECTIONS:Adult Print Books	97.66
				Print Books	5130 COLLECTIONS:Children's books	204.58
				Print Books	5135 COLLECTIONS:Young Adult books	44.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/22/2025	Bill	64390162	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	91.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	91.28
06/23/2025	Bill	2160:11048910	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	169.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.95
06/23/2025	Bill	1517548	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ15631 FEQ17642 5/22/2025 to 6/21/2025	2380 Accounts Payable	824.57
				Meter Copy/Print Usage FEQ15631 FEQ17642 for 5/22/2025 to 6/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	121.90
				Meter Copy/Print Usage FEQ15631 FEQ17642 for 5/22/2025 to 6/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	702.67
06/23/2025	Bill	1517549	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ32043 5/23/2025 to 6/22/2025	2380 Accounts Payable	96.05
				Meter Copy/Print Usage FEQ32043 5/23/2025 to 6/22/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	96.05
06/23/2025	Bill	1517550	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ42949 5/22/2025 to 6/21/2025	2380 Accounts Payable	35.14
				Meter Copy/Print Usage FEQ42949 5/22/2025 to 6/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	35.14
06/23/2025	Bill	507357172	MIDWEST TAPE	DVDs	2380 Accounts Payable	502.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	10.40
				DVDs	5149 COLLECTIONS:Media	238.42
				DVDs	5149 COLLECTIONS:Media	254.15
06/23/2025	Bill	06/23/25	Introspective Counseling & Consulting	Healing Centered Book Club 06/23/25 at Pinnacle	2380 Accounts Payable	100.00
				Healing Centered Book Club 06/23/25 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	100.00
06/24/2025	Bill	02945DA25199037	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	316.13
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	316.13
06/24/2025	Bill	02945DA25199036	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	523.31
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	523.31
06/24/2025	Bill	02945DA25199035	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,976.34
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,976.34
06/24/2025	Bill	Spring2025Semester	Jennifer T	25-28 ICfL 25-59 First Time Conf Att Jennifer Ti	2380 Accounts Payable	1,250.00
				25-28 ICfL 25-59 First Time Conf Att Jennifer T	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training	1,250.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
- Supported						
06/25/2025	Bill	64390560	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	70.24
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	70.24
06/25/2025	Bill	64390559	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	698.67
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	59.35
				Print Books	5135 COLLECTIONS:Young Adult books	28.64
				Print Books	5115 COLLECTIONS:Adult Print Books	275.80
				Print Books	5115 COLLECTIONS:Adult Print Books	241.65
				Print Books	5130 COLLECTIONS:Children's books	61.59
				Print Books	5135 COLLECTIONS:Young Adult books	28.64
06/25/2025	Bill	IN2025060126	SysCloud, Inc.	Google Workspace Backup - 04/01/25-09/30/25	2380 Accounts Payable	1,620.00
				Google Workspace Backup - 04/01/25-09/30/25	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,620.00
06/26/2025	Bill	Lost Item Refund	Tracy Lee Cunningham	Refund for Lost Item Returned	2380 Accounts Payable	30.00
				Refund for Lost Item Returned	4200 Non-tax Revenue:Fines and fees	-30.00
06/26/2025	Bill	02945DA25201021	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	81.75
				Audiobook	5122 COLLECTIONS:eContent	81.75
06/26/2025	Bill	02945C025200795	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	6,575.86
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	6,575.86
06/26/2025	Bill	64390743	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	255.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	255.18
06/26/2025	Bill	64390742	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,357.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	31.33
				Print Books	5130 COLLECTIONS:Children's books	461.48
				Print Books	5135 COLLECTIONS:Young Adult books	88.40
				Print Books	5115 COLLECTIONS:Adult Print Books	553.76
				Print Books	5115 COLLECTIONS:Adult Print Books	838.42
				Print Books	5130 COLLECTIONS:Children's books	318.20
				Print Books	5135 COLLECTIONS:Young Adult books	62.66
06/26/2025	Bill	IH978	City Of Boise Library	FY25 Qtr3 Consortium Hardware & Software share billing for April- June 2025	2380 Accounts Payable	12,286.61
				FY25 Qtr3 Consortium Hardware & Software share billing for April- June 2025	5212.C OPERATING EXPENSES:Consortium:Consortium-Courier	12,286.61
06/26/2025	Bill	06/05-06/26/25	Little Pallets LLC	Watercolor Workshop 06/05	2380 Accounts Payable	225.00

Meridian Library District

Bill Listing

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				06/12 06/26 at Pinnacle Watercolor Workshop 06/05 06/12 06/26 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	225.00
06/26/2025	Bill	2160:11051745	TREASURE VALLEY COFFEE INC	Water/Ice Machine Rental	2380 Accounts Payable	44.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	44.95
06/27/2025	Bill	0048887	All Pro Linen	Towel/Mat Laundering 06/27/2025	2380 Accounts Payable	48.25
				Towel/Mat Laundering 06/27/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
06/27/2025	Bill	02945DA25202049	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	84.99
				Audiobook	5122 COLLECTIONS:eContent	84.99
06/27/2025	Bill	02945DA25202050	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	84.99
				Audiobook	5122 COLLECTIONS:eContent	84.99
06/27/2025	Bill	06/27/25	Trevor H	Reimb Mileage 05/16-06/27/25	2380 Accounts Payable	30.10
				Reimb Mileage 05/16-06/27/25	5260.6 OPERATING EXPENSES:Vehicle Expense:Employee Mileage Reimbursement	30.10
06/29/2025	Bill	67834985	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	309.86
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	101.21
				Print Books	5115 COLLECTIONS:Adult Print Books	73.88
				Print Books	5115 COLLECTIONS:Adult Print Books	30.56
				Print Books	5130 COLLECTIONS:Children's books	101.21
06/29/2025	Bill	67834986	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	65.86
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	65.86
06/30/2025	Bill	02945DA25208071	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	69.99
				Audiobook	5122 COLLECTIONS:eContent	69.99
06/30/2025	Bill	64391171	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	778.22
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
				Print Books	5130 COLLECTIONS:Children's books	173.42
				Print Books	5135 COLLECTIONS:Young Adult books	45.33
				Print Books	5115 COLLECTIONS:Adult Print Books	163.27
				Print Books	5115 COLLECTIONS:Adult Print Books	207.14
				Print Books	5130 COLLECTIONS:Children's books	131.23
				Print Books	5135 COLLECTIONS:Young Adult books	33.57
06/30/2025	Bill	64391172	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	89.73
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	89.73

Meridian Library District

Bill Listing

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/30/2025	Bill	507372995	MIDWEST TAPE	BluRays/DVDs Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	206.23 4.55
				BluRays/DVDs BluRays/DVDs	5149 COLLECTIONS:Media 5149 COLLECTIONS:Media	87.72 113.96
06/30/2025	Bill	507372996	MIDWEST TAPE	BluRays Processing	2380 Accounts Payable 5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	50.58 5.60
				BluRays/DVDs BluRays/DVDs	5149 COLLECTIONS:Media 5149 COLLECTIONS:Media	22.49 22.49
06/30/2025	Bill	2024024-00010	MSR Design	Cherry Lane Renovation Architect Fees June 2025	2380 Accounts Payable	76,788.89
				Cherry Lane Renovation Architect Fees June 2025	7331 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - Capital Repair & Replacement	76,788.89
06/30/2025	Bill	062524422	Idaho Press -Tribune	Amended Budget Hearing Legal Notice 06/18	2380 Accounts Payable	166.62
				Amended Budget Hearing Legal Notice 06/18	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	166.62
06/30/2025	Bill	Annual Dues 2025	Apex Northwest Commercial Owners Association	Pinnacle HOA Annual Dues Assessment for 2025	2380 Accounts Payable	8,588.96
				Pinnacle HOA Annual Dues Assessment for 2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	8,588.96
06/30/2025	Bill	9775	SRH Franchising, LLC dba JAN-PRO of Idaho	Regular Janitorial Service from 06/16/2025 to 06/30/2025	2380 Accounts Payable	150.00
				Regular Janitorial Service from 06/01/2025 to 05/31/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	150.00
06/30/2025	Bill	459225	Kanopy Inc.	Kanopy Play Credits Kanopy Play Credits	2380 Accounts Payable 5122 COLLECTIONS:eContent	615.00 615.00
06/30/2025	Bill	137972	Spacesaver Intermountain, LLC	Pinnacle Library Carts Qty 4 Final Payment	2380 Accounts Payable	5,993.35
				Pinnacle Library Carts Qty 4 Final Payment	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	5,993.35

Meridian Library District

Bill Payment List

June 2025

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
06/02/2025		INGRAM LIBRARY SERVICES, INC	-2,592.45
06/03/2025		INGRAM LIBRARY SERVICES, INC	-906.26
06/05/2025		INGRAM LIBRARY SERVICES, INC	-807.83
06/02/2025		City Of Boise Library	-12,726.00
06/18/2025		TRI-STATE ELECTRIC, INC.	-991.79
06/05/2025		SRH Franchising, LLC dba JAN-PRO of Idaho	-13,100.00
06/05/2025		RM MECHANICAL, INC	-1,002.33
06/05/2025		Idaho Press -Tribune	-161.30
06/05/2025		Patricia Latham Ball dba Management Northwest	-5,175.00
06/05/2025		Travis M. Porter	-120.00
06/05/2025		YIG Administration	-267.50
06/05/2025		Introspective Counseling & Consulting	-75.00
06/05/2025		Little Pallets LLC	-300.00
06/05/2025		Little Pallets LLC	-225.00
06/05/2025		Trevor H	-31.46
06/05/2025		Andrew Wheir	-75.00
06/05/2025		MSR Design	-32,921.20
06/05/2025		TRADEMARK DESIGN & FABRICATION	-2,755.00
06/05/2025		Katie H	-2.80
06/05/2025		Lucas Holdings, LLC DBA Lucas Color Card	-688.03
06/18/2025		TREASURE VALLEY COFFEE INC	-44.95
06/05/2025		ICRMP	-951.00
06/05/2025		Dry Lake Construction, LLC	-510.00
06/05/2025		All Pro Linen	-57.75
06/16/2025		TREASURE VALLEY COFFEE INC	-169.95
06/05/2025		All Pro Linen	-78.25
06/05/2025		TREASURE VALLEY COFFEE INC	-76.00
06/05/2025		Hawley Troxell Ennis & Hawley LLP	-765.50
06/05/2025		All Pro Linen	-48.25
06/05/2025		FISHER'S TECHNOLOGY	-190.92
06/05/2025		Canon Financial Services, INC.	-226.80
06/20/2025		MIDWEST TAPE	-1,292.74
06/25/2025		INGRAM LIBRARY SERVICES, INC	-3,354.78
06/20/2025		INGRAM LIBRARY SERVICES, INC	-6,477.31
06/24/2025		INGRAM LIBRARY SERVICES, INC	-836.95
06/20/2025		OVERDRIVE, INC	-25,281.39
06/20/2025		FISHER'S TECHNOLOGY	-1,032.58
06/20/2025		FATBEAM, LLC	-4,896.61
06/25/2025		OFFICE MASTER INC	-1,859.00
06/20/2025		Grow Pro Gradens	-75.00
06/20/2025		MSR Design	-64,181.45
06/20/2025		All Pro Linen	-48.25
06/25/2025		David Verhines	-29.00
06/26/2025		INGRAM LIBRARY SERVICES, INC	-339.81

Meridian Library District

Bill Payment List

June 2025

DATE	NUM	VENDOR	AMOUNT
06/20/2025		Canon Financial Services, INC.	-226.80
06/24/2025		MIDWEST TAPE	-32.99
06/20/2025		UNIQUE MANAGEMENT SERVICES, INC	-650.10
06/20/2025		Diamond Lawns, LLC	-1,185.00
06/20/2025		AUBREY SHUMWAY	-11.98
06/20/2025		Mary Celeste Lee	-39.99
06/20/2025		WESTERN RECORDS DESTRUCTION, INC	-165.00
06/20/2025		All Pro Linen	-78.25
06/20/2025		Kanopy Inc.	-666.00
06/20/2025		BOOKPAGE	-420.00
06/20/2025		Ednetics	-646.26
06/26/2025		OVERDRIVE, INC	-12,051.41
06/26/2025		Employee Benefits Corporation	-60.00
06/26/2025		All Pro Linen	-78.25
06/26/2025		Kyle Christensen	-300.00
06/26/2025		FISHER'S TECHNOLOGY	-260.84
06/26/2025		All Pro Linen	-57.75
06/26/2025		WORLD BOOK, INC	-2,398.00
06/24/2025		High Desert Development Linder Village, LLC	-17,916.67
06/26/2025		Prime, Inc	-2,797.00
06/26/2025		Prime, Inc	-3,936.00
Total for 1072 Bill.com Money Out Clearing			\$ -231,726.48
Not Specified			
06/27/2025		Playaway Products LLC	0.00
06/20/2025		Playaway Products LLC	0.00
Total for Not Specified			\$0.00

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
1500 Deposits/Prepaid expenses				
06/09/2025	5C72BAF4E0E4FB1548A3D	2700 Divvy Credit Cards Payable	31.48	LYFT
Total for 1500 Deposits/Prepaid expenses			\$31.48	
2700 Divvy Credit Cards Payable				
06/01/2025	691287DFC3C3378A69EBE	5115s COLLECTIONS:Adult Print Books:Adult Print Books Supported	11.25	AMAZON
06/01/2025	603603C735DAAC86ED561	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	138.00	AMAZON
06/01/2025	DE17BA4F1C4DE84ECF7FC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	5.93	DIGITALOCEAN
06/01/2025	5A15A80D148E097E9F9CA	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	89.97	AMAZON
06/01/2025	30D2C8CD5897331576002	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	390.79	AMAZON
06/02/2025	3EAA7D3D479C46D184DDC	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
06/02/2025	4C15ABF88ADE0F5F04220	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	37.38	AMAZON
06/02/2025	2BCD2D15A428685269006	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	12.46	GOOGLE SERVICES
06/02/2025	5F05AC85348B2CFA3ABC4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	4.88	WALMART
06/03/2025	FED3592136E0EBD846023	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	17.60	AMAZON
06/03/2025	BC152966DB0D1FD515529	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.60	WALMART
06/03/2025	C4F227119F9C0877E2D73	5260.11s OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van:Vehicle - Ford F150 Transit Van Supported	199.00	EBAY
06/03/2025	6BCA6123BDE61377CB6C0	5246 OPERATING EXPENSES:Supplies:Supplies - office	-55.96	AMAZON
06/03/2025	EC41A6D6B288BB629ACAB	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	42.30	AMAZON
06/03/2025	A2C46EF288971112B2BDB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	61.34	AMAZON
06/03/2025	A79217CB8AC39D1EF7515	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	189.08	AMAZON
06/03/2025	DF2655CA5D00C0355142C	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	11.20	AMAZON
06/03/2025	D9A7512B611BA35950BD9	5115s COLLECTIONS:Adult Print Books:Adult Print Books Supported	38.00	AMAZON
06/03/2025	1EF14EF0236C0F30CAF7A	5236.2S OPERATING EXPENSES:Program	720.60	AMAZON

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Programs - District:District Programs - Supported		
06/03/2025	2C03F0AFB4E0D79A11CA3	5236.2 OPERATING EXPENSES:Program	7.97	AMAZON
		Expense:Programs - District		
06/03/2025	B4F2B4C4DBD3741712BA8	5202.2 OPERATING EXPENSES:Banking	1.70	PAYPAL
		fees:Bankcard fees		PAYFLOW
06/03/2025	29068F68DCDF1359DC6C2	5236.2 OPERATING EXPENSES:Program	26.99	AMAZON
		Expense:Programs - District		
06/04/2025	23E4DB4771140F9D2CB66	5236.2S OPERATING EXPENSES:Program	2,064.50	AMAZON
		Expense:Programs - District:District Programs - Supported		
06/04/2025	ABB367A0151B0AA917F0B	5236.2 OPERATING EXPENSES:Program	39.82	AMAZON
		Expense:Programs - District		
06/04/2025	2E96CA0326DF590E3C0AA	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.44	AMAZON
06/04/2025	B04D960A57B99B3FF58BD	6224.1 OPERATING EXPENSES:Facility	100.00	IDAHO GOV
		Expense:Bldg-Maintenance		
06/04/2025	5D9AB4E6D4F6A3E1963A9	5236.2 OPERATING EXPENSES:Program	132.34	AMAZON
		Expense:Programs - District		
06/04/2025	743C998791AA7C6023529	6224.4 OPERATING EXPENSES:Facility	4.97	AMAZON
		Expense:Bldg-Supplies		
06/04/2025	E534CA5BB50C1D7CBA581	5236.2S OPERATING EXPENSES:Program	809.73	AMAZON
		Expense:Programs - District:District Programs - Supported		
06/04/2025	DDF94F4294ECD9C1E9FA8	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	2,752.25	VISPRONET
06/04/2025	5FCCFE89F27225B249A32	5234.4 OPERATING EXPENSES:Professional Development:Memberships	93.00	AMERLIBASSOC
06/04/2025	830336868F63DDEB54968	5236.2S OPERATING EXPENSES:Program	750.49	AMAZON
		Expense:Programs - District:District Programs - Supported		
06/04/2025	9CC51DC0B48B67D0BA106	5211 OPERATING EXPENSES:Supplies:Copy/Print	59.38	MATTERHACKERS INC
06/04/2025	DB82F16FCE83D0092037E	5240 OPERATING EXPENSES:Supplies:Supplies - general	15.51	AMAZON
06/04/2025	B7FF0BE9813D64B0B212A	5236.2S OPERATING EXPENSES:Program	12.46	AMAZON
		Expense:Programs - District:District Programs - Supported		
06/04/2025	99B93E838A108DAA8B3BE	6224.2 OPERATING EXPENSES:Facility	22.77	AMAZON
		Expense:Bldg-Repairs		
06/05/2025	783E07F08A89230852BE1	5236.2 OPERATING EXPENSES:Program	25.45	AMAZON
		Expense:Programs - District		
06/05/2025	F22730238B40AF72CE576	5236.2 OPERATING EXPENSES:Program	13.99	AMAZON
		Expense:Programs - District		
06/05/2025	9663F3318D86F28787C98	5236.2S OPERATING EXPENSES:Program	523.25	AMAZON
		Expense:Programs - District:District Programs - Supported		

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
06/05/2025	56815C2324EB2D59409B8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	2.27	AMAZON
06/05/2025	048DCA20A35E6CBB364DB	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	23.98	COSTCO
06/05/2025	A4B2657C6B8F00C3AA3F6	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	14.95	ALBERTSONS
06/05/2025	E3E7913B32A9A57C6AEE9	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	37.81	WALMART
06/05/2025	340D5DAC854B79A408C57	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	111.70	AMAZON
06/05/2025	BE17B328D1CF036E1930B	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	-44.66	AMAZON
06/05/2025	045D05D55296B971E9AF5	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	24.48	COSTCO
06/05/2025	30C590B233D5A52A11703	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	156.73	COSTCO
06/05/2025	AF7DAEDCA4B2BB27ED850	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	858.31	4IMPRINT
06/05/2025	1D20BDCB759C21259D577	5240 OPERATING EXPENSES:Supplies:Supplies - general	36.62	AMAZON
06/05/2025	61C67494C71F45ED508E9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.00	WALMART
06/05/2025	25BB28DF36E090C9E572C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	25.06	AMAZON
06/05/2025	D1F711C2C68546E33290A	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	159.42	AMAZON
06/05/2025	747995D3839B1FDF200AC	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	9.92	AMAZON
06/06/2025	3DBACCC476B699050050C	5211 OPERATING EXPENSES:Supplies:Copy/Print	60.67	AMAZON
06/06/2025	F08AD9D55532079995F07	5234.4 OPERATING EXPENSES:Professional Development:Memberships	50.00	IDAHO LIBRARY ASSOCIA VIA PAYRIX
06/06/2025	DA2E9FC00D65648ACBE40	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	1,204.50	CHECKR.COM
06/06/2025	CAEB2149BCA20FB2250CF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	30.59	AMAZON
06/06/2025	C30CF5F5E49BBC0FE73CA	5150 COLLECTIONS:Circulating devices & kits	135.98	AMAZON
06/06/2025	9248FFB67085005C13C87	5211 OPERATING EXPENSES:Supplies:Copy/Print	211.33	MATTERHACKERS INC
06/06/2025	753429EA67604B52A9E4B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	459.00	4IMPRINT
06/07/2025	180A192312987E4299C55	5226 OPERATING EXPENSES:Marketing:Brochures general-marketing	225.00	CANVA

