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The public is invited to attend the regular meeting of the Meridian Library District Board of Trustees at:

**7:00 pm on Thursday, September 18, 2025**

**ATTEND IN PERSON**

Orchard Park Branch  
Programs Room

**STREAM LIVE ON YOUTUBE**

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

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**MEETING AGENDA**

- 1. Call to Order**
- 2. Public Comment**  
*(Up to 3 minutes per individual, up to 20 minutes total time)*
- 3. Consent Agenda [ACTION ITEM]**
  - a. Regular Minutes, August 20, 2025
  - b. Policy
    - i. Public Comment Policy
- 4. Financials**
  - a. Approval of July 2025 Financial Reports [ACTION ITEM]
  - b. Disbursement approvals July 2025 [ACTION ITEM]
- 5. Staff Presentation**
  - a. Jane presenting T.E.C.H. for Reentry
- 6. Director Updates**
- 7. Lease agreement for warehouse/office [ACTION ITEM]**
- 8. Future agenda items [DISCUSSION ITEM]**
- 9. Adjournment**

# Library Board Trustee Meeting Minutes

August 20, 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**

## Regular Session

Trustees present: All present

Staff present:

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

Annual budget Meeting:  
Time: 6:47pm

Public Comment: Terri gave a congratulations and good job to Ema B. and her financial team on constructing the FY26 budget.

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## AGENDA ITEMS

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

### 2) Public Comment

### 3) Consent Agenda [ACTION ITEM]

- a) Regular Meeting Minutes, July 17, 2025
- b) Special Meeting Minutes, August 6, 2025

*Approved by consent*

### 4) Financials [ACTION ITEM]

- a) Approval of June 2025 Financial Reports [ACTION ITEM]

*Motion to approve: Trustee Cumming*

*Second: Trustees Knutson*

*Vote: All in favor*

# Library Board Trustee Meeting Minutes

August 20, 2025

## Trustees

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

**b) Disbursement Approvals June 2025 [ACTION ITEM]**

*Motion to approve: Trustee Cummings*

*Second: Trustee Knutson*

*Vote: All in favor*

**5) Approve FY budgets [ACTION ITEMS]**

**a) FY25 Amended Budget**

*Motion to approve: Trustee Cummings*

*Second: Trustee Knutson*

*Vote: All in favor*

**b) FY26 Amended Budget**

*Motion to approve: Trustee Cummings*

*Second: Trustee Knutson*

*Vote: All in favor*

**6) Staff Presentation**

**a) Summer Reading Recap**

- Youth Services Librarian Page B. share a recap for the Summer Reading program. The program recorded record participation on all age levels. Will be doing a debrief with all of the librarians in The District to prepare for upcoming reading programs.

**7) Director Updates**

**a) Director's monthly report**

- Director Grove gave an update on the Cherry Lane branch renovation and the FY26 budget. There were many press requests about the renovation. The bookmobile has stepped up its stops throughout the community to help during the closure of Cherry Lane. Other branches have been making adjustments in preparation for the moving of the collection. Also, the Foundation received a grant to update the Sensory Room at the Orchard Park branch
- Assistant Director Ivanov gave an update on branches. Cherry Lane staff had a station for patrons to ask questions and help with the future closure. The Friends of the Library had a big books sale and raise good funds for the future. The holds have been rerouted to other branches that were going to Cherry Lane branch. The Lynx consortium has stopped coming to Cherry Lane. During this time we had a hiring freeze, Cherry Lane staff has been transferred to needs at other branches.

# Library Board Trustee Meeting Minutes

August 20, 2025

## Trustees

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

### 8) Lease Authorization [ACTION ITEM]

-Warehouse to house the materials from the closure and establish an offsite collection, plus have a place for all other supplies needed in the District

*Motion to authorize the signing of a lease for the property on Kings Street after legal review*

*approve: Trustee Cummings*

*Second: Trustee Knutson*

*Vote: All in favor*

### 9) Executive Session [ACTION ITEM]

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

Roll call vote: Trustee Kohler – yes  
Trustee Cummings – yes  
Trustee Knutson – yes

Executive session began: 7:47pm

Return to regular session: 8:51pm

### 10) Library Director Compensation [ACTION ITEM]

*Motion to approve a 4.5% salary increase: Trustee Knutson*

*Second: Trustee Cummings*

*Vote: All in favor*

### 11) Future agenda items [DISCUSSION ITEM]

- a) Staff development/ Professional development – overall assessment on how the training went and share the value of the training to be able to share with the future – share with the Trustees broken down by quarters
- b) Cherry Lane Construction
- c) Lease
- d) Policies and Job descriptions

### 12) Adjournment: 8:55pm

Next regular Library Board Meeting is scheduled for Thursday, 7:00pm, September 18, 2025.

RESPECTFULLY SUBMITTED AND APPROVED

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Nick Grove, Director

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Jeffrey Kohler, Board Chair

The Meridian Library District Board of Trustees operates under the [Idaho Code Open Meeting Law \(Idaho Code §§ 74-201 through 74-208\)](#). Comments may be submitted via written testimony prior to the meeting, via oral presentation in person during the board meeting in the public comment portion, or both. The Board will be pleased to take comments under advisement, although it will not respond during the public comment portion of the meeting. The Board is committed to conducting its meetings in a civil, orderly, efficient, and productive manner.

**PURPOSE:**

The purpose of this policy is to establish standards to ensure a consistent, structured opportunity for interested individuals to address the Board of Trustees on library-related matters or matters over which it has responsibility and authority. Only topics included on the published agenda can be addressed by trustees, trustees are not allowed under Idaho law to respond to comments regarding items not on the published agenda therefore trustees will not engage in dialogue with public commenters .

Members of the public may submit their comments in writing at any time via regular mail or website form 24 hours prior to the meeting.

**Regular Mail:**

Public Comments  
% Meridian Library District Board of Trustees  
PO Box 940  
Meridian, ID 83680

**Website Form:**

[Public Comment Form](#) located on  
<https://www.mld.org/board>

**POLICY:**

When addressing the Board, please follow these guidelines:

- Public comment at Board meetings is limited to the public comment portions of the meeting as indicated in the published agenda.
- A sign-in sheet will be available for audience members to let the Board know they wish to participate in the public comment period. The sheet will request the commenter's name and any group affiliation of the person wishing to make public comment. Anyone refusing to identify themselves will not be permitted to speak.
- Groups wishing to comment must select one representative to present the group's view.
- The speaker may address only library-related topics at regular and special meetings; only budget-related topics at budget hearings. Comments must be addressed directly to the Board and not to the audience.
- Comments should be brief and to the point. Repetitive comments or language that is considered offensive, harassing, or profane will not be tolerated.
- A time limit of three (3) minutes is allowed for each speaker. The Board Chair will invite individuals to speak. Time cannot be ceded to another speaker for the purpose of giving them more than their allotted time.
- A person may speak one time during the meeting.
- In cases of disagreement, the speaker must use grace and tact.
- Persons addressing the Board are expected to observe a level of civility and decorum appropriate for a public meeting.
- Comments will be directed to the Board as a whole, not to individual trustees. Comments will be relevant to library matters, excluding personnel issues.
- No personal attacks or disruptions from audience members will be tolerated. Respectful and courteous behavior and language is expected of all participants. [The Library Code of Conduct Policy](#) applies to behavior in Board of Trustees meetings.
- In the event that the Board deems the conduct of a speaker to be disruptive or disrespectful, the Board Chair may call the session to an end. Any person(s) judged by the Board and/or Board Chair to be causing undue disruption, or who does not follow the guidelines established by the Board, will be asked to leave the meeting. Refusal to leave the meeting may result in removal by local authorities or library administration. At the discretion of the Board Chair, these guidelines may be modified at a meeting.
- Additional agenda items will not be added after public comment, and there is no guarantee that suggestions brought forth by the public during the public comment portion will be addressed by the Board at a future meeting. The Board may refer any matter of public comment to the Library Director, library staff, or the appropriate agency for review.
- All comments made become part of the meeting record and Board minutes will reflect the names of any speakers and the substance of any comments. Any materials presented to the Board will be included in the Library's files rather than the meeting minutes.

# Meridian Library District

## Bill Listing

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2380 Accounts Payable						
07/01/2025	Bill	IDW-103516	YIG Administration	ID Watchdog June 2025	2380 Accounts Payable	265.00
				ID Watchdog June 2025	2359 IDWAT Payable	-265.00
07/01/2025	Bill	2025-07-01	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
07/01/2025	Bill	2025-07-01	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
07/01/2025	Bill	2025-07-01 (1)	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
07/01/2025	Bill	02945DA25210388	OVERDRIVE, INC	eBook	2380 Accounts Payable	12.99
				eBook	5122 COLLECTIONS:eContent	12.99
07/01/2025	Bill	6141149	UNIQUE MANAGEMENT SERVICES, INC	Customer Account Balance Recovery Service June 2025	2380 Accounts Payable	354.60
				Customer Account Balance Recovery Service June 2025	5202.6 OPERATING EXPENSES:Professional Services:Other	354.60
07/01/2025	Bill	57584	FATBEAM, LLC	Monthly Recurring Charges for 10G including Firewall District Wide July 2025	2380 Accounts Payable	775.00
				Monthly Recurring Charges for 10G including Firewall District Wide July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	775.00
07/01/2025	Bill	57587	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN July 2025	2380 Accounts Payable	950.00
				Monthly Recurring Charges for 10G Lit WAN July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	950.00
07/01/2025	Bill	57585	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN July 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
07/01/2025	Bill	57583	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN July 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
07/01/2025	Bill	57821	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN July 2025	2380 Accounts Payable	1,095.00
				Monthly Recurring Charges for 10G Lit WAN July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	1,095.00
07/01/2025	Bill	57586	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN July 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00

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July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/01/2025	Bill	57582	FATBEAM, LLC	Monthly Recurring Charges for 10G Lit WAN July 2025	2380 Accounts Payable	475.00
				Monthly Recurring Charges for 10G Lit WAN July 2025	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	475.00
07/01/2025	Bill	0049087	All Pro Linen	Towel/Mat Laundering 07/01/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 07/01/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
07/01/2025	Bill	0763112	WESTERN RECORDS DESTRUCTION, INC	Shredding Service 06/01/2025 - 06/30/2025	2380 Accounts Payable	220.00
				Shredding Service 06/01/2025 - 06/30/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 06/01/2025 - 06/30/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 06/01/2025 - 06/30/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
				Shredding Service 06/01/2025 - 06/30/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	55.00
07/01/2025	Bill	9871	SRH Franchising, LLC dba JAN-PRO of Idaho	Regular Janitorial Service from 07/01/2025 to 07/31/2025	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
07/01/2025	Bill	02/19: Pest Control 1	High Desert Development Linder Village, LLC	02/19 Pest Control at Orchard Park	2380 Accounts Payable	35.00
				02/19 Pest Control at Orchard Park	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	35.00
07/02/2025	Bill	02945C025211672	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	8,187.00
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	8,187.00
07/02/2025	Bill	64391718	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,760.27
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	136.30
				Print Books	5115 COLLECTIONS:Adult Print Books	777.81
				Print Books	5115 COLLECTIONS:Adult Print Books	714.14
				Print Books	5130 COLLECTIONS:Children's books	129.02
07/02/2025	Bill	64391719	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	197.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	197.18
07/02/2025	Bill	532571	Hawley Troxell Ennis & Hawley LLP	Legal Services 06/30/2025	2380 Accounts Payable	395.00



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July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Legal Services 06/30/2025	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	395.00
07/02/2025	Bill	173356	Diamond Lawns, LLC	June Landscaping Services 06/03/25- 06/27/2025	2380 Accounts Payable	1,260.00
				June Landscaping Services 06/03/25- 06/27/2025	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	1,260.00
07/03/2025	Bill	3588	Patricia Latham Ball dba Management Northwest	June Legal Services	2380 Accounts Payable	2,369.00
				June Legal Services	5202.4 OPERATING EXPENSES:Professional Services:Legal fees	2,369.00
07/03/2025	Bill	02945DA25212868	OVERDRIVE, INC	eBook/Audiobooks	2380 Accounts Payable	199.97
				eBook/Audiobooks	5122 COLLECTIONS:eContent	199.97
07/03/2025	Bill	64391949	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	978.46
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	164.66
				Print Books	5135 COLLECTIONS:Young Adult books	12.85
				Print Books	5115 COLLECTIONS:Adult Print Books	317.31
				Print Books	5115 COLLECTIONS:Adult Print Books	305.93
				Print Books	5130 COLLECTIONS:Children's books	154.53
				Print Books	5135 COLLECTIONS:Young Adult books	20.18
07/03/2025	Bill	64391950	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	92.14
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	92.14
07/04/2025	Bill	0049457	All Pro Linen	Towel/Mat Laundering 07/04/2025	2380 Accounts Payable	57.75
				Towel/Mat Laundering 07/04/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
07/05/2025	Bill	02945DA25213280	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	109.00
				Audiobook	5122 COLLECTIONS:eContent	109.00
07/05/2025	Bill	02945DA25213279	OVERDRIVE, INC	Audiobooks	2380 Accounts Payable	144.94
				Audiobooks	5122 COLLECTIONS:eContent	144.94
07/06/2025	Bill	Lost Item Refund	CRYSTAL ANN LARSON	Refund for Lost Item Returned	2380 Accounts Payable	19.99
				Refund for Lost Item Returned	4200 Non-tax Revenue:Fines and fees	-19.99
07/07/2025	Bill	APRIL- JUNE2025INTLIB	GARDEN CITY LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	59.87
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-59.87
07/07/2025	Bill	APRIL- JUNE2025INTLIB	ADA COMMUNITY LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	302.87
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-302.87
07/07/2025	Bill	APRIL- JUNE2025INTLIB	EAGLE PUBLIC LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	114.86
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-114.86

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July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/07/2025	Bill	APRIL- JUNE2025INTLIB	EMMETT LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	9.49
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-9.49
07/07/2025	Bill	APRIL- JUNE2025INTLIB	BOISE PUBLIC LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	74.90
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-74.90
07/07/2025	Bill	APRIL- JUNE2025INTLIB	MOUNTAIN HOME PUBLIC LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	19.00
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-19.00
07/07/2025	Bill	APRIL- JUNE2025INTLIB	Kuna Library District	April-June 2025 Inter Library	2380 Accounts Payable	64.93
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-64.93
07/07/2025	Bill	APRIL- JUNE2025INTLIB	TWIN FALLS PUBLIC LIBRARY	April-June 2025 Inter Library	2380 Accounts Payable	60.93
				April-June 2025 Inter Library	4200 Non-tax Revenue:Fines and fees	-60.93
07/07/2025	Bill	64392126	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,085.33
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5115 COLLECTIONS:Adult Print Books	33.60
				Print Books	5115 COLLECTIONS:Adult Print Books	432.78
				Print Books	5115 COLLECTIONS:Adult Print Books	615.95
07/07/2025	Bill	64392127	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	103.18
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	103.18
07/08/2025	Bill	Lost Item Refund	Megan Burgeson	Refund for Lost Item Returned	2380 Accounts Payable	38.42
				Refund for Lost Item Returned	4200 Non-tax Revenue:Fines and fees	-38.42
07/08/2025	Bill	Lost Item Refund	Jennifer Graham	Refund for Lost Item Returned	2380 Accounts Payable	24.48
				Refund for Lost Item Returned	4200 Non-tax Revenue:Fines and fees	-24.48
07/08/2025	Bill	J13490	Lytle Signs Inc.	Illuminated Wall Signs at Orchard Park 50% Down	2380 Accounts Payable	7,895.03
				Illuminated Wall Signs at Orchard Park 50% Down	7295 CAPITAL EQUIPMENT EXPENSES:Major improvements	7,895.03
07/08/2025	Bill	07/08/2025	THE PEREGRINE FUND, INC	Birds of Prey 07/08/2025 at Pinnacle	2380 Accounts Payable	400.00
				Birds of Prey 07/08/2025 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	400.00
07/08/2025	Bill	07/01-07/08/25	Little Pallets LLC	Watercolor Workshop 07/01 07/08 at Orchard Park	2380 Accounts Payable	150.00
				Watercolor Workshop 07/01 07/08 at Orchard Park	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	150.00
07/08/2025	Bill	02945DA25215849	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	2,362.29
				Audiobook	5122 COLLECTIONS:eContent	2,362.29

Meridian Library District

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/08/2025	Bill	67837175	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	305.32
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	41.35
				Print Books	5135 COLLECTIONS:Young Adult books	80.94
				Print Books	5115 COLLECTIONS:Adult Print Books	67.13
				Print Books	5115 COLLECTIONS:Adult Print Books	67.13
				Print Books	5130 COLLECTIONS:Children's books	35.70
				Print Books	5135 COLLECTIONS:Young Adult books	10.07
07/08/2025	Bill	67837176	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	32.53
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	32.53
07/08/2025	Bill	64392286	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	550.78
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	21.82
				Print Books	5130 COLLECTIONS:Children's books	51.47
				Print Books	5115 COLLECTIONS:Adult Print Books	185.86
				Print Books	5115 COLLECTIONS:Adult Print Books	239.91
				Print Books	5130 COLLECTIONS:Children's books	48.72
07/08/2025	Bill	64392287	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	70.74
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	70.74
07/08/2025	Bill	Lost Item Refund	Doralee McCormick	Refund for Lost Item Fine- Item Returned	2380 Accounts Payable	11.24
				Refund for Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-11.24
07/08/2025	Bill	263207	LIBRARIA	Print Books	2380 Accounts Payable	5,773.79
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	113.21
				Print Books	5130 COLLECTIONS:Children's books	2,830.29
				Print Books	5130 COLLECTIONS:Children's books	2,830.29
07/08/2025	Bill	507426064	MIDWEST TAPE	DVD	2380 Accounts Payable	34.39
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	0.65
				DVD	5149 COLLECTIONS:Media	33.74
07/09/2025	Bill	Lost Item Refund	Heather Hinchman	Refund for Lost Item Fine- Item Returned	2380 Accounts Payable	17.63
				Refund for Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-17.63
07/09/2025	Bill	1524542	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ44885 6/9/2025 to 7/8/2025	2380 Accounts Payable	172.85
				Meter Copy/Print Usage FEQ44885 6/9/2025 to 7/8/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	172.85
07/10/2025	Bill	02945C025217079	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	4,814.81
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	4,814.81

Meridian Library District

Bill Listing  
July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/10/2025	Bill	2160:11084527	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
07/10/2025	Bill	64392613	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	371.32
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	371.32
07/10/2025	Bill	64392612	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,257.96
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	17.34
				Print Books	5130 COLLECTIONS:Children's books	836.10
				Print Books	5115 COLLECTIONS:Adult Print Books	258.88
				Print Books	5115 COLLECTIONS:Adult Print Books	274.67
				Print Books	5130 COLLECTIONS:Children's books	867.97
07/10/2025	Bill	505418	Playaway Products LLC	Print Books	2380 Accounts Payable	247.97
				Print Books	5130 COLLECTIONS:Children's books	247.97
07/10/2025	Bill	INV-136709	Ednetics	Monthly VOIP Service	2380 Accounts Payable	646.01
				Monthly VOIP Service	5230 OPERATING EXPENSES:Information Technology:Phone Service	646.01
07/11/2025	Bill	02945DA25218244	OVERDRIVE, INC	eBook	2380 Accounts Payable	30.00
				eBook	5122 COLLECTIONS:eContent	30.00
07/11/2025	Bill	64392702	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	134.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	11.17
				Print Books	5115 COLLECTIONS:Adult Print Books	24.59
				Print Books	5115 COLLECTIONS:Adult Print Books	84.14
				Print Books	5130 COLLECTIONS:Children's books	11.17
07/11/2025	Bill	64392703	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	19.07
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.07
07/11/2025	Bill	0050016	All Pro Linen	Towel/Mat Laundering 07/11/2025	2380 Accounts Payable	48.25
				Towel/Mat Laundering 07/11/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
07/11/2025	Bill	007909	Lyngsoe Systems In.	Sorter Service Agreement 01/31/2025- 09/30/2025	2380 Accounts Payable	10,565.00
				Sorter Service Agreement 01/31/2025- 09/30/2025	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	5,282.50
				Sorter Service Agreement 01/31/2025- 09/30/2025	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	5,282.50