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
06/07/2025	50EEE21D4C3ECB01A90BB	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	1,344.00	CHIPOTLE
06/07/2025	5FB50542A1A34494FABA4	5246 OPERATING EXPENSES:Supplies:Supplies - office	40.96	WALMART
06/07/2025	9E4E5D84A46E48F719BF4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	16.79	A PIZZA MART
06/07/2025	262802E6562239A01413E	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	-217.55	LAKESHORE LEARNING MATER
06/07/2025	83A8D24C56711CF104A1B	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	49.71	AMAZON
06/07/2025	32F5638295637EB40990E	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	758.49	AMAZON
06/07/2025	E313F4A80C398FAA8755C	5150 COLLECTIONS:Circulating devices & kits	978.00	AMAZON
06/07/2025	7DC5646E1A8A5D640246C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	47.35	AMAZON
06/07/2025	35EB1A7DBF37ECE3AB17C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	26.27	CAFE MADELINE
06/07/2025	81A8685A563CBD81DB9F8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	10.00	WALMART
06/07/2025	5770EF3917FCDD87EC2E4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	2.27	AMAZON
06/07/2025	BF8CC476D64893D5D5000	5234.5s OPERATING EXPENSES:Professional Development:Staff Mtg & Training:Staff Training - Supported	68.60	ALBERTSONS
06/07/2025	381447DA98C47EFCAED64	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	121.07	WALMART
06/08/2025	B026D161F53DF4FEE7192	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.99	SHAKE SHACK
06/08/2025	A5694E5DF3DD308E0F332	5130S COLLECTIONS:Children's books:Children's books - Supported	29.28	AMAZON
06/08/2025	17E3B6E74726C46D76726	5150 COLLECTIONS:Circulating devices & kits	5.09	AMAZON
06/09/2025	0135E123748818A9F0E0C	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	59.99	ADOBE
06/09/2025	E84A48AD30640DF88170F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	36.00	HUGO'S COCINA
06/09/2025	E6DD6B651825AAE64314C	5234.1 OPERATING EXPENSES:Professional Development:Conferences	27.39	HYATT HOTEL
06/09/2025	59BC2EA6613BBE224851E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	3.47	RAISING CANE'S
06/09/2025	688B2D00E8BAE587DF367	5234.1 OPERATING EXPENSES:Professional Development:Conferences	54.90	AWIL KAHIE
06/09/2025	7134CC0BB9CDF949147E7	5234.1 OPERATING EXPENSES:Professional Development:Conferences	23.00	NONNA
06/09/2025	B53253044D18305C67B49	5234.1 OPERATING EXPENSES:Professional	22.00	PARAKEET CAFE

Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Conferences		LITT
06/09/2025	724F2C3A3B2CDA1752807	5246 OPERATING EXPENSES:Supplies:Supplies - office	29.28	AMAZON
06/09/2025	AE27094311453BFA895EB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	877.92	HYATT HOTEL
06/09/2025	5C72BAF4E0E4FB1548A3D	1500 Deposits/Prepaid expenses	31.48	LYFT
06/09/2025	4F0ADBFA11FA856A2C806	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	80.02	VERIZON
06/09/2025	A6DE93EDD808D1A725BB3	5234.1 OPERATING EXPENSES:Professional Development:Conferences	23.53	HYATT HOTEL
06/09/2025	336B42226D97C9A47512E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	36.00	SHAKESPEARE PUB
06/09/2025	8CB19FF103325C67C41C4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	22.32	AMAZON
06/10/2025	1D94BB28059A0246FFCFF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.50	PARAKEET CAFE LITT
06/10/2025	38648ED5DA5E2CDF84573	5234.1 OPERATING EXPENSES:Professional Development:Conferences	3.20	THE LIBRARY SHOP
06/10/2025	8BDD7D092813E507DA797	5211 OPERATING EXPENSES:Supplies:Copy/Print	119.79	AMAZON
06/10/2025	73DCFB3153044B94298FE	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	59.69	AMAZON
06/10/2025	8358AB3879D58F90F6B28	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	1,099.61	AMAZON
06/10/2025	FFB95C86B9D394818074F	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
06/10/2025	3426AC0E6CAA04E511791	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	399.98	AMAZON
06/10/2025	AA36B20A3FEDF8939A0A0	5234.1 OPERATING EXPENSES:Professional Development:Conferences	60.00	AIRPORT PARKING
06/10/2025	C4701F631C558633FF06F	5230 OPERATING EXPENSES:Information Technology:Phone Service	373.52	VERIZON
06/10/2025	63E95867C1C164567102C	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	43.72	AMAZON
06/10/2025	1C2CD547128F2E84875A8	5211 OPERATING EXPENSES:Supplies:Copy/Print	210.54	AMAZON
06/11/2025	52894CD9D540C2A4A211D	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	38.85	AMAZON
06/11/2025	CD1812AA0A6D524A5D112	5130S COLLECTIONS:Children's books:Children's books - Supported	19.79	AMAZON
06/11/2025	CD8DBCDB912E7CD04DE74	5240 OPERATING EXPENSES:Supplies:Supplies - general	55.96	AMAZON
06/11/2025	D2DA2D605182AB1372C43	2355 Dental Payable	400.80	WILLAMETTE DENTAL
06/11/2025	B2C0237DC8FEAB95A14B4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.23	WALMART
06/11/2025	DE85CFA133070C93255E2	5240 OPERATING EXPENSES:Supplies:Supplies -	10.48	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		general		
06/11/2025	DEC9C96EE9067E3ABFDC1	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	39.99	AMAZON
06/11/2025	9947B6F6DBB7855698065	5211 OPERATING EXPENSES:Supplies:Copy/Print	141.80	AMAZON
06/11/2025	427E9C20A07C5C1384AB4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	29.42	WALMART
06/11/2025	4A9EB5C40A942334F83FF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	29.50	THE OLD GLOBE - PU
06/11/2025	89F5D67CBF3F6A53A6787	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	32.47	AMAZON
06/11/2025	0B550416886600E500676	5234.1 OPERATING EXPENSES:Professional Development:Conferences	21.50	PARAKEET CAFE LITT
06/11/2025	07A974A61E499C38D675B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	36.61	MLB
06/11/2025	67CF0F1B0C4BDF7392B8D	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	14.99	AMAZON
06/12/2025	D923C2D3253CC80842E36	5246 OPERATING EXPENSES:Supplies:Supplies - office	119.97	AMAZON
06/12/2025	B9F809DE6DCAE391DA161	5149 COLLECTIONS:Media	17.99	AMAZON
06/12/2025	38FB22482BF68C48BE3D5	5234.1 OPERATING EXPENSES:Professional Development:Conferences	19.37	EINSTEIN'S TERMINAL
06/12/2025	654066498CD36C3365313	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	75.58	AMAZON
06/12/2025	68303E801CEE3853C7164	5149 COLLECTIONS:Media	322.97	AMAZON
06/12/2025	5711135B3E19E6D9E2FE0	5240 OPERATING EXPENSES:Supplies:Supplies - general	49.60	AMAZON
06/12/2025	90BD3ACE2DDEDA7FA99E0	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	48.12	AMAZON
06/12/2025	190DAF397C9FB18374130	5246 OPERATING EXPENSES:Supplies:Supplies - office	21.45	AMAZON
06/12/2025	4DB3BC91240E171DD89FF	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.96	AMAZON
06/12/2025	EEAEC28CEC2B0915ACBCA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	31.23	AMAZON
06/12/2025	A9855B24C2B79A851253B	5150 COLLECTIONS:Circulating devices & kits	40.79	AMAZON
06/12/2025	AA35B49C0369C1EB168B4	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	27.26	AMAZON
06/12/2025	EB4F5FE3816E8AE1A3556	5150 COLLECTIONS:Circulating devices & kits	37.54	AMAZON
06/12/2025	A20A9F83BFD83C23A1CDD	5149 COLLECTIONS:Media	17.99	AMAZON
06/12/2025	56827557EE2541451D248	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.76	AMAZON
06/12/2025	8A73BDFB7D77277E482F6	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	73.76	MARKET STREET
06/12/2025	2606334A0FBE9FDCF8CC8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	200.00	WAVE BALLET FOLKLORICO
06/12/2025	885D94661CAE342AB9803	5234.1 OPERATING EXPENSES:Professional	4.35	HUDSON NEWS

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DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Conferences		
06/12/2025	BC8FB7AAD27C3CB146A9D	5149 COLLECTIONS:Media	322.97	AMAZON
06/12/2025	F8932E9232C9BA0243A0B	5150 COLLECTIONS:Circulating devices & kits	88.13	AMAZON
06/13/2025	FAAF3DCCEC89342821B9E	5226 OPERATING EXPENSES:Marketing:Brochures general-marketing	45.00	CANVA
06/13/2025	9EBC3715E86654255716D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	94.70	AMAZON
06/13/2025	52FF31A49B774EDA22FF2	5234.1 OPERATING EXPENSES:Professional Development:Conferences	22.00	POINT BREAK
06/13/2025	1B85D3F3E5946833E6AA7	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	31.99	EXPRESS CAFE
06/13/2025	FE6918DD78B594767ADC5	5149 COLLECTIONS:Media	375.82	AMAZON
06/13/2025	9612FE21AE43E442548FA	5149 COLLECTIONS:Media	309.82	AMAZON
06/14/2025	26F11DDC7603E7B984AC7	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.99	AMAZON
06/14/2025	92DBA6F6E0B90CC13BDB2	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	138.05	WALMART
06/14/2025	D3FC1A01F18F8C4AACEBA	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.99	AMAZON
06/14/2025	B5737096FF2524813D915	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	27.99	AMAZON
06/14/2025	712AB5CA26A7E613749B0	5246 OPERATING EXPENSES:Supplies:Supplies - office	1,807.25	SMARTSIGN
06/15/2025	52AC2CA6C10FBF862BAD2	5230 OPERATING EXPENSES:Information Technology:Phone Service	49.68	MAGICJACK.COM
06/15/2025	483A77B758024B35D2AA8	5246 OPERATING EXPENSES:Supplies:Supplies - office	19.96	AMAZON
06/15/2025	806D8BE1B7FF421EF1BC4	5230 OPERATING EXPENSES:Information Technology:Phone Service	49.68	MAGICJACK.COM
06/16/2025	A19580D943B44759036DE	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.45	SIGNWELL EX DOCSKETCH
06/17/2025	C645796C07621842FDBB9	5211 OPERATING EXPENSES:Supplies:Copy/Print	163.63	FORMLABS
06/17/2025	719505CB1FA84693E1CC1	5260.11s OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van:Vehicle - Ford F150 Transit Van Supported	199.00	EBAY
06/17/2025	F1A033A59002DE2D0BBB9	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	4.63	US POSTAL SERVICE
06/18/2025	FAE08C93314E49B33FBC4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	17.98	AMAZON
06/18/2025	535745B59A7D42AB6FC55	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	194.56	AMAZON
06/18/2025	5E14125F98C036848759A	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	29.84	T-MOBILE
06/18/2025	EC52BFB848EF87E64C9E7	5211 OPERATING EXPENSES:Supplies:Copy/Print	28.99	AMAZON
06/18/2025	E5ECC936E79A84DE2B467	5211 OPERATING EXPENSES:Supplies:Copy/Print	189.34	MATTERHACKERS INC

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DATE	NUM	SPLIT	AMOUNT	NAME
06/18/2025	006C1CBEA017CD5A7EC1C	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	21.13	AMAZON
06/18/2025	C7259E6DCD63AA97C8DCB	5246 OPERATING EXPENSES:Supplies:Supplies - office	6.64	AMAZON
06/18/2025	024969DA1A25FD892CA9E	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.96	AMAZON
06/18/2025	2A7DD5621C452F8CCB6A3	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	36.52	AMAZON
06/18/2025	9ECE9672636BA92477B0	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	7.99	AMAZON
06/18/2025	7CAB9652058F3EAFED329	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	10.00	FEDEX
06/18/2025	D497F460F66AC5A7BC66F	5211 OPERATING EXPENSES:Supplies:Copy/Print	332.16	AMAZON
06/18/2025	2B78D412AB0432591DB54	5211 OPERATING EXPENSES:Supplies:Copy/Print	87.59	AMAZON
06/19/2025	4269F1E0BCFFA082540FD	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	22.60	AMAZON
06/19/2025	83F00CB231786B79FD3FB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	167.92	COSTCO
06/19/2025	83A59DFED543EC379293D	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	68.63	BLIMPIE
06/19/2025	50178CCA850C46AFD6EEF	5130S COLLECTIONS:Children's books:Children's books - Supported	1,042.85	LIBRARIA
06/19/2025	295E415177D275084BEFD	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	80.49	LAKESHORE LEARNING MATER
06/19/2025	669AE975B94D8DF336109	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	67.05	AMAZON
06/19/2025	3C9C459846F140AA1EB61	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	38.96	COSTCO
06/19/2025	128AA3604E2F0086309F3	5130S COLLECTIONS:Children's books:Children's books - Supported	5,804.29	LIBRARIA
06/21/2025	9EB66B029C571259C0C59	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	-23.04	COSTCO
06/21/2025	F65C9B8AD5EC8BF45D28C	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	256.84	FIRST BOOK
06/21/2025	2767C0971843E83656032	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	102.99	AMAZON
06/21/2025	5894786E23BD9698005DA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	2,061.52	FIRST BOOK (2930)
06/22/2025	FB989AAF4BCB29ECF07FA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-73.33	AMAZON
06/23/2025	49F0D3D89234F6BDE9E2A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	6.00	THECARPARK
06/23/2025	65CE7CD7A7F940B97DADC	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	6.00	THECARPARK
06/23/2025	919DD8F8C29DC39252320	5246 OPERATING EXPENSES:Supplies:Supplies -	19.00	AMAZON

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		office		
06/23/2025	C838660600332988F25EA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	6.00	THECARPARK SIMPLLOT
06/24/2025	465D088C450158462AA3D	5211 OPERATING EXPENSES:Supplies:Copy/Print	175.18	AMAZON
06/24/2025	B6CB80588B35B49B3B14E	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	52.61	AMAZON
06/24/2025	7AF6D4089769A044D7F8C	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	15.24	AMAZON
06/24/2025	627A0E963F1B642855E95	5211 OPERATING EXPENSES:Supplies:Copy/Print	199.65	AMAZON
06/24/2025	05D9DA86FAFE6491A9302	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	46.32	AMAZON
06/24/2025	F5EC3F7EB17E098DE5E58	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	639.64	AMAZON
06/24/2025	9642170A7C1528746A595	5211 OPERATING EXPENSES:Supplies:Copy/Print	412.66	AMAZON
06/24/2025	C628820DD3754EB7CDA7A	5211 OPERATING EXPENSES:Supplies:Copy/Print	105.98	AMAZON
06/25/2025	BE7E21B93E608877C6AF7	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	12.97	WALMART
06/25/2025	CDFD7E2CEE3DE8467C09	5149 COLLECTIONS:Media	69.00	AMAZON
06/25/2025	B29C4C231291130FB2BFD	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	260.00	JAMF SOFTWARE
06/25/2025	36FC3545DCC05A3F20F18	5216 OPERATING EXPENSES:Miscellaneous Operating:Equipment & Furnishings Not Cap	234.00	AMAZON
06/25/2025	17E3EEC7D96C317D25193	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	53.85	QUALITY ART
06/25/2025	25ED315F1E08EC5E9EDF5	5149 COLLECTIONS:Media	69.00	AMAZON
06/25/2025	AEBF019851F6BEE0BB452	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	7.99	AMAZON
06/25/2025	B5728FB1FD7C807D81F7A	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	745.50	FIRST BOOK
06/25/2025	D45467E23EA4F51A4B211	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	29.96	AMAZON
06/25/2025	DA3C721EB22144CBE61D8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	35.57	COSTCO
06/26/2025	5E68E866D504FA07619A4	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	220.29	PITNEY BOWES
06/26/2025	8B426CFAE5F964CF0A36C	5234.4 OPERATING EXPENSES:Professional Development:Memberships	60.00	PACIFIC NORTHWEST LIBR
06/26/2025	CF07438B02F3A86717F71	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	203.05	THE HOME DEPOT
06/26/2025	1ACA36B61F66A0D10F730	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	122.11	ROUTIFIC.COM
06/26/2025	4BC597378D5E1490456AC	5234.4 OPERATING EXPENSES:Professional Development:Memberships	100.00	PACIFIC NORTHWEST LIBR
06/26/2025	B87E93BAB2AC2F466F531	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	45.94	AMAZON
06/26/2025	FF2DADCC16BC53FC9F3D0	6224.4 OPERATING EXPENSES:Facility	69.28	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Bldg-Supplies		
06/26/2025	01C060B7A33D94AB231E2	5236.2 OPERATING EXPENSES:Program	22.99	AMAZON
		Expense:Programs - District		
06/27/2025	E9D7E1D012A597DD55E2C	5234.1 OPERATING EXPENSES:Professional	13.07	STARBUCKS
		Development:Conferences		
06/27/2025	2004ECF411C15A405CBFF	5234.1 OPERATING EXPENSES:Professional	37.98	UBER PENDING
		Development:Conferences		TRANSACTION
06/27/2025	4DFBFD78393A908FAB7E3	5236.2 OPERATING EXPENSES:Program	456.35	AMAZON
		Expense:Programs - District		
06/27/2025	930858B14D3E8BC4C7D72	5236.2 OPERATING EXPENSES:Program	9.95	AMAZON
		Expense:Programs - District		
06/27/2025	A79267FE4E0BE9F88005C	5220.3 OPERATING EXPENSES:Information	239.88	ADOBE
		Technology:IT PCs, Printers & Hardware		
06/27/2025	92FAE5AA6BC2E2C4318D8	5234.1 OPERATING EXPENSES:Professional	14.90	BAO & BUN LLC
		Development:Conferences		
06/27/2025	3278735C89714CAE41F34	5115 COLLECTIONS:Adult Print Books	68.64	AMAZON
06/27/2025	5F54F736DF074D3126E1F	5225 OPERATING EXPENSES:Marketing:Marketing	576.00	SPECIALTY
		& advertising		PLASTICS
06/27/2025	280BCA1F7BC617A83FA1C	5234.5 OPERATING EXPENSES:Professional	14.97	CHICK-FIL-A
		Development:Staff Mtg & Training		
06/27/2025	193BEFE17AEE5A1AEADE9	5115 COLLECTIONS:Adult Print Books	66.71	AMAZON
06/28/2025	2B6DEFA679D656347CD88	5234.1 OPERATING EXPENSES:Professional	5.69	UBER TRIP
		Development:Conferences		
06/28/2025	E14ED837B0617F41E4C6F	5234.1 OPERATING EXPENSES:Professional	59.80	CONDESA
		Development:Conferences		
06/28/2025	7BC65CA23469D59DBE404	5234.5 OPERATING EXPENSES:Professional	10.07	LONGWOOD
		Development:Staff Mtg & Training		GARDENS
06/28/2025	8870EFFC295B08631D2DD	5234.1 OPERATING EXPENSES:Professional	16.96	STARBUCKS
		Development:Conferences		
06/28/2025	7E3CBAE7662B3F7B9674E	5234.1 OPERATING EXPENSES:Professional	18.35	KYURAMEN
		Development:Conferences		PHILADELPHIA
06/28/2025	25A2A14D3D7AC76153078	5234.1 OPERATING EXPENSES:Professional	50.07	LYFT
		Development:Conferences		
06/28/2025	1491A1AF6AF965D55FC07	5234.1 OPERATING EXPENSES:Professional	11.29	MCDONALD'S
		Development:Conferences		
06/28/2025	F6D61D14835997DBF3A33	5234.1 OPERATING EXPENSES:Professional	38.77	LYFT
		Development:Conferences		
06/28/2025	A1BBF858EE7224109BA6A	5234.5 OPERATING EXPENSES:Professional	26.40	UNCLE GUS?
		Development:Staff Mtg & Training		STEAKS
06/28/2025	DA52B6D3BE44C7C9C06FB	6255 OPERATING EXPENSES:Facility	213.30	ACORN SELF
		Expense:Bldg-Rent		STORAGE
06/28/2025	AADB1B9B5995BA53677E9	5236.2 OPERATING EXPENSES:Program	9.78	WALMART
		Expense:Programs - District		
06/29/2025	1137D86CC65B39DB541D5	5234.1 OPERATING EXPENSES:Professional	65.52	STARR
		Development:Conferences		
06/29/2025	FA54490EBFCCEE5E48682	5234.1 OPERATING EXPENSES:Professional	16.62	CONDESA
		Development:Conferences		

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Credit Card Detail

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DATE	NUM	SPLIT	AMOUNT	NAME
06/29/2025	6A1EE27D87DD62EE28D21	5234.1 OPERATING EXPENSES:Professional Development:Conferences	46.96	VEDA MODERN INDIAN
06/29/2025	51768C5DA4657E9EB82DF	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	21.73	OLYMPIA GYRO
06/29/2025	D8EFB40FD1A98F210B1EF	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	35.25	BRIGANTINE PORTSIDE
06/29/2025	4B78237FD5D3C765ACE70	5234.1 OPERATING EXPENSES:Professional Development:Conferences	7.48	COURTYARD PHILADELPHIA DO
06/30/2025	94C3A90A03D56F9C62496	5234.1 OPERATING EXPENSES:Professional Development:Conferences	26.10	PARIS BAGUETTE CHE
06/30/2025	A075B442086A7C4AE0036	5234.1 OPERATING EXPENSES:Professional Development:Conferences	13.30	SPO
06/30/2025	5DF33D1577A9EB8F15286	5234.1 OPERATING EXPENSES:Professional Development:Conferences	6.24	INDEPENDENCE VISITOR
06/30/2025	F755E1F7E6760CE26F8E5	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	26.08	THE WESTIN PHILADELPHIA
06/30/2025	F4DF2536B7D96E63497FA	5234.1 OPERATING EXPENSES:Professional Development:Conferences	50.20	PIETROS PIZZA PHI
06/30/2025	F18E3108E1DD64172ED7B	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.84	AMAZON
06/30/2025	EC529792E69B4BE56BD FE	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.30	SPO
06/30/2025	6B6F3145BE77402087B4B	5115 COLLECTIONS:Adult Print Books	53.16	AMAZON
06/30/2025	E7D51427607E30BB80A0A	5115 COLLECTIONS:Adult Print Books	109.10	AMAZON
06/30/2025	72473BFA8D0CBB19A435E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	5.04	HEALTHY PICKS
06/30/2025	4F11D60EBF1D43FA41258	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.12	MOLLY MALLOYS
06/30/2025	D63B0D6F511BEAC02D940	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,134.57	THE WESTIN PHILADELPHIA
06/30/2025	84C28B7C44D617B56A011	5234.1 OPERATING EXPENSES:Professional Development:Conferences	11.52	CONDESA
06/30/2025	26ED4BC63C3F6EC94FDA5	5234.1 OPERATING EXPENSES:Professional Development:Conferences	68.13	BAR BOMBON
06/30/2025	48412D47C09185CACC8E7	5234.1 OPERATING EXPENSES:Professional Development:Conferences	20.17	DUTCH EATING PLACE
06/30/2025	9D55FD487CE4F3B46EF64	5234.1 OPERATING EXPENSES:Professional Development:Conferences	24.60	PROFI'S CREPERIE
06/30/2025	31237C5946966FBA23A44	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	13.50	HERSHEL'S EAST SID
06/30/2025	97ED93A0EA496E97D38C7	5234.1 OPERATING EXPENSES:Professional Development:Conferences	30.00	PIETROS PIZZA PHI
Total for 2700 Divvy Credit Cards Payable			\$44,672.78	
2355 Dental Payable				
06/11/2025	D2DA2D605182AB1372C43	2700 Divvy Credit Cards Payable	-400.80	WILLAMETTE DENTAL

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 2355 Dental Payable			\$ -400.80	
51000 COLLECTIONS				
5115 Adult Print Books				
06/27/2025	193BEFE17AEE5A1AEADE9	2700 Divvy Credit Cards Payable	66.71	AMAZON
06/27/2025	3278735C89714CAE41F34	2700 Divvy Credit Cards Payable	68.64	AMAZON
06/30/2025	E7D51427607E30BB80A0A	2700 Divvy Credit Cards Payable	109.10	AMAZON
06/30/2025	6B6F3145BE77402087B4B	2700 Divvy Credit Cards Payable	53.16	AMAZON
Total for 5115 Adult Print Books			\$297.61	
5115s Adult Print Books Supported				
06/01/2025	691287DFC3C3378A69EBE	2700 Divvy Credit Cards Payable	11.25	AMAZON
06/03/2025	D9A7512B611BA35950BD9	2700 Divvy Credit Cards Payable	38.00	AMAZON
Total for 5115s Adult Print Books Supported			\$49.25	
Total for 5115 Adult Print Books with subs			\$346.86	
5130 Children's books				
5130S Children's books - Supported				
06/08/2025	A5694E5DF3DD308E0F332	2700 Divvy Credit Cards Payable	29.28	AMAZON
06/11/2025	CD1812AA0A6D524A5D112	2700 Divvy Credit Cards Payable	19.79	AMAZON
06/19/2025	128AA3604E2F0086309F3	2700 Divvy Credit Cards Payable	5,804.29	LIBRARIA
06/19/2025	50178CCA850C46AFD6EEF	2700 Divvy Credit Cards Payable	1,042.85	LIBRARIA
Total for 5130S Children's books - Supported			\$6,896.21	
Total for 5130 Children's books			\$6,896.21	
5149 Media				
06/12/2025	B9F809DE6DCAE391DA161	2700 Divvy Credit Cards Payable	17.99	AMAZON
06/12/2025	A20A9F83BFD83C23A1CDD	2700 Divvy Credit Cards Payable	17.99	AMAZON
06/12/2025	BC8FB7AAD27C3CB146A9D	2700 Divvy Credit Cards Payable	322.97	AMAZON
06/12/2025	68303E801CEE3853C7164	2700 Divvy Credit Cards Payable	322.97	AMAZON
06/13/2025	9612FE21AE43E442548FA	2700 Divvy Credit Cards Payable	309.82	AMAZON
06/13/2025	FE6918DD78B594767ADC5	2700 Divvy Credit Cards Payable	375.82	AMAZON
06/25/2025	CDFD7E2CEE3DE8467C09	2700 Divvy Credit Cards Payable	69.00	AMAZON
06/25/2025	25ED315F1E08EC5E9EDF5	2700 Divvy Credit Cards Payable	69.00	AMAZON
Total for 5149 Media			\$1,505.56	
5150 Circulating devices & kits				
06/06/2025	C30CF5F5E49BBC0FE73CA	2700 Divvy Credit Cards Payable	135.98	AMAZON
06/07/2025	E313F4A80C398FAA8755C	2700 Divvy Credit Cards Payable	978.00	AMAZON
06/08/2025	17E3B6E74726C46D76726	2700 Divvy Credit Cards Payable	5.09	AMAZON
06/12/2025	EB4F5FE3816E8AE1A3556	2700 Divvy Credit Cards Payable	37.54	AMAZON
06/12/2025	A9855B24C2B79A851253B	2700 Divvy Credit Cards Payable	40.79	AMAZON
06/12/2025	F8932E9232C9BA0243A0B	2700 Divvy Credit Cards Payable	88.13	AMAZON
Total for 5150 Circulating devices & kits			\$1,285.53	
Total for 51000 COLLECTIONS			\$10,034.16	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				

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DATE	NUM	SPLIT	AMOUNT	NAME
06/06/2025	DA2E9FC00D65648ACBE40	2700 Divvy Credit Cards Payable	1,204.50	CHECKR.COM
Total for 5237 Recruiting/Background Checks			\$1,204.50	
Total for 52020 Professional Services			\$1,204.50	
52025 Banking fees				
5202.2 Bankcard fees				
06/03/2025	B4F2B4C4DBD3741712BA8	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				
06/01/2025	DE17BA4F1C4DE84ECF7FC	2700 Divvy Credit Cards Payable	5.93	DIGITALOCEAN
06/02/2025	2BCD2D15A428685269006	2700 Divvy Credit Cards Payable	12.46	GOOGLE SERVICES
06/02/2025	3EAA7D3D479C46D184DDC	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
06/09/2025	0135E123748818A9F0E0C	2700 Divvy Credit Cards Payable	59.99	ADOBE
06/10/2025	FFB95C86B9D394818074F	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
06/16/2025	A19580D943B44759036DE	2700 Divvy Credit Cards Payable	63.45	SIGNWELL EX DOCSKETCH
06/25/2025	B29C4C231291130FB2BFD	2700 Divvy Credit Cards Payable	260.00	JAMF SOFTWARE
06/26/2025	1ACA36B61F66A0D10F730	2700 Divvy Credit Cards Payable	122.11	ROUTIFIC.COM
Total for 5220.1 IT Infra -Software/Licensing			\$616.94	
5220.3 IT PCs, Printers & Hardware				
06/18/2025	006C1CBEA017CD5A7EC1C	2700 Divvy Credit Cards Payable	21.13	AMAZON
06/24/2025	F5EC3F7EB17E098DE5E58	2700 Divvy Credit Cards Payable	639.64	AMAZON
06/27/2025	A79267FE4E0BE9F88005C	2700 Divvy Credit Cards Payable	239.88	ADOBE
Total for 5220.3 IT PCs, Printers & Hardware			\$900.65	
5220.5 IT Utilities				
06/09/2025	4F0ADBFA11FA856A2C806	2700 Divvy Credit Cards Payable	80.02	VERIZON
06/18/2025	5E14125F98C036848759A	2700 Divvy Credit Cards Payable	29.84	T-MOBILE
Total for 5220.5 IT Utilities			\$109.86	
5230 Phone Service				
06/10/2025	C4701F631C558633FF06F	2700 Divvy Credit Cards Payable	373.52	VERIZON
06/15/2025	52AC2CA6C10FBF862BAD2	2700 Divvy Credit Cards Payable	49.68	MAGICJACK.COM
06/15/2025	806D8BE1B7FF421EF1BC4	2700 Divvy Credit Cards Payable	49.68	MAGICJACK.COM
Total for 5230 Phone Service			\$472.88	
Total for 52200 Information Technology			\$2,100.33	
52250 Marketing				
5225 Marketing & advertising				
06/04/2025	DDF94F4294ECD9C1E9FA8	2700 Divvy Credit Cards Payable	2,752.25	VISPRONET
06/27/2025	5F54F736DF074D3126E1F	2700 Divvy Credit Cards Payable	576.00	SPECIALTY PLASTICS

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DATE	NUM	SPLIT	AMOUNT	NAME
Total for 5225 Marketing & advertising			\$3,328.25	
5226 Brochures general-marketing				
06/07/2025	180A192312987E4299C55	2700 Divvy Credit Cards Payable	225.00	CANVA
06/13/2025	FAAF3DCCEC89342821B9E	2700 Divvy Credit Cards Payable	45.00	CANVA
Total for 5226 Brochures general-marketing			\$270.00	
Total for 52250 Marketing			\$3,598.25	
52340 Professional Development				
5234.1 Conferences				
06/07/2025	35EB1A7DBF37ECE3AB17C	2700 Divvy Credit Cards Payable	26.27	CAFE MADELINE
06/07/2025	9E4E5D84A46E48F719BF4	2700 Divvy Credit Cards Payable	16.79	A PIZZA MART
06/08/2025	B026D161F53DF4FEE7192	2700 Divvy Credit Cards Payable	20.99	SHAKE SHACK
06/09/2025	AE27094311453BFA895EB	2700 Divvy Credit Cards Payable	877.92	HYATT HOTEL
06/09/2025	59BC2EA6613BBE224851E	2700 Divvy Credit Cards Payable	3.47	RAISING CANE'S
06/09/2025	688B2D00E8BAE587DF367	2700 Divvy Credit Cards Payable	54.90	AWIL KAHIYE
06/09/2025	7134CC0BB9CDF949147E7	2700 Divvy Credit Cards Payable	23.00	NONNA
06/09/2025	336B42226D97C9A47512E	2700 Divvy Credit Cards Payable	36.00	SHAKESPEARE PUB
06/09/2025	A6DE93EDD808D1A725BB3	2700 Divvy Credit Cards Payable	23.53	HYATT HOTEL
06/09/2025	B53253044D18305C67B49	2700 Divvy Credit Cards Payable	22.00	PARAKEET CAFE LITT
06/09/2025	E6DD6B651825AAE64314C	2700 Divvy Credit Cards Payable	27.39	HYATT HOTEL
06/09/2025	E84A48AD30640DF88170F	2700 Divvy Credit Cards Payable	36.00	HUGO'S COCINA
06/10/2025	1D94BB28059A0246FFCFF	2700 Divvy Credit Cards Payable	20.50	PARAKEET CAFE LITT
06/10/2025	38648ED5DA5E2CDF84573	2700 Divvy Credit Cards Payable	3.20	THE LIBRARY SHOP
06/10/2025	AA36B20A3FEDF8939A0A0	2700 Divvy Credit Cards Payable	60.00	AIRPORT PARKING
06/11/2025	07A974A61E499C38D675B	2700 Divvy Credit Cards Payable	36.61	MLB
06/11/2025	4A9EB5C40A942334F83FF	2700 Divvy Credit Cards Payable	29.50	THE OLD GLOBE - PU
06/11/2025	0B550416886600E500676	2700 Divvy Credit Cards Payable	21.50	PARAKEET CAFE LITT
06/12/2025	885D94661CAE342AB9803	2700 Divvy Credit Cards Payable	4.35	HUDSON NEWS
06/12/2025	38FB22482BF68C48BE3D5	2700 Divvy Credit Cards Payable	19.37	EINSTEIN'S TERMINAL
06/13/2025	52FF31A49B774EDA22FF2	2700 Divvy Credit Cards Payable	22.00	POINT BREAK
06/27/2025	2004ECF411C15A405CBFF	2700 Divvy Credit Cards Payable	37.98	UBER PENDING TRANSACTION
06/27/2025	92FAE5AA6BC2E2C4318D8	2700 Divvy Credit Cards Payable	14.90	BAO & BUN LLC
06/27/2025	E9D7E1D012A597DD55E2C	2700 Divvy Credit Cards Payable	13.07	STARBUCKS
06/28/2025	2B6DEFA679D656347CD88	2700 Divvy Credit Cards Payable	5.69	UBER TRIP
06/28/2025	1491A1AF6AF965D55FC07	2700 Divvy Credit Cards Payable	11.29	MCDONALD'S
06/28/2025	7E3CBAE7662B3F7B9674E	2700 Divvy Credit Cards Payable	18.35	KYURAMEN PHILADELPHIA

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DATE	NUM	SPLIT	AMOUNT	NAME
06/28/2025	F6D61D14835997DBF3A33	2700 Divvy Credit Cards Payable	38.77	LYFT
06/28/2025	25A2A14D3D7AC76153078	2700 Divvy Credit Cards Payable	50.07	LYFT
06/28/2025	8870EFFC295B08631D2DD	2700 Divvy Credit Cards Payable	16.96	STARBUCKS
06/28/2025	E14ED837B0617F41E4C6F	2700 Divvy Credit Cards Payable	59.80	CONDESA
06/29/2025	FA54490EBFCCEE5E48682	2700 Divvy Credit Cards Payable	16.62	CONDESA
06/29/2025	6A1EE27D87DD62EE28D21	2700 Divvy Credit Cards Payable	46.96	VEDA MODERN INDIAN
06/29/2025	1137D86CC65B39DB541D5	2700 Divvy Credit Cards Payable	65.52	STARR
06/29/2025	4B78237FD5D3C765ACE70	2700 Divvy Credit Cards Payable	7.48	COURTYARD PHILADELPHIA DO
06/30/2025	4F11D60EBF1D43FA41258	2700 Divvy Credit Cards Payable	15.12	MOLLY MALLOYS
06/30/2025	EC529792E69B4BE56BDFE	2700 Divvy Credit Cards Payable	12.30	SPO
06/30/2025	5DF33D1577A9EB8F15286	2700 Divvy Credit Cards Payable	6.24	INDEPENDENCE VISITOR
06/30/2025	94C3A90A03D56F9C62496	2700 Divvy Credit Cards Payable	26.10	PARIS BAGUETTE CHE
06/30/2025	84C28B7C44D617B56A011	2700 Divvy Credit Cards Payable	11.52	CONDESA
06/30/2025	48412D47C09185CACC8E7	2700 Divvy Credit Cards Payable	20.17	DUTCH EATING PLACE
06/30/2025	26ED4BC63C3F6EC94FDA5	2700 Divvy Credit Cards Payable	68.13	BAR BOMBON
06/30/2025	9D55FD487CE4F3B46EF64	2700 Divvy Credit Cards Payable	24.60	PROFI'S CREPERIE
06/30/2025	A075B442086A7C4AE0036	2700 Divvy Credit Cards Payable	13.30	SPO
06/30/2025	F4DF2536B7D96E63497FA	2700 Divvy Credit Cards Payable	50.20	PIETROS PIZZA PHI
06/30/2025	D63B0D6F511BEAC02D940	2700 Divvy Credit Cards Payable	1,134.57	THE WESTIN PHILADELPHIA
06/30/2025	72473BFA8D0CBB19A435E	2700 Divvy Credit Cards Payable	5.04	HEALTHY PICKS
06/30/2025	97ED93A0EA496E97D38C7	2700 Divvy Credit Cards Payable	30.00	PIETROS PIZZA PHI
Total for 5234.1 Conferences			\$3,206.04	
5234.4 Memberships				
06/04/2025	5FCCFE89F27225B249A32	2700 Divvy Credit Cards Payable	93.00	AMERLIBASSOC
06/06/2025	F08AD9D55532079995F07	2700 Divvy Credit Cards Payable	50.00	IDAHO LIBRARY ASSOCIA VIA PAYRIX
06/26/2025	8B426CFAE5F964CF0A36C	2700 Divvy Credit Cards Payable	60.00	PACIFIC NORTHWEST LIBR
06/26/2025	4BC597378D5E1490456AC	2700 Divvy Credit Cards Payable	100.00	PACIFIC NORTHWEST LIBR
Total for 5234.4 Memberships			\$303.00	
5234.5 Staff Mtg & Training				
06/19/2025	83A59DFED543EC379293D	2700 Divvy Credit Cards Payable	68.63	BLIMPIE
06/27/2025	280BCA1F7BC617A83FA1C	2700 Divvy Credit Cards Payable	14.97	CHICK-FIL-A
06/28/2025	7BC65CA23469D59DBE404	2700 Divvy Credit Cards Payable	10.07	LONGWOOD GARDENS