Meridian Library District

Bill Listing

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/12/2025	Bill	02945DA25218507	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	69.95
				Audiobook	5122 COLLECTIONS:eContent	69.95
07/12/2025	Bill	41398913	Canon Financial Services, INC.	Copier Lease 07/01/2025 07/31/2025	2380 Accounts Payable	226.80
				Copier Lease 07/01/2025 07/31/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	226.80
07/14/2025	Bill	Lost Item Refund	Carmen West	Refund for Lost Item Fine-Item Returned	2380 Accounts Payable	49.34
				Refund for Lost Item Fine-Item Returned	4200 Non-tax Revenue:Fines and fees	-49.34
07/14/2025	Bill	1525880	FISHER'S TECHNOLOGY	Meter Copy/Print Usage FEQ39040 FEQ15251 overage charge for 6/12/2025 to 7/11/2025	2380 Accounts Payable	214.20
				Meter Copy/Print Usage FEQ39040 FEQ15251 overage charge for 6/12/2025 to 7/11/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	214.20
07/14/2025	Bill	263407	LIBRARIA	Print Books	2380 Accounts Payable	972.50
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	19.07
				Print Books	5130 COLLECTIONS:Children's books	465.22
				Print Books	5130 COLLECTIONS:Children's books	488.21
07/15/2025	Bill	0050200	All Pro Linen	Towel/Mat Laundering 07/15/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 07/15/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
07/15/2025	Bill	02945DA25221280	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	717.88
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	717.88
07/15/2025	Bill	02945DA25221281	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	2,076.41
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	2,076.41
07/15/2025	Bill	64393324	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	933.04
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	14.44
				Print Books	5130 COLLECTIONS:Children's books	63.41
				Print Books	5115 COLLECTIONS:Adult Print Books	315.93
				Print Books	5115 COLLECTIONS:Adult Print Books	437.28
				Print Books	5130 COLLECTIONS:Children's books	98.98
07/15/2025	Bill	64393325	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	83.71
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	83.71
07/15/2025	Bill	5002984	Employee Benefits Corporation	COBRA July 2025	2380 Accounts Payable	60.00
				COBRA July 2025	5010 PERSONNEL:Payroll benefits	60.00
07/15/2025	Bill	Q3 2025	ROTARY CLUB OF MERIDIAN	3rd Quarter 2025 Rotary Dues	2380 Accounts Payable	200.00
				3rd Quarter 2025 Rotary Dues	5234.4 OPERATING EXPENSES:Professional Development:Memberships	200.00

# Meridian Library District

## Bill Listing

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/17/2025	Bill	64393654	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,244.05
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	9.51
				Print Books	5130 COLLECTIONS:Children's books	876.57
				Print Books	5115 COLLECTIONS:Adult Print Books	303.02
				Print Books	5115 COLLECTIONS:Adult Print Books	388.88
				Print Books	5130 COLLECTIONS:Children's books	663.07
07/17/2025	Bill	64393655	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	268.45
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	268.45
07/17/2025	Bill	25-7445	PACIFIC BACKFLOW LLC	Backflow Testing	2380 Accounts Payable	280.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	280.00
07/17/2025	Bill	25-7443	PACIFIC BACKFLOW LLC	Backflow Testing	2380 Accounts Payable	65.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	65.00
07/17/2025	Bill	25-7446	PACIFIC BACKFLOW LLC	Backflow Testing	2380 Accounts Payable	130.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	130.00
07/18/2025	Bill	0050584	All Pro Linen	Towel/Mat Laundering 07/18/2025	2380 Accounts Payable	57.75
				Towel/Mat Laundering 07/18/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	57.75
07/19/2025	Bill	02945DA25223924	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	59.95
				Audiobook	5122 COLLECTIONS:eContent	59.95
07/20/2025	Bill	67840713	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	190.91
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5115 COLLECTIONS:Adult Print Books	66.91
				Print Books	5115 COLLECTIONS:Adult Print Books	103.81
				Print Books	5135 COLLECTIONS:Young Adult books	11.19
07/20/2025	Bill	67840714	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	28.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	28.97
07/21/2025	Bill	64393903	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	561.25
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	247.61
				Print Books	5135 COLLECTIONS:Young Adult books	53.64

Meridian Library District

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July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/21/2025	Bill	64393904	INGRAM LIBRARY SERVICES, INC	Print Books	5115 COLLECTIONS:Adult Print Books	27.96
				Print Books	5115 COLLECTIONS:Adult Print Books	64.61
				Print Books	5130 COLLECTIONS:Children's books	164.43
				Processing	2380 Accounts Payable	72.60
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	72.60
				BluRays/DVDs	2380 Accounts Payable	676.53
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	17.55
				BluRays/DVDs	5149 COLLECTIONS:Media	341.86
				BluRays/DVDs	5149 COLLECTIONS:Media	317.12
				BluRays	2380 Accounts Payable	55.08
07/21/2025	Bill	507481724	MIDWEST TAPE	Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	5.60
				BluRays	5149 COLLECTIONS:Media	24.74
				BluRays	5149 COLLECTIONS:Media	24.74
				Refund for Lost Item Fine- Item Returned	2380 Accounts Payable	15.99
				Refund for Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-15.99
				Water/Ice Machine Rental	2380 Accounts Payable	169.95
				Water/Ice Machine Rental	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.95
				HVAC Preventative Maintenance	2380 Accounts Payable	632.50
				HVAC Preventative Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	632.50
				HVAC Preventative Maintenance	2380 Accounts Payable	492.33
07/21/2025	Bill	55344	RM MECHANICAL, INC	HVAC Preventative Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	492.33
				Backflow Testing	2380 Accounts Payable	65.00
				Backflow testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	65.00
				Ebook	2380 Accounts Payable	55.00
				Ebook	5122 COLLECTIONS:eContent	55.00
				Ebooks/Audiobooks	2380 Accounts Payable	1,038.68
				Ebooks/Audiobooks	5122 COLLECTIONS:eContent	1,038.68
				Watercolor Workshop 07/15 07/22 at Orchard Park	2380 Accounts Payable	150.00
				Watercolor Workshop 07/15 07/22 at Orchard Park	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	150.00
				Processing	2380 Accounts Payable	80.73
07/22/2025	Bill	64394036	INGRAM LIBRARY SERVICES, INC	Processing	5229.2 OPERATING	80.73

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Bill Listing

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials Processing:Materials-Processing	
07/22/2025	Bill	64394035	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	784.35
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.63
				Print Books	5130 COLLECTIONS:Children's books	234.23
				Print Books	5135 COLLECTIONS:Young Adult books	22.56
				Print Books	5115 COLLECTIONS:Adult Print Books	16.89
				Print Books	5115 COLLECTIONS:Adult Print Books	163.18
				Print Books	5115 COLLECTIONS:Adult Print Books	80.41
				Print Books	5130 COLLECTIONS:Children's books	230.89
				Print Books	5135 COLLECTIONS:Young Adult books	22.56
07/22/2025	Bill	1530889	FISHER'S TECHNOLOGY	Meter Copy/Print FEQ32043 overage charge for 6/23/2025 to 7/22/2025	2380 Accounts Payable	109.89
				Meter Copy/Print FEQ32043 overage charge for 6/23/2025 to 7/22/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	109.89
07/22/2025	Bill	1530778	FISHER'S TECHNOLOGY	Meter Copy/Print FEQ15631 FEQ17642 overage charge 6/22/2025 to 7/21/2025 overage period	2380 Accounts Payable	224.72
				Meter Copy/Print FEQ15631 overage charge 6/22/2025 to 7/21/2025 overage period	5211 OPERATING EXPENSES:Supplies:Copy/Print	141.94
				Meter Copy/Print FEQ17642 overage charge 6/22/2025 to 7/21/2025 overage period	5211 OPERATING EXPENSES:Supplies:Copy/Print	82.78
07/22/2025	Bill	1530779	FISHER'S TECHNOLOGY	Meter Copy/Print FEQ42949 Contract overage charge 6/22/2025 to 7/21/2025	2380 Accounts Payable	68.51
				Meter Copy/Print FEQ42949 Contract overage charge 6/22/2025 to 7/21/2025	5211 OPERATING EXPENSES:Supplies:Copy/Print	68.51
07/23/2025	Bill	64394442	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	309.64
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	309.64
07/23/2025	Bill	64394441	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	2,264.15
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	10.07
				Print Books	5130 COLLECTIONS:Children's books	107.20
				Print Books	5135 COLLECTIONS:Young Adult books	336.50
				Print Books	5115 COLLECTIONS:Adult Print Books	620.62
				Print Books	5115 COLLECTIONS:Adult Print Books	689.28
				Print Books	5130 COLLECTIONS:Children's books	111.89
				Print Books	5135 COLLECTIONS:Young Adult books	385.59
07/23/2025	Bill	64394432	INGRAM LIBRARY SERVICES, INC	Print Books for Kits	2380 Accounts Payable	43.28
				Print Books	5150 COLLECTIONS:Circulating devices & kits	43.28
07/23/2025	Bill	39249A	PROTEX LLC	Fire Alarm System Testing	2380 Accounts Payable	375.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Fire Alarm System Testing	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	375.00
07/23/2025	Bill	67842150	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	44.97
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	44.97
07/23/2025	Bill	67842149	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	312.93
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	15.63
				Print Books	5115 COLLECTIONS:Adult Print Books	60.41
				Print Books	5115 COLLECTIONS:Adult Print Books	233.89
07/24/2025	Bill	07/10-07/24/25	Little Pallets LLC	Watercolor Workshop 07/10 07/17 07/24 at Pinnacle	2380 Accounts Payable	225.00
				Watercolor Workshop 07/10 07/17 07/24 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	225.00
07/24/2025	Bill	02945DA25228332	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	64.99
				Audiobook	5122 COLLECTIONS:eContent	64.99
07/24/2025	Bill	2160:11100759	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
07/24/2025	Bill	33769	TRI-STATE ELECTRIC, INC.	Electrical outlet and data port for Pod	2380 Accounts Payable	1,123.40
				Electrical outlet and data port for Pod	6224.2 OPERATING EXPENSES:Facility Expense:Bldg-Repairs	1,123.40
07/24/2025	Bill	7673784	DEMCO	Book Tabe & Classification Labels	2380 Accounts Payable	919.36
				Book Tabe & Classification Labels	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	919.36
07/25/2025	Bill	Lost Item Refund	Janet Twards	Refund for Lost Item Fine-Item Returned	2380 Accounts Payable	13.79
				Refund for Lost Item Fine-Item Returned	4200 Non-tax Revenue:Fines and fees	-13.79
07/25/2025	Bill	0051149	All Pro Linen	Towel/Mat Laundering 07/25/2025	2380 Accounts Payable	48.25
				Towel/Mat Laundering 07/25/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	48.25
07/25/2025	Bill	64394673	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	426.98
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	68.23
				Print Books	5115 COLLECTIONS:Adult Print Books	144.12
				Print Books	5115 COLLECTIONS:Adult Print Books	160.73
				Print Books	5130 COLLECTIONS:Children's books	50.90
07/25/2025	Bill	64394674	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	53.44
				Processing	5229.2 OPERATING	53.44

Meridian Library District

Bill Listing  
July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					EXPENSES:Materials Processing:Materials-Processing	
07/25/2025	Bill	02945C025228974	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	9,482.05
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	9,482.05
07/25/2025	Bill	507507545	MIDWEST TAPE	BluRays/DVDs	2380 Accounts Payable	365.21
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.10
				BluRays/DVDs	5149 COLLECTIONS:Media	182.18
				BluRays/DVDs	5149 COLLECTIONS:Media	173.93
07/28/2025	Bill	5672205	Zions Bancorporation, National Association	Pinnacle Certificate of Participation Interest & Principal Payable	2380 Accounts Payable	1,256,421.14
				Pinnacle Certificate of Participation Interest Payable	9285 Pinnacle fka South Branch Lease Payment	151,421.14
				Pinnacle Certificate of Participation Principal Payable	9285 Pinnacle fka South Branch Lease Payment	1,105,000.00
07/28/2025	Bill	07/28/25	Introspective Counseling & Consulting	Healing Centered Book Club 07/28/25 at Pinnacle	2380 Accounts Payable	100.00
				Healing Centered Book Club 07/28/25 at Pinnacle	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	100.00
07/29/2025	Bill	0051347	All Pro Linen	Towel/Mat Laundering 07/29/2025	2380 Accounts Payable	78.25
				Towel/Mat Laundering 07/29/2025	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	78.25
07/29/2025	Bill	55471	RM MECHANICAL, INC	HVAC Preventative Maintenance	2380 Accounts Payable	492.33
				HVAC Preventative Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	492.33
07/29/2025	Bill	55472	RM MECHANICAL, INC	HVAC Preventative Maintenance	2380 Accounts Payable	632.50
				HVAC Preventative Maintenance	6224.1 OPERATING EXPENSES:Facility Expense:Bldg-Maintenance	632.50
07/29/2025	Bill	02945DA25231984	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	352.99
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	352.99
07/29/2025	Bill	02945DA25231982	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,044.40
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,044.40
07/29/2025	Bill	02945DA25231983	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	1,696.97
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	1,696.97
07/29/2025	Bill	64394994	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,952.42
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	23.98
				Print Books	5130 COLLECTIONS:Children's books	294.23
				Print Books	5130 COLLECTIONS:Children's books	9.51
				Print Books	5115 COLLECTIONS:Adult Print Books	16.80
				Print Books	5115 COLLECTIONS:Adult Print Books	531.54
				Print Books	5115 COLLECTIONS:Adult Print Books	779.13
				Print Books	5130 COLLECTIONS:Children's books	294.23

# Meridian Library District

## Bill Listing

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/29/2025	Bill	64394995	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	209.28
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	209.28
07/29/2025	Bill	67843734	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	37.02
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	9.00
				Print Books	5135 COLLECTIONS:Young Adult books	10.07
				Print Books	5115 COLLECTIONS:Adult Print Books	8.44
				Print Books	5130 COLLECTIONS:Children's books	9.51
07/29/2025	Bill	67843735	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	4.79
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	4.79
07/29/2025	Bill	507303	Playaway Products LLC	Print Books	2380 Accounts Payable	123.98
				Print Books	5130 COLLECTIONS:Children's books	123.98
07/30/2025	Bill	Lost Item Refund.	Karla Ehlers	Refund for Lost Item Fine- Item Returned	2380 Accounts Payable	27.64
				Refund for Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-27.64
07/30/2025	Bill	64395117	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	237.94
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	14.18
				Print Books	5115 COLLECTIONS:Adult Print Books	77.46
				Print Books	5115 COLLECTIONS:Adult Print Books	120.73
				Print Books	5130 COLLECTIONS:Children's books	22.57
07/30/2025	Bill	64395118	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	25.36
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	25.36
07/31/2025	Bill	Lost Item Refund	Christie Jo Paulson	Refund for Lost Item Fine- Item Returned	2380 Accounts Payable	9.99
				Refund for Lost Item Fine- Item Returned	4200 Non-tax Revenue:Fines and fees	-9.99
07/31/2025	Bill	02945DA25238367	OVERDRIVE, INC	Audiobook	2380 Accounts Payable	111.96
				Audiobook	5122 COLLECTIONS:eContent	111.96
07/31/2025	Bill	02945C025233367	OVERDRIVE, INC	eBooks/Audiobooks	2380 Accounts Payable	10,975.34
				eBooks/Audiobooks	5122 COLLECTIONS:eContent	10,975.34
07/31/2025	Bill	463097	Kanopy Inc.	Kanopy Play Credits	2380 Accounts Payable	654.00
				Kanopy Play Credits	5122 COLLECTIONS:eContent	654.00
07/31/2025	Bill	64395372	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	1,312.87
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00

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July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Print Books	5130 COLLECTIONS:Children's books	154.23
				Print Books	5135 COLLECTIONS:Young Adult books	267.54
				Print Books	5115 COLLECTIONS:Adult Print Books	214.71
				Print Books	5115 COLLECTIONS:Adult Print Books	258.26
				Print Books	5115 COLLECTIONS:Adult Print Books	132.67
				Print Books	5135 COLLECTIONS:Young Adult books	282.46
07/31/2025	Bill	64395373	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	175.68
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	175.68
07/31/2025	Bill	64395414	INGRAM LIBRARY SERVICES, INC	Print Books	2380 Accounts Payable	257.64
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	3.00
				Print Books	5130 COLLECTIONS:Children's books	38.41
				Print Books	5115 COLLECTIONS:Adult Print Books	88.94
				Print Books	5115 COLLECTIONS:Adult Print Books	88.88
				Print Books	5130 COLLECTIONS:Children's books	38.41
07/31/2025	Bill	64395415	INGRAM LIBRARY SERVICES, INC	Processing	2380 Accounts Payable	20.99
				Processing	5229.2 OPERATING EXPENSES:Materials Processing:Materials-Processing	20.99
07/31/2025	Bill	507600	Playaway Products LLC	Print Books	2380 Accounts Payable	183.97
				Print Books	5130 COLLECTIONS:Children's books	183.97
07/31/2025	Bill	2024024-00011	MSR Design	Cherry Lane Renovation Architect Fees July 2025	2380 Accounts Payable	35,463.55
				Cherry Lane Renovation Architect Fees July 2025	7300 CAPITAL BUILDING EXPENSES:Cherry Lane Renovation - General Fund	35,463.55

# Meridian Library District

## Bill Payment List

July 2025

DATE	NUM	VENDOR	AMOUNT
1072 Bill.com Money Out Clearing			
07/02/2025		INGRAM LIBRARY SERVICES, INC	-1,087.93
07/01/2025		INGRAM LIBRARY SERVICES, INC	-1,088.91
07/01/2025		MIDWEST TAPE	-59.98
07/02/2025		TREASURE VALLEY COFFEE INC	-76.00
07/09/2025		INGRAM LIBRARY SERVICES, INC	-1,628.32
07/03/2025		INGRAM LIBRARY SERVICES, INC	-160.47
07/08/2025		INGRAM LIBRARY SERVICES, INC	-1,675.18
07/02/2025		INGRAM LIBRARY SERVICES, INC	-216.40
07/10/2025		Lytle Signs Inc.	-7,895.03
07/21/2025		MIDWEST TAPE	-256.81
07/11/2025		MIDWEST TAPE	-848.93
07/21/2025		INGRAM LIBRARY SERVICES, INC	-867.95
07/18/2025		INGRAM LIBRARY SERVICES, INC	-375.72
07/23/2025		INGRAM LIBRARY SERVICES, INC	-1,957.45
07/17/2025		INGRAM LIBRARY SERVICES, INC	-2,612.43
07/16/2025		INGRAM LIBRARY SERVICES, INC	-768.91
07/11/2025		INGRAM LIBRARY SERVICES, INC	-863.54
07/11/2025		OVERDRIVE, INC	-17,913.35
07/11/2025		FISHER'S TECHNOLOGY	-955.76
07/11/2025		Danielle Martensen	-29.99
07/17/2025		City Of Boise Library	-12,286.61
07/11/2025		Patricia Latham Ball dba Management Northwest	-2,369.00
07/30/2025		Heather Hinchman	-17.63
07/25/2025		CRYSTAL ANN LARSON	-19.99
07/17/2025		Tracy Lee Cunningham	-30.00
07/29/2025		Jennifer Graham	-24.48
07/29/2025		Megan Burgeson	-38.42
07/22/2025		UNIQUE MANAGEMENT SERVICES, INC	-354.60
07/11/2025		TWIN FALLS PUBLIC LIBRARY	-60.93
07/11/2025		Kuna Library District	-64.93
07/11/2025		MOUNTAIN HOME PUBLIC LIBRARY	-19.00
07/11/2025		BOISE PUBLIC LIBRARY	-74.90
07/11/2025		EMMETT LIBRARY	-9.49
07/11/2025		EAGLE PUBLIC LIBRARY	-114.86
07/11/2025		ADA COMMUNITY LIBRARY	-302.87
07/11/2025		GARDEN CITY LIBRARY	-59.87
07/11/2025		YIG Administration	-265.00
07/14/2025		MIDWEST TAPE	-502.97
07/11/2025		All Pro Linen	-48.25
07/14/2025		TREASURE VALLEY COFFEE INC	-169.95
07/11/2025		All Pro Linen	-57.75
07/11/2025		High Desert Development Linder Village, LLC	-150.00
07/11/2025		Ednetics	-646.26
07/10/2025		DEMCO	-415.75