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DATE	NUM	SPLIT	AMOUNT	NAME
06/28/2025	A1BBF858EE7224109BA6A	2700 Divvy Credit Cards Payable	26.40	UNCLE GUS? STEAKS
06/29/2025	51768C5DA4657E9EB82DF	2700 Divvy Credit Cards Payable	21.73	OLYMPIA GYRO
06/29/2025	D8EFB40FD1A98F210B1EF	2700 Divvy Credit Cards Payable	35.25	BRIGANTINE PORTSIDE
06/30/2025	F755E1F7E6760CE26F8E5	2700 Divvy Credit Cards Payable	26.08	THE WESTIN PHILADELPHIA
06/30/2025	31237C5946966FBA23A44	2700 Divvy Credit Cards Payable	13.50	HERSHEL'S EAST SID
Total for 5234.5 Staff Mtg & Training			\$216.63	
5234.5s Staff Training - Supported				
06/05/2025	E3E7913B32A9A57C6AEE9	2700 Divvy Credit Cards Payable	37.81	WALMART
06/05/2025	A4B2657C6B8F00C3AA3F6	2700 Divvy Credit Cards Payable	14.95	ALBERTSONS
06/05/2025	30C590B233D5A52A11703	2700 Divvy Credit Cards Payable	156.73	COSTCO
06/07/2025	BF8CC476D64893D5D5000	2700 Divvy Credit Cards Payable	68.60	ALBERTSONS
06/07/2025	50EEE21D4C3ECB01A90BB	2700 Divvy Credit Cards Payable	1,344.00	CHIPOTLE
Total for 5234.5s Staff Training - Supported			\$1,622.09	
Total for 5234.5 Staff Mtg & Training with subs			\$1,838.72	
Total for 52340 Professional Development			\$5,347.76	
52360 Program Expense				
5236.2 Programs - District				
06/02/2025	5F05AC85348B2CFA3ABC4	2700 Divvy Credit Cards Payable	4.88	WALMART
06/03/2025	A79217CB8AC39D1EF7515	2700 Divvy Credit Cards Payable	189.08	AMAZON
06/03/2025	BC152966DB0D1FD515529	2700 Divvy Credit Cards Payable	15.60	WALMART
06/03/2025	DF2655CA5D00C0355142C	2700 Divvy Credit Cards Payable	11.20	AMAZON
06/03/2025	2C03F0AFB4E0D79A11CA3	2700 Divvy Credit Cards Payable	7.97	AMAZON
06/03/2025	A2C46EF288971112B2BDB	2700 Divvy Credit Cards Payable	61.34	AMAZON
06/03/2025	FED3592136E0EBD846023	2700 Divvy Credit Cards Payable	17.60	AMAZON
06/03/2025	29068F68DCDF1359DC6C2	2700 Divvy Credit Cards Payable	26.99	AMAZON
06/04/2025	ABB367A0151B0AA917F0B	2700 Divvy Credit Cards Payable	39.82	AMAZON
06/04/2025	5D9AB4E6D4F6A3E1963A9	2700 Divvy Credit Cards Payable	132.34	AMAZON
06/05/2025	783E07F08A89230852BE1	2700 Divvy Credit Cards Payable	25.45	AMAZON
06/05/2025	56815C2324EB2D59409B8	2700 Divvy Credit Cards Payable	2.27	AMAZON
06/05/2025	F22730238B40AF72CE576	2700 Divvy Credit Cards Payable	13.99	AMAZON
06/05/2025	61C67494C71F45ED508E9	2700 Divvy Credit Cards Payable	15.00	WALMART
06/05/2025	747995D3839B1FDF200AC	2700 Divvy Credit Cards Payable	9.92	AMAZON
06/05/2025	AF7DAEDCA4B2BB27ED850	2700 Divvy Credit Cards Payable	858.31	4IMPRINT
06/05/2025	045D05D55296B971E9AF5	2700 Divvy Credit Cards Payable	24.48	COSTCO
06/06/2025	753429EA67604B52A9E4B	2700 Divvy Credit Cards Payable	459.00	4IMPRINT
06/07/2025	81A8685A563CBD81DB9F8	2700 Divvy Credit Cards Payable	10.00	WALMART
06/07/2025	381447DA98C47EFCAED64	2700 Divvy Credit Cards Payable	121.07	WALMART
06/07/2025	5770EF3917FCDD87EC2E4	2700 Divvy Credit Cards Payable	2.27	AMAZON
06/09/2025	8CB19FF103325C67C41C4	2700 Divvy Credit Cards Payable	22.32	AMAZON
06/11/2025	427E9C20A07C5C1384AB4	2700 Divvy Credit Cards Payable	29.42	WALMART

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June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
06/11/2025	52894CD9D540C2A4A211D	2700 Divvy Credit Cards Payable	38.85	AMAZON
06/11/2025	B2C0237DC8FEAB95A14B4	2700 Divvy Credit Cards Payable	15.23	WALMART
06/11/2025	89F5D67CBF3F6A53A6787	2700 Divvy Credit Cards Payable	32.47	AMAZON
06/11/2025	67CF0F1B0C4BDF7392B8D	2700 Divvy Credit Cards Payable	14.99	AMAZON
06/12/2025	EEAEC28CEC2B0915ACBCA	2700 Divvy Credit Cards Payable	31.23	AMAZON
06/12/2025	8A73BDFB7D77277E482F6	2700 Divvy Credit Cards Payable	73.76	MARKET STREET
06/12/2025	2606334A0FBE9FDCF8CC8	2700 Divvy Credit Cards Payable	200.00	WAVE BALLET FOLKLORICO
06/13/2025	1B85D3F3E5946833E6AA7	2700 Divvy Credit Cards Payable	31.99	EXPRESS CAFE
06/14/2025	92DBA6F6E0B90CC13BDB2	2700 Divvy Credit Cards Payable	138.05	WALMART
06/14/2025	B5737096FF2524813D915	2700 Divvy Credit Cards Payable	27.99	AMAZON
06/18/2025	FAE08C93314E49B33FBC4	2700 Divvy Credit Cards Payable	17.98	AMAZON
06/19/2025	295E415177D275084BEFD	2700 Divvy Credit Cards Payable	80.49	LAKESHORE LEARNING MATER
06/19/2025	83F00CB231786B79FD3FB	2700 Divvy Credit Cards Payable	167.92	COSTCO
06/19/2025	669AE975B94D8DF336109	2700 Divvy Credit Cards Payable	67.05	AMAZON
06/21/2025	5894786E23BD9698005DA	2700 Divvy Credit Cards Payable	2,061.52	FIRST BOOK (2930)
06/22/2025	FB989AAF4BCB29ECF07FA	2700 Divvy Credit Cards Payable	-73.33	AMAZON
06/23/2025	49F0D3D89234F6BDE9E2A	2700 Divvy Credit Cards Payable	6.00	THECARPARK
06/23/2025	C838660600332988F25EA	2700 Divvy Credit Cards Payable	6.00	THECARPARK SIMPLOT
06/23/2025	65CE7CD7A7F940B97DADC	2700 Divvy Credit Cards Payable	6.00	THECARPARK
06/24/2025	B6CB80588B35B49B3B14E	2700 Divvy Credit Cards Payable	52.61	AMAZON
06/25/2025	DA3C721EB22144CBE61D8	2700 Divvy Credit Cards Payable	35.57	COSTCO
06/25/2025	17E3EEC7D96C317D25193	2700 Divvy Credit Cards Payable	53.85	QUALITY ART
06/25/2025	AEBF019851F6BEE0BB452	2700 Divvy Credit Cards Payable	7.99	AMAZON
06/25/2025	BE7E21B93E608877C6AF7	2700 Divvy Credit Cards Payable	12.97	WALMART
06/26/2025	01C060B7A33D94AB231E2	2700 Divvy Credit Cards Payable	22.99	AMAZON
06/26/2025	B87E93BAB2AC2F466F531	2700 Divvy Credit Cards Payable	45.94	AMAZON
06/27/2025	4DFBFD78393A908FAB7E3	2700 Divvy Credit Cards Payable	456.35	AMAZON
06/27/2025	930858B14D3E8BC4C7D72	2700 Divvy Credit Cards Payable	9.95	AMAZON
06/28/2025	AADB1B9B5995BA53677E9	2700 Divvy Credit Cards Payable	9.78	WALMART
Total for 5236.2 Programs - District			\$5,752.51	
5236.2S District Programs -Supported				
06/01/2025	30D2C8CD5897331576002	2700 Divvy Credit Cards Payable	390.79	AMAZON
06/01/2025	5A15A80D148E097E9F9CA	2700 Divvy Credit Cards Payable	89.97	AMAZON
06/01/2025	603603C735DAAC86ED561	2700 Divvy Credit Cards Payable	138.00	AMAZON
06/02/2025	4C15ABF88ADE0F5F04220	2700 Divvy Credit Cards Payable	37.38	AMAZON
06/03/2025	1EF14EF0236C0F30CAF7A	2700 Divvy Credit Cards Payable	720.60	AMAZON
06/03/2025	EC41A6D6B288BB629ACAB	2700 Divvy Credit Cards Payable	42.30	AMAZON
06/04/2025	830336868F63DDEB54968	2700 Divvy Credit Cards Payable	750.49	AMAZON
06/04/2025	E534CA5BB50C1D7CBA581	2700 Divvy Credit Cards Payable	809.73	AMAZON
06/04/2025	B7FF0BE9813D64B0B212A	2700 Divvy Credit Cards Payable	12.46	AMAZON
06/04/2025	23E4DB4771140F9D2CB66	2700 Divvy Credit Cards Payable	2,064.50	AMAZON

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
06/05/2025	9663F3318D86F28787C98	2700 Divvy Credit Cards Payable	523.25	AMAZON
06/05/2025	BE17B328D1CF036E1930B	2700 Divvy Credit Cards Payable	-44.66	AMAZON
06/07/2025	83A8D24C56711CF104A1B	2700 Divvy Credit Cards Payable	49.71	AMAZON
06/07/2025	32F5638295637EB40990E	2700 Divvy Credit Cards Payable	758.49	AMAZON
06/10/2025	8358AB3879D58F90F6B28	2700 Divvy Credit Cards Payable	1,099.61	AMAZON
06/10/2025	63E95867C1C164567102C	2700 Divvy Credit Cards Payable	43.72	AMAZON
06/12/2025	90BD3ACE2DDEDA7FA99E0	2700 Divvy Credit Cards Payable	48.12	AMAZON
06/18/2025	535745B59A7D42AB6FC55	2700 Divvy Credit Cards Payable	194.56	AMAZON
06/18/2025	9ECE9672636BA92477B0	2700 Divvy Credit Cards Payable	7.99	AMAZON
06/21/2025	F65C9B8AD5EC8BF45D28C	2700 Divvy Credit Cards Payable	256.84	FIRST BOOK
06/25/2025	B5728FB1FD7C807D81F7A	2700 Divvy Credit Cards Payable	745.50	FIRST BOOK
Total for 5236.2S District Programs -Supported			\$8,739.35	
Total for 5236.2 Programs - District with subs			\$14,491.86	
Total for 52360 Program Expense			\$14,491.86	
52400 Supplies				
5211 Copy/Print				
06/04/2025	9CC51DC0B48B67D0BA106	2700 Divvy Credit Cards Payable	59.38	MATTERHACKERS INC
06/06/2025	9248FFB67085005C13C87	2700 Divvy Credit Cards Payable	211.33	MATTERHACKERS INC
06/06/2025	3DBACCC476B699050050C	2700 Divvy Credit Cards Payable	60.67	AMAZON
06/10/2025	1C2CD547128F2E84875A8	2700 Divvy Credit Cards Payable	210.54	AMAZON
06/10/2025	8BDD7D092813E507DA797	2700 Divvy Credit Cards Payable	119.79	AMAZON
06/11/2025	9947B6F6DBB7855698065	2700 Divvy Credit Cards Payable	141.80	AMAZON
06/17/2025	C645796C07621842FDBB9	2700 Divvy Credit Cards Payable	163.63	FORMLABS
06/18/2025	EC52BFB848EF87E64C9E7	2700 Divvy Credit Cards Payable	28.99	AMAZON
06/18/2025	E5ECC936E79A84DE2B467	2700 Divvy Credit Cards Payable	189.34	MATTERHACKERS INC
06/18/2025	2B78D412AB0432591DB54	2700 Divvy Credit Cards Payable	87.59	AMAZON
06/18/2025	D497F460F66AC5A7BC66F	2700 Divvy Credit Cards Payable	332.16	AMAZON
06/24/2025	C628820DD3754EB7CDA7A	2700 Divvy Credit Cards Payable	105.98	AMAZON
06/24/2025	9642170A7C1528746A595	2700 Divvy Credit Cards Payable	412.66	AMAZON
06/24/2025	627A0E963F1B642855E95	2700 Divvy Credit Cards Payable	199.65	AMAZON
06/24/2025	465D088C450158462AA3D	2700 Divvy Credit Cards Payable	175.18	AMAZON
Total for 5211 Copy/Print			\$2,498.69	
5240 Supplies - general				
06/04/2025	DB82F16FCE83D0092037E	2700 Divvy Credit Cards Payable	15.51	AMAZON
06/05/2025	1D20BDCB759C21259D577	2700 Divvy Credit Cards Payable	36.62	AMAZON
06/11/2025	DE85CFA133070C93255E2	2700 Divvy Credit Cards Payable	10.48	AMAZON
06/11/2025	CD8DBCDB912E7CD04DE74	2700 Divvy Credit Cards Payable	55.96	AMAZON
06/12/2025	5711135B3E19E6D9E2FE0	2700 Divvy Credit Cards Payable	49.60	AMAZON
06/14/2025	26F11DDC7603E7B984AC7	2700 Divvy Credit Cards Payable	12.99	AMAZON
06/14/2025	D3FC1A01F18F8C4AACEBA	2700 Divvy Credit Cards Payable	12.99	AMAZON
Total for 5240 Supplies - general			\$194.15	

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
5240s Supplies - General -Supported				
06/07/2025	262802E6562239A01413E	2700 Divvy Credit Cards Payable	-217.55	LAKESHORE LEARNING MATER
06/21/2025	2767C0971843E83656032	2700 Divvy Credit Cards Payable	102.99	AMAZON
Total for 5240s Supplies - General -Supported			\$ -114.56	
Total for 5240 Supplies - general with subs			\$79.59	
5246 Supplies - office				
06/03/2025	6BCA6123BDE61377CB6C0	2700 Divvy Credit Cards Payable	-55.96	AMAZON
06/04/2025	2E96CA0326DF590E3C0AA	2700 Divvy Credit Cards Payable	33.44	AMAZON
06/07/2025	5FB50542A1A34494FABA4	2700 Divvy Credit Cards Payable	40.96	WALMART
06/09/2025	724F2C3A3B2CDA1752807	2700 Divvy Credit Cards Payable	29.28	AMAZON
06/12/2025	D923C2D3253CC80842E36	2700 Divvy Credit Cards Payable	119.97	AMAZON
06/12/2025	4DB3BC91240E171DD89FF	2700 Divvy Credit Cards Payable	19.96	AMAZON
06/12/2025	190DAF397C9FB18374130	2700 Divvy Credit Cards Payable	21.45	AMAZON
06/14/2025	712AB5CA26A7E613749B0	2700 Divvy Credit Cards Payable	1,807.25	SMARTSIGN
06/15/2025	483A77B758024B35D2AA8	2700 Divvy Credit Cards Payable	19.96	AMAZON
06/18/2025	C7259E6DCD63AA97C8DCB	2700 Divvy Credit Cards Payable	6.64	AMAZON
06/23/2025	919DD8F8C29DC39252320	2700 Divvy Credit Cards Payable	19.00	AMAZON
06/30/2025	F18E3108E1DD64172ED7B	2700 Divvy Credit Cards Payable	46.84	AMAZON
Total for 5246 Supplies - office			\$2,108.79	
Total for 52400 Supplies			\$4,687.07	
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap				
06/10/2025	73DCFB3153044B94298FE	2700 Divvy Credit Cards Payable	59.69	AMAZON
06/10/2025	3426AC0E6CAA04E511791	2700 Divvy Credit Cards Payable	399.98	AMAZON
06/21/2025	9EB66B029C571259C0C59	2700 Divvy Credit Cards Payable	-23.04	COSTCO
06/25/2025	36FC3545DCC05A3F20F18	2700 Divvy Credit Cards Payable	234.00	AMAZON
Total for 5216 Equipment & Furnishings Not Cap			\$670.63	
5232 Postage				
06/17/2025	F1A033A59002DE2D0BBB9	2700 Divvy Credit Cards Payable	4.63	US POSTAL SERVICE
06/18/2025	7CAB9652058F3EAFED329	2700 Divvy Credit Cards Payable	10.00	FEDEX
06/26/2025	5E68E866D504FA07619A4	2700 Divvy Credit Cards Payable	220.29	PITNEY BOWES
Total for 5232 Postage			\$234.92	
Total for 52500 Miscellaneous Operating			\$905.55	
52600 Vehicle Expense				
5260.11 Vehicle - Ford F150 Transit Van				
5260.11s Vehicle - Ford F150 Transit Van Supported				
06/03/2025	C4F227119F9C0877E2D73	2700 Divvy Credit Cards Payable	199.00	EBAY
06/17/2025	719505CB1FA84693E1CC1	2700 Divvy Credit Cards Payable	199.00	EBAY
Total for 5260.11s Vehicle - Ford F150 Transit Van Supported			\$398.00	
Total for 5260.11 Vehicle - Ford F150 Transit Van			\$398.00	
Total for 52600 Vehicle Expense			\$398.00	

Meridian Library District

Credit Card Detail

June 2025

DATE	NUM	SPLIT	AMOUNT	NAME
62240 Facility Expense				
6224.1 Bldg-Maintenance				
06/04/2025	B04D960A57B99B3FF58BD	2700 Divvy Credit Cards Payable	100.00	IDAHO GOV
Total for 6224.1 Bldg-Maintenance			\$100.00	
6224.2 Bldg-Repairs				
06/04/2025	99B93E838A108DAA8B3BE	2700 Divvy Credit Cards Payable	22.77	AMAZON
06/26/2025	CF07438B02F3A86717F71	2700 Divvy Credit Cards Payable	203.05	THE HOME DEPOT
Total for 6224.2 Bldg-Repairs			\$225.82	
6224.4 Bldg-Supplies				
06/04/2025	743C998791AA7C6023529	2700 Divvy Credit Cards Payable	4.97	AMAZON
06/05/2025	25BB28DF36E090C9E572C	2700 Divvy Credit Cards Payable	25.06	AMAZON
06/05/2025	D1F711C2C68546E33290A	2700 Divvy Credit Cards Payable	159.42	AMAZON
06/05/2025	048DCA20A35E6CBB364DB	2700 Divvy Credit Cards Payable	23.98	COSTCO
06/05/2025	340D5DAC854B79A408C57	2700 Divvy Credit Cards Payable	111.70	AMAZON
06/06/2025	CAEB2149BCA20FB2250CF	2700 Divvy Credit Cards Payable	30.59	AMAZON
06/07/2025	7DC5646E1A8A5D640246C	2700 Divvy Credit Cards Payable	47.35	AMAZON
06/11/2025	DEC9C96EE9067E3ABFDC1	2700 Divvy Credit Cards Payable	39.99	AMAZON
06/12/2025	56827557EE2541451D248	2700 Divvy Credit Cards Payable	9.76	AMAZON
06/12/2025	654066498CD36C3365313	2700 Divvy Credit Cards Payable	75.58	AMAZON
06/12/2025	AA35B49C0369C1EB168B4	2700 Divvy Credit Cards Payable	27.26	AMAZON
06/13/2025	9EBC3715E86654255716D	2700 Divvy Credit Cards Payable	94.70	AMAZON
06/18/2025	2A7DD5621C452F8CCB6A3	2700 Divvy Credit Cards Payable	36.52	AMAZON
06/18/2025	024969DA1A25FD892CA9E	2700 Divvy Credit Cards Payable	22.96	AMAZON
06/19/2025	4269F1E0BCFFA082540FD	2700 Divvy Credit Cards Payable	22.60	AMAZON
06/19/2025	3C9C459846F140AA1EB61	2700 Divvy Credit Cards Payable	38.96	COSTCO
06/24/2025	7AF6D4089769A044D7F8C	2700 Divvy Credit Cards Payable	15.24	AMAZON
06/24/2025	05D9DA86FAFE6491A9302	2700 Divvy Credit Cards Payable	46.32	AMAZON
06/25/2025	D45467E23EA4F51A4B211	2700 Divvy Credit Cards Payable	29.96	AMAZON
06/26/2025	FF2DADCC16BC53FC9F3D0	2700 Divvy Credit Cards Payable	69.28	AMAZON
Total for 6224.4 Bldg-Supplies			\$932.20	
6255 Bldg-Rent				
06/28/2025	DA52B6D3BE44C7C9C06FB	2700 Divvy Credit Cards Payable	213.30	ACORN SELF STORAGE
Total for 6255 Bldg-Rent			\$213.30	
Total for 62240 Facility Expense			\$1,471.32	
Total for 52000 OPERATING EXPENSES			\$34,206.34	

Meridian Library District

Electronic Bill Payment List

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Check						
06/01/2025	Check	EFT	First Stop Health LLC		-975.10	1180 Checking - ICCU General *1068
				First Stop Health Virtual Services June 2025 Employer Contributions	-895.50	2300 Payroll Liabilities
				First Stop Health Virtual Services June 2025 Billing Differences	-79.60	2300 Payroll Liabilities
06/01/2025	Check	EFT	AFLAC		-379.90	1180 Checking - ICCU General *1068
				May 2025 Aflac Employee Contribution Remittance	-379.90	2360 AFLAC Payable
06/05/2025	Check	EFT	CITY OF MERIDIAN		-97.76	1180 Checking - ICCU General *1068
				Water/Sewer/Recycling/Trash 04/21-05/20/25	97.76	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/05/2025	Check	EFT	CITY OF MERIDIAN		-448.33	1180 Checking - ICCU General *1068
				Water/Sewer/Trash/Recycling 04/21-05/20/25	448.33	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/05/2025	Check	EFT	CITY OF MERIDIAN		-137.78	1180 Checking - ICCU General *1068
				Water 04/21-05/20/25	137.78	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/05/2025	Check	EFT	CITY OF MERIDIAN		-434.28	1180 Checking - ICCU General *1068
				Water/Sewer/Trash/Recycling 04/21-05/20/25	434.28	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/09/2025	Check	EFT	IDAHO POWER - 5042		-665.68	1180 Checking - ICCU General *1068
				Power 04/25-05/21/25	665.68	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/13/2025	Check	EFT	PERSI		-	1180 Checking - ICCU General *1068
					26,446.96	
				PERSI Base Plan Employer Contributions 06/13/2025 Payroll	-	2330 PERSI withholding payable
					16,525.89	
				PERSI Base Plan Employee Contributions 06/13/2025 Payroll	-9,921.04	2330 PERSI withholding payable
				PERSI Contributions 06/13/2025 Rounding Difference	-0.03	2330 PERSI withholding payable
06/13/2025	Check	EFT	PERSI-401K		-1,603.75	1180 Checking - ICCU General *1068
				06/13/25 Payroll PERSI 401k Remittance	-1,603.75	2340 401K withholding payable
06/13/2025	Check	EFT	Nationwide 457b		-1,840.05	1180 Checking - ICCU General *1068
				06/13/25 Payroll Nationwide PreTax Remittance	-1,840.05	2352 Nationwide Withholding Payable
06/13/2025	Check	EFT	Nationwide 457b		-522.48	1180 Checking - ICCU General *1068
				06/13/25 Payroll Nationwide Roth Remittance	-522.48	2352 Nationwide Withholding Payable
06/18/2025	Check	EFT	L695-NCPERS IDAHO		-64.00	1180 Checking - ICCU General *1068
				June 2025 NCPERS Employee Contribution Remittance	-128.00	2350 Persi Life withholding payable
				June 2025 Billing Differences	64.00	2350 Persi Life withholding payable
06/20/2025	Check	EFT	CITY OF MERIDIAN		-77.54	1180 Checking - ICCU General *1068
				Water/Sewer 05/06-06/05/25	77.54	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/20/2025	Check	EFT	CITY OF MERIDIAN		-31.39	1180 Checking - ICCU General *1068
				Water/Sewer 05/06-06/05/25	31.39	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/20/2025	Check	EFT	Paylocity		-2,433.28	1181 Checking - ICCU Payroll ZBA *3248
				June Payroll Processing Paylocity INV2897871	2,433.28	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing
06/20/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-11.07	1180 Checking - ICCU General *1068
				Gas 04/29-05/28/25	11.07	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/20/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-74.90	1180 Checking - ICCU General *1068
				Gas 04/29-05/28/25	74.90	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/21/2025	Check	EFT	HRA VEBA		-8,100.00	1180 Checking - ICCU General *1068
				June 2025 HRA VEBA Remittance	-8,100.00	2353 HRA VEBA Payable
06/23/2025	Check	EFT	IDAHO POWER - 3194		-941.31	1180 Checking - ICCU General *1068
				Power 05/06-06/04/25	941.31	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/23/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-47.46	1180 Checking - ICCU General *1068
				Gas 04/30-05/29/25	47.46	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/25/2025	Check	EFT	IDAHO POWER - 7016		-102.11	1180 Checking - ICCU General *1068
				Power 05/08-06/06/25	102.11	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/25/2025	Check	EFT	IDAHO POWER - 1620		-2,778.32	1180 Checking - ICCU General *1068
				Power 05/08-06/06/25	2,778.32	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/25/2025	Check	EFT	Mutual of Omaha		-3,719.95	1180 Checking - ICCU General *1068
				June 2025 MOO STD Employer Contributions Remittance	-727.48	2358 Mutual of Omaha Payable
				June 2025 MOO ER Life Contributions Remittance	-243.00	2358 Mutual of Omaha Payable

Meridian Library District

Electronic Bill Payment List

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				June 2025 MOO EE Life Contributions Remittance	-308.46	2358 Mutual of Omaha Payable
				June 2025 MOO Dental Employer Contributions Remittance	-1,698.46	2355 Dental Payable
				June 2025 MOO Dental Employee Contributions Remittance	-650.40	2355 Dental Payable
				June 2025 MOO Billing Differences	92.15	5010c PERSONNEL:Payroll benefits:Benefits - Health
06/25/2025	Check	EFT	Mutual of Omaha		-3,289.74	1180 Checking - ICCU General *1068
				July 2025 MOO STD Employer Contributions Remittance	-723.12	2358 Mutual of Omaha Payable
				July 2025 MOO ER Life Contributions Remittance	-243.00	2358 Mutual of Omaha Payable
				July 2025 MOO EE Life Contributions Remittance	-308.46	2358 Mutual of Omaha Payable
				July 2025 MOO Dental Employer Contributions Remittance	-650.40	2355 Dental Payable
				July 2025 MOO Dental Employee Contributions Remittance	-1,662.32	2355 Dental Payable
				July 2025 MOO Billing Differences	-297.56	5010c PERSONNEL:Payroll benefits:Benefits - Health
06/26/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-38.32	1180 Checking - ICCU General *1068
				Gas 05/03-06/02/25	38.32	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
06/27/2025	Check	EFT	PERSI		-	1180 Checking - ICCU General *1068
					26,659.35	
				PERSI Base Plan Employer Contributions 06/27/2025 Payroll	-	2330 PERSI withholding payable
					16,658.59	
				PERSI Base Plan Employee Contributions 06/27/2025 Payroll	-	2330 PERSI withholding payable
					10,000.77	
				PERSI Contributions 06/27/2025 Rounding Difference	0.01	2330 PERSI withholding payable
06/27/2025	Check	EFT	PERSI-401K		-1,618.77	1180 Checking - ICCU General *1068
				06/27/25 Payroll PERSI 401k Remittance	-1,618.77	2340 401K withholding payable
06/27/2025	Check	EFT	Nationwide 457b		-1,854.62	1180 Checking - ICCU General *1068
				06/27/25 Payroll Nationwide PreTax Remittance	-1,854.62	2352 Nationwide Withholding Payable
06/27/2025	Check	EFT	Nationwide 457b		-541.04	1180 Checking - ICCU General *1068
				06/27/25 Payroll Nationwide Roth Remittance	-541.04	2352 Nationwide Withholding Payable
06/27/2025	Check	EFT	Idaho Central Credit Union		-150.85	1180 Checking - ICCU General *1068
				ICCU Checking Service Fees June 2025	150.85	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
06/27/2025	Check	EFT	Chevron (Wex Bank)		-444.90	1180 Checking - ICCU General *1068
				05/24-06/23/25 Fuel	119.09	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile
				05/24-06/23/25 Fuel	0.00	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey
				05/24-06/23/25 Fuel	0.00	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element
				05/24-06/23/25 Fuel	201.03	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon
				05/24-06/23/25 Fuel	0.00	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500
				05/24-06/23/25 Fuel	25.65	5260.9 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7665
				05/24-06/23/25 Fuel	33.38	5260.8 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697
				05/24-06/23/25 Fuel	65.75	5260.11 OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van
				05/24-06/23/25 Fuel	0.00	5260.12 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7581
06/28/2025	Check	EFT	Bill.com		-879.61	1180 Checking - ICCU General *1068
				Bill.com 05/28-06/27/25	879.61	5220.1 OPERATING EXPENSES:Information Technology:IT Infra - Software/Licensing
06/30/2025	Check	EFT	Gravity Payments		-25.20	1180 Checking - ICCU General *1068
				June 2025 Gravity Payments Processing Fees	25.20	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
06/30/2025	Check	EFT	IDAHO POWER - 7302		-478.08	1180 Checking - ICCU General *1068
				Power 05/13-06/11/25	478.08	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
Sales Tax Payment						
06/20/2025	Sales Tax Payment				-377.89	1180 Checking - ICCU General *1068
					-377.89	Sales Tax Agency Payable
Expenditure						
06/08/2025	Expenditure			po_dd8df47d-69f1-4c5c-a018-2c3a7ccae6ba	-38.76	1180 Checking - ICCU General *1068
				Processing Fees	1.26	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
				Cherry Lane Conference Room Cancellation + Daily Sales	37.50	12000 Undeposited Funds
06/26/2025	Expenditure			po_8f54bba1-840c-4dbe-8531-80f5adde6b81	-28.05	1180 Checking - ICCU General *1068
				Processing Fees	1.07	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees
				Refunds were greater than sales	26.98	12000 Undeposited Funds
06/29/2025	Expenditure			po_d023cd42-11ec-4671-82ab-745e02ecdd56	-54.63	1180 Checking - ICCU General *1068
				Processing Fees	2.13	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees

Meridian Library District

Electronic Bill Payment List

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
				Pinnacle Refund + Daily Sales	52.50	12000 Undeposited Funds
Credit Card Payment						
06/01/2025	Credit Card Payment		Divvy		- 1180 Checking - ICCU General *1068 42,306.55	
					- 2700 Divvy Credit Cards Payable 42,306.55	

Meridian Library District

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

October 2024 - September 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	8,696,257.06	8,533,999.00	162,258.06	101.90 %
42000 Non-tax Revenue	593,960.91	636,239.00	-42,278.09	93.36 %
48000 Fund Balance Carryover		6,128,449.00	-6,128,449.00	
Total Revenue	\$9,290,217.97	\$15,298,687.00	\$ - 6,008,469.03	60.73 %
GROSS PROFIT	\$9,290,217.97	\$15,298,687.00	\$ - 6,008,469.03	60.73 %
Expenditures				
50000 PERSONNEL	4,249,771.38	6,072,826.95	-1,823,055.57	69.98 %
51000 COLLECTIONS	687,888.05	911,535.00	-223,646.95	75.46 %
52000 OPERATING EXPENSES	1,524,964.84	2,160,876.05	-635,911.21	70.57 %
72000 CAPITAL EQUIPMENT EXPENSES	61,532.87	25,000.00	36,532.87	246.13 %
73000 CAPITAL BUILDING EXPENSES	621,195.99	6,128,449.00	-5,507,253.01	10.14 %
Total Expenditures	\$7,145,353.13	\$15,298,687.00	\$ - 8,153,333.87	46.71 %
NET OPERATING REVENUE	\$2,144,864.84	\$0.00	\$2,144,864.84	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	169,361.28	113,500.00	55,861.28	149.22 %
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance		5,384,126.00	-5,384,126.00	
Total Other Revenue	\$1,569,361.28	\$6,897,626.00	\$ - 5,328,264.72	22.75 %
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees		3,750.00	-3,750.00	
9285 Pinnacle fka South Branch Lease Payment	1,398,662.81	1,400,000.00	-1,337.19	99.90 %
9289 Pinnacle fka South Branch Project Costs		522,325.00	-522,325.00	
9330 Cherry Lane Renovation - Capital Projects Fund		4,971,551.00	-4,971,551.00	
Total Other Expenditures	\$1,398,662.81	\$6,897,626.00	\$ - 5,498,963.19	20.28 %
NET OTHER REVENUE	\$170,698.47	\$0.00	\$170,698.47	0.00%
NET REVENUE	\$2,315,563.31	\$0.00	\$2,315,563.31	0.00%

Meridian Library District

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

October 2024 - September 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue				
4000 Tax levy	8,126,448.66	8,080,849.00	45,599.66	100.56 %
4010 Ag. Replacement	1,940.00	1,940.00	0.00	100.00 %
4020 Pers Prop Replacement	39,038.73	39,039.00	-0.27	100.00 %
4025 Recovered Homeowner's Exemption	100.00	100.00	0.00	100.00 %
4060 Tort Tax Levy	80,071.00	80,071.00	0.00	100.00 %
4100 Sales tax income	448,658.67	332,000.00	116,658.67	135.14 %
Total 40000 Tax Revenue	8,696,257.06	8,533,999.00	162,258.06	101.90 %
42000 Non-tax Revenue				
4200 Fines and fees	22,852.09	21,000.00	1,852.09	108.82 %
4220 Meeting Room income	11,706.25	12,100.00	-393.75	96.75 %
4221 Donations & Memorials	380.51	3,000.00	-2,619.49	12.68 %
4300 Interest income	161,797.09	135,000.00	26,797.09	119.85 %
4339 Capital Replace & Repair Int	221,057.06	205,000.00	16,057.06	107.83 %
4400 Copy/Print income	31,849.57	31,700.00	149.57	100.47 %
4410 Miscellaneous income	58,205.58		58,205.58	
4415 Lynx Consortium income	42,600.23	110,439.00	-67,838.77	38.57 %
4500 Grants	40,612.53	67,000.00	-26,387.47	60.62 %
4700 Sponsorships	2,900.00	51,000.00	-48,100.00	5.69 %
Total 42000 Non-tax Revenue	593,960.91	636,239.00	-42,278.09	93.36 %
48000 Fund Balance Carryover				
4810 Transfer In-To General Fund Carryover from Capital Repair & Replacement Balance		6,128,449.00	-6,128,449.00	
Total 48000 Fund Balance Carryover		6,128,449.00	-6,128,449.00	
Total Revenue	\$9,290,217.97	\$15,298,687.00	\$ - 6,008,469.03	60.73 %
GROSS PROFIT	\$9,290,217.97	\$15,298,687.00	\$ - 6,008,469.03	60.73 %
Expenditures				
50000 PERSONNEL				
5000 Salaries and wages	3,200,920.91	4,549,838.28	-1,348,917.37	70.35 %
5005 Termination salaries	16,860.19		16,860.19	

Meridian Library District

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

October 2024 - September 2025

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
Total 5000 Salaries and wages	3,217,781.10	4,549,838.28	-1,332,057.18	70.72 %
5010 Payroll benefits	60.00		60.00	
5010a Benefits - Retirement	332,327.01	444,135.96	-111,808.95	74.83 %
5010b Benefits - PR Taxes	241,390.83	336,718.17	-95,327.34	71.69 %
5010c Benefits - Health	458,212.44	742,134.54	-283,922.10	61.74 %
Total 5010 Payroll benefits	1,031,990.28	1,522,988.67	-490,998.39	67.76 %
Total 50000 PERSONNEL	4,249,771.38	6,072,826.95	-1,823,055.57	69.98 %
51000 COLLECTIONS				
5115 Adult Print Books	103,405.28	161,000.00	-57,594.72	64.23 %
5115s Adult Print Books Supported	10,014.36		10,014.36	
Total 5115 Adult Print Books	113,419.64	161,000.00	-47,580.36	70.45 %
5121 Electronic databases	58,344.77	62,735.00	-4,390.23	93.00 %
5122 eContent	393,541.17	380,000.00	13,541.17	103.56 %
5125 Print Reference	81.08	1,000.00	-918.92	8.11 %
5130 Children's books	63,570.85	166,510.00	-102,939.15	38.18 %
5130S Children's books - Supported	7,985.65		7,985.65	
Total 5130 Children's books	71,556.50	166,510.00	-94,953.50	42.97 %
5135 Young Adult books	9,283.31	50,290.00	-41,006.69	18.46 %
5149 Media	31,333.58	55,000.00	-23,666.42	56.97 %
5150 Circulating devices & kits	6,510.43	25,000.00	-18,489.57	26.04 %
5151 Periodicals	3,817.57	10,000.00	-6,182.43	38.18 %
Total 51000 COLLECTIONS	687,888.05	911,535.00	-223,646.95	75.46 %
52000 OPERATING EXPENSES				
52020 Professional Services				
5202.1 Audit	24,600.00	28,500.00	-3,900.00	86.32 %
5202.4 Legal fees	45,369.72	80,000.00	-34,630.28	56.71 %
5202.5 Consulting	19,583.33	136,617.77	-117,034.44	14.33 %
5202.6 Other	5,092.45	7,000.00	-1,907.55	72.75 %
5237 Recruiting/Background Checks	2,663.88	3,000.00	-336.12	88.80 %
Total 52020 Professional Services	97,309.38	255,117.77	-157,808.39	38.14 %
52025 Banking fees				
5202.2 Bankcard fees	2,201.21	2,500.00	-298.79	88.05 %
5202.3 Financial fees	1,896.08	2,600.00	-703.92	72.93 %
Total 52025 Banking fees	4,097.29	5,100.00	-1,002.71	80.34 %
52120 Consortium				
5212.AD Consortium-Administrator	95,017.35	138,048.27	-43,030.92	68.83 %
5212.C Consortium-Courier	50,491.61	54,000.00	-3,508.39	93.50 %
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	178,591.85	240,848.27	-62,256.42	74.15 %

Meridian Library District

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

October 2024 - September 2025

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
52200 Information Technology				
5220.1 IT Infra -Software/Licensing	87,451.55	122,468.00	-35,016.45	71.41 %
5220.2 IT Infra -Support	5,604.09	18,200.00	-12,595.91	30.79 %
5220.3 IT PCs, Printers & Hardware	14,442.82	38,400.00	-23,957.18	37.61 %
5220.3S Supported - IT, PCs, Hardware	3,877.44		3,877.44	
Total 5220.3 IT PCs, Printers & Hardware	18,320.26	38,400.00	-20,079.74	47.71 %
5220.5 IT Utilities	45,675.67	35,244.00	10,431.67	129.60 %
5220.6 IT Collection Licensing	13,750.00	13,000.00	750.00	105.77 %
5220.7 IT Technology Maintenance	32,225.27	38,322.00	-6,096.73	84.09 %
5230 Phone Service	10,560.72	15,000.00	-4,439.28	70.40 %
Total 52200 Information Technology	213,587.56	280,634.00	-67,046.44	76.11 %
52250 Marketing				
5225 Marketing & advertising	14,323.11	21,500.00	-7,176.89	66.62 %
5226 Brochures general-marketing	315.00	6,500.00	-6,185.00	4.85 %
5227 Brochures programs - marketing	5,803.75	15,000.00	-9,196.25	38.69 %
Total 52250 Marketing	20,441.86	43,000.00	-22,558.14	47.54 %
52290 Materials Processing				
5229.1 Materials-OCLC	13,719.24	18,000.00	-4,280.76	76.22 %
5229.2 Materials-Processing	22,655.19	75,000.00	-52,344.81	30.21 %
Total 52290 Materials Processing	36,374.43	93,000.00	-56,625.57	39.11 %
52340 Professional Development				
5234.1 Conferences	34,446.35	60,000.00	-25,553.65	57.41 %
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	4,760.00	8,000.00	-3,240.00	59.50 %
5234.5 Staff Mtg & Training	10,062.62	10,000.00	62.62	100.63 %
5234.5s Staff Training - Supported	12,752.90		12,752.90	
Total 5234.5 Staff Mtg & Training	22,815.52	10,000.00	12,815.52	228.16 %
5234.6 Webinar/Ecourses	2,188.53	8,000.00	-5,811.47	27.36 %
Total 52340 Professional Development	70,726.39	99,000.00	-28,273.61	71.44 %
52360 Program Expense				
5236.2 Programs - District	75,401.58	95,302.00	-19,900.42	79.12 %
5236.2S District Programs -Supported	15,922.15		15,922.15	
Total 5236.2 Programs - District	91,323.73	95,302.00	-3,978.27	95.83 %
5236.FA Programs -Family All Ages	2,009.93		2,009.93	
5236.VO Programs -Volunteers		3,228.00	-3,228.00	
Total 52360 Program Expense	93,333.66	98,530.00	-5,196.34	94.73 %
52400 Supplies				