# Meridian Library District

## Bill Payment List

July 2025

DATE	NUM	VENDOR	AMOUNT
07/11/2025		Hadley Skye Rugg	-7.83
07/11/2025		Jim Davisson	-10.00
07/11/2025		Justin Frost	-15.00
07/11/2025		Landon Brown	-10.63
07/11/2025		Rachel Diane Ward	-2.89
07/11/2025		Megan Robinson	-160.99
07/11/2025		Callum Gormley	-16.00
07/11/2025		Janette Drake	-43.68
07/11/2025		Deborah Leas	-11.03
07/11/2025		Mikaela Clark	-14.99
07/11/2025		Richard Jordan	-16.38
07/11/2025		Giselle Buss	-16.99
07/11/2025		Tristan Cheney	-10.00
07/11/2025		Ellie Briggs	-12.99
07/11/2025		Elaine Thorpe	-29.99
07/22/2025		FATBEAM, LLC	-4,245.00
07/15/2025		Little Pallets LLC	-150.00
07/15/2025		Introspective Counseling & Consulting	-100.00
07/15/2025		Little Pallets LLC	-225.00
07/15/2025		THE PEREGRINE FUND, INC	-400.00
07/15/2025		Trevor H	-30.10
07/15/2025		Jennifer Ti	-1,250.00
07/15/2025		Lucas Holdings, LLC DBA Lucas Color Card	-382.05
07/15/2025		Robert Meier	-1,250.00
07/15/2025		Hawley Troxell Ennis & Hawley LLP	-2,576.00
07/23/2025		Hawley Troxell Ennis & Hawley LLP	-395.00
07/15/2025		Idaho Press -Tribune	-166.62
07/15/2025		MSR Design	-76,788.89
07/24/2025		OVERDRIVE, INC	-10,585.20
07/31/2025		INGRAM LIBRARY SERVICES, INC	-2,782.42
07/29/2025		INGRAM LIBRARY SERVICES, INC	-959.37
07/28/2025		INGRAM LIBRARY SERVICES, INC	-1,188.51
07/24/2025		INGRAM LIBRARY SERVICES, INC	-1,070.60
07/24/2025		FISHER'S TECHNOLOGY	-387.05
07/24/2025		MINUTEMAN INC.	-191.25
07/31/2025		Playaway Products LLC	-247.97
07/24/2025		All Pro Linen	-78.25
07/31/2025		TREASURE VALLEY COFFEE INC	-76.00
07/24/2025		Kanopy Inc.	-615.00
07/24/2025		Ednetics	-50.00
07/24/2025		SysCloud, Inc.	-1,620.00
07/24/2025		WESTERN RECORDS DESTRUCTION, INC	-220.00
07/24/2025		Diamond Lawns, LLC	-1,260.00
07/24/2025		All Pro Linen	-57.75
07/24/2025		All Pro Linen	-78.25

# Meridian Library District

## Bill Payment List

July 2025

DATE	NUM	VENDOR	AMOUNT
07/24/2025		FATBEAM, LLC	-475.00
07/24/2025		TREASURE VALLEY COFFEE INC	-44.95
07/24/2025		SRH Franchising, LLC dba JAN-PRO of Idaho	-150.00
07/24/2025		Playaway Products LLC	-6,571.91
07/29/2025		Prime, Inc	-2,797.00
07/25/2025		High Desert Development Linder Village, LLC	-17,916.67
07/29/2025		Prime, Inc	-3,936.00
07/31/2025		OVERDRIVE, INC	-1,158.67
07/31/2025		Holly Linette Arave	-119.38
07/31/2025		Zions Bancorporation, National Association	-1,256,421.14
07/31/2025		ROTARY CLUB OF MERIDIAN	-200.00
07/31/2025		Little Pallets LLC	-225.00
07/31/2025		Employee Benefits Corporation	-60.00
07/31/2025		All Pro Linen	-48.25
07/31/2025		SRH Franchising, LLC dba JAN-PRO of Idaho	-12,300.00
<b>Total for 1072 Bill.com Money Out Clearing</b>			<b>\$ -1,471,672.21</b>
Not Specified			
07/15/2025		Apex Northwest Commercial Owners Association	0.00
<b>Total for Not Specified</b>			<b>\$0.00</b>

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
2700 Divvy Credit Cards Payable				
07/01/2025	DD2EE1E23C399C5187C36	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,297.36	PHILADELPHIA RITTENHOUSE
07/01/2025	B253519425C7E25C522AB	5234.1 OPERATING EXPENSES:Professional Development:Conferences	23.10	PROFI'S CREPERIE
07/01/2025	91443AD84C2704AA6E312	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	42.07	AMAZON
07/01/2025	3594F09FB45FAA575A02B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	82.87	AMAZON
07/01/2025	E2F13E26B4B7A7665BCEA	5211 OPERATING EXPENSES:Supplies:Copy/Print	163.84	AMAZON
07/01/2025	5EFE73C6937B8B3CED7CF	5234.1 OPERATING EXPENSES:Professional Development:Conferences	18.03	CHICK-FIL-A
07/01/2025	93E5027A39EBE414C4E70	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	10.74	DUNKIN'
07/01/2025	D5D0AD2356FEB6CF65615	5234.1 OPERATING EXPENSES:Professional Development:Conferences	14.16	GOOD GO INC
07/01/2025	E9966FA233A2A834E9924	5234.1 OPERATING EXPENSES:Professional Development:Conferences	16.25	HATVILLE DELI
07/01/2025	3E2F0B64A8D38213DE403	5234.1 OPERATING EXPENSES:Professional Development:Conferences	14.37	SPO
07/01/2025	ACAEDCAF390E624F5A505	5246 OPERATING EXPENSES:Supplies:Supplies - office	14.95	AMAZON
07/01/2025	DCD8BAB7ECE39140B1AA9	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	10.00	ARAMARK PA CONV
07/01/2025	EB75B82A07704A264AB7B	5234.1 OPERATING EXPENSES:Professional Development:Conferences	9.72	KAMAL'S MIDDLE EASTERN
07/01/2025	D0BAF31C938146A0668F5	5234.1 OPERATING EXPENSES:Professional Development:Conferences	8.78	CONDESA
07/01/2025	2CCD0B8DB83E56FB916E0	5240 OPERATING EXPENSES:Supplies:Supplies - general	6.69	AMAZON
07/01/2025	73F7911B76B5C5C1108D8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	6.07	AMAZON
07/01/2025	9F8ECC5852C9562EAA298	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	5.00	DIGITALOCEAN
07/01/2025	E043A9586DEABDB15E3DF	5246 OPERATING EXPENSES:Supplies:Supplies - office	14.48	AMAZON
07/02/2025	1A3686892B6995008199E	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	477.50	JANWAY COMPANY
07/02/2025	B792B6E45A56C054415A4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	1,240.07	THE WESTIN PHILADELPHIA
07/02/2025	B9BD22850E6F537C8E57E	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	862.47	AMAZON
07/02/2025	AEC2F24581F298B9D2D1E	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	378.19	THE WESTIN PHILADELPHIA
07/02/2025	433A1D456BF3F8419BB3E	5234.1 OPERATING EXPENSES:Professional Development:Conferences	266.42	COURTYARD PHILADELPHIA DO



# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/02/2025	C15632184AF39F9EC952E	5211 OPERATING EXPENSES:Supplies:Copy/Print	119.66	AMAZON
07/02/2025	7DA074B5DC24F9D6AAC98	5240 OPERATING EXPENSES:Supplies:Supplies - general	108.55	AMAZON
07/02/2025	8832C65010719827AA0DA	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	94.00	NESMITH BROS
07/02/2025	C59D0763087CE372861EB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	80.65	AMAZON
07/02/2025	A8D39C3A988D77BD03496	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	63.07	AMAZON
07/02/2025	F5532C65BF48ED8563C2D	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	52.81	AMAZON
07/02/2025	7321814FBB6CDDF79A3C4	5234.1 OPERATING EXPENSES:Professional Development:Conferences	47.07	LYFT
07/02/2025	8DACCAAD1102BA32456AF	5226 OPERATING EXPENSES:Marketing:Brochures general-marketing	45.00	CANVA
07/02/2025	C77EF003E8E7252F47509	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	39.70	AMAZON
07/02/2025	7056E3C08C0834C511D67	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	30.00	GOOGLE WORKSPACE
07/02/2025	95CF83A1BDDC9ADF7CF05	5234.1 OPERATING EXPENSES:Professional Development:Conferences	16.76	NANEES KITCHEN
07/02/2025	0ACB7BDF8C955F9382086	5234.1 OPERATING EXPENSES:Professional Development:Conferences	12.92	PROFI'S CREPERIE
07/02/2025	3AAE1C2074AFDF77A2449	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	12.45	GOOGLE SERVICES
07/02/2025	D14F09726743AC36A9BE4	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	5.99	AMAZON
07/02/2025	A20E895A16BEB59A73476	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	102.69	MARKET STREET
07/02/2025	62615A6822C157062BC6F	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	144.00	NESMITH BROS
07/02/2025	D107B021CDBA8CE20319F	5234.1 OPERATING EXPENSES:Professional Development:Conferences	15.28	BEILERS DONUTS
07/03/2025	BD0B3B0D422C2A497ED1A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	35.39	WALMART
07/03/2025	7D3FF153111012F5B25CD	5240 OPERATING EXPENSES:Supplies:Supplies - general	41.79	AMAZON
07/03/2025	931C9E868C0CF5D8B1132	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	45.78	COSTCO
07/03/2025	3068EDC95E52CC898A7E7	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	52.98	AMAZON
07/03/2025	EEC78BC5FE803B36C4CBE	5211 OPERATING EXPENSES:Supplies:Copy/Print	60.67	AMAZON
07/03/2025	957CF0EB8D06BA13A738D	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	81.21	AMAZON
07/03/2025	3986DEB19F20BA4BE5620	5240 OPERATING EXPENSES:Supplies:Supplies - general	109.59	AMAZON
07/03/2025	3C126718031D7CB70DA58	5236.2 OPERATING EXPENSES:Program	213.28	AMAZON

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
		Expense:Programs - District		
07/03/2025	3C19B30BC7B9BC6595C07	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	254.52	AMAZON
07/03/2025	0A07A4E8B5228F03B38DE	5240 OPERATING EXPENSES:Supplies:Supplies - general	8.24	AMAZON
07/03/2025	08A9134DC55B5BC1052BF	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	8.26	AMAZON
07/03/2025	6446833974687356FC0B9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	29.52	WALMART
07/03/2025	2BE7DEF792FFEE7ECC186	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	0.13	AMAZON WEB SERVICES
07/03/2025	E7D09DF4FFEC9E1A4420E	5202.2 OPERATING EXPENSES:Banking fees:Bankcard fees	1.00	PAYPAL PAYFLOW
07/03/2025	271FBA494EF2610930939	5246 OPERATING EXPENSES:Supplies:Supplies - office	9.98	AMAZON
07/03/2025	F70DBBBE003BAF8DE27BA	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	14.91	AMAZON
07/03/2025	5659F4C8190CA99035C61	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	25.00	WALMART
07/03/2025	780B1F8E15C2E26847E7D	5234.1 OPERATING EXPENSES:Professional Development:Conferences	33.49	LYFT
07/04/2025	78EA8F23D172A77E6C06D	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	52.98	AMAZON
07/04/2025	3BE0307151166FC3A444E	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	137.95	AMAZON
07/04/2025	5C31B1E9F47DD79332FDA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	336.28	AMAZON
07/04/2025	8EEE87FC672FE454CECCA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	384.87	AMAZON
07/04/2025	D96B008C32C76A4B1A65B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	777.03	AMAZON
07/04/2025	CE8395A18DBE0B8C9F455	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	1,433.68	HAMPTON INN
07/04/2025	DEFF955E64C19D82611AC	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	2,731.51	AMAZON
07/04/2025	DD143375CD0F091BDE562	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	-55.25	DELTA AIRLINES
07/04/2025	08A44F66BBE512A6FBBE3	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	14.98	AMAZON
07/04/2025	E19C60033CAF9F794A653	5240 OPERATING EXPENSES:Supplies:Supplies - general	4.82	AMAZON
07/04/2025	B262865388B0F8670CB92	5211 OPERATING EXPENSES:Supplies:Copy/Print	39.77	AMAZON
07/04/2025	6808E58E74300B148C8AC	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	20.99	AMAZON
07/04/2025	51BE5839578F5E8BC6492	5234.1 OPERATING EXPENSES:Professional	5.82	LYFT

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
		Development:Conferences		
07/04/2025	A443D5A87EBA6DA75A659	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	95.88	AMAZON
07/05/2025	8B3F03474513487455D7C	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	358.27	HAMPTON INN
07/06/2025	AE66B108CF582EE53BD4E	5211 OPERATING EXPENSES:Supplies:Copy/Print	109.36	MATTERHACKERS INC
07/06/2025	B666073903E554E781E16	5237 OPERATING EXPENSES:Professional Services:Recruiting/Background Checks	873.50	CHECKR.COM
07/07/2025	DAEC5FF78E8DC15880496	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	6.99	AMAZON
07/07/2025	8000D9CEE6B6973C261D6	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	296.95	AMAZON
07/07/2025	8E23F2BC7CAE9DFBE1E09	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	670.35	AMAZON
07/08/2025	C38402BF8E433FAC2EF8E	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	83.44	AMAZON
07/08/2025	6A9EF417E14871D87C683	5240 OPERATING EXPENSES:Supplies:Supplies - general	8.24	AMAZON
07/08/2025	714D1A7C14259D9ED6FAF	5240 OPERATING EXPENSES:Supplies:Supplies - general	16.72	AMAZON
07/08/2025	59B71E664B7AAFFB62640	5240 OPERATING EXPENSES:Supplies:Supplies - general	26.99	AMAZON
07/08/2025	E752A95DFE6BD7B3FE256	5230 OPERATING EXPENSES:Information Technology:Phone Service	80.02	VERIZON
07/09/2025	CCFAC328653ADA46DCD10	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	60.48	FIRST BOOK
07/09/2025	5D73ACD6C6A1F2467F4DC	5246 OPERATING EXPENSES:Supplies:Supplies - office	33.99	AMAZON
07/09/2025	2D5FBFAF85BDC88D2DDFB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	16.02	AMAZON
07/09/2025	D26895270D91AAAE70A69	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	27.03	CLEANERS
07/09/2025	4BA7DE811D29D99BC9DFB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	42.15	WALMART
07/09/2025	AEC368720D4BEB8C8E228	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	54.95	ALBERTSONS
07/09/2025	6AFE2E8D7D4B6B42D21E1	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	59.99	ADOBE
07/09/2025	CB145DA5C399437983825	5211 OPERATING EXPENSES:Supplies:Copy/Print	63.00	MATTERHACKERS INC
07/09/2025	BCEE6B527FA22E70C3EFE	5246 OPERATING EXPENSES:Supplies:Supplies - office	63.10	AMAZON
07/09/2025	901DF1E12DD24766A780F	5130S COLLECTIONS:Children's books:Children's books - Supported	100.00	STORE
07/09/2025	463BB2BC78FC874DD1132	5230 OPERATING EXPENSES:Information Technology:Phone Service	347.24	VERIZON

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/09/2025	6280F3D4B68DB6F8173A3	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.44	WALMART
07/09/2025	9588DFED60DA7EA0CCB94	5246 OPERATING EXPENSES:Supplies:Supplies - office	5.59	AMAZON
07/10/2025	BAA6A94C95FDB1ACCB38	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	63.00	VOLGISTICS.COM
07/10/2025	D7807805A1E5C8B2B476F	5234.5 OPERATING EXPENSES:Professional Development:Staff Mtg & Training	66.02	JIMMY JOHN'S
07/10/2025	709D1709C442CCB1BFF3B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	69.87	MARKET STREET
07/10/2025	87C20FDA297456302A93B	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	551.31	AMAZON
07/10/2025	572D37C4DDE6C9484C206	5232 OPERATING EXPENSES:Miscellaneous Operating:Postage	8.66	US POSTAL SERVICE
07/10/2025	5E5CB2199A371865EBD71	5246 OPERATING EXPENSES:Supplies:Supplies - office	109.94	AMAZON
07/10/2025	E918AAD2B5179D959F7A5	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	55.19	AMAZON
07/10/2025	0A03D6343274DBE258854	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	16.11	FRED MEYER
07/10/2025	60CF1BED58237821C3CA1	5246 OPERATING EXPENSES:Supplies:Supplies - office	17.99	AMAZON
07/10/2025	7F6638D7DBE6238139B4A	5240 OPERATING EXPENSES:Supplies:Supplies - general	19.18	AMAZON
07/11/2025	5011D5F0BD6623F6C085A	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element	439.59	HERITAGE AUTO REPAIR MERI
07/11/2025	19C2635CE37D4B910D9BD	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	73.54	AMAZON
07/11/2025	B65F275BA30FEAEE6A396	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	81.68	AMAZON
07/11/2025	78AF61DCE218A97D1B790	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	1,575.10	DEL COMMUNICATIONS INC
07/11/2025	54DC01981EDC3DDD03800	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	5,884.70	FIRST BOOK
07/11/2025	2413831BB526B85D37716	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	-26.49	AMAZON
07/11/2025	C453CE9966DDCCDF83A2E	2355 Dental Payable	150.40	WILLAMETTE DENTAL
07/11/2025	278B85C5284F85C77C31D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	169.52	AMAZON
07/12/2025	8E56AF11ADD4F80233143	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	211.09	LIFEEAS
07/12/2025	46759276691CA4822C968	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	4.38	SLACK
07/13/2025	8FAB518740C6718AC3D57	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	17.00	EXPRESS CAFE

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
07/13/2025	6D3E2F22EF930A62B43EB	5246 OPERATING EXPENSES:Supplies:Supplies - office	43.19	AMAZON
07/13/2025	4D11288AD6BDECFD72E6E	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	84.99	AMAZON
07/13/2025	A5A566D63774FE03E0378	5211 OPERATING EXPENSES:Supplies:Copy/Print	49.75	AMAZON
07/13/2025	6A519C9CDD78D19A241A6	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	54.38	AMAZON
07/13/2025	B00C126CA89556F9B39BD	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	2.55	EXPRESS CAFE
07/13/2025	1E574D83794CF3FC81E26	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.19	AMAZON
07/14/2025	80C9AB68B6177D76CBCAE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	3.49	AMAZON
07/14/2025	2E014A67613A9BDB3DA89	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	8.97	AMAZON
07/14/2025	9A2F55D95290D361CA17D	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	9.99	AMAZON
07/14/2025	7011A93E05664299C8722	5211 OPERATING EXPENSES:Supplies:Copy/Print	180.37	AMAZON
07/14/2025	E83BA5A611440994BFDEB	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	2,219.91	AMAZON
07/14/2025	6046E05A1D31E8C5311FA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	23.97	AMAZON
07/14/2025	D128D7455D28E50EFD11A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	49.50	AMAZON
07/14/2025	B7B4516B3C26911051537	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	150.00	MERIDIAN CHAMBER
07/15/2025	21C24CE99313B897A220A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	23.97	AMAZON
07/15/2025	D89EFD1376301030C2236	5240 OPERATING EXPENSES:Supplies:Supplies - general	22.67	AMAZON
07/15/2025	E89B8F2648EFFC78285F5	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	24.21	WALMART
07/15/2025	C166F560669C5DF019645	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	28.48	AMAZON
07/15/2025	03FC119EEA4C7B1063EB6	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	52.15	AMAZON
07/15/2025	534D836C0DCCBE314946F	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	87.13	MARKET STREET
07/15/2025	C7937C095D77F06B1C709	5211 OPERATING EXPENSES:Supplies:Copy/Print	87.59	AMAZON
07/15/2025	74D4B088872923E07A273	5211 OPERATING EXPENSES:Supplies:Copy/Print	119.79	AMAZON
07/15/2025	664819BDFE04EC86364D8	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	253.99	AMAZON
07/15/2025	7C75270487B02F2D3B4FE	5260.2 OPERATING EXPENSES:Vehicle Expense:Vehicle - Sprinter	783.51	HERITAGE AUTO REPAIR MERI
07/15/2025	663687F307E9054457B91	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	2,111.30	AMAZON
07/16/2025	C7B3627D7E8E488AFD82C	5232 OPERATING EXPENSES:Miscellaneous	125.00	US POSTAL