Meridian Library District

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

October 2024 - September 2025

		TOTAL		
		ACTUAL	BUDGET	OVER BUDGET % OF BUDGET
5211 Copy/Print	31,000.15	38,960.00	-7,959.85	79.57 %
5240 Supplies - general	9,462.60	18,725.00	-9,262.40	50.53 %
5240s Supplies - General -Supported	6,677.15		6,677.15	
Total 5240 Supplies - general	16,139.75	18,725.00	-2,585.25	86.19 %
5246 Supplies - office	8,497.01	16,205.00	-7,707.99	52.43 %
Total 52400 Supplies	55,636.91	73,890.00	-18,253.09	75.30 %
52500 Miscellaneous Operating				
5216 Equipment & Furnishings Not Cap	30,054.66	11,150.00	18,904.66	269.55 %
5228 Miscellaneous	532.89	4,400.00	-3,867.11	12.11 %
5228.S Miscellaneous- Supported	873.41		873.41	
Total 5228 Miscellaneous	1,406.30	4,400.00	-2,993.70	31.96 %
5232 Postage	6,562.68	11,000.00	-4,437.32	59.66 %
5250 Taxes and insurance	44,729.36	55,363.01	-10,633.65	80.79 %
Total 52500 Miscellaneous Operating	82,753.00	81,913.01	839.99	101.03 %
52600 Vehicle Expense				
5260.1 Vehicle - Bookmobile	782.13	10,800.00	-10,017.87	7.24 %
5260.11 Vehicle - Ford F150 Transit Van	756.89	16,550.00	-15,793.11	4.57 %
5260.11s Vehicle - Ford F150 Transit Van Supported	8,045.62		8,045.62	
Total 5260.11 Vehicle - Ford F150 Transit Van	8,802.51	16,550.00	-7,747.49	53.19 %
5260.12 Vehicle - Toyota Rav4 VIN 7581	79.65		79.65	
5260.2 Vehicle - Sprinter	1,021.71		1,021.71	
5260.3 Vehicle - Van Honda Odyssey	679.80	5,300.00	-4,620.20	12.83 %
5260.4 Vehicle - Honda Element	594.90	3,800.00	-3,205.10	15.66 %
5260.5 Vehicle - Dodge HD Wagon	3,074.08	7,050.00	-3,975.92	43.60 %
5260.5s Vehicle - Dodge HD Wagon Supported	1,915.50		1,915.50	
Total 5260.5 Vehicle - Dodge HD Wagon	4,989.58	7,050.00	-2,060.42	70.77 %
5260.6 Employee Mileage Reimbursement	74.24	250.00	-175.76	29.70 %
5260.7 Vehicle - Chevy Silverado 1500	255.17	3,300.00	-3,044.83	7.73 %
5260.7s Vehicle - Chevy Silverado 1500 Supported	1,189.97		1,189.97	
Total 5260.7 Vehicle - Chevy Silverado 1500	1,445.14	3,300.00	-1,854.86	43.79 %
5260.8 Vehicle - Toyota Rav4 VIN 4697	409.11	3,300.00	-2,890.89	12.40 %
5260.9 Vehicle - Toyota Rav4 VIN 7665	702.85	3,300.00	-2,597.15	21.30 %
Total 52600 Vehicle Expense	19,581.62	53,650.00	-34,068.38	36.50 %
62240 Facility Expense				
6224.1 Bldg-Maintenance	186,495.36	263,872.00	-77,376.64	70.68 %
6224.2 Bldg-Repairs	29,507.72	49,000.00	-19,492.28	60.22 %
6224.3 Bldg-Small Tools	1,971.07	4,250.00	-2,278.93	46.38 %
6224.4 Bldg-Supplies	24,737.01	46,500.00	-21,762.99	53.20 %
6250 Bldg-Insurance	81,022.00	80,071.00	951.00	101.19 %

Meridian Library District

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

October 2024 - September 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
				%
6255 Bldg-Rent	259,294.37	266,000.00	-6,705.63	97.48 %
6258 Bldg-Utilities	69,503.36	126,500.00	-56,996.64	54.94 %
Total 62240 Facility Expense	652,530.89	836,193.00	-183,662.11	78.04 %
Total 52000 OPERATING EXPENSES	1,524,964.84	2,160,876.05	-635,911.21	70.57 %
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	28,340.55		28,340.55	
Total 72000 CAPITAL EQUIPMENT EXPENSES	61,532.87	25,000.00	36,532.87	246.13 %
73000 CAPITAL BUILDING EXPENSES				
7300 Cherry Lane Renovation - General Fund	35,463.55		35,463.55	
7331 Cherry Lane Renovation - Capital Repair & Replacement	585,732.44	6,128,449.00	-5,542,716.56	9.56 %
Total 73000 CAPITAL BUILDING EXPENSES	621,195.99	6,128,449.00	-5,507,253.01	10.14 %
Total Expenditures	\$7,145,353.13	\$15,298,687.00	\$ - 8,153,333.87	46.71 %
NET OPERATING REVENUE	\$2,144,864.84	\$0.00	\$2,144,864.84	0.00%
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	169,361.28	113,500.00	55,861.28	149.22 %
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance		5,384,126.00	-5,384,126.00	
Total Other Revenue	\$1,569,361.28	\$6,897,626.00	\$ - 5,328,264.72	22.75 %
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees		3,750.00	-3,750.00	
9285 Pinnacle fka South Branch Lease Payment	1,398,662.81	1,400,000.00	-1,337.19	99.90 %
9289 Pinnacle fka South Branch Project Costs		522,325.00	-522,325.00	
9330 Cherry Lane Renovation - Capital Projects Fund		4,971,551.00	-4,971,551.00	
Total Other Expenditures	\$1,398,662.81	\$6,897,626.00	\$ - 5,498,963.19	20.28 %
NET OTHER REVENUE	\$170,698.47	\$0.00	\$170,698.47	0.00%
NET REVENUE	\$2,315,563.31	\$0.00	\$2,315,563.31	0.00%

Meridian Library District

Budget vs. Actuals: Budget FY25 Amended 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					8,126,448.66	8,080,849.00	45,599.66	100.56 %	8,126,448.66	8,080,849.00	45,599.66	100.56 %	\$8,126,448.66	\$8,080,849.00	\$45,599.66	100.56 %
4010 Ag. Replacement					1,940.00	1,940.00	0.00	100.00 %	1,940.00	1,940.00	0.00	100.00 %	\$1,940.00	\$1,940.00	\$0.00	100.00 %
4020 Pers Prop Replacement					39,038.73	39,039.00	-0.27	100.00 %	39,038.73	39,039.00	-0.27	100.00 %	\$39,038.73	\$39,039.00	\$ -0.27	100.00 %
4025 Recovered Homeowner's Exemption					100.00	100.00	0.00	100.00 %	100.00	100.00	0.00	100.00 %	\$100.00	\$100.00	\$0.00	100.00 %
4060 Tort Tax Levy					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 %
4100 Sales tax income					448,658.67	332,000.00	116,658.67	135.14 %	448,658.67	332,000.00	116,658.67	135.14 %	\$448,658.67	\$332,000.00	\$116,658.67	135.14 %
Total 40000 Tax Revenue					8,696,257.06	8,533,999.00	162,258.06	101.90 %	8,696,257.06	8,533,999.00	162,258.06	101.90 %	\$8,696,257.06	\$8,533,999.00	\$162,258.06	101.90 %
42000 Non-tax Revenue													\$0.00	\$0.00	\$0.00	0.00%
4200 Fines and fees					16,289.34	21,000.00	-4,710.66	77.57 %	16,289.34	21,000.00	-4,710.66	77.57 %	\$16,289.34	\$21,000.00	\$ -4,710.66	77.57 %
4221 Donations & Memorials					267.26	3,000.00	-2,732.74	8.91 %	267.26	3,000.00	-2,732.74	8.91 %	\$267.26	\$3,000.00	\$ -2,732.74	8.91 %
4300 Interest income					161,797.09	135,000.00	26,797.09	119.85 %	161,797.09	135,000.00	26,797.09	119.85 %	\$161,797.09	\$135,000.00	\$26,797.09	119.85 %
4339 Capital Replace & Repair Int					221,057.06	205,000.00	16,057.06	107.83 %	221,057.06	205,000.00	16,057.06	107.83 %	\$221,057.06	\$205,000.00	\$16,057.06	107.83 %
4410 Miscellaneous income					61,417.73		61,417.73		61,417.73		61,417.73		\$61,417.73	\$0.00	\$61,417.73	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					40,612.53	67,000.00	-26,387.47	60.62 %	40,612.53	67,000.00	-26,387.47	60.62 %	\$40,612.53	\$67,000.00	\$ -26,387.47	60.62 %
4700 Sponsorships					2,900.00	51,000.00	-48,100.00	5.69 %	2,900.00	51,000.00	-48,100.00	5.69 %	\$2,900.00	\$51,000.00	\$ -48,100.00	5.69 %
Total 42000 Non-tax Revenue					546,941.24	592,439.00	-45,497.76	92.32 %	546,941.24	592,439.00	-45,497.76	92.32 %	\$546,941.24	\$592,439.00	\$ -45,497.76	92.32 %
Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$9,243,198.30	\$9,126,438.00	\$116,760.30	101.28 %	\$9,243,198.30	\$9,126,438.00	\$116,760.30	101.28 %	\$9,243,198.30	\$9,126,438.00	\$116,760.30	101.28 %
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$9,243,198.30	\$9,126,438.00	\$116,760.30	101.28 %	\$9,243,198.30	\$9,126,438.00	\$116,760.30	101.28 %	\$9,243,198.30	\$9,126,438.00	\$116,760.30	101.28 %
Expenditures																
50000 PERSONNEL													\$0.00	\$0.00	\$0.00	0.00%
5000 Salaries and wages					578,303.78	855,818.25	-277,514.47	67.57 %	578,303.78	855,818.25	-277,514.47	67.57 %	\$578,303.78	\$855,818.25	\$ -277,514.47	67.57 %
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					584,463.92	855,818.25	-271,354.33	68.29 %	584,463.92	855,818.25	-271,354.33	68.29 %	\$584,463.92	\$855,818.25	\$ -271,354.33	68.29 %
5010 Payroll benefits					60.00		60.00		60.00		60.00		\$60.00	\$0.00	\$60.00	0.00%
5010a Benefits - Retirement					69,164.93	75,151.10	-5,986.17	92.03 %	69,164.93	75,151.10	-5,986.17	92.03 %	\$69,164.93	\$75,151.10	\$ -5,986.17	92.03 %
5010b Benefits - PR Taxes					43,747.87	54,125.64	-10,377.77	80.83 %	43,747.87	54,125.64	-10,377.77	80.83 %	\$43,747.87	\$54,125.64	\$ -10,377.77	80.83 %
5010c Benefits - Health					80,568.66	99,446.98	-18,878.32	81.02 %	80,568.66	99,446.98	-18,878.32	81.02 %	\$80,568.66	\$99,446.98	\$ -18,878.32	81.02 %
Total 5010 Payroll benefits					193,541.46	228,723.72	-35,182.26	84.62 %	193,541.46	228,723.72	-35,182.26	84.62 %	\$193,541.46	\$228,723.72	\$ -35,182.26	84.62 %
Total 50000 PERSONNEL					778,005.38	1,084,541.97	-306,536.59	71.74 %	778,005.38	1,084,541.97	-306,536.59	71.74 %	\$778,005.38	\$1,084,541.97	\$ -306,536.59	71.74 %
51000 COLLECTIONS													\$0.00	\$0.00	\$0.00	0.00%
5115 Adult Print Books													\$0.00	\$0.00	\$0.00	0.00%
5115s Adult Print Books Supported					10,014.36		10,014.36		10,014.36		10,014.36		\$10,014.36	\$0.00	\$10,014.36	0.00%
Total 5115 Adult Print Books					10,014.36		10,014.36		10,014.36		10,014.36		\$10,014.36	\$0.00	\$10,014.36	0.00%
5121 Electronic databases					420.00		420.00		420.00		420.00		\$420.00	\$0.00	\$420.00	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					10,575.08		10,575.08		10,575.08		10,575.08		\$10,575.08	\$0.00	\$10,575.08	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					45,369.72	80,000.00	-34,630.28	56.71 %	45,369.72	80,000.00	-34,630.28	56.71 %	\$45,369.72	\$80,000.00	\$ -34,630.28	56.71 %
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					2,663.88	3,000.00	-336.12	88.80 %	2,663.88	3,000.00	-336.12	88.80 %	\$2,663.88	\$3,000.00	\$ -336.12	88.80 %
Total 52020 Professional Services					90,133.60	252,117.77	-161,984.17	35.75 %	90,133.60	252,117.77	-161,984.17	35.75 %	\$90,133.60	\$252,117.77	\$ -161,984.17	35.75 %
52025 Banking fees													\$0.00	\$0.00	\$0.00	0.00%
5202.2 Bankcard fees					290.97	2,500.00	-2,209.03	11.64 %	290.97	2,500.00	-2,209.03	11.64 %	\$290.97	\$2,500.00	\$ -2,209.03	11.64 %
5202.3 Financial fees					1,896.08	2,600.00	-703.92	72.93 %	1,896.08	2,600.00	-703.92	72.93 %	\$1,896.08	\$2,600.00	\$ -703.92	72.93 %
Total 52025 Banking fees					2,187.05	5,100.00	-2,912.95	42.88 %	2,187.05	5,100.00	-2,912.95	42.88 %	\$2,187.05	\$5,100.00	\$ -2,912.95	42.88 %
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 %

Meridian Library District

Budget vs. Actuals: Budget FY25 Amended 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
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					47,174.23	50,080.00	-2,905.77	94.20 %	47,174.23	50,080.00	-2,905.77	94.20 %	\$47,174.23	\$50,080.00	\$ -2,905.77	94.20 %
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					4,856.26	2,900.00	1,956.26	167.46 %	4,856.26	2,900.00	1,956.26	167.46 %	\$4,856.26	\$2,900.00	\$1,956.26	167.46 %
5220.3S Supported - IT, PCs, Hardware					3,848.50		3,848.50		3,848.50		3,848.50		\$3,848.50	\$0.00	\$3,848.50	0.00%
Total 5220.3 IT PCs, Printers & Hardware					8,704.76	2,900.00	5,804.76	300.16 %	8,704.76	2,900.00	5,804.76	300.16 %	\$8,704.76	\$2,900.00	\$5,804.76	300.16 %
5220.5 IT Utilities					9,376.45		9,376.45		9,376.45		9,376.45		\$9,376.45	\$0.00	\$9,376.45	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					66,924.41	53,280.00	13,644.41	125.61 %	66,924.41	53,280.00	13,644.41	125.61 %	\$66,924.41	\$53,280.00	\$13,644.41	125.61 %
52250 Marketing													\$0.00	\$0.00	\$0.00	0.00%
5225 Marketing & advertising					529.17		529.17		529.17		529.17		\$529.17	\$0.00	\$529.17	0.00%
Total 52250 Marketing					529.17		529.17		529.17		529.17		\$529.17	\$0.00	\$529.17	0.00%
52340 Professional Development													\$0.00	\$0.00	\$0.00	0.00%
5234.1 Conferences					9,473.09	17,500.00	-8,026.91	54.13 %	9,473.09	17,500.00	-8,026.91	54.13 %	\$9,473.09	\$17,500.00	\$ -8,026.91	54.13 %
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					3,116.00	4,000.00	-884.00	77.90 %	3,116.00	4,000.00	-884.00	77.90 %	\$3,116.00	\$4,000.00	\$ -884.00	77.90 %
5234.5 Staff Mtg & Training					8,109.38	4,000.00	4,109.38	202.73 %	8,109.38	4,000.00	4,109.38	202.73 %	\$8,109.38	\$4,000.00	\$4,109.38	202.73 %
5234.5s Staff Training - Supported					12,671.94		12,671.94		12,671.94		12,671.94		\$12,671.94	\$0.00	\$12,671.94	0.00%
Total 5234.5 Staff Mtg & Training					20,781.32	4,000.00	16,781.32	519.53 %	20,781.32	4,000.00	16,781.32	519.53 %	\$20,781.32	\$4,000.00	\$16,781.32	519.53 %
5234.6 Webinar/Ecourses					244.00	4,400.00	-4,156.00	5.55 %	244.00	4,400.00	-4,156.00	5.55 %	\$244.00	\$4,400.00	\$ -4,156.00	5.55 %
Total 52340 Professional Development					40,130.40	42,900.00	-2,769.60	93.54 %	40,130.40	42,900.00	-2,769.60	93.54 %	\$40,130.40	\$42,900.00	\$ -2,769.60	93.54 %
52360 Program Expense													\$0.00	\$0.00	\$0.00	0.00%
5236.2 Programs - District	400.00		400.00		3,848.43		3,848.43		4,248.43		4,248.43		\$4,248.43	\$0.00	\$4,248.43	0.00%
5236.FA Programs -Family All Ages					2,009.93		2,009.93		2,009.93		2,009.93		\$2,009.93	\$0.00	\$2,009.93	0.00%
Total 52360 Program Expense	400.00		400.00		5,858.36		5,858.36		6,258.36		6,258.36		\$6,258.36	\$0.00	\$6,258.36	0.00%
52400 Supplies													\$0.00	\$0.00	\$0.00	0.00%
5211 Copy/Print					283.93	3,000.00	-2,716.07	9.46 %	283.93	3,000.00	-2,716.07	9.46 %	\$283.93	\$3,000.00	\$ -2,716.07	9.46 %
5240 Supplies - general						250.00	-250.00			250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
5240s Supplies - General -Supported					1,114.18		1,114.18		1,114.18		1,114.18		\$1,114.18	\$0.00	\$1,114.18	0.00%
Total 5240 Supplies - general					1,114.18	250.00	864.18	445.67 %	1,114.18	250.00	864.18	445.67 %	\$1,114.18	\$250.00	\$864.18	445.67 %
5246 Supplies - office					3,850.03	6,185.00	-2,334.97	62.25 %	3,850.03	6,185.00	-2,334.97	62.25 %	\$3,850.03	\$6,185.00	\$ -2,334.97	62.25 %
Total 52400 Supplies					5,248.14	9,435.00	-4,186.86	55.62 %	5,248.14	9,435.00	-4,186.86	55.62 %	\$5,248.14	\$9,435.00	\$ -4,186.86	55.62 %
52500 Miscellaneous Operating													\$0.00	\$0.00	\$0.00	0.00%
5216 Equipment & Furnishings Not Cap					4,544.20	500.00	4,044.20	908.84 %	4,544.20	500.00	4,044.20	908.84 %	\$4,544.20	\$500.00	\$4,044.20	908.84 %
5228 Miscellaneous					314.07	2,500.00	-2,185.93	12.56 %	314.07	2,500.00	-2,185.93	12.56 %	\$314.07	\$2,500.00	\$ -2,185.93	12.56 %
5228.S Miscellaneous- Supported					604.95		604.95		604.95		604.95		\$604.95	\$0.00	\$604.95	0.00%
Total 5228 Miscellaneous					919.02	2,500.00	-1,580.98	36.76 %	919.02	2,500.00	-1,580.98	36.76 %	\$919.02	\$2,500.00	\$ -1,580.98	36.76 %
5232 Postage					738.08		738.08		738.08		738.08		\$738.08	\$0.00	\$738.08	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					50,778.49	58,363.01	-7,584.52	87.00 %	50,778.49	58,363.01	-7,584.52	87.00 %	\$50,778.49	\$58,363.01	\$ -7,584.52	87.00 %
52600 Vehicle Expense													\$0.00	\$0.00	\$0.00	0.00%
5260.11 Vehicle - Ford F150 Transit Van													\$0.00	\$0.00	\$0.00	0.00%
5260.11s Vehicle - Ford F150 Transit Van Supported					8,045.62		8,045.62		8,045.62		8,045.62		\$8,045.62	\$0.00	\$8,045.62	0.00%
Total 5260.11 Vehicle - Ford F150 Transit Van					8,045.62		8,045.62		8,045.62		8,045.62		\$8,045.62	\$0.00	\$8,045.62	0.00%
5260.4 Vehicle - Honda Element	0.00		0.00		594.90		594.90		594.90		594.90		\$594.90	\$0.00	\$594.90	0.00%
5260.5 Vehicle - Dodge HD Wagon													\$0.00	\$0.00	\$0.00	0.00%
5260.5s Vehicle - Dodge HD Wagon Supported					1,915.50		1,915.50		1,915.50		1,915.50		\$1,915.50	\$0.00	\$1,915.50	0.00%
Total 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					79.95		79.95		79.95		79.95		\$79.95	\$0.00	\$79.95	0.00%
5260.7s Vehicle - Chevy Silverado 1500 Supported					1,189.97		1,189.97		1,189.97		1,189.97		\$1,189.97	\$0.00	\$1,189.97	0.00%