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DATE	NUM	SPLIT	AMOUNT	NAME
		Operating:Postage		SERVICE
07/16/2025	30FFDE47A09ED2F24F4D0	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	133.46	AMAZON
07/16/2025	7A3326DC1283D98353DED	5234.1 OPERATING EXPENSES:Professional Development:Conferences	250.00	IDAHO NONPROFIT CENTER IN
07/16/2025	E271D67BB859AA6E0BE8C	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	100.00	AMAZON
07/16/2025	4C740956F91B7838B2445	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	79.04	AMAZON
07/16/2025	A4C772C1437A5553B4C18	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	72.90	SIGNWELL EX DOCSKETCH
07/16/2025	6EE853D27D38DB4581220	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	63.65	AMAZON
07/16/2025	BDE079F69C7CA72E2A2A3	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	30.96	AMAZON
07/16/2025	834174A480ABCAA25DDF2	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	22.48	AMAZON
07/17/2025	2B62A79A2288C5D0893FE	5240 OPERATING EXPENSES:Supplies:Supplies - general	8.86	AMAZON
07/17/2025	0B212F952C58049A738E7	5240 OPERATING EXPENSES:Supplies:Supplies - general	299.90	LIFETIME PRODUCTS
07/17/2025	5C1F9C574B11EFF555154	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	19.98	AMAZON
07/17/2025	CA69B5EE936E09F70D87D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	17.96	AMAZON
07/17/2025	BB558373B01051C83B808	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.74	AMAZON
07/17/2025	DBB76D78EDB9CFF26B619	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	7.99	AMAZON
07/18/2025	19F05342B79220DEF0DFE	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	9.99	AMAZON
07/18/2025	5B1C7B9AE1346C19B9AA7	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.80	WALMART
07/18/2025	E657A78D0796979945B62	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	24.84	AMAZON
07/18/2025	DA46BE6C31B889752643E	5211 OPERATING EXPENSES:Supplies:Copy/Print	27.99	AMAZON
07/19/2025	CD091EFD5B29CF4DE1EA0	5220.5 OPERATING EXPENSES:Information Technology:IT Utilities	29.84	T-MOBILE
07/19/2025	B9B24F9047C1021E4F32A	5240 OPERATING EXPENSES:Supplies:Supplies - general	14.84	AMAZON
07/19/2025	3DEB0C9AE30EB41D49558	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	24.99	AMAZON
07/21/2025	0EB41B9B45583CCB2AE07	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.74	AMAZON
07/21/2025	1A9AD95B14D51E9C5630B	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	-50.18	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
07/21/2025	409564B05BE596A30F912	5236.2S OPERATING EXPENSES:Program Expense:Programs - District:District Programs - Supported	-50.19	AMAZON
07/22/2025	0141EF2AB51423225D3EB	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.53	AMAZON
07/22/2025	4C11CCF68E1B045FD2068	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	2,320.24	SOUNDTRACK YOUR BRAND
07/22/2025	A7DB38F192BDF64044B5A	5240 OPERATING EXPENSES:Supplies:Supplies - general	28.97	AMAZON
07/22/2025	A522C7FDD3631DE5F3EF5	5240 OPERATING EXPENSES:Supplies:Supplies - general	8.04	AMAZON
07/22/2025	A60EFA3668F976AC3103D	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	181.70	IMAGESTUFF.COM
07/22/2025	8532616611A54B109FD54	5246 OPERATING EXPENSES:Supplies:Supplies - office	39.64	AMAZON
07/23/2025	5D00BFF77812831035EFC	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	42.64	AMAZON
07/23/2025	BA583B2890C0029CD7FE8	5246 OPERATING EXPENSES:Supplies:Supplies - office	12.99	AMAZON
07/23/2025	73DEF66F375AA9D3FD9FA	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	26.29	AMAZON
07/23/2025	7140F07B12885A8606D06	5150 COLLECTIONS:Circulating devices & kits	25.89	AMAZON
07/23/2025	BA9CB4C5FC9B0642AFAAF	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	40.96	ALBERTSONS
07/23/2025	C5DDB3501D15110678AB2	5150 COLLECTIONS:Circulating devices & kits	32.91	AMAZON
07/23/2025	67D60E87E6D041DEB5E10	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	11.96	ALBERTSONS
07/23/2025	73DB52DF87DC65E5C3136	5150 COLLECTIONS:Circulating devices & kits	224.37	AMAZON
07/23/2025	E09324CEFE1D094A7E30A	5150 COLLECTIONS:Circulating devices & kits	808.08	AMAZON
07/24/2025	265279F9C210FF09A4F14	5234.1 OPERATING EXPENSES:Professional Development:Conferences	82.51	IDSTEM IDAHOSTEMANN
07/24/2025	5F3F172C901B1045205F9	5228.S OPERATING EXPENSES:Miscellaneous Operating:Miscellaneous:Miscellaneous- Supported	11.05	US POSTAL SERVICE
07/24/2025	59D2ACFC93F560CFEF4A4	5246 OPERATING EXPENSES:Supplies:Supplies - office	16.83	AMAZON
07/24/2025	174D0E4651FD0F12BBC58	5150 COLLECTIONS:Circulating devices & kits	33.53	AMAZON
07/24/2025	6490031155BA2B984C0F5	5211 OPERATING EXPENSES:Supplies:Copy/Print	53.18	MATTERHACKERS INC
07/24/2025	F160D649F697924327F7D	5220.3 OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware	19.38	AMAZON
07/24/2025	B2B30B51807FB5E369924	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	15.98	AMAZON
07/24/2025	F90885CE840FE990D3D75	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	501.75	FIRST BOOK
07/24/2025	5BE79E8C24D767F110522	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	13.30	AMAZON
07/24/2025	AB6E7A9449BACE769D0F2	5150 COLLECTIONS:Circulating devices & kits	67.06	AMAZON

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DATE	NUM	SPLIT	AMOUNT	NAME
07/25/2025	DAB3529A871B73CFF9B08	5211 OPERATING EXPENSES:Supplies:Copy/Print	156.84	AMAZON
07/25/2025	DA43016B69EB31F25EAD0	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	19.53	AMAZON
07/25/2025	C6B1699FB0AE00515FD71	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	19.77	AMAZON
07/25/2025	C309AAF73E38EE775EAF7	5234.1 OPERATING EXPENSES:Professional Development:Conferences	82.51	IDSTEM IDAHOSTEMANN
07/25/2025	79F87C53580F4D51D99F9	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	23.39	AMAZON
07/25/2025	DBB76A481005E6ABE19D5	5150 COLLECTIONS:Circulating devices & kits	33.87	AMAZON
07/25/2025	6476A2366E0FB3C5813FE	5150 COLLECTIONS:Circulating devices & kits	73.46	AMAZON
07/25/2025	137F744B293BBA9301116	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	196.00	JAMF SOFTWARE
07/25/2025	895A748EA780E243EFE7A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	225.24	US POSTAL SERVICE
07/25/2025	B7F73AA5F0F9CF3BB5C72	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	25.02	ALBERTSONS
07/26/2025	C6178ED0C76508715CC1D	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	40.98	COSTCO
07/26/2025	C4AC09774D33664CAA7DD	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	122.11	ROUTIFIC.COM
07/26/2025	3FD364997BCF3453281FC	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	242.94	AMAZON
07/27/2025	1899E1A0810CCF0111681	6255 OPERATING EXPENSES:Facility Expense:Bldg-Rent	213.30	ACORN STORAGE
07/28/2025	41F3626071FA8FB8357AE	5220.3S OPERATING EXPENSES:Information Technology:IT PCs, Printers & Hardware:Supported - IT, PCs, Hardware	28.94	AMAZON
07/28/2025	BCF78F73EE27714B88668	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	28.62	AMAZON
07/29/2025	7F771B82C7C4EF2B0FCDE	5211 OPERATING EXPENSES:Supplies:Copy/Print	8.99	AMAZON
07/29/2025	532BF6FA22FF4D63749E7	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	4.59	AMAZON
07/29/2025	4AFC098F7D3455D2E29D2	5240 OPERATING EXPENSES:Supplies:Supplies - general	27.64	AMAZON
07/29/2025	0C21435D79351D3A2AB25	5240 OPERATING EXPENSES:Supplies:Supplies - general	37.20	AMAZON
07/29/2025	34A233429B2DC52B68BCC	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	64.86	AMAZON
07/29/2025	4E41522A9369E96418652	5220.7 OPERATING EXPENSES:Information Technology:IT Technology Maintenance	77.00	CARBIDE
07/29/2025	C79F07014479F84F70F38	5150 COLLECTIONS:Circulating devices & kits	103.28	AMAZON
07/29/2025	762CB1EB3D5AEB1C77E3D	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing	1,500.00	DNSFILTER.COM
07/30/2025	942212451FB511687AC77	5150 COLLECTIONS:Circulating devices & kits	58.11	AMAZON
07/30/2025	80E14EB8143F7624F6917	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	232.18	COSTCO



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DATE	NUM	SPLIT	AMOUNT	NAME
07/30/2025	9BA9842C36105ABD8BC3A	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	18.96	WALMART
07/30/2025	3D06A16FE357303E56ADD	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	20.78	COSTCO
07/30/2025	6F3ED2350606AC45AA060	5150 COLLECTIONS:Circulating devices & kits	20.99	AMAZON
07/30/2025	24F5196DB9FB76BFCEEEA	5240s OPERATING EXPENSES:Supplies:Supplies - general:Supplies - General -Supported	57.46	ALBERTSONS
07/31/2025	EA5BC585C159A5DAB3AB0	5211 OPERATING EXPENSES:Supplies:Copy/Print	210.54	AMAZON
07/31/2025	42AB057F67CD1C4AB9F21	5211 OPERATING EXPENSES:Supplies:Copy/Print	262.77	AMAZON
07/31/2025	48ADEF808312BB6007663	5240 OPERATING EXPENSES:Supplies:Supplies - general	12.05	AMAZON
07/31/2025	ECD07D614A49BE231AFF1	5225 OPERATING EXPENSES:Marketing:Marketing & advertising	10.00	RAVE LAUNDRY
07/31/2025	BE0AFA968F4B99A3F698F	6224.3 OPERATING EXPENSES:Facility Expense:Bldg-Small Tools	16.78	AMAZON
07/31/2025	48B0FAACEF6AAF1B628B9	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	19.98	AMAZON
07/31/2025	8B911B087C30CE119AF23	5246 OPERATING EXPENSES:Supplies:Supplies - office	27.98	AMAZON
07/31/2025	04FEA0E7371957B1E4864	5246 OPERATING EXPENSES:Supplies:Supplies - office	31.50	AMAZON
07/31/2025	9186D10F17415BACC248	5246 OPERATING EXPENSES:Supplies:Supplies - office	5.59	AMAZON
07/31/2025	9295144FD21047549CA68	5211 OPERATING EXPENSES:Supplies:Copy/Print	40.96	AMAZON
07/31/2025	DD4EC40A2C2C2908069F7	5246 OPERATING EXPENSES:Supplies:Supplies - office	46.99	AMAZON
07/31/2025	294F69BF563C7917B570E	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	47.59	AMAZON
07/31/2025	2A0E890327CFF795006BB	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	58.85	AMAZON
07/31/2025	600E9B4BB5655497F2A15	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	75.00	MATTERHACKERS INC
07/31/2025	0392843CD7196313F3C69	6224.4 OPERATING EXPENSES:Facility Expense:Bldg-Supplies	83.37	AMAZON
07/31/2025	55EB1724370DC2271C733	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	97.60	COSTCO
07/31/2025	02913916DED5BB05ADE63	5236.2 OPERATING EXPENSES:Program Expense:Programs - District	114.07	AMAZON
07/31/2025	B701CAC698C58B945E167	5211 OPERATING EXPENSES:Supplies:Copy/Print	199.65	AMAZON
<b>Total for 2700 Divvy Credit Cards Payable</b>			<b>\$43,509.60</b>	
2355 Dental Payable				
07/11/2025	C453CE9966DDCCDF83A2E	2700 Divvy Credit Cards Payable	-150.40	WILLAMETTE DENTAL
<b>Total for 2355 Dental Payable</b>			<b>\$ -150.40</b>	
51000 COLLECTIONS				
5130 Children's books				

# Meridian Library District

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DATE	NUM	SPLIT	AMOUNT	NAME
5130S Children's books - Supported				
07/09/2025	901DF1E12DD24766A780F	2700 Divvy Credit Cards Payable	100.00	STORE
<b>Total for 5130S Children's books - Supported</b>			<b>\$100.00</b>	
<b>Total for 5130 Children's books</b>			<b>\$100.00</b>	
5150 Circulating devices & kits				
07/23/2025	73DB52DF87DC65E5C3136	2700 Divvy Credit Cards Payable	224.37	AMAZON
07/23/2025	C5DDB3501D15110678AB2	2700 Divvy Credit Cards Payable	32.91	AMAZON
07/23/2025	7140F07B12885A8606D06	2700 Divvy Credit Cards Payable	25.89	AMAZON
07/23/2025	E09324CEFE1D094A7E30A	2700 Divvy Credit Cards Payable	808.08	AMAZON
07/24/2025	AB6E7A9449BACE769D0F2	2700 Divvy Credit Cards Payable	67.06	AMAZON
07/24/2025	174D0E4651FD0F12BBC58	2700 Divvy Credit Cards Payable	33.53	AMAZON
07/25/2025	DBB76A481005E6ABE19D5	2700 Divvy Credit Cards Payable	33.87	AMAZON
07/25/2025	6476A2366E0FB3C5813FE	2700 Divvy Credit Cards Payable	73.46	AMAZON
07/29/2025	C79F07014479F84F70F38	2700 Divvy Credit Cards Payable	103.28	AMAZON
07/30/2025	6F3ED2350606AC45AA060	2700 Divvy Credit Cards Payable	20.99	AMAZON
07/30/2025	942212451FB511687AC77	2700 Divvy Credit Cards Payable	58.11	AMAZON
<b>Total for 5150 Circulating devices &amp; kits</b>			<b>\$1,481.55</b>	
<b>Total for 51000 COLLECTIONS</b>			<b>\$1,581.55</b>	
52000 OPERATING EXPENSES				
52020 Professional Services				
5237 Recruiting/Background Checks				
07/06/2025	B666073903E554E781E16	2700 Divvy Credit Cards Payable	873.50	CHECKR.COM
<b>Total for 5237 Recruiting/Background Checks</b>			<b>\$873.50</b>	
<b>Total for 52020 Professional Services</b>			<b>\$873.50</b>	
52025 Banking fees				
5202.2 Bankcard fees				
07/03/2025	E7D09DF4FFEC9E1A4420E	2700 Divvy Credit Cards Payable	1.00	PAYPAL PAYFLOW
<b>Total for 5202.2 Bankcard fees</b>			<b>\$1.00</b>	
<b>Total for 52025 Banking fees</b>			<b>\$1.00</b>	
52200 Information Technology				
5220.1 IT Infra -Software/Licensing				
07/01/2025	9F8ECC5852C9562EAA298	2700 Divvy Credit Cards Payable	5.00	DIGITALOCEAN
07/02/2025	3AAE1C2074AFDF77A2449	2700 Divvy Credit Cards Payable	12.45	GOOGLE SERVICES
07/02/2025	7056E3C08C0834C511D67	2700 Divvy Credit Cards Payable	30.00	GOOGLE WORKSPACE
07/03/2025	2BE7DEF792FFEE7ECC186	2700 Divvy Credit Cards Payable	0.13	AMAZON WEB SERVICES
07/09/2025	6AFE2E8D7D4B6B42D21E1	2700 Divvy Credit Cards Payable	59.99	ADOBE
07/10/2025	BAA6A94C95FDB1ACCB38	2700 Divvy Credit Cards Payable	63.00	VOLGISTICS.COM
07/12/2025	46759276691CA4822C968	2700 Divvy Credit Cards Payable	4.38	SLACK
07/16/2025	A4C772C1437A5553B4C18	2700 Divvy Credit Cards Payable	72.90	SIGNWELL EX DOCSKETCH

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/22/2025	4C11CCF68E1B045FD2068	2700 Divvy Credit Cards Payable	2,320.24	SOUNDTRACK YOUR BRAND
07/25/2025	137F744B293BBA9301116	2700 Divvy Credit Cards Payable	196.00	JAMF SOFTWARE
07/26/2025	C4AC09774D33664CAA7DD	2700 Divvy Credit Cards Payable	122.11	ROUTIFIC.COM
07/29/2025	762CB1EB3D5AEB1C77E3D	2700 Divvy Credit Cards Payable	1,500.00	DNSFILTER.COM
<b>Total for 5220.1 IT Infra -Software/Licensing</b>			<b>\$4,386.20</b>	
5220.3 IT PCs, Printers & Hardware				
07/24/2025	F160D649F697924327F7D	2700 Divvy Credit Cards Payable	19.38	AMAZON
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware</b>			<b>\$19.38</b>	
5220.3S Supported - IT, PCs, Hardware				
07/02/2025	B9BD22850E6F537C8E57E	2700 Divvy Credit Cards Payable	862.47	AMAZON
07/03/2025	3C19B30BC7B9BC6595C07	2700 Divvy Credit Cards Payable	254.52	AMAZON
07/04/2025	DEFF955E64C19D82611AC	2700 Divvy Credit Cards Payable	2,731.51	AMAZON
07/28/2025	41F3626071FA8FB8357AE	2700 Divvy Credit Cards Payable	28.94	AMAZON
<b>Total for 5220.3S Supported - IT, PCs, Hardware</b>			<b>\$3,877.44</b>	
<b>Total for 5220.3 IT PCs, Printers &amp; Hardware with subs</b>			<b>\$3,896.82</b>	
5220.5 IT Utilities				
07/19/2025	CD091EFD5B29CF4DE1EA0	2700 Divvy Credit Cards Payable	29.84	T-MOBILE
<b>Total for 5220.5 IT Utilities</b>			<b>\$29.84</b>	
5220.7 IT Technology Maintenance				
07/25/2025	DA43016B69EB31F25EAD0	2700 Divvy Credit Cards Payable	19.53	AMAZON
07/26/2025	3FD364997BCF3453281FC	2700 Divvy Credit Cards Payable	242.94	AMAZON
07/29/2025	4E41522A9369E96418652	2700 Divvy Credit Cards Payable	77.00	CARBIDE
<b>Total for 5220.7 IT Technology Maintenance</b>			<b>\$339.47</b>	
5230 Phone Service				
07/08/2025	E752A95DFE6BD7B3FE256	2700 Divvy Credit Cards Payable	80.02	VERIZON
07/09/2025	463BB2BC78FC874DD1132	2700 Divvy Credit Cards Payable	347.24	VERIZON
<b>Total for 5230 Phone Service</b>			<b>\$427.26</b>	
<b>Total for 52200 Information Technology</b>			<b>\$9,079.59</b>	
52250 Marketing				
5225 Marketing & advertising				
07/11/2025	78AF61DCE218A97D1B790	2700 Divvy Credit Cards Payable	1,575.10	DEL COMMUNICATIONS INC
07/14/2025	B7B4516B3C26911051537	2700 Divvy Credit Cards Payable	150.00	MERIDIAN CHAMBER
07/31/2025	ECD07D614A49BE231AFF1	2700 Divvy Credit Cards Payable	10.00	RAVE LAUNDRY
<b>Total for 5225 Marketing &amp; advertising</b>			<b>\$1,735.10</b>	
5226 Brochures general-marketing				
07/02/2025	8DACCAAD1102BA32456AF	2700 Divvy Credit Cards Payable	45.00	CANVA
<b>Total for 5226 Brochures general-marketing</b>			<b>\$45.00</b>	
<b>Total for 52250 Marketing</b>			<b>\$1,780.10</b>	
52340 Professional Development				