Meridian Library District

Budget vs. Actuals: Budget FY25 Amended 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
Total 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		11,825.94	250.00	11,575.94	4,730.38 %	11,825.94	250.00	11,575.94	4,730.38 %	\$11,825.94	\$250.00	\$11,575.94	4,730.38 %
62240 Facility Expense													\$0.00	\$0.00	\$0.00	0.00%
6224.1 Bldg-Maintenance					4,176.45	7,000.00	-2,823.55	59.66 %	4,176.45	7,000.00	-2,823.55	59.66 %	\$4,176.45	\$7,000.00	\$ -2,823.55	59.66 %
6224.2 Bldg-Repairs					106.47		106.47		106.47		106.47		\$106.47	\$0.00	\$106.47	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 %
6224.4 Bldg-Supplies					1,139.12	1,500.00	-360.88	75.94 %	1,139.12	1,500.00	-360.88	75.94 %	\$1,139.12	\$1,500.00	\$ -360.88	75.94 %
6250 Bldg-Insurance					81,022.00	80,071.00	951.00	101.19 %	81,022.00	80,071.00	951.00	101.19 %	\$81,022.00	\$80,071.00	\$951.00	101.19 %
6255 Bldg-Rent					61,144.50	48,000.00	13,144.50	127.38 %	61,144.50	48,000.00	13,144.50	127.38 %	\$61,144.50	\$48,000.00	\$13,144.50	127.38 %
Total 62240 Facility Expense					148,005.47	136,821.00	11,184.47	108.17 %	148,005.47	136,821.00	11,184.47	108.17 %	\$148,005.47	\$136,821.00	\$11,184.47	108.17 %
Total 52000 OPERATING EXPENSES	400.00		400.00		455,426.73	696,315.05	-240,888.32	65.41 %	455,826.73	696,315.05	-240,488.32	65.46 %	\$455,826.73	\$696,315.05	\$ -240,488.32	65.46 %
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	\$400.00	\$0.00	\$400.00	0.00%	\$1,244,007.19	\$1,805,857.02	\$ -561,849.83	68.89 %	\$1,244,407.19	\$1,805,857.02	\$ -561,449.83	68.91 %	\$1,244,407.19	\$1,805,857.02	\$ -561,449.83	68.91 %
NET OPERATING REVENUE	\$ - 400.00	\$0.00	\$ -400.00	0.00%	\$7,999,191.11	\$7,320,580.98	\$678,610.13	109.27 %	\$7,998,791.11	\$7,320,580.98	\$678,210.13	109.26 %	\$7,998,791.11	\$7,320,580.98	\$678,210.13	109.26 %
Other Revenue																
8000 Plant Facilities Levy Revenue					1,400,000.00	1,400,000.00	0.00	100.00 %	1,400,000.00	1,400,000.00	0.00	100.00 %	\$1,400,000.00	\$1,400,000.00	\$0.00	100.00 %
8338 Capital Projects Interest					169,361.28	113,500.00	55,861.28	149.22 %	169,361.28	113,500.00	55,861.28	149.22 %	\$169,361.28	\$113,500.00	\$55,861.28	149.22 %
Total Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$1,569,361.28	\$1,513,500.00	\$55,861.28	103.69 %	\$1,569,361.28	\$1,513,500.00	\$55,861.28	103.69 %	\$1,569,361.28	\$1,513,500.00	\$55,861.28	103.69 %
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%	\$1,569,361.23	\$109,750.00	\$1,459,611.23	1,429.94 %	\$1,569,361.23	\$109,750.00	\$1,459,611.23	1,429.94 %	\$1,569,361.23	\$109,750.00	\$1,459,611.23	1,429.94 %
NET REVENUE	\$ - 400.00	\$0.00	\$ -400.00	0.00%	\$9,568,552.34	\$7,430,330.98	\$2,138,221.36	128.78 %	\$9,568,152.34	\$7,430,330.98	\$2,137,821.36	128.77 %	\$9,568,152.34	\$7,430,330.98	\$2,137,821.36	128.77 %

Meridian Library District

Budget Overview: Budget FY25 Amended by Class - FY25 P&L Classes

October 2024 - September 2025

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	PINNACLE	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	TOTAL
Revenue								
42000 Non-tax Revenue								\$0.00
4220 Meeting Room income		3,000.00	3,400.00	1,000.00		4,700.00	12,100.00	\$12,100.00
4400 Copy/Print income		10,000.00	2,700.00	2,500.00		16,500.00	31,700.00	\$31,700.00
Total 42000 Non-tax Revenue		13,000.00	6,100.00	3,500.00		21,200.00	43,800.00	\$43,800.00
48000 Fund Balance Carryover								\$0.00
4810 Transfer In-To General Fund Carryover from Capital Repair & Replacement Balance		6,128,449.00					6,128,449.00	\$6,128,449.00
Total 48000 Fund Balance Carryover		6,128,449.00					6,128,449.00	\$6,128,449.00
Total Revenue	\$0.00	\$6,141,449.00	\$6,100.00	\$3,500.00	\$0.00	\$21,200.00	\$6,172,249.00	\$6,172,249.00
GROSS PROFIT	\$0.00	\$6,141,449.00	\$6,100.00	\$3,500.00	\$0.00	\$21,200.00	\$6,172,249.00	\$6,172,249.00
Expenditures								
50000 PERSONNEL								\$0.00
5000 Salaries and wages		1,149,494.00	743,448.47	734,906.51		288,669.32	2,916,518.30	\$2,916,518.30
5010 Payroll benefits								\$0.00
5010a Benefits - Retirement		108,312.93	71,089.25	70,170.27		28,592.73	278,165.18	\$278,165.18
5010b Benefits - PR Taxes		87,936.29	56,873.81	56,220.35		22,083.20	223,113.65	\$223,113.65
5010c Benefits - Health		185,600.87	123,702.49	123,682.49		49,436.65	482,422.50	\$482,422.50
Total 5010 Payroll benefits		381,850.09	251,665.55	250,073.11		100,112.58	983,701.33	\$983,701.33
Total 50000 PERSONNEL		1,531,344.09	995,114.02	984,979.62		388,781.90	3,900,219.63	\$3,900,219.63
51000 COLLECTIONS								\$0.00
5115 Adult Print Books		70,000.00	45,000.00	45,000.00		1,000.00	161,000.00	\$161,000.00
5130 Children's books		67,110.00	48,790.00	48,790.00	1,820.00		166,510.00	\$166,510.00
5135 Young Adult books		20,850.00	14,720.00	14,720.00			50,290.00	\$50,290.00
5149 Media		25,000.00	15,000.00	15,000.00			55,000.00	\$55,000.00
5150 Circulating devices & kits						5,000.00	5,000.00	\$5,000.00
5151 Periodicals		2,750.00	2,750.00	2,750.00		1,750.00	10,000.00	\$10,000.00
Total 51000 COLLECTIONS		185,710.00	126,260.00	126,260.00	1,820.00	7,750.00	447,800.00	\$447,800.00
52000 OPERATING EXPENSES								\$0.00
52200 Information Technology								\$0.00
5220.1 IT Infra -Software/Licensing		5,817.00	7,042.00	4,360.00		11,297.00	28,516.00	\$28,516.00
5220.3 IT PCs, Printers & Hardware		8,300.00	4,000.00	5,100.00		2,500.00	19,900.00	\$19,900.00
5220.5 IT Utilities		6,072.00	5,700.00	6,072.00		5,700.00	23,544.00	\$23,544.00
5220.7 IT Technology Maintenance		9,248.00	16,847.00	1,848.00		5,380.00	33,323.00	\$33,323.00
Total 52200 Information Technology		29,437.00	33,589.00	17,380.00		24,877.00	105,283.00	\$105,283.00

Meridian Library District

Budget Overview: Budget FY25 Amended by Class - FY25 P&L Classes

October 2024 - September 2025

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	PINNACLE	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	TOTAL
52340 Professional Development								\$0.00
5234.1 Conferences		12,500.00	10,000.00	7,500.00		5,000.00	35,000.00	\$35,000.00
5234.3 Materials		0.00					0.00	\$0.00
5234.4 Memberships		1,280.00	1,200.00	880.00		640.00	4,000.00	\$4,000.00
5234.5 Staff Mtg & Training		2,000.00	1,700.00	900.00		600.00	5,200.00	\$5,200.00
5234.6 Webinar/Ecourses		880.00	800.00	560.00		480.00	2,720.00	\$2,720.00
Total 52340 Professional Development		16,660.00	13,700.00	9,840.00		6,720.00	46,920.00	\$46,920.00
52400 Supplies								\$0.00
5211 Copy/Print		14,760.00	3,000.00	2,200.00		15,000.00	34,960.00	\$34,960.00
5240 Supplies - general		8,000.00	4,295.00	2,000.00	400.00	1,180.00	15,875.00	\$15,875.00
5246 Supplies - office		2,000.00	1,900.00	1,000.00	200.00	1,020.00	6,120.00	\$6,120.00
Total 52400 Supplies		24,760.00	9,195.00	5,200.00	600.00	17,200.00	56,955.00	\$56,955.00
52500 Miscellaneous Operating								\$0.00
5216 Equipment & Furnishings Not Cap		3,550.00		6,500.00		600.00	10,650.00	\$10,650.00
5228 Miscellaneous		500.00	500.00	500.00	100.00	300.00	1,900.00	\$1,900.00
Total 52500 Miscellaneous Operating		4,050.00	500.00	7,000.00	100.00	900.00	12,550.00	\$12,550.00
52600 Vehicle Expense								\$0.00
5260.1 Vehicle - Bookmobile		10,800.00					10,800.00	\$10,800.00
5260.11 Vehicle - Ford F150 Transit Van		16,550.00					16,550.00	\$16,550.00
5260.3 Vehicle - Van Honda Odyssey			5,300.00				5,300.00	\$5,300.00
5260.4 Vehicle - Honda Element						3,800.00	3,800.00	\$3,800.00
5260.5 Vehicle - Dodge HD Wagon		7,050.00					7,050.00	\$7,050.00
5260.8 Vehicle - Toyota Rav4 VIN 4697		3,300.00					3,300.00	\$3,300.00
5260.9 Vehicle - Toyota Rav4 VIN 7665				3,300.00			3,300.00	\$3,300.00
Total 52600 Vehicle Expense		37,700.00	5,300.00	3,300.00		3,800.00	50,100.00	\$50,100.00
62240 Facility Expense								\$0.00
6224.1 Bldg-Maintenance		102,060.00	65,434.00	65,154.00	1,200.00	17,544.00	251,392.00	\$251,392.00
6224.2 Bldg-Repairs		42,000.00	1,000.00		1,000.00	3,000.00	47,000.00	\$47,000.00
6224.3 Bldg-Small Tools		500.00	500.00	1,000.00		250.00	2,250.00	\$2,250.00
6224.4 Bldg-Supplies		16,000.00	11,500.00	9,500.00		6,500.00	43,500.00	\$43,500.00
6255 Bldg-Rent			216,000.00				216,000.00	\$216,000.00
6258 Bldg-Utilities		57,750.00	28,500.00	28,500.00		7,000.00	121,750.00	\$121,750.00
Total 62240 Facility Expense		218,310.00	322,934.00	104,154.00	2,200.00	34,294.00	681,892.00	\$681,892.00
Total 52000 OPERATING EXPENSES		330,917.00	385,218.00	146,874.00	2,900.00	87,791.00	953,700.00	\$953,700.00
73000 CAPITAL BUILDING EXPENSES								\$0.00

Meridian Library District

Budget Overview: Budget FY25 Amended by Class - FY25 P&L Classes

October 2024 - September 2025

	BRANCHES DIVISION	CHERRY LANE	ORCHARD PARK	PINNACLE	TINY LIBRARY	UNBOUND	TOTAL BRANCHES DIVISION	TOTAL
7331 Cherry Lane Renovation - Capital Repair & Replacement		6,128,449.00					6,128,449.00	\$6,128,449.00
Total 73000 CAPITAL BUILDING EXPENSES		6,128,449.00					6,128,449.00	\$6,128,449.00
Total Expenditures	\$0.00	\$8,176,420.09	\$1,506,592.02	\$1,258,113.62	\$4,720.00	\$484,322.90	\$11,430,168.63	\$11,430,168.63
NET OPERATING REVENUE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -5,257,919.63	\$ -
		2,034,971.09	1,500,492.02	1,254,613.62	4,720.00	463,122.90		5,257,919.63
Other Revenue								
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance		5,384,126.00					5,384,126.00	\$5,384,126.00
Total Other Revenue	\$0.00	\$5,384,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384,126.00	\$5,384,126.00
Other Expenditures								
9289 Pinnacle fka South Branch Project Costs		522,325.00					522,325.00	\$522,325.00
9330 Cherry Lane Renovation - Capital Projects Fund		4,971,551.00					4,971,551.00	\$4,971,551.00
Total Other Expenditures	\$0.00	\$5,493,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493,876.00	\$5,493,876.00
NET OTHER REVENUE	\$0.00	\$ -109,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -109,750.00	\$ -109,750.00
NET REVENUE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -5,367,669.63	\$ -
		2,144,721.09	1,500,492.02	1,254,613.62	4,720.00	463,122.90		5,367,669.63

Meridian Library District																				
Budget vs. Actuals: Budget FY25 Amended 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									-1,046.33		-1,046.33		-1,046.33		-1,046.33		\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%
Total 42000 Non-tax Revenue									-1,046.33		-1,046.33		-1,046.33		-1,046.33		\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%
Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%	\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%	\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%	\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%	\$ -1,046.33	\$0.00	\$ -1,046.33	0.00%
Expenditures																				
50000 PERSONNEL																	\$0.00	\$0.00	\$0.00	0.00%
5000 Salaries and wages					4,975.67		4,975.67		529,239.01	777,501.73	-248,262.72	68.07 %	534,214.68	777,501.73	-243,287.05	68.71 %	\$534,214.68	\$777,501.73	\$ -243,287.05	68.71 %
5005 Termination salaries									2,930.48		2,930.48		2,930.48		2,930.48		\$2,930.48	\$0.00	\$2,930.48	0.00%
Total 5000 Salaries and wages					4,975.67		4,975.67		532,169.49	777,501.73	-245,332.24	68.45 %	537,145.16	777,501.73	-240,356.57	69.09 %	\$537,145.16	\$777,501.73	\$ -240,356.57	69.09 %
5010 Payroll benefits																	\$0.00	\$0.00	\$0.00	0.00%
5010a Benefits - Retirement					595.09		595.09		61,077.95	90,819.68	-29,741.73	67.25 %	61,673.04	90,819.68	-29,146.64	67.91 %	\$61,673.04	\$90,819.68	\$ -29,146.64	67.91 %
5010b Benefits - PR Taxes					380.62		380.62		40,203.11	59,478.88	-19,275.77	67.59 %	40,583.73	59,478.88	-18,895.15	68.23 %	\$40,583.73	\$59,478.88	\$ -18,895.15	68.23 %
5010c Benefits - Health					1,483.27		1,483.27		82,576.42	160,265.06	-77,688.64	51.52 %	84,059.69	160,265.06	-76,205.37	52.45 %	\$84,059.69	\$160,265.06	\$ -76,205.37	52.45 %
Total 5010 Payroll benefits					2,458.98		2,458.98		183,857.48	310,563.62	-126,706.14	59.20 %	186,316.46	310,563.62	-124,247.16	59.99 %	\$186,316.46	\$310,563.62	\$ -124,247.16	59.99 %
Total 50000 PERSONNEL					7,434.65		7,434.65		716,026.97	1,088,065.35	-372,038.38	65.81 %	723,461.62	1,088,065.35	-364,603.73	66.49 %	\$723,461.62	\$1,088,065.35	\$ -364,603.73	66.49 %
51000 COLLECTIONS																	\$0.00	\$0.00	\$0.00	0.00%
5121 Electronic databases									57,924.77	62,735.00	-4,810.23	92.33 %	57,924.77	62,735.00	-4,810.23	92.33 %	\$57,924.77	\$62,735.00	\$ -4,810.23	92.33 %
5122 eContent									393,541.17	380,000.00	13,541.17	103.56 %	393,541.17	380,000.00	13,541.17	103.56 %	\$393,541.17	\$380,000.00	\$13,541.17	103.56 %
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%
5149 Media									95.67		95.67		95.67		95.67		\$95.67	\$0.00	\$95.67	0.00%
5150 Circulating devices & kits									4,776.86	20,000.00	-15,223.14	23.88 %	4,776.86	20,000.00	-15,223.14	23.88 %	\$4,776.86	\$20,000.00	\$ -15,223.14	23.88 %
Total 51000 COLLECTIONS									456,433.40	463,735.00	-7,301.60	98.43 %	456,433.40	463,735.00	-7,301.60	98.43 %	\$456,433.40	\$463,735.00	\$ -7,301.60	98.43 %
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									5,092.45		5,092.45		5,092.45		5,092.45		\$5,092.45	\$0.00	\$5,092.45	0.00%
Total 52020 Professional Services									7,175.78	3,000.00	4,175.78	239.19 %	7,175.78	3,000.00	4,175.78	239.19 %	\$7,175.78	\$3,000.00	\$4,175.78	239.19 %
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									50,491.61	54,000.00	-3,508.39	93.50 %	50,491.61	54,000.00	-3,508.39	93.50 %	\$50,491.61	\$54,000.00	\$ -3,508.39	93.50 %
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									81,675.77	102,800.00	-21,124.23	79.45 %	81,675.77	102,800.00	-21,124.23	79.45 %	\$81,675.77	\$102,800.00	\$ -21,124.23	79.45 %
52200 Information Technology																	\$0.00	\$0.00	\$0.00	0.00%
5220.1 IT Infra -Software/Licensing									30,026.12</											

Meridian Library District

Budget vs. Actuals: Budget FY25 Amended 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
5211 Copy/Print									214.98	1,000.00	-785.02	21.50 %	214.98	1,000.00	-785.02	21.50 %	\$214.98	\$1,000.00	\$ -785.02	21.50 %
5240 Supplies - general									1,812.80	2,600.00	-787.20	69.72 %	1,812.80	2,600.00	-787.20	69.72 %	\$1,812.80	\$2,600.00	\$ -787.20	69.72 %
5240s Supplies - General -Supported									2,384.69		2,384.69		2,384.69		2,384.69		\$2,384.69	\$0.00	\$2,384.69	0.00%
Total 5240 Supplies - general									4,197.49	2,600.00	1,597.49	161.44 %	4,197.49	2,600.00	1,597.49	161.44 %	\$4,197.49	\$2,600.00	\$1,597.49	161.44 %
5246 Supplies - office									1,312.56	3,900.00	-2,587.44	33.66 %	1,312.56	3,900.00	-2,587.44	33.66 %	\$1,312.56	\$3,900.00	\$ -2,587.44	33.66 %
Total 52400 Supplies									5,725.03	7,500.00	-1,774.97	76.33 %	5,725.03	7,500.00	-1,774.97	76.33 %	\$5,725.03	\$7,500.00	\$ -1,774.97	76.33 %
52500 Miscellaneous Operating																	\$0.00	\$0.00	\$0.00	0.00%
5216 Equipment & Furnishings Not Cap					234.00		234.00						234.00		234.00		\$234.00	\$0.00	\$234.00	0.00%
5232 Postage									5,814.60	11,000.00	-5,185.40	52.86 %	5,814.60	11,000.00	-5,185.40	52.86 %	\$5,814.60	\$11,000.00	\$ -5,185.40	52.86 %
Total 52500 Miscellaneous Operating					234.00		234.00		5,814.60	11,000.00	-5,185.40	52.86 %	6,048.60	11,000.00	-4,951.40	54.99 %	\$6,048.60	\$11,000.00	\$ -4,951.40	54.99 %
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									175.22	3,300.00	-3,124.78	5.31 %	175.22	3,300.00	-3,124.78	5.31 %	\$175.22	\$3,300.00	\$ -3,124.78	5.31 %
Total 52600 Vehicle Expense									180.82	3,300.00	-3,119.18	5.48 %	180.82	3,300.00	-3,119.18	5.48 %	\$180.82	\$3,300.00	\$ -3,119.18	5.48 %
62240 Facility Expense																	\$0.00	\$0.00	\$0.00	0.00%
6224.1 Bldg-Maintenance					4,069.60	5,480.00	-1,410.40	74.26 %	129.15		129.15		4,198.75	5,480.00	-1,281.25	76.62 %	\$4,198.75	\$5,480.00	\$ -1,281.25	76.62 %
6224.2 Bldg-Repairs					221.35	2,000.00	-1,778.65	11.07 %	451.25		451.25		672.60	2,000.00	-1,327.40	33.63 %	\$672.60	\$2,000.00	\$ -1,327.40	33.63 %
6224.3 Bldg-Small Tools									555.65	1,750.00	-1,194.35	31.75 %	555.65	1,750.00	-1,194.35	31.75 %	\$555.65	\$1,750.00	\$ -1,194.35	31.75 %
6224.4 Bldg-Supplies					44.95	1,500.00	-1,455.05	3.00 %	989.28		989.28		1,034.23	1,500.00	-465.77	68.95 %	\$1,034.23	\$1,500.00	\$ -465.77	68.95 %
6255 Bldg-Rent									1,066.50	2,000.00	-933.50	53.33 %	1,066.50	2,000.00	-933.50	53.33 %	\$1,066.50	\$2,000.00	\$ -933.50	53.33 %
6258 Bldg-Utilities					2,580.92	4,750.00	-2,169.08	54.34 %					2,580.92	4,750.00	-2,169.08	54.34 %	\$2,580.92	\$4,750.00	\$ -2,169.08	54.34 %
Total 62240 Facility Expense					6,916.82	13,730.00	-6,813.18	50.38 %	3,191.83	3,750.00	-558.17	85.12 %	10,108.65	17,480.00	-7,371.35	57.83 %	\$10,108.65	\$17,480.00	\$ -7,371.35	57.83 %
Total 52000 OPERATING EXPENSES					9,340.82	13,730.00	-4,389.18	68.03 %	303,752.45	497,131.00	-193,378.55	61.10 %	313,093.27	510,861.00	-197,767.73	61.29 %	\$313,093.27	\$510,861.00	\$ -197,767.73	61.29 %
Total Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$16,775.47	\$13,730.00	\$3,045.47	122.18 %	\$1,476,212.82	\$2,048,931.35	\$ -572,718.53	72.05 %	\$1,492,988.29	\$2,062,661.35	\$ -569,673.06	72.38 %	\$1,492,988.29	\$2,062,661.35	\$ -569,673.06	72.38 %
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$ -16,775.47	\$ -13,730.00	\$ -3,045.47	122.18 %	\$ -1,477,259.15	\$ -2,048,931.35	\$571,672.20	72.10 %	\$ -1,494,034.62	\$ -2,062,661.35	\$568,626.73	72.43 %	\$ -1,494,034.62	\$ -2,062,661.35	\$568,626.73	72.43 %
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$ -16,775.47	\$ -13,730.00	\$ -3,045.47	122.18 %	\$ -1,477,259.15	\$ -2,048,931.35	\$571,672.20	72.10 %	\$ -1,494,034.62	\$ -2,062,661.35	\$568,626.73	72.43 %	\$ -1,494,034.62	\$ -2,062,661.35	\$568,626.73	72.43 %

Meridian Library District

Statement of Activity

October 2024 - June 2025

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	5,581,608.86
4010 Ag. Replacement	1,455.00
4020 Pers Prop Replacement	19,519.36
4060 Tort Tax Levy	40,035.50
4100 Sales tax income	334,307.19
Total 40000 Tax Revenue	5,976,925.91
42000 Non-tax Revenue	
4200 Fines and fees	22,093.83
4220 Meeting Room income	11,500.00
4221 Donations & Memorials	356.76
4300 Interest income	161,797.09
4339 Capital Replace & Repair Int	221,057.06
4400 Copy/Print income	30,599.37
4410 Miscellaneous income	58,374.86
4415 Lynx Consortium income	42,600.23
4500 Grants	39,487.53
4700 Sponsorships	2,100.00
Total 42000 Non-tax Revenue	589,966.73
Total Revenue	\$6,566,892.64
GROSS PROFIT	\$6,566,892.64
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	3,200,920.91
5005 Termination salaries	16,860.19
Total 5000 Salaries and wages	3,217,781.10
5010 Payroll benefits	
5010a Benefits - Retirement	332,327.01
5010b Benefits - PR Taxes	241,390.83
5010c Benefits - Health	458,212.44
Total 5010 Payroll benefits	1,031,930.28
Total 50000 PERSONNEL	4,249,711.38
51000 COLLECTIONS	
5115 Adult Print Books	90,663.01
5115s Adult Print Books Supported	10,014.36
Total 5115 Adult Print Books	100,677.37

Meridian Library District

Statement of Activity

October 2024 - June 2025

	TOTAL
5121 Electronic databases	58,344.77
5122 eContent	341,013.43
5125 Print Reference	81.08
5130 Children's books	48,836.24
5130S Children's books - Supported	7,885.65
Total 5130 Children's books	56,721.89
5135 Young Adult books	7,691.16
5149 Media	30,045.60
5150 Circulating devices & kits	4,843.11
5151 Periodicals	3,817.57
Total 51000 COLLECTIONS	603,235.98
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	24,600.00
5202.4 Legal fees	38,997.72
5202.5 Consulting	19,583.33
5202.6 Other	3,940.00
5237 Recruiting/Background Checks	1,790.38
Total 52020 Professional Services	88,911.43
52025 Banking fees	
5202.2 Bankcard fees	2,093.27
5202.3 Financial fees	1,755.43
Total 52025 Banking fees	3,848.70
52120 Consortium	
5212.AD Consortium-Administrator	95,017.35
5212.C Consortium-Courier	50,491.61
5212.H Consortium-Hardware/Software	31,184.16
5212.MS Consortium-Misc. Expenditures Reimbursable to MLD	1,898.73
Total 52120 Consortium	178,591.85
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	80,731.35
5220.2 IT Infra -Support	5,604.09
5220.3 IT PCs, Printers & Hardware	14,423.44
5220.5 IT Utilities	36,205.83
5220.6 IT Collection Licensing	6,250.00
5220.7 IT Technology Maintenance	21,021.80
5230 Phone Service	9,487.45
Total 52200 Information Technology	173,723.96

Meridian Library District

Statement of Activity

October 2024 - June 2025

	TOTAL
52250 Marketing	
5225 Marketing & advertising	12,588.01
5226 Brochures general-marketing	270.00
5227 Brochures programs - marketing	5,803.75
Total 52250 Marketing	18,661.76
52290 Materials Processing	
5229.1 Materials-OCLC	13,719.24
5229.2 Materials-Processing	18,840.35
Total 52290 Materials Processing	32,559.59
52340 Professional Development	
5234.1 Conferences	31,333.28
5234.2 Education	6,408.72
5234.3 Materials	107.27
5234.4 Memberships	4,560.00
5234.5 Staff Mtg & Training	7,814.07
5234.5s Staff Training - Supported	12,752.90
Total 5234.5 Staff Mtg & Training	20,566.97
5234.6 Webinar/Ecourses	2,093.53
Total 52340 Professional Development	65,069.77
52360 Program Expense	
5236.2 Programs - District	56,795.60
5236.2S District Programs -Supported	16,286.06
Total 5236.2 Programs - District	73,081.66
5236.FA Programs -Family All Ages	2,009.93
Total 52360 Program Expense	75,091.59
52400 Supplies	
5211 Copy/Print	27,081.54
5240 Supplies - general	8,536.64
5240s Supplies - General -Supported	6,154.47
Total 5240 Supplies - general	14,691.11
5246 Supplies - office	7,711.26
Total 52400 Supplies	49,483.91
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	29,639.18
5228 Miscellaneous	532.89
5228.S Miscellaneous- Supported	774.90
Total 5228 Miscellaneous	1,307.79
5232 Postage	6,388.47
5250 Taxes and insurance	44,729.36
Total 52500 Miscellaneous Operating	82,064.80

Meridian Library District

Statement of Activity

October 2024 - June 2025

	TOTAL
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	782.13
5260.11 Vehicle - Ford F150 Transit Van	756.89
5260.11s Vehicle - Ford F150 Transit Van Supported	8,045.62
Total 5260.11 Vehicle - Ford F150 Transit Van	8,802.51
5260.12 Vehicle - Toyota Rav4 VIN 7581	79.65
5260.2 Vehicle - Sprinter	94.20
5260.3 Vehicle - Van Honda Odyssey	679.80
5260.4 Vehicle - Honda Element	61.31
5260.5 Vehicle - Dodge HD Wagon	3,074.08
5260.5s Vehicle - Dodge HD Wagon Supported	1,915.50
Total 5260.5 Vehicle - Dodge HD Wagon	4,989.58
5260.6 Employee Mileage Reimbursement	74.24
5260.7 Vehicle - Chevy Silverado 1500	255.17
5260.7s Vehicle - Chevy Silverado 1500 Supported	1,189.97
Total 5260.7 Vehicle - Chevy Silverado 1500	1,445.14
5260.8 Vehicle - Toyota Rav4 VIN 4697	409.11
5260.9 Vehicle - Toyota Rav4 VIN 7665	702.85
Total 52600 Vehicle Expense	18,120.52
62240 Facility Expense	
6224.1 Bldg-Maintenance	155,223.16
6224.2 Bldg-Repairs	28,384.32
6224.3 Bldg-Small Tools	1,347.26
6224.4 Bldg-Supplies	22,422.04
6250 Bldg-Insurance	81,022.00
6255 Bldg-Rent	209,781.73
6258 Bldg-Utilities	62,689.96
Total 62240 Facility Expense	560,870.47
Total 52000 OPERATING EXPENSES	1,346,998.35
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	
7331 Cherry Lane Renovation - Capital Repair & Replacement	585,732.44
Total 73000 CAPITAL BUILDING EXPENSES	585,732.44
Total Expenditures	\$6,839,315.99
NET OPERATING REVENUE	\$ -272,423.35
Other Revenue	
8000 Plant Facilities Levy Revenue	700,000.00

Meridian Library District

Statement of Activity

October 2024 - June 2025

	TOTAL
8338 Capital Projects Interest	169,361.28
Total Other Revenue	\$869,361.28
Other Expenditures	
9285 Pinnacle fka South Branch Lease Payment	142,241.67
Total Other Expenditures	\$142,241.67
NET OTHER REVENUE	\$727,119.61
NET REVENUE	\$454,696.26

Meridian Library District

Statement of Financial Position

As of June 30, 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	6,437.54
1180 Checking - ICCU General *1068	-31,888.67
1182 Checking - ICCU Sweep *3522	246,863.49
1183 Savings - ICCU Membership *8042	25.00
1184 Savings - ICCU Savings *8093	99,472.59
1200 PayPal Account	59.76
1937 StatePool-General Operations	4,595,412.78
1938 StatePool-Capital Project Fund	5,033,667.88
1939 StatePool-Cap Replacement &Repr	6,572,717.51
9100 Zions Bank COP Debt Service Fund 5672205	78.61
Total Bank Accounts	\$16,523,594.74
Accounts Receivable	
11000 Accounts Receivable	-90.00
Total Accounts Receivable	\$ -90.00
Other Current Assets	
12000 Undeposited Funds	147.44
1500 Deposits/Prepaid expenses	23,343.96
1600 Property Tax Receivable	9,659,263.00
1627 LGIP Interest Receivable	58,733.50
1652 Sales Tax Receivable	122,250.00
1800 Fines Receivable	28,892.12
1850 Allowance	-22,824.79
Total Other Current Assets	\$9,869,805.23
Total Current Assets	\$26,393,309.97
TOTAL ASSETS	\$26,393,309.97

Meridian Library District

Statement of Financial Position

As of June 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	119,997.55
Total Accounts Payable	\$119,997.55
Credit Cards	
2700 Divvy Credit Cards Payable	44,672.78
Total Credit Cards	\$44,672.78
Other Current Liabilities	
2300 Payroll Liabilities	-5,631.70
2305 FICA withholding payable	1,651.74
2330 PERSI withholding payable	2,214.16
2345 Health Payable	-4,512.36
2353 HRA VEBA Payable	-495.00
2355 Dental Payable	-2,590.16
2358 Mutual of Omaha Payable	2,572.18
2359 IDWAT Payable	522.50
2360 AFLAC Payable	379.90
2361 FSH Payable	955.20
2362 EAP Payable	441.26
2400 Accounts Payable -Other	658.34
2405 Accrued Wages	22,141.38
Sales Tax Agency Payable	398.86
Sales Tax Payable	43.72
Total Sales Tax Agency Payable	442.58
Square Sales Tax Payable	319.12
Total Other Current Liabilities	\$19,069.14
Total Current Liabilities	\$183,739.47
Total Liabilities	\$183,739.47
Equity	
2900 Investment in GFA	13,234,497.00
2910 Contra Accum Deprec	-5,296,743.00
2912 Accum Dep - Buildings	1,796,635.00
2913 Accum Depr - Equipment	2,374,721.00
2914 Accum Depr - Improvements	779,476.00
2915 Accum Depr - Leasehold Improv	345,911.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,445,040.00
2988.6 Improvements	-2,861,730.00
2988.7 Leasehold Improvements	-1,341,836.00
2988.8 Equipment	-3,618,940.00

Meridian Library District

Statement of Financial Position

As of June 30, 2025

	TOTAL
2990 Deferred Inflows	9,560,920.00
2995 Advanced Revenue	91,449.00
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	6,968,406.24
2999.1 Construction in Progress	-6,168.00
32000 Owners Equity	9,134,097.69
Net Revenue	454,696.26
Total Equity	\$26,209,570.50
TOTAL LIABILITIES AND EQUITY	\$26,393,309.97



LEGAL NOTICE

PURSUANT TO IDAHO CODE [33-2725](#) and [63-802\(e\)\(j\)](#), 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 and for the approval of the annual budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026 for the MERIDIAN LIBRARY DISTRICT will be held Wednesday, August 20, 2025 at 6:45 PM. 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.

	2024-25	2024-25	2025-2026
	Approved Amended Budget	Proposed Amended Budget	Proposed Budget
GENERAL FUND			
Beginning Balance			
General Fund - Six Month Reserve	\$ 4,369,120.00	\$ 4,369,120.00	\$ 4,619,120.00
Capital Repair & Replacement Fund	\$ 6,348,303.00	\$ 6,348,303.00	\$ 7,151,729.00
	\$ 10,717,423.00	\$ 10,717,423.00	\$ 11,770,849.00
Revenue			
Property & Sales Tax	\$ 8,533,999.00	\$ 8,650,657.00	\$ 9,050,482.00
Non-Tax Revenue	\$ 636,239.00	\$ 858,229.00	\$ 625,100.00
Fund Balance Carryover	\$ 6,128,449.00	\$ 6,128,449.00	\$ 6,128,449.00
Total Revenue	\$ 15,298,687.00	\$ 15,637,335.00	\$ 15,804,031.00
Expenditures			
Personnel	\$ 6,072,826.95	\$ 5,752,500.00	\$ 5,890,506.00
Collections	\$ 911,535.00	\$ 730,420.00	\$ 820,985.00
Operations	\$ 2,160,876.05	\$ 1,843,999.00	\$ 2,177,091.00
Capital	\$ 6,153,449.00	\$ 6,256,990.00	\$ 6,915,449.00
Transfer Out - To Capital Repair & Replacement Fund	\$ -	\$ 803,426.00	\$ -
General Fund - Six Month Reserve Increase	\$ -	\$ 250,000.00	\$ -
Total Expenditures	\$ 15,298,687.00	\$ 15,637,335.00	\$ 15,804,031.00
General Fund Ending Balance			
General Fund - Six Month Reserve	\$ 4,369,120.00	\$ 4,619,120.00	\$ 4,619,120.00
Capital Repair & Replacement Fund	\$ 219,854.00	\$ 1,023,280.00	\$ 1,023,280.00
	\$ 4,588,974.00	\$ 5,642,400.00	\$ 5,642,400.00
CAPITAL PROJECTS FUND			
Beginning Balance	\$ 5,384,126.00	\$ 5,384,126.00	\$ 4,971,551.00
Revenue			
Plant Facilities Levy Revenue	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Capital Projects Interest	\$ 113,500.00	\$ 113,500.00	\$ 115,300.00
Total Revenue	\$ 1,513,500.00	\$ 1,513,500.00	\$ 1,515,300.00
Expenditures			
Pinnacle (South Branch) Financial Fees	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
Pinnacle (South Branch) Lease Payment	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00
Pinnacle (South Branch) Financing FFE Draw	\$ 522,325.00	\$ 522,325.00	\$ -
Cherry Lane Renovation - Capital Projects Fund	\$ 4,971,551.00	\$ 4,971,551.00	\$ 5,083,101.00
Total Expenditures	\$ 6,897,626.00	\$ 6,897,626.00	\$ 6,486,851.00
Capital Projects Fund Ending Balance	\$ -	\$ -	\$ -
Total Fund Ending Balances	\$ 4,588,974.00	\$ 5,642,400.00	\$ 5,642,400.00

Capital Repair & Replacement fund to be expended for Cherry Lane renovations estimated to be completed in FY 2027.

Capital Projects Fund to be expended for Cherry Lane renovations estimated to be completed FY 2027.

The Meridian Library District operates three full-service locations open Sunday through Saturday, along with one business and technology branch and one portable library, both open Monday through Saturday. Outreach services include one bookmobile and one program support vehicle, while home delivery services are supported by two vans. The Cherry Lane Branch closed for renovations on August 9, 2025, and is expected to reopen in 2027.

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