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
5234.1 Conferences				
07/01/2025	E9966FA233A2A834E9924	2700 Divvy Credit Cards Payable	16.25	HATVILLE DELI
07/01/2025	5EFE73C6937B8B3CED7CF	2700 Divvy Credit Cards Payable	18.03	CHICK-FIL-A
07/01/2025	D0BAF31C938146A0668F5	2700 Divvy Credit Cards Payable	8.78	CONDESA
07/01/2025	D5D0AD2356FEB6CF65615	2700 Divvy Credit Cards Payable	14.16	GOOD GO INC
07/01/2025	DD2EE1E23C399C5187C36	2700 Divvy Credit Cards Payable	1,297.36	PHILADELPHIA RITTENHOUSE
07/01/2025	B253519425C7E25C522AB	2700 Divvy Credit Cards Payable	23.10	PROFI'S CREPERIE
07/01/2025	3E2F0B64A8D38213DE403	2700 Divvy Credit Cards Payable	14.37	SPO
07/01/2025	EB75B82A07704A264AB7B	2700 Divvy Credit Cards Payable	9.72	KAMAL'S MIDDLE EASTERN
07/02/2025	0ACB7BDF8C955F9382086	2700 Divvy Credit Cards Payable	12.92	PROFI'S CREPERIE
07/02/2025	433A1D456BF3F8419BB3E	2700 Divvy Credit Cards Payable	266.42	COURTYARD PHILADELPHIA DO
07/02/2025	7321814FBB6CDDF79A3C4	2700 Divvy Credit Cards Payable	47.07	LYFT
07/02/2025	B792B6E45A56C054415A4	2700 Divvy Credit Cards Payable	1,240.07	THE WESTIN PHILADELPHIA
07/02/2025	95CF83A1BDDC9ADF7CF05	2700 Divvy Credit Cards Payable	16.76	NANEE'S KITCHEN
07/02/2025	D107B021CDBA8CE20319F	2700 Divvy Credit Cards Payable	15.28	BEILERS DONUTS
07/03/2025	780B1F8E15C2E26847E7D	2700 Divvy Credit Cards Payable	33.49	LYFT
07/04/2025	51BE5839578F5E8BC6492	2700 Divvy Credit Cards Payable	5.82	LYFT
07/16/2025	7A3326DC1283D98353DED	2700 Divvy Credit Cards Payable	250.00	IDAHO NONPROFIT CENTER IN
07/24/2025	265279F9C210FF09A4F14	2700 Divvy Credit Cards Payable	82.51	IDSTEM IDAHOSTEMANN
07/25/2025	C309AAF73E38EE775EAF7	2700 Divvy Credit Cards Payable	82.51	IDSTEM IDAHOSTEMANN
<b>Total for 5234.1 Conferences</b>			<b>\$3,454.62</b>	
5234.5 Staff Mtg & Training				
07/01/2025	DCD8BAB7ECE39140B1AA9	2700 Divvy Credit Cards Payable	10.00	ARAMARK PA CONV
07/01/2025	93E5027A39EBE414C4E70	2700 Divvy Credit Cards Payable	10.74	DUNKIN'
07/02/2025	AEC2F24581F298B9D2D1E	2700 Divvy Credit Cards Payable	378.19	THE WESTIN PHILADELPHIA
07/04/2025	CE8395A18DBE0B8C9F455	2700 Divvy Credit Cards Payable	1,433.68	HAMPTON INN
07/04/2025	DD143375CD0F091BDE562	2700 Divvy Credit Cards Payable	-55.25	DELTA AIRLINES
07/05/2025	8B3F03474513487455D7C	2700 Divvy Credit Cards Payable	358.27	HAMPTON INN
07/10/2025	D7807805A1E5C8B2B476F	2700 Divvy Credit Cards Payable	66.02	JIMMY JOHN'S
<b>Total for 5234.5 Staff Mtg &amp; Training</b>			<b>\$2,201.65</b>	
<b>Total for 52340 Professional Development</b>			<b>\$5,656.27</b>	
52360 Program Expense				
5236.2 Programs - District				
07/01/2025	91443AD84C2704AA6E312	2700 Divvy Credit Cards Payable	42.07	AMAZON
07/01/2025	3594F09FB45FAA575A02B	2700 Divvy Credit Cards Payable	82.87	AMAZON
07/01/2025	73F7911B76B5C5C1108D8	2700 Divvy Credit Cards Payable	6.07	AMAZON

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/02/2025	F5532C65BF48ED8563C2D	2700 Divvy Credit Cards Payable	52.81	AMAZON
07/02/2025	D14F09726743AC36A9BE4	2700 Divvy Credit Cards Payable	5.99	AMAZON
07/02/2025	1A3686892B6995008199E	2700 Divvy Credit Cards Payable	477.50	JANWAY COMPANY
07/02/2025	A20E895A16BEB59A73476	2700 Divvy Credit Cards Payable	102.69	MARKET STREET
07/02/2025	C59D0763087CE372861EB	2700 Divvy Credit Cards Payable	80.65	AMAZON
07/03/2025	3C126718031D7CB70DA58	2700 Divvy Credit Cards Payable	213.28	AMAZON
07/03/2025	6446833974687356FC0B9	2700 Divvy Credit Cards Payable	29.52	WALMART
07/03/2025	BD0B3B0D422C2A497ED1A	2700 Divvy Credit Cards Payable	35.39	WALMART
07/03/2025	5659F4C8190CA99035C61	2700 Divvy Credit Cards Payable	25.00	WALMART
07/03/2025	3068EDC95E52CC898A7E7	2700 Divvy Credit Cards Payable	52.98	AMAZON
07/04/2025	6808E58E74300B148C8AC	2700 Divvy Credit Cards Payable	20.99	AMAZON
07/04/2025	8EEE87FC672FE454CECCA	2700 Divvy Credit Cards Payable	384.87	AMAZON
07/04/2025	D96B008C32C76A4B1A65B	2700 Divvy Credit Cards Payable	777.03	AMAZON
07/04/2025	78EA8F23D172A77E6C06D	2700 Divvy Credit Cards Payable	52.98	AMAZON
07/04/2025	5C31B1E9F47DD79332FDA	2700 Divvy Credit Cards Payable	336.28	AMAZON
07/04/2025	A443D5A87EBA6DA75A659	2700 Divvy Credit Cards Payable	95.88	AMAZON
07/07/2025	8E23F2BC7CAE9DFBE1E09	2700 Divvy Credit Cards Payable	670.35	AMAZON
07/08/2025	C38402BF8E433FAC2EF8E	2700 Divvy Credit Cards Payable	83.44	AMAZON
07/09/2025	4BA7DE811D29D99BC9DFB	2700 Divvy Credit Cards Payable	42.15	WALMART
07/09/2025	6280F3D4B68DB6F8173A3	2700 Divvy Credit Cards Payable	15.44	WALMART
07/09/2025	CCFAC328653ADA46DCD10	2700 Divvy Credit Cards Payable	60.48	FIRST BOOK
07/09/2025	2D5FBFAF85BDC88D2DDFB	2700 Divvy Credit Cards Payable	16.02	AMAZON
07/10/2025	709D1709C442CCB1BFF3B	2700 Divvy Credit Cards Payable	69.87	MARKET STREET
07/10/2025	E918AAD2B5179D959F7A5	2700 Divvy Credit Cards Payable	55.19	AMAZON
07/10/2025	87C20FDA297456302A93B	2700 Divvy Credit Cards Payable	551.31	AMAZON
07/10/2025	0A03D6343274DBE258854	2700 Divvy Credit Cards Payable	16.11	FRED MEYER
07/11/2025	2413831BB526B85D37716	2700 Divvy Credit Cards Payable	-26.49	AMAZON
07/11/2025	54DC01981EDC3DDD03800	2700 Divvy Credit Cards Payable	5,884.70	FIRST BOOK
07/13/2025	4D11288AD6BDECFD72E6E	2700 Divvy Credit Cards Payable	84.99	AMAZON
07/13/2025	8FAB518740C6718AC3D57	2700 Divvy Credit Cards Payable	17.00	EXPRESS CAFE
07/13/2025	6A519C9CDD78D19A241A6	2700 Divvy Credit Cards Payable	54.38	AMAZON
07/13/2025	1E574D83794CF3FC81E26	2700 Divvy Credit Cards Payable	15.19	AMAZON
07/13/2025	B00C126CA89556F9B39BD	2700 Divvy Credit Cards Payable	2.55	EXPRESS CAFE
07/14/2025	9A2F55D95290D361CA17D	2700 Divvy Credit Cards Payable	9.99	AMAZON
07/14/2025	6046E05A1D31E8C5311FA	2700 Divvy Credit Cards Payable	23.97	AMAZON
07/14/2025	E83BA5A611440994BFDEB	2700 Divvy Credit Cards Payable	2,219.91	AMAZON
07/14/2025	D128D7455D28E50EFD11A	2700 Divvy Credit Cards Payable	49.50	AMAZON
07/15/2025	21C24CE99313B897A220A	2700 Divvy Credit Cards Payable	23.97	AMAZON
07/15/2025	663687F307E9054457B91	2700 Divvy Credit Cards Payable	2,111.30	AMAZON
07/15/2025	E89B8F2648EFFC78285F5	2700 Divvy Credit Cards Payable	24.21	WALMART
07/15/2025	03FC119EEA4C7B1063EB6	2700 Divvy Credit Cards Payable	52.15	AMAZON
07/15/2025	664819BDFE04EC86364D8	2700 Divvy Credit Cards Payable	253.99	AMAZON
07/16/2025	BDE079F69C7CA72E2A2A3	2700 Divvy Credit Cards Payable	30.96	AMAZON
07/16/2025	30FFDE47A09ED2F24F4D0	2700 Divvy Credit Cards Payable	133.46	AMAZON

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/17/2025	5C1F9C574B11EFF555154	2700 Divvy Credit Cards Payable	19.98	AMAZON
07/17/2025	DBB76D78EDB9CFF26B619	2700 Divvy Credit Cards Payable	7.99	AMAZON
07/19/2025	3DEB0C9AE30EB41D49558	2700 Divvy Credit Cards Payable	24.99	AMAZON
07/22/2025	A60EFA3668F976AC3103D	2700 Divvy Credit Cards Payable	181.70	IMAGESTUFF.COM
07/23/2025	5D00BFF77812831035EFC	2700 Divvy Credit Cards Payable	42.64	AMAZON
07/23/2025	73DEF66F375AA9D3FD9FA	2700 Divvy Credit Cards Payable	26.29	AMAZON
07/23/2025	BA9CB4C5FC9B0642AFAAF	2700 Divvy Credit Cards Payable	40.96	ALBERTSONS
07/23/2025	67D60E87E6D041DEB5E10	2700 Divvy Credit Cards Payable	11.96	ALBERTSONS
07/24/2025	B2B30B51807FB5E369924	2700 Divvy Credit Cards Payable	15.98	AMAZON
07/24/2025	5BE79E8C24D767F110522	2700 Divvy Credit Cards Payable	13.30	AMAZON
07/24/2025	F90885CE840FE990D3D75	2700 Divvy Credit Cards Payable	501.75	FIRST BOOK
07/25/2025	895A748EA780E243EFE7A	2700 Divvy Credit Cards Payable	225.24	US POSTAL SERVICE
07/25/2025	C6B1699FB0AE00515FD71	2700 Divvy Credit Cards Payable	19.77	AMAZON
07/25/2025	B7F73AA5F0F9CF3BB5C72	2700 Divvy Credit Cards Payable	25.02	ALBERTSONS
07/28/2025	BCF78F73EE27714B88668	2700 Divvy Credit Cards Payable	28.62	AMAZON
07/29/2025	532BF6FA22FF4D63749E7	2700 Divvy Credit Cards Payable	4.59	AMAZON
07/29/2025	34A233429B2DC52B68BCC	2700 Divvy Credit Cards Payable	64.86	AMAZON
07/30/2025	80E14EB8143F7624F6917	2700 Divvy Credit Cards Payable	232.18	COSTCO
07/30/2025	3D06A16FE357303E56ADD	2700 Divvy Credit Cards Payable	20.78	COSTCO
07/30/2025	9BA9842C36105ABD8BC3A	2700 Divvy Credit Cards Payable	18.96	WALMART
07/31/2025	02913916DED5BB05ADE63	2700 Divvy Credit Cards Payable	114.07	AMAZON
07/31/2025	294F69BF563C7917B570E	2700 Divvy Credit Cards Payable	47.59	AMAZON
07/31/2025	55EB1724370DC2271C733	2700 Divvy Credit Cards Payable	97.60	COSTCO
07/31/2025	600E9B4BB5655497F2A15	2700 Divvy Credit Cards Payable	75.00	MATTERHACKERS INC
07/31/2025	48B0FAACEF6AAF1B628B9	2700 Divvy Credit Cards Payable	19.98	AMAZON
<b>Total for 5236.2 Programs - District</b>			<b>\$17,302.74</b>	
5236.2S District Programs -Supported				
07/21/2025	1A9AD95B14D51E9C5630B	2700 Divvy Credit Cards Payable	-50.18	AMAZON
07/21/2025	409564B05BE596A30F912	2700 Divvy Credit Cards Payable	-50.19	AMAZON
<b>Total for 5236.2S District Programs -Supported</b>			<b>\$ -100.37</b>	
<b>Total for 5236.2 Programs - District with subs</b>			<b>\$17,202.37</b>	
<b>Total for 52360 Program Expense</b>			<b>\$17,202.37</b>	
52400 Supplies				
5211 Copy/Print				
07/01/2025	E2F13E26B4B7A7665BCEA	2700 Divvy Credit Cards Payable	163.84	AMAZON
07/02/2025	C15632184AF39F9EC952E	2700 Divvy Credit Cards Payable	119.66	AMAZON
07/03/2025	EEC78BC5FE803B36C4CBE	2700 Divvy Credit Cards Payable	60.67	AMAZON
07/04/2025	B262865388B0F8670CB92	2700 Divvy Credit Cards Payable	39.77	AMAZON
07/06/2025	AE66B108CF582EE53BD4E	2700 Divvy Credit Cards Payable	109.36	MATTERHACKERS INC
07/09/2025	CB145DA5C399437983825	2700 Divvy Credit Cards Payable	63.00	MATTERHACKERS INC

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/13/2025	A5A566D63774FE03E0378	2700 Divvy Credit Cards Payable	49.75	AMAZON
07/14/2025	7011A93E05664299C8722	2700 Divvy Credit Cards Payable	180.37	AMAZON
07/15/2025	C7937C095D77F06B1C709	2700 Divvy Credit Cards Payable	87.59	AMAZON
07/15/2025	74D4B088872923E07A273	2700 Divvy Credit Cards Payable	119.79	AMAZON
07/18/2025	DA46BE6C31B889752643E	2700 Divvy Credit Cards Payable	27.99	AMAZON
07/24/2025	6490031155BA2B984C0F5	2700 Divvy Credit Cards Payable	53.18	MATTERHACKERS INC
07/25/2025	DAB3529A871B73CFF9B08	2700 Divvy Credit Cards Payable	156.84	AMAZON
07/29/2025	7F771B82C7C4EF2B0FCDE	2700 Divvy Credit Cards Payable	8.99	AMAZON
07/31/2025	9295144FD21047549CA68	2700 Divvy Credit Cards Payable	40.96	AMAZON
07/31/2025	EA5BC585C159A5DAB3AB0	2700 Divvy Credit Cards Payable	210.54	AMAZON
07/31/2025	B701CAC698C58B945E167	2700 Divvy Credit Cards Payable	199.65	AMAZON
07/31/2025	42AB057F67CD1C4AB9F21	2700 Divvy Credit Cards Payable	262.77	AMAZON
<b>Total for 5211 Copy/Print</b>			<b>\$1,954.72</b>	
5240 Supplies - general				
07/01/2025	2CCD0B8DB83E56FB916E0	2700 Divvy Credit Cards Payable	6.69	AMAZON
07/02/2025	7DA074B5DC24F9D6AAC98	2700 Divvy Credit Cards Payable	108.55	AMAZON
07/03/2025	0A07A4E8B5228F03B38DE	2700 Divvy Credit Cards Payable	8.24	AMAZON
07/03/2025	3986DEB19F20BA4BE5620	2700 Divvy Credit Cards Payable	109.59	AMAZON
07/03/2025	7D3FF153111012F5B25CD	2700 Divvy Credit Cards Payable	41.79	AMAZON
07/04/2025	E19C60033CAF9F794A653	2700 Divvy Credit Cards Payable	4.82	AMAZON
07/08/2025	59B71E664B7AAFFB62640	2700 Divvy Credit Cards Payable	26.99	AMAZON
07/08/2025	714D1A7C14259D9ED6FAF	2700 Divvy Credit Cards Payable	16.72	AMAZON
07/08/2025	6A9EF417E14871D87C683	2700 Divvy Credit Cards Payable	8.24	AMAZON
07/10/2025	7F6638D7DBE6238139B4A	2700 Divvy Credit Cards Payable	19.18	AMAZON
07/15/2025	D89EFD1376301030C2236	2700 Divvy Credit Cards Payable	22.67	AMAZON
07/17/2025	0B212F952C58049A738E7	2700 Divvy Credit Cards Payable	299.90	LIFETIME PRODUCTS
07/17/2025	2B62A79A2288C5D0893FE	2700 Divvy Credit Cards Payable	8.86	AMAZON
07/19/2025	B9B24F9047C1021E4F32A	2700 Divvy Credit Cards Payable	14.84	AMAZON
07/22/2025	A522C7FDD3631DE5F3EF5	2700 Divvy Credit Cards Payable	8.04	AMAZON
07/22/2025	A7DB38F192BDF64044B5A	2700 Divvy Credit Cards Payable	28.97	AMAZON
07/29/2025	0C21435D79351D3A2AB25	2700 Divvy Credit Cards Payable	37.20	AMAZON
07/29/2025	4AFC098F7D3455D2E29D2	2700 Divvy Credit Cards Payable	27.64	AMAZON
07/31/2025	48ADEF808312BB6007663	2700 Divvy Credit Cards Payable	12.05	AMAZON
<b>Total for 5240 Supplies - general</b>			<b>\$810.98</b>	
5240s Supplies - General -Supported				
07/02/2025	C77EF003E8E7252F47509	2700 Divvy Credit Cards Payable	39.70	AMAZON
07/03/2025	957CF0EB8D06BA13A738D	2700 Divvy Credit Cards Payable	81.21	AMAZON
07/04/2025	3BE0307151166FC3A444E	2700 Divvy Credit Cards Payable	137.95	AMAZON
07/09/2025	AEC368720D4BEB8C8E228	2700 Divvy Credit Cards Payable	54.95	ALBERTSONS
07/15/2025	534D836C0DCCBE314946F	2700 Divvy Credit Cards Payable	87.13	MARKET STREET
07/30/2025	24F5196DB9FB76BFCEEEA	2700 Divvy Credit Cards Payable	57.46	ALBERTSONS
<b>Total for 5240s Supplies - General -Supported</b>			<b>\$458.40</b>	

# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
<b>Total for 5240 Supplies - general with subs</b>			<b>\$1,269.38</b>	
5246 Supplies - office				
07/01/2025	E043A9586DEABDB15E3DF	2700 Divvy Credit Cards Payable	14.48	AMAZON
07/01/2025	ACAEDCAF390E624F5A505	2700 Divvy Credit Cards Payable	14.95	AMAZON
07/03/2025	271FBA494EF2610930939	2700 Divvy Credit Cards Payable	9.98	AMAZON
07/09/2025	5D73ACD6C6A1F2467F4DC	2700 Divvy Credit Cards Payable	33.99	AMAZON
07/09/2025	BC EE6B527FA22E70C3EFE	2700 Divvy Credit Cards Payable	63.10	AMAZON
07/09/2025	9588DFED60DA7EA0CCB94	2700 Divvy Credit Cards Payable	5.59	AMAZON
07/10/2025	60CF1BED58237821C3CA1	2700 Divvy Credit Cards Payable	17.99	AMAZON
07/10/2025	5E5CB2199A371865EBD71	2700 Divvy Credit Cards Payable	109.94	AMAZON
07/13/2025	6D3E2F22EF930A62B43EB	2700 Divvy Credit Cards Payable	43.19	AMAZON
07/17/2025	BB558373B01051C83B808	2700 Divvy Credit Cards Payable	12.74	AMAZON
07/18/2025	5B1C7B9AE1346C19B9AA7	2700 Divvy Credit Cards Payable	12.80	WALMART
07/21/2025	0EB41B9B45583CCB2AE07	2700 Divvy Credit Cards Payable	12.74	AMAZON
07/22/2025	8532616611A54B109FD54	2700 Divvy Credit Cards Payable	39.64	AMAZON
07/22/2025	0141EF2AB51423225D3EB	2700 Divvy Credit Cards Payable	12.53	AMAZON
07/23/2025	BA583B2890C0029CD7FE8	2700 Divvy Credit Cards Payable	12.99	AMAZON
07/24/2025	59D2ACFC93F560CFEF4A4	2700 Divvy Credit Cards Payable	16.83	AMAZON
07/31/2025	9186D10F17415BACCCE248	2700 Divvy Credit Cards Payable	5.59	AMAZON
07/31/2025	8B911B087C30CE119AF23	2700 Divvy Credit Cards Payable	27.98	AMAZON
07/31/2025	04FEA0E7371957B1E4864	2700 Divvy Credit Cards Payable	31.50	AMAZON
07/31/2025	DD4EC40A2C2C2908069F7	2700 Divvy Credit Cards Payable	46.99	AMAZON
<b>Total for 5246 Supplies - office</b>			<b>\$545.54</b>	
<b>Total for 52400 Supplies</b>			<b>\$3,769.64</b>	
52500 Miscellaneous Operating				
5228 Miscellaneous				
5228.S Miscellaneous- Supported				
07/02/2025	A8D39C3A988D77BD03496	2700 Divvy Credit Cards Payable	63.07	AMAZON
07/04/2025	08A44F66BBE512A6FBBE3	2700 Divvy Credit Cards Payable	14.98	AMAZON
07/24/2025	5F3F172C901B1045205F9	2700 Divvy Credit Cards Payable	11.05	US POSTAL SERVICE
<b>Total for 5228.S Miscellaneous- Supported</b>			<b>\$89.10</b>	
<b>Total for 5228 Miscellaneous</b>			<b>\$89.10</b>	
5232 Postage				
07/10/2025	572D37C4DDE6C9484C206	2700 Divvy Credit Cards Payable	8.66	US POSTAL SERVICE
07/16/2025	C7B3627D7E8E488AFD82C	2700 Divvy Credit Cards Payable	125.00	US POSTAL SERVICE
<b>Total for 5232 Postage</b>			<b>\$133.66</b>	
<b>Total for 52500 Miscellaneous Operating</b>			<b>\$222.76</b>	
52600 Vehicle Expense				
5260.2 Vehicle - Sprinter				
07/02/2025	62615A6822C157062BC6F	2700 Divvy Credit Cards Payable	144.00	NESMITH BROS



# Meridian Library District

## Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
07/15/2025	7C75270487B02F2D3B4FE	2700 Divvy Credit Cards Payable	783.51	HERITAGE AUTO REPAIR MERI
<b>Total for 5260.2 Vehicle - Sprinter</b>			<b>\$927.51</b>	
5260.4 Vehicle - Honda Element				
07/02/2025	8832C65010719827AA0DA	2700 Divvy Credit Cards Payable	94.00	NESMITH BROS
07/11/2025	5011D5F0BD6623F6C085A	2700 Divvy Credit Cards Payable	439.59	HERITAGE AUTO REPAIR MERI
<b>Total for 5260.4 Vehicle - Honda Element</b>			<b>\$533.59</b>	
<b>Total for 52600 Vehicle Expense</b>			<b>\$1,461.10</b>	
62240 Facility Expense				
6224.3 Bldg-Small Tools				
07/07/2025	8000D9CEEB6B973C261D6	2700 Divvy Credit Cards Payable	296.95	AMAZON
07/07/2025	DAEC5FF78E8DC15880496	2700 Divvy Credit Cards Payable	6.99	AMAZON
07/15/2025	C166F560669C5DF019645	2700 Divvy Credit Cards Payable	28.48	AMAZON
07/16/2025	834174A480ABCAA25DDF2	2700 Divvy Credit Cards Payable	22.48	AMAZON
07/16/2025	E271D67BB859AA6E0BE8C	2700 Divvy Credit Cards Payable	100.00	AMAZON
07/25/2025	79F87C53580F4D51D99F9	2700 Divvy Credit Cards Payable	23.39	AMAZON
07/31/2025	BE0AFA968F4B99A3F698F	2700 Divvy Credit Cards Payable	16.78	AMAZON
<b>Total for 6224.3 Bldg-Small Tools</b>			<b>\$495.07</b>	
6224.4 Bldg-Supplies				
07/03/2025	931C9E868C0CF5D8B1132	2700 Divvy Credit Cards Payable	45.78	COSTCO
07/03/2025	F70DBBBE003BAF8DE27BA	2700 Divvy Credit Cards Payable	14.91	AMAZON
07/03/2025	08A9134DC55B5BC1052BF	2700 Divvy Credit Cards Payable	8.26	AMAZON
07/09/2025	D26895270D91AAAE70A69	2700 Divvy Credit Cards Payable	27.03	CLEANERS
07/11/2025	19C2635CE37D4B910D9BD	2700 Divvy Credit Cards Payable	73.54	AMAZON
07/11/2025	B65F275BA30FEAEE6A396	2700 Divvy Credit Cards Payable	81.68	AMAZON
07/11/2025	278B85C5284F85C77C31D	2700 Divvy Credit Cards Payable	169.52	AMAZON
07/12/2025	8E56AF11ADD4F80233143	2700 Divvy Credit Cards Payable	211.09	LIFEEAS
07/14/2025	80C9AB68B6177D76CBCAE	2700 Divvy Credit Cards Payable	3.49	AMAZON
07/14/2025	2E014A67613A9BDB3DA89	2700 Divvy Credit Cards Payable	8.97	AMAZON
07/16/2025	4C740956F91B7838B2445	2700 Divvy Credit Cards Payable	79.04	AMAZON
07/16/2025	6EE853D27D38DB4581220	2700 Divvy Credit Cards Payable	63.65	AMAZON
07/17/2025	CA69B5EE936E09F70D87D	2700 Divvy Credit Cards Payable	17.96	AMAZON
07/18/2025	E657A78D0796979945B62	2700 Divvy Credit Cards Payable	24.84	AMAZON
07/18/2025	19F05342B79220DEF0DFE	2700 Divvy Credit Cards Payable	9.99	AMAZON
07/26/2025	C6178ED0C76508715CC1D	2700 Divvy Credit Cards Payable	40.98	COSTCO
07/31/2025	0392843CD7196313F3C69	2700 Divvy Credit Cards Payable	83.37	AMAZON
07/31/2025	2A0E890327CFF795006BB	2700 Divvy Credit Cards Payable	58.85	AMAZON
<b>Total for 6224.4 Bldg-Supplies</b>			<b>\$1,022.95</b>	
6255 Bldg-Rent				
07/27/2025	1899E1A0810CCF0111681	2700 Divvy Credit Cards Payable	213.30	ACORN STORAGE
<b>Total for 6255 Bldg-Rent</b>			<b>\$213.30</b>	
<b>Total for 62240 Facility Expense</b>			<b>\$1,731.32</b>	

Meridian Library District

Credit Card Detail

July 2025

DATE	NUM	SPLIT	AMOUNT	NAME
Total for 52000 OPERATING EXPENSES			\$41,777.65	

Meridian Library District

Electronic Bill Payment List

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Check						
07/01/2025	Check	EFT	AFLAC		-379.90	1180 Checking - ICCU General *1068
				June 2025 Aflac Employee Contribution Remittance	-379.90	2360 AFLAC Payable
07/01/2025	Check	EFT	Blue Cross of Idaho		-	1180 Checking - ICCU General *1068
					46,588.89	
				July 2025 Employee Health Insurance Contribution Remittance	-5,132.56	2345 Health Payable
				July 2025 Employer Health Insurance Contribution Remittance	-	2345 Health Payable
					37,879.76	
				July 2025 Employee Vision Insurance Contribution Remittance	-132.98	2345 Health Payable
				July 2025 Employer Vision Insurance Contribution Remittance	-412.46	2345 Health Payable
				July 2025 Billing Differences	-3,031.13	2345 Health Payable
07/02/2025	Check	EFT	First Stop Health LLC		-955.20	1180 Checking - ICCU General *1068
				First Stop Health Virtual Services July 2025 Employer Contributions	-875.60	2300 Payroll Liabilities
				First Stop Health Virtual Services July 2025 Billing Differences	-79.60	2300 Payroll Liabilities
07/02/2025	Check	EFT	L695-NCPERS IDAHO		-128.00	1180 Checking - ICCU General *1068
				July 2025 NCPERS Employee Contribution Remittance	-128.00	2350 Persi Life withholding payable
				July 2025 Billing Differences		2350 Persi Life withholding payable
07/05/2025	Check	EFT	CITY OF MERIDIAN		-97.76	1180 Checking - ICCU General *1068
				Water/Sewer/Recycling/Trash 05/21-06/20/25	97.76	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/05/2025	Check	EFT	CITY OF MERIDIAN		-601.28	1180 Checking - ICCU General *1068
				Water/Sewer/Trash/Recycling 05/21-06/20/25	601.28	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/05/2025	Check	EFT	CITY OF MERIDIAN		-230.48	1180 Checking - ICCU General *1068
				Water 05/21-06/20/25	230.48	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/05/2025	Check	EFT	CITY OF MERIDIAN		-426.23	1180 Checking - ICCU General *1068
				Water/Sewer/Trash/Recycling 05/21-06/20/25	426.23	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/09/2025	Check	EFT	IDAHO POWER - 5042		-798.51	1180 Checking - ICCU General *1068
				Power 05/22-06/2/25	798.51	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/09/2025	Check	EFT	BPA Health, Inc.		-128.24	1180 Checking - ICCU General *1068
				July 2025 Employee Assistance Plan	-128.24	2362 EAP Payable
07/11/2025	Check	EFT	Nationwide 457b		-541.61	1180 Checking - ICCU General *1068
				07/11/25 Payroll Nationwide Roth Remittance	-541.61	2352 Nationwide Withholding Payable
07/11/2025	Check	EFT	Nationwide 457b		-1,856.98	1180 Checking - ICCU General *1068
				07/11/25 Payroll Nationwide PreTax Remittance	-1,856.98	2352 Nationwide Withholding Payable
07/11/2025	Check	EFT	PERSI-401K		-1,620.24	1180 Checking - ICCU General *1068
				07/11/25 Payroll PERSI 401k Remittance	-1,620.24	2340 401K withholding payable
07/11/2025	Check	EFT	PERSI		-	1180 Checking - ICCU General *1068
					26,105.56	
				PERSI Base Plan Employer Contributions	-	2330 PERSI withholding payable
				07/11/2025 Payroll	16,312.57	
				PERSI Base Plan Employee Contributions	-9,792.99	2330 PERSI withholding payable
				07/11/2025 Payroll		
				PERSI Contributions 07/11/2025 Rounding Difference	0.00	2330 PERSI withholding payable
07/20/2025	Check	EFT	CITY OF MERIDIAN		-69.49	1180 Checking - ICCU General *1068
				Water/Sewer 06/06-07/05/25	69.49	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/20/2025	Check	EFT	CITY OF MERIDIAN		-31.39	1180 Checking - ICCU General *1068
				Water/Sewer 06/06-07/05/25	31.39	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities

Meridian Library District  
Electronic Bill Payment List  
July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
07/22/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-8.24	1180 Checking - ICCU General *1068
				Gas 05/29-06/27/25	8.24	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/23/2025	Check	EFT	IDAHO POWER - 3194		-1,212.57	1180 Checking - ICCU General *1068
				Power 06/05-07/03/25	1,212.57	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/23/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-18.88	1180 Checking - ICCU General *1068
				Gas 05/29-06/28/25	18.88	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/23/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-15.45	1180 Checking - ICCU General *1068
				Gas 05/30-06/30/25	15.45	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/24/2025	Check	EFT	Idaho Central Credit Union		-140.65	1180 Checking - ICCU General *1068
				ICCU Checking Service Fees July 2025	140.65	5202.3 OPERATING EXPENSES:Banking fees:Financial fees
07/24/2025	Check	EFT	HRA VEBA		-8,100.00	1180 Checking - ICCU General *1068
				July 2025 HRA VEBA Remittance	-8,100.00	2353 HRA VEBA Payable
07/25/2025	Check	EFT	IDAHO POWER - 7016		-127.03	1180 Checking - ICCU General *1068
				Power 06/07-07/08/25	127.03	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/25/2025	Check	EFT	IDAHO POWER - 1620		-3,158.92	1180 Checking - ICCU General *1068
				Power 06/07-07/08/25	3,158.92	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/25/2025	Check	EFT	PERSI		-	1180 Checking - ICCU General *1068
					26,245.39	
				PERSI Base Plan Employer Contributions	-	2330 PERSI withholding payable
				07/25/2025 Payroll	16,399.92	
				PERSI Base Plan Employee Contributions	-9,845.46	2330 PERSI withholding payable
				07/25/2025 Payroll		
				PERSI Contributions 07/25/2025 Rounding Difference	-0.01	2330 PERSI withholding payable
07/25/2025	Check	EFT	PERSI-401K		-1,620.74	1180 Checking - ICCU General *1068
				07/25/25 Payroll PERSI 401k Remittance	-1,620.74	2340 401K withholding payable
07/25/2025	Check	EFT	Nationwide 457b		-541.11	1180 Checking - ICCU General *1068
				07/25/25 Payroll Nationwide Roth Remittance	-541.11	2352 Nationwide Withholding Payable
07/25/2025	Check	EFT	Nationwide 457b		-1,849.79	1180 Checking - ICCU General *1068
				07/25/25 Payroll Nationwide PreTax Remittance	-1,849.79	2352 Nationwide Withholding Payable
07/28/2025	Check	EFT	Bill.com		-893.61	1180 Checking - ICCU General *1068
				Bill.com 06/28-07/27/25	893.61	5220.1 OPERATING EXPENSES:Information Technology:IT Infra -Software/Licensing
07/29/2025	Check	EFT	Chevron (Wex Bank)		-574.97	1180 Checking - ICCU General *1068
				06/24-07/23/25 Fuel	132.90	5260.1 OPERATING EXPENSES:Vehicle Expense:Vehicle - Bookmobile
				06/24-07/23/25 Fuel	0.00	5260.3 OPERATING EXPENSES:Vehicle Expense:Vehicle - Van Honda Odyssey
				06/24-07/23/25 Fuel	40.58	5260.4 OPERATING EXPENSES:Vehicle Expense:Vehicle - Honda Element
				06/24-07/23/25 Fuel	260.00	5260.5 OPERATING EXPENSES:Vehicle Expense:Vehicle - Dodge HD Wagon
				06/24-07/23/25 Fuel	0.00	5260.7 OPERATING EXPENSES:Vehicle Expense:Vehicle - Chevy Silverado 1500
				06/24-07/23/25 Fuel	32.43	5260.9 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7665
				06/24-07/23/25 Fuel	34.10	5260.8 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 4697
				06/24-07/23/25 Fuel	74.96	5260.11 OPERATING EXPENSES:Vehicle Expense:Vehicle - Ford F150 Transit Van
				06/24-07/23/25 Fuel	0.00	5260.12 OPERATING EXPENSES:Vehicle Expense:Vehicle - Toyota Rav4 VIN 7581
07/29/2025	Check	EFT	Blue Cross of Idaho		-	1180 Checking - ICCU General *1068

Meridian Library District

Electronic Bill Payment List

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
					34,955.05	
					-5,132.56	2345 Health Payable
					-	2345 Health Payable
					37,879.76	
					-132.98	2345 Health Payable
					-412.46	2345 Health Payable
					8,602.71	2345 Health Payable
07/30/2025	Check	EFT	INTERMOUNTAIN GAS COMPANY		-17.17	1180 Checking - ICCU General *1068
					17.17	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
07/30/2025	Check	EFT	IDAHO POWER - 7302		-501.44	1180 Checking - ICCU General *1068
					501.44	6258 OPERATING EXPENSES:Facility Expense:Bldg-Utilities
Sales Tax Payment						
07/24/2025	Sales Tax Payment				-402.76	1180 Checking - ICCU General *1068
					-402.76	Sales Tax Agency Payable
Credit Card Payment						
07/01/2025	Credit Card Payment		Divvy		-	1180 Checking - ICCU General *1068
					44,672.78	
					-	2700 Divvy Credit Cards Payable
					44,672.78	
07/31/2025	Credit Card Payment		Divvy		-	1180 Checking - ICCU General *1068
					43,509.60	
					-	2700 Divvy Credit Cards Payable
					43,509.60	

# Meridian Library District

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

October 2024 - September 2025

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Tax Revenue	8,696,257.06	8,650,657.00	45,600.06	100.53 %
42000 Non-tax Revenue	713,697.61	858,229.00	-144,531.39	83.16 %
48000 Fund Balance Carryover		6,128,449.00	-6,128,449.00	
<b>Total Revenue</b>	<b>\$9,409,954.67</b>	<b>\$15,637,335.00</b>	<b>\$ - 6,227,380.33</b>	<b>60.18 %</b>
GROSS PROFIT	<b>\$9,409,954.67</b>	<b>\$15,637,335.00</b>	<b>\$ - 6,227,380.33</b>	<b>60.18 %</b>
Expenditures				
50000 PERSONNEL	4,669,866.89	5,752,500.00	-1,082,633.11	81.18 %
51000 COLLECTIONS	737,325.13	730,420.00	6,905.13	100.95 %
52000 OPERATING EXPENSES	1,646,434.52	1,843,999.00	-197,564.48	89.29 %
72000 CAPITAL EQUIPMENT EXPENSES	77,220.48	128,541.00	-51,320.52	60.07 %
73000 CAPITAL BUILDING EXPENSES	621,195.99	6,128,449.00	-5,507,253.01	10.14 %
7888 Transfer Out-To General Fund Reserve		250,000.00	-250,000.00	
7999 Transfer Out-To Capital Repair & Replacement		803,426.00	-803,426.00	
Uncategorized Expense	1,862.05	0.00	1,862.05	
<b>Total Expenditures</b>	<b>\$7,753,905.06</b>	<b>\$15,637,335.00</b>	<b>\$ - 7,883,429.94</b>	<b>49.59 %</b>
NET OPERATING REVENUE	<b>\$1,656,049.61</b>	<b>\$0.00</b>	<b>\$1,656,049.61</b>	<b>0.00%</b>
Other Revenue				
8000 Plant Facilities Levy Revenue	1,400,000.00	1,400,000.00	0.00	100.00 %
8338 Capital Projects Interest	188,296.12	113,500.00	74,796.12	165.90 %
8810 Transfer In-To Capital Projects Fund Carryover from Capital Projects Fund Balance		5,384,126.00	-5,384,126.00	
<b>Total Other Revenue</b>	<b>\$1,588,296.12</b>	<b>\$6,897,626.00</b>	<b>\$ - 5,309,329.88</b>	<b>23.03 %</b>
Other Expenditures				
9202 Pinnacle fka South Branch Financial Fees	3,250.00	3,750.00	-500.00	86.67 %
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	
<b>Total Other Expenditures</b>	<b>\$1,401,912.81</b>	<b>\$6,897,626.00</b>	<b>\$ - 5,495,713.19</b>	<b>20.32 %</b>
NET OTHER REVENUE	<b>\$186,383.31</b>	<b>\$0.00</b>	<b>\$186,383.31</b>	<b>0.00%</b>
NET REVENUE	<b>\$1,842,432.92</b>	<b>\$0.00</b>	<b>\$1,842,432.92</b>	<b>0.00%</b>

# Meridian Library District

## Statement of Activity

October 2024 - July 2025

	TOTAL
Revenue	
40000 Tax Revenue	
4000 Tax levy	8,126,448.66
4010 Ag. Replacement	1,455.00
4020 Pers Prop Replacement	39,038.73
4025 Recovered Homeowner's Exemption	100.00
4060 Tort Tax Levy	80,071.00
4100 Sales tax income	334,307.19
<b>Total 40000 Tax Revenue</b>	<b>8,581,420.58</b>
42000 Non-tax Revenue	
4200 Fines and fees	23,574.62
4220 Meeting Room income	11,778.75
4221 Donations & Memorials	380.51
4300 Interest income	177,888.79
4339 Capital Replace & Repair Int	245,781.25
4400 Copy/Print income	33,480.77
4410 Miscellaneous income	58,075.70
4415 Lynx Consortium income	42,600.23
4500 Grants	40,612.53
4700 Sponsorships	2,900.00
<b>Total 42000 Non-tax Revenue</b>	<b>637,073.15</b>
<b>Total Revenue</b>	<b>\$9,218,493.73</b>
<b>GROSS PROFIT</b>	<b>\$9,218,493.73</b>
Expenditures	
50000 PERSONNEL	
5000 Salaries and wages	3,513,178.25
5005 Termination salaries	17,827.02
<b>Total 5000 Salaries and wages</b>	<b>3,531,005.27</b>
5010 Payroll benefits	60.00
5010a Benefits - Retirement	365,039.50
5010b Benefits - PR Taxes	264,853.30
5010c Benefits - Health	508,848.82
<b>Total 5010 Payroll benefits</b>	<b>1,138,801.62</b>
<b>Total 50000 PERSONNEL</b>	<b>4,669,806.89</b>
51000 COLLECTIONS	
5115 Adult Print Books	101,258.33
5115s Adult Print Books Supported	10,014.36
<b>Total 5115 Adult Print Books</b>	<b>111,272.69</b>
5121 Electronic databases	58,344.77

# Meridian Library District

## Statement of Activity

October 2024 - July 2025

	TOTAL
5122 eContent	385,275.00
5125 Print Reference	81.08
5130 Children's books	62,410.44
5130S Children's books - Supported	7,985.65
<b>Total 5130 Children's books</b>	<b>70,396.09</b>
5135 Young Adult books	9,207.31
5149 Media	31,143.91
5150 Circulating devices & kits	6,367.94
5151 Periodicals	3,817.57
<b>Total 51000 COLLECTIONS</b>	<b>675,906.36</b>
52000 OPERATING EXPENSES	
52020 Professional Services	
5202.1 Audit	24,600.00
5202.4 Legal fees	41,761.72
5202.5 Consulting	19,583.33
5202.6 Other	4,294.60
5237 Recruiting/Background Checks	2,663.88
<b>Total 52020 Professional Services</b>	<b>92,903.53</b>
52025 Banking fees	
5202.2 Bankcard fees	2,299.58
5202.3 Financial fees	1,896.08
<b>Total 52025 Banking fees</b>	<b>4,195.66</b>
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	2,161.70
<b>Total 52120 Consortium</b>	<b>178,854.82</b>
52200 Information Technology	
5220.1 IT Infra -Software/Licensing	88,384.62
5220.2 IT Infra -Support	5,604.09
5220.3 IT PCs, Printers & Hardware	14,442.82
5220.3S Supported - IT, PCs, Hardware	3,877.44
<b>Total 5220.3 IT PCs, Printers &amp; Hardware</b>	<b>18,320.26</b>
5220.5 IT Utilities	40,955.67
5220.6 IT Collection Licensing	6,250.00
5220.7 IT Technology Maintenance	31,926.27
5230 Phone Service	10,560.72
<b>Total 52200 Information Technology</b>	<b>202,001.63</b>



# Meridian Library District

## Statement of Activity

October 2024 - July 2025

	TOTAL
52250 Marketing	
5225 Marketing & advertising	14,323.11
5226 Brochures general-marketing	315.00
5227 Brochures programs - marketing	5,803.75
<b>Total 52250 Marketing</b>	<b>20,441.86</b>
52290 Materials Processing	
5229.1 Materials-OCLC	13,719.24
5229.2 Materials-Processing	22,261.66
<b>Total 52290 Materials Processing</b>	<b>35,980.90</b>
52340 Professional Development	
5234.1 Conferences	34,787.90
5234.2 Education	6,408.72
5234.3 Materials	107.27
5234.4 Memberships	4,760.00
5234.5 Staff Mtg & Training	9,614.59
5234.5s Staff Training - Supported	13,154.03
<b>Total 5234.5 Staff Mtg &amp; Training</b>	<b>22,768.62</b>
5234.6 Webinar/Ecourses	2,093.53
<b>Total 52340 Professional Development</b>	<b>70,926.04</b>
52360 Program Expense	
5236.2 Programs - District	75,123.34
5236.2S District Programs -Supported	16,185.69
<b>Total 5236.2 Programs - District</b>	<b>91,309.03</b>
5236.FA Programs -Family All Ages	2,009.93
<b>Total 52360 Program Expense</b>	<b>93,318.96</b>
52400 Supplies	
5211 Copy/Print	30,053.23
5240 Supplies - general	9,347.62
5240s Supplies - General -Supported	6,612.87
<b>Total 5240 Supplies - general</b>	<b>15,960.49</b>
5246 Supplies - office	8,256.80
<b>Total 52400 Supplies</b>	<b>54,270.52</b>
52500 Miscellaneous Operating	
5216 Equipment & Furnishings Not Cap	29,639.18
5228 Miscellaneous	532.89
5228.S Miscellaneous- Supported	601.03
<b>Total 5228 Miscellaneous</b>	<b>1,133.92</b>
5232 Postage	6,522.13
5250 Taxes and insurance	44,729.36
<b>Total 52500 Miscellaneous Operating</b>	<b>82,024.59</b>

# Meridian Library District

## Statement of Activity

October 2024 - July 2025

	TOTAL
52600 Vehicle Expense	
5260.1 Vehicle - Bookmobile	915.03
5260.11 Vehicle - Ford F150 Transit Van	831.85
5260.11s Vehicle - Ford F150 Transit Van Supported	8,045.62
<b>Total 5260.11 Vehicle - Ford F150 Transit Van</b>	<b>8,877.47</b>
5260.12 Vehicle - Toyota Rav4 VIN 7581	79.65
5260.2 Vehicle - Sprinter	1,021.71
5260.3 Vehicle - Van Honda Odyssey	679.80
5260.4 Vehicle - Honda Element	635.48
5260.5 Vehicle - Dodge HD Wagon	3,334.08
5260.5s Vehicle - Dodge HD Wagon Supported	1,915.50
<b>Total 5260.5 Vehicle - Dodge HD Wagon</b>	<b>5,249.58</b>
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
<b>Total 5260.7 Vehicle - Chevy Silverado 1500</b>	<b>1,445.14</b>
5260.8 Vehicle - Toyota Rav4 VIN 4697	443.21
5260.9 Vehicle - Toyota Rav4 VIN 7665	735.28
<b>Total 52600 Vehicle Expense</b>	<b>20,156.59</b>
62240 Facility Expense	
6224.1 Bldg-Maintenance	172,967.82
6224.2 Bldg-Repairs	29,542.72
6224.3 Bldg-Small Tools	1,842.33
6224.4 Bldg-Supplies	24,230.89
6250 Bldg-Insurance	81,022.00
6255 Bldg-Rent	234,644.70
6258 Bldg-Utilities	70,004.80
<b>Total 62240 Facility Expense</b>	<b>614,255.26</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>1,469,330.36</b>
72000 CAPITAL EQUIPMENT EXPENSES	
7216 Equipment & Furnishings	33,192.32
7295 Major improvements	28,340.55
<b>Total 72000 CAPITAL EQUIPMENT EXPENSES</b>	<b>61,532.87</b>
73000 CAPITAL BUILDING EXPENSES	
7300 Cherry Lane Renovation - General Fund	35,463.55
7331 Cherry Lane Renovation - Capital Repair & Replacement	585,732.44
<b>Total 73000 CAPITAL BUILDING EXPENSES</b>	<b>621,195.99</b>
<b>Total Expenditures</b>	<b>\$7,497,772.47</b>
NET OPERATING REVENUE	<b>\$1,720,721.26</b>
Other Revenue	
8000 Plant Facilities Levy Revenue	1,400,000.00

# Meridian Library District

## Statement of Activity

October 2024 - July 2025

	TOTAL
8338 Capital Projects Interest	188,296.12
<b>Total Other Revenue</b>	<b>\$1,588,296.12</b>
Other Expenditures	
9285 Pinnacle fka South Branch Lease Payment	1,398,662.81
<b>Total Other Expenditures</b>	<b>\$1,398,662.81</b>
NET OTHER REVENUE	<b>\$189,633.31</b>
NET REVENUE	<b>\$1,910,354.57</b>

# Meridian Library District

## Statement of Financial Position

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Cash on Hand - Cherry	200.00
1010BR Cash on Hand - Pinnacle	150.00
1013 Cash on Hand - Pinnacle Self Pay Copy	48.70
1014 Cash on Hand - Cherry Self Pay Copy	32.55
1015 Cash on Hand - Orchard Park Self Pay Copy	17.00
1016 Cash on Hand - unBound	150.00
1017 Cash on Hand - Orchard Park	150.00
1072 Bill.com Money Out Clearing	1,649.96
1180 Checking - ICCU General *1068	-49,955.97
1182 Checking - ICCU Sweep *3522	257,822.82
1183 Savings - ICCU Membership *8042	25.00
1184 Savings - ICCU Savings *8093	249,472.59
1200 PayPal Account	309.05
1937 StatePool-General Operations	5,762,534.02
1938 StatePool-Capital Project Fund	5,051,715.04
1939 StatePool-Cap Replacement &Repr	6,596,282.61
9100 Zions Bank COP Debt Service Fund 5672205	78.61
<b>Total Bank Accounts</b>	<b>\$17,870,681.98</b>
Accounts Receivable	
11000 Accounts Receivable	-90.00
<b>Total Accounts Receivable</b>	<b>\$ -90.00</b>
Other Current Assets	
12000 Undeposited Funds	461.91
1500 Deposits/Prepaid expenses	23,343.96
1600 Property Tax Receivable	9,659,263.00
1627 LGIP Interest Receivable	59,750.73
1652 Sales Tax Receivable	122,250.00
1800 Fines Receivable	28,892.12
1850 Allowance	-22,824.79
<b>Total Other Current Assets</b>	<b>\$9,871,136.93</b>
<b>Total Current Assets</b>	<b>\$27,741,728.91</b>
<b>TOTAL ASSETS</b>	<b>\$27,741,728.91</b>

# Meridian Library District

## Statement of Financial Position

As of July 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2380 Accounts Payable	91,579.06
<b>Total Accounts Payable</b>	<b>\$91,579.06</b>
Other Current Liabilities	
2300 Payroll Liabilities	-6,586.90
2305 FICA withholding payable	1,651.74
2330 PERSI withholding payable	2,214.15
2345 Health Payable	-42,168.38
2353 HRA VEBA Payable	-495.00
2355 Dental Payable	35.66
2358 Mutual of Omaha Payable	4,392.20
2359 IDWAT Payable	517.50
2360 AFLAC Payable	379.90
2361 FSH Payable	955.20
2362 EAP Payable	559.12
2400 Accounts Payable -Other	658.34
2405 Accrued Wages	22,141.38
Sales Tax Agency Payable	303.29
Sales Tax Payable	43.72
<b>Total Sales Tax Agency Payable</b>	<b>347.01</b>
Square Sales Tax Payable	319.12
<b>Total Other Current Liabilities</b>	<b>\$ -15,078.96</b>
<b>Total Current Liabilities</b>	<b>\$76,500.10</b>
<b>Total Liabilities</b>	<b>\$76,500.10</b>
Equity	
2900 Investment in GFA	13,234,497.00
2910 Contra Accum Deprec	-5,296,743.00
2912 Accum Dep - Buildings	1,796,635.00
2913 Accum Depr - Equipment	2,374,721.00
2914 Accum Depr - Improvements	779,476.00
2915 Accum Depr - Leasehold Improv	345,911.00
2988.4 17929 Leisure Lane	-53,000.00
2988.5 Buildings	-4,445,040.00
2988.6 Improvements	-2,861,730.00
2988.7 Leasehold Improvements	-1,341,836.00
2988.8 Equipment	-3,618,940.00
2990 Deferred Inflows	9,560,920.00
2995 Advanced Revenue	91,449.00

# Meridian Library District

## Statement of Financial Position

As of July 31, 2025

	TOTAL
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	1,910,354.57
<b>Total Equity</b>	<b>\$27,665,228.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,741,728.91</b>

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## ADMIN DIVISION

### Director

August was a busy month for the District due to the closure of the Cherry Lane branch and the annual budget hearing process. Luckily both events went smoothly as planned and allowed us to begin preparing for the next fiscal year that starts October 1. After 28 years of service the Cherry Lane branch was closed for some much needed repairs and upgrades. It took staff a little over 3 weeks to pack up the building, this included boxing up over 80,000 circulating items. Some of the circulating items were reassigned to the other branches while others were boxed up for long-term storage and will be brought back to Cherry Lane before reopening. Fixtures, furniture, and equipment (FFE) was distributed throughout the District where applicable before making it available for other public agencies. All remaining circulating items and FFE were decommissioned and disposed of. Since January we have been reducing staff through attrition and backfilling vacancies with members of the Cherry Lane branch staff. Upon closing the branch more library assistants and pages were assigned to other departments with the remaining few assigned to work on special projects. To help spread the word about the closure we participated in a handful of media interviews with local TV news networks and newspapers. Additionally, staff have increased the number of bookmobile stops and are doing several programs in community settings. The lack of public services from Cherry Lane has been noticeable in the increase of use across the other branches.



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

## District Resources

### Facilities & IT

#### *Cherry Lane Branch Closure*

- Assisted with the full closure of the branch in preparation for renovation.
- Oversaw the removal of shelving with the assistance of Idaho Correctional Institute.
- Removed public and staff computers, and other branch technology.
- Managed logistics for moving and storage of retained assets.
- Facilitated donation of excess shelving, furniture, and technology to schools, libraries, and community organizations.
- Coordinated contracts and scheduling with vendors for deinstallation, relocation, and building preparation.

#### *CM Company Bidding Walk-Throughs*

- Assisted with multiple contractor walk-throughs of Cherry Lane to prepare for the renovation bidding process.
- Provided building access, facility details, and project coordination during these visits.

#### *Annex Closure*

- Oversaw the removal of all remaining usable equipment and furnishings from the Annex.
- Coordinated with staff to decommission and redistribute technology resources.
- Worked with staff to prepare the space for turnover.

#### *Contract Coordination*

- Managed vendor relationships and contracts related to branch closures, technology removal, and renovation preparation.
- Scheduled services for deinstallation, transport, and storage.

#### *IT Support*

- Provided technical assistance for removing, redistributing, and storing computers and related equipment.
- Updated inventory records to reflect redistributed or decommissioned assets.
- Ensured continuity of technology services across remaining branches.

#### *Facilities Operations*

- Continued district-wide building maintenance, supply ordering, and service request resolution.
- Supported day-to-day needs while balancing the added workload of closures and project preparation.

## Digital Resources

- Finalized a contract with **LibraryIQ**, a software platform for public library data and analytics.
  - LibraryIQ will integrate with our ILS to track circulation trends, collection gaps, and budget efficiency.



- Added the **demographics module**, which will support strategic planning, library card sign-up initiatives, and Bookmobile planning.
  - Began preparing for initial ILS integration, with plans to transition core statistics into LibraryIQ for centralized reporting.
  - Non-collection data (room reservations, services, etc.) will still be entered manually, but LibraryIQ will streamline processes and reduce staff time spent on statistics.
- Updated and created multiple website pages to assist the closure of the Cherry Lane branch

## Marketing

### *Home Delivery Materials*

- Developed new promotional materials to highlight the library's home delivery service, ensuring patrons are aware of this option during branch closures.

### *Cherry Lane Closure Campaign*

- Coordinated messaging around the Cherry Lane Branch closure, including signage, website updates, e-newsletters, and social media posts.
- Focused on clear communication to minimize confusion and support patrons in transitioning to other library services.

### *Community Partnerships*

- Collaborated with the **Meridian Chamber of Commerce** on event coordination, strengthening visibility and community connections.

### *Social Media & Patron Support*

- Published targeted posts to reassure patrons during building transitions and highlight available resources.
- Continued regular program promotion and library-wide updates across platforms.

### *Renovation Marketing Planning*

- Outlined strategies for communicating project milestones and service updates throughout the Cherry Lane renovation period.

### *Branch Support*

- Provided marketing support for numerous programs and events across other library locations, ensuring strong attendance and awareness despite the ongoing changes.

## Human Resources

### Applications Reviewed

- X28 (LC)
- X17 (CL)

### Job Offers

- X2 (LC)
- X1 (CL)

### New Hires

- x1

### Phone Screens

- x11

### Job Postings

- CL
- 29hr unBound LA
- Admin Assistant

### Orientations

- x1

### Interviews

- x4

### Position Changes

- x15

### Separations

- x6

## Additional Tasks

- Completed an Employee Benefit Consensus for USI before meeting with them to go over benefit pre-renewals for open enrollment.
- Began benefit contract renewals and new benefit elections for the 2026 plan year.
- Paylocity and Employee Navigator employee data clean-up was worked on in preparation for open enrollment.
- Offered Mid to Late Career PERSI training at Orchard Park for all District staff.
- Scheduled and conducted new supervisor training and onboarding.
- Revamped the orientation presentations for new hires which now includes a tour of all MLD locations.

## Meridian Library Foundation

The Meridian Library Foundation was the recipient of a \$1,000 donation from Aplos, Raisely, & Keela during their inaugural Champions of Change campaign. This new program celebrates nonprofits making a meaningful difference in their communities, with one organization receiving a \$10,000 award and additional nonprofits, like ours, being honored with generous contributions and recognition.

The Champions of Change campaign not only provides funding but also shines a spotlight on the creativity, resilience, and leadership of nonprofits that are transforming lives. We are honored to be among those chosen to receive this recognition, and their generosity will help us continue offering programs and resources that inspire learning, foster connection, and strengthen our community.

Thank You!

The Meridian Library Foundation is grateful to **Aplos, Raisely, and Keela** for selecting us as a recipient of a **\$1,000 donation** during their inaugural **Champions of Change campaign**. This program **celebrates nonprofits making a meaningful impact**, and we're honored to be recognized. Their generosity helps us continue offering resources that inspire learning, foster connection, and strengthen our community.



## Finance

- **July 2025 Bills Processed:** 147
- **July 2025 Credit Card Charges:** 240
- **Financial Approvals for Board Review**
- **Finance Report**
  - L2 Submitted to Ada County
  - Fund transfers will be processed on the last day of the Fiscal Year
  - Final ending fund balances will be reported with the Audited FY2025 financial statements

# Material Services

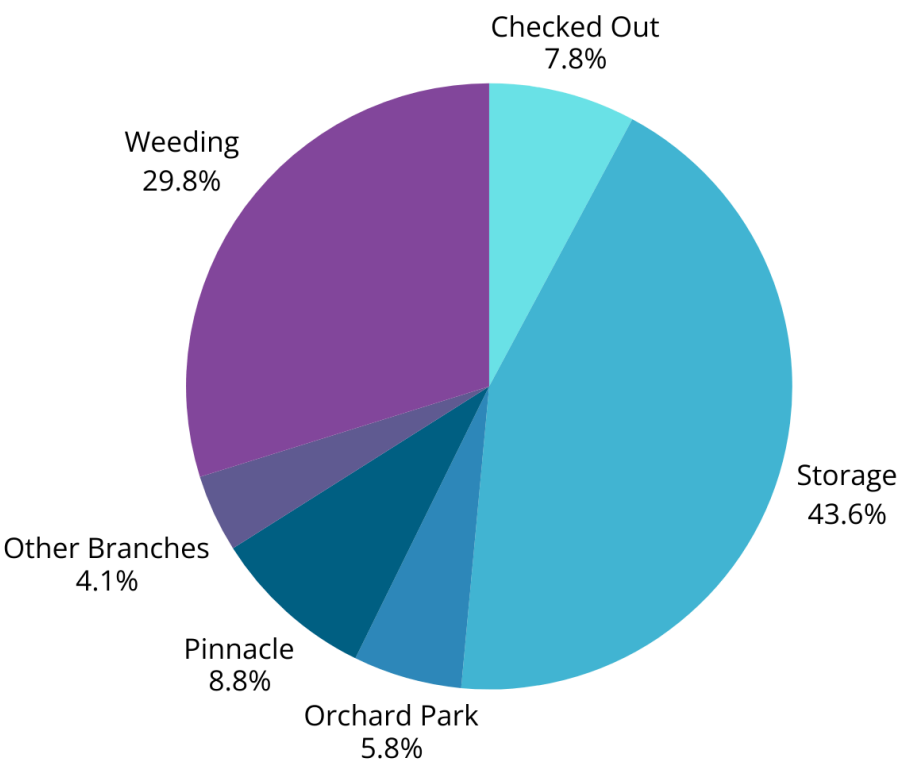
## Personnel

In August, Material Services welcomed Supervisor Justin and Page Emily to the Home Delivery arm of the Material Services department. Justin and Emily both came from Cherry Lane and are assigned to Home Delivery to cover the extra volume that the team is handling due to Cherry Lane’s closure. In addition to the new Home Delivery requests that have been coming from displaced Cherry Lane patrons who need a new option for getting their holds, there has been a marked increase in movement of materials around the district for the courier team to process and handle, including processing and packing up the remaining Cherry Lane books.

## Cherry Lane Materials

To close out Cherry Lane’s materials, Materials Services and Cherry Lane staff have been processing the 99,077 items that were in the collection as of July 2025. Materials ended up in three main categories: items put in storage to be used in Cherry Lane’s re-opening collection and future “ghost kitchen” collections (43.6% of materials); items reassigned to other MLD branches (19.7% of materials); and items that were weeded for poor condition and/or low circulation (29.8% of materials). Items that are currently checked out to patrons (7.8% of materials) will be evaluated as they are returned and added to those three categories.

### Cherry Lane Materials, August 2025



# BRANCHES DIVISION

## Cherry Lane

### *Programs, Events & Outreach:*

- **Back to School Night Library Card Sign Up Outreach:** Cherry Lane Team 1 reached out to partner schools to find out when their Back to School Night events were happening so that we could table at those school events to create library cards and share information with students and families about outreach on the Bookmobile, on the Sprinter/ MOBI for after school programming and other programming in the community planned to kick off in September, post Cherry Lane renovation closure. We attended 5 Back to School Night events:
  - **Library Card Signup Event at Compass Public Charter School:** Compass Public Charter School's Back to School event was on August 7 and we attended with the Bookmobile in anticipation of the Bookmobile's weekly visit on Wednesdays starting in September. Compass families were excited to make sure their students were prepared with up to date library cards to be sure they could check out materials on the Bookmobile during upcoming regular weekly visits. We had 300 interactions at this event.
  - **Back to School Night at Peregrine Elementary School:** On August 11 and we had 145 interactions.
  - **Back to School Night at Chief Joseph Elementary School:** On August 11 and we had 160 interactions.
  - **Back to School Night at Meridian Middle School:** On August 27 and we had 175 interactions. The focus was handing out promotion for our Meridian After School Hangout (MASH) program happening out of our newly equipped Sprinter Van at 8th Street Park, beginning September 2.
  - **Back to School Night at River Valley Elementary:** On August 28 and there were 117 interactions.
- **Senior Planet Course at Cadence - Bainbridge and Cadence - Century Farm 55+ Communities:** Community Librarian Kaegan visits two South Meridian Brighton 55+ communities monthly for stops in their community clubhouses. Visits include library card signups, assistance with library accounts, and placing materials requests for residents, as well as offering a small sample of materials on display for residents to browse and checkout. A big draw for residents during these visits are tutorials on online resources such as accessing eBooks and aAudio books via Libby. This month, extra time was added to these visits to offer technology courses, such as assistance using smart phones, through Senior Planet instruction.
- **Tales by Mail:** Each year our library branches apply to participate in the Idaho Commission for Libraries (ICFL) My First Books (MFB) program where library staff partner with local

schools to visit the school each month between October and May, provide a storytime and deliver books for the home to students in ICFL MFB grant awarded kindergarten and developmental preschool classrooms. MLD has run an extension outreach program that provides additional books to the families who opt in to our Tales by Mail program during the summer months to get even more books into the homes of elementary school children. Children's Librarian Gabby ran the Tales by Mail program for the District. With the help of Cherry Lane Team 1 programming staff the book giving program reached 274 kids, who received 4 books each. Team 1 staff delivered books to the children enrolled who lived in Meridian and those who enrolled outside of Meridian city limits had books mailed to them.

- **Bookmobile Outside of Cherry Lane:** During the first and second weeks of renovation closure, Cherry Lane Team 1 staff staffed the Bookmobile in the Cherry Lane front parking lot from 10a to 2p each day. We wanted to have the Bookmobile visible and staff available to continue informing the public who may not yet have heard about the renovation closure what their options were for library services at our 3 other library locations and out in the community. We accepted returns, directed patrons to other library branches, and provided information about Cherry Lane's closure and renovation. The Bookmobile's collection was refreshed with the transferring and packing of Cherry Lane's collection and patrons who happened across the Bookmobile in the parking lot while attempting to visit Cherry Lane commented on the great selection! We had 43 documented interactions pertaining to specific library services, but had many more informal parking lot interactions to assist patrons with directions and advice for how to access library services during the closure.

### ***Notable Branch Activities:***

- **Renovation Closure:** The Cherry Lane Branch closed for renovation on August 9. The next week, some Cherry Lane staff transferred to other roles in the District. Branch Supervisor Whitney, who led Team 4 transferred to a role on the District Resources team to lead us in our Strategic Planning initiative. Branch Supervisor Justin who led Team 2 transferred to the Materials Services team to supervise our Home Delivery service and evaluate and improve processes. Library Assistants and Pages volunteered to transfer to our Orchard Park and Pinnacle branches to fill vacancies on those teams. Branch Supervisor Camille continued to lead the newly reconfigured Team 2 of 6 Library Assistants and 3 Pages whose primary focus in August was to help pack and move out of the branch. Branch Manager Mary continued to lead Team 1 Librarians and Associate Librarians who would break on programs in August to also assist with moving and packing. Team 1 will transition to an outreach focus in September while Team 2 will move on to special project assignments for the District.

## Orchard Park

### ***Programs, Events & Outreach:***

- **Arts & Crafts:** Orchard Park offered many arts and crafts programs, including Watercolor Workshop, Kids Craft Club, Adult Craft Club, Second Saturday Stitch-In, Needles, Hooks & Books, Theatre Arts, Writing Workshop, and Storytime and Art.
- **STEAM Lab:** This month's activities included cardboard construction and science experiments with Associate Librarian Erica.
- **American Sign Language (ASL) Conversation Club & Fit & Fall Proof:** These two MLD longstanding and popular programs have transferred from Cherry Lane to Orchard Park.
- **Summer Movies at the Library:** Patrons beat the heat and enjoyed family-friendly movies based on children's books throughout the summer.
- **Meridian Knights Chess Club:** The Chess Club wrapped up its final month at MLD and moved to a new off-site location. The Club has coached hundreds of children and teens for more than six years at both Cherry Lane and Orchard Park.
- **Storytimes:** Storytime programs were highly attended this summer. In addition, the Boise Downtown YMCA Kindergarten-First Grade Group enjoyed a special storytime with Melissa.
- **Summer Reading Party:** Melissa, Becky, and Jordanne supported the End of Summer Reading Party at Pinnacle.
- **Technology Education and Computer Help (TECH) for Re-entry:** Library Assistants Theo and Luca assisted unBound staff with a digital literacy and computer basics workshop.

### ***Professional Development:***

- **Idaho STEM Conference:** Associate Librarian Erica and Library Assistant Theo attended the Idaho Science Teachers Association STEM Conference at Mountain View High School.
- **Youth Services Webinars:** Melissa attended webinars focused on storytimes, childhood development, literacy programs, and reader's advisory: *Countdown to Coding: Basic Computer Science for Preschoolers*; *Developmental Screening*; *What Do Young Children Think About: The Development of Inquiry and Invention*; *How Libraries Can Promote Computational Thinking & Learning Among Preschool Families*; *PBS Kids Power of Pretend Play*; and *Keep Turning, Keep Learning: Exciting Nonfiction Awaits*.

### ***Notable Branch Activities:***

- **Summer Reading Volunteer Statistics:** In June, July, and the first week of August, 12 volunteers worked 237 hours at Orchard Park. As of August, Orchard Park has six ongoing volunteers assisting six days of the week.
- **Stacks Redesign:** Admin, Materials Services, and staff have been adjusting the stacks in the building to accommodate more books and patrons. The computer stations have moved, and materials have shifted around the building.
- **Deliveries, Shelving & Sorter Room Activities:** Bin delivery has increased significantly from 10-20 daily to 40 - 60 daily. Orchard Park has been processing Cherry Lane, Home Delivery, and Bookmobile items. Pages and Library Assistants have been working diligently to sort and shelve items throughout the building. Staff have also stickered and added hundreds of new books and games for circulation at Orchard Park.



- **New Staff and Vehicles:** A number of Cherry Lane staff have moved to work at Orchard Park, either temporarily or permanently. The Bookmobile, Sprinter, and RAV4 staff vehicle now calls Orchard Park home.
- **New MLD Sign:** A new sign has been installed outside on the upper corner of the branch walls. This will make it easier for community members to identify the branch from a distance.
- **Board of Trustees Meetings:** Board Meetings take place at the branch once a month and have moved from Wednesday to Thursday evenings.
- **New Community Librarian:** Orchard Park has a new Community Librarian! Barbra H., a Public Services Librarian at Nampa Public Library and former MLD Outreach Community Specialist and Programs Specialist, was selected for the position. She will begin work at Orchard Park on September 22nd.

## Pinnacle

### *Programs, Events & Outreach:*

- Staff from Pinnacle joined librarians from other MLD branches and the consortium at STEM Day at the Western Idaho Fair. Pinnacle contributed a wax-resist watercolor experiment.
- End of Summer Reading Party (August 2). Over 300 people attended and were able to hand in their summer reading logs, collect their final prizes, and pick out a book! We also had a rock painting booth, a children's band, and an ice cream truck!
- Teen Minute to Win It (August 15) had 11 teens playing 11 fast-paced team games. It was quite entertaining and highly competitive! Tiny trophies were given to the winners.
- Teens and Tweens Get Crafty (August 4) was a hit with tweens. Many crafts were completed and patrons were asking when the next session would be.
- STEAM Lab partnered with the BSU Astronomy Department for rocketry education, straw rockets, and a KEVA plank session.

### *Notable Branch Activities:*

- Programmers collaborated on a reorganization of program materials to consolidate and make it easier to access supplies.
- Maria attended her first meeting with the United Way on Aug 11. It was a great opportunity to get to network with this organization that has assisted with our community.

## unBound

### *Programs, Events & Outreach:*

- **Meridian Chamber First Friday:** unBound's Business Liaison Librarian joined Meridian Chamber's First Friday @ ISU in Meridian where staff members reached out requesting an opportunity to partner with MLD to provide Nutrition & Health focused programs. They would like to spread the word about their new labs as well as spread knowledge to the community who are not able to attend their university.

- **STEM Day @ the Fair:** unBound spearheaded the effort to get 5 different library systems in the LYNX consortium into one place for our community. We had representatives from each of our MLD branches to hold STEM activities and chat with our community members outside of the library.
- **Idaho Department of Corrections Outreach** - The facility went into lockdown during the Librarian's visit, but she was able to network with the ONLY librarian for the entire Idaho prison system as well as learn about other amazing programs that IDOC has in place for their inmates (such as horticulture and graphic design/project development.)
- **Appreciation BBQ for Idaho Impact Day/All Girls Matter Conference:** unBound's Business Liaison Librarian was recognized for her role as a speaker/panelist for the All Girls Matter Conference for 200 teenage girls. unBound's 40 hour Library Assistant also attended to learn more about participation and mentorship opportunities in the Idaho Black Community Alliance's Youth Empowerment Program.
- **TECH for Reentry:** During August, unBound completed the final two weeks of the six week TECH For Reentry program supported by a grant from ALA to supply individuals who have been previously incarcerated with technology and knowledge of how to use it. Since the completion of the course, several participants have returned to utilize unBound's business and technology resources, meeting with SCORE mentors to create business plans, creating professional recordings, and working with staff to complete job searches and resume edits. unBound also made several new connections with other local libraries and service organizations locally in preparation for future iterations of the program in the coming year.
- **Kiwanis Presentation:** unBound's Branch Manager presented to the Meridian Kiwanis club about MLD's current library services, programs, and resources. She also answered questions about the Cherry Lane renovation. She also represented the library and Kiwanis to prepare a meal for the Ronald McDonald House in Boise.

### ***Professional Development:***

- **Boards & Commissions Fellowship:** unBound's Business Liaison Librarian completed and participated in Mock Trials in which she role played being a senator for the day, delegating on whether or not a bill should be passed after hearing public comments and testimonies, doing extensive research and learning the full extent of Idaho's Open Meeting Laws.
- **Grant Management Training:** unBound's Business Liaison Librarian attended a 2-day session with MLD's Finance Manager for Grants Management to ensure the organization has resources and knowledge on how to properly manage and obtain federal grants. The librarian also attended the ICfL Grants Management Training for how our staff members should be applying for grants and how our organization is expected to manage them in the future.

### Stats:

- **Heat Maps and Door Counts:** in the weeks following the closure of Cherry Lane, unBound saw an increase in daily visits to the Library of between 30-80% (Tuesdays and Thursdays representing the higher numbers) over last year's August numbers.
- **Book a Librarian:** unBound has seen a sharp increase in Book a Librarian Requests. unBound Staff completed 24 scheduled appointments for patrons during the month of August, which included a minimum of one hour per appointment for laser engraving support, CNC training, Cricut projects, Recording Studio training, and computer/technology support.





# 3750 E. Pewter Falls Street, Suite 100, Meridian, ID

Gemstone Building, in Silverstone Park



## SPACE DETAILS

TOTAL	15,176 SF
Warehouse:	10,100 SF (full HVAC)
Office:	5,076 SF
Rate:	\$1.30/SF NNN
Est. NNN's	\$0.33/SF (plus p/g)

## PROPERTY FEATURES

BLDG TYPE:	Industrial /Flex Space
BLDG SIZE:	35,856 Square Feet
FLOORS:	Single Story
PARKING:	3.35/1,000 SF Leased
LEASE TYPE:	NNN
BUILT:	2018
ZONING:	City of Meridian, C-G
OWNER:	Sundance Investments, L.L.L.P.

## HIGHLIGHTS

- Concrete tilt up construction
- Grade level door, 14'x14'
- Full heat and air conditioning in warehouse
- Power: 3 Phase, 800 Amp, 208/120V
- Clear Height: 19'warehouse, 10' office
- ESFR Sprinklers

WAREHOUSE: Grade level door, full heat & air, exterior windows for natural light, separate restroom, emergency wash station, water/bottle fountain.

OFFICE: Secure entry, 8 private offices, large conference room, open work area, IT, break and restrooms.

FINISHED FLEX/OFFICE: Open work area and two private offices with concrete flooring, direct entry into warehouse.

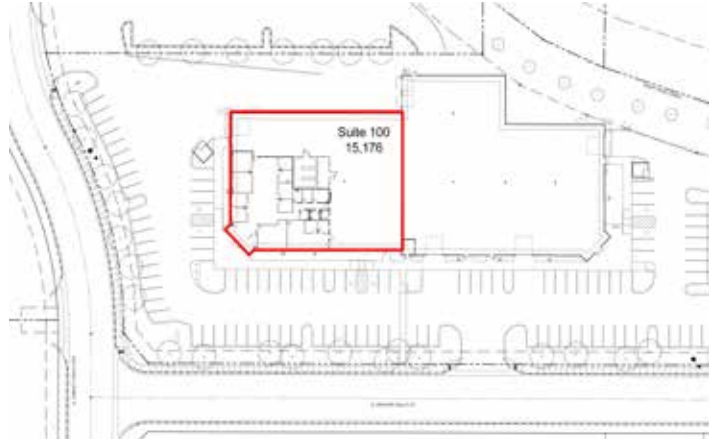
# Call: 208-322-7300

[WWW.SUNDANCECO.COM](http://WWW.SUNDANCECO.COM)



# 3750 E. Pewter Falls Street, Suite 100, Meridian, ID

Gemstone Building, in Silverstone Park



## BUILDING

- Centrally located in the Boise Valley, I-84 (Exit 46) less than one mile
- Convenient freeway access
- Professional Silverstone Park, provides services and food amenities in close proximity
- Private entry into tenant space
- Excellent tenant building signage available
- Twelve (12) traffic outlets in park, two (2) traffic controlled intersections
- Use of Silverstone Amenity Center five (5) meeting and board rooms
- Locally owned and managed by The Sundance Company

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**Call: 208-322-7300**

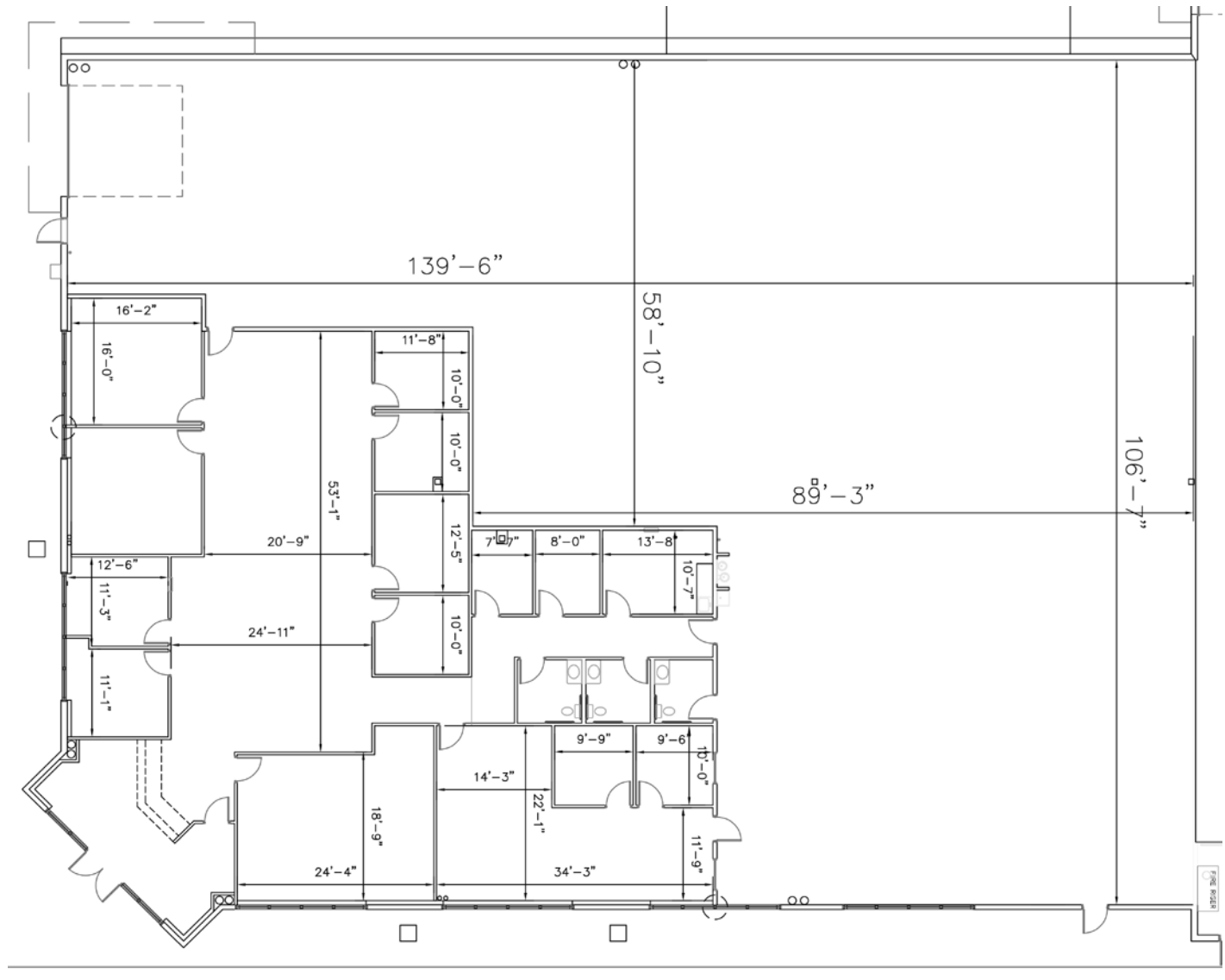
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# 3750 E. Pewter Falls Street, Suite 100, Meridian, ID

Gemstone Building, in Silverstone Park

Floor Plan 15,176 RSF



**Call: 208-322-7300**

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# 3750 E. Pewter Falls Street, Suite 100, Meridian, ID

Gemstone Building, in Silverstone Park

Silverstone Park provides abundant access points which substantially affects ease of access to and from your business. This development is nearly completely built out and you will find excellent internal traffic flow for employees and visitors.

## SILVERSTONE PARK

Twelve (12) Traffic Outlets in Silverstone

Two (2) Traffic Light Controlled in Silverstone



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