

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2025 Summary (preliminary figures pending year-end close & audit)

Revenue & Expense thru June 30, 2025

FY2025 YTD Revenue	\$	190,060
FY2025 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	95,611
Computer Software	\$	94,078
Other Supplies	\$	2,561
Service Contracts	\$	43,945
Repairs and Maintenance	\$	5,355
Collection Fees	\$	5,969
Bank Fees	\$	917
Other Contractual Services	\$	2,305
Total Expense	\$	250,741
FY2025 YTD Balance	\$	(60,681)
	\$	419,754
TOTAL CURRENT BALANCE	\$	359,073

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/ Equip/ Furniture	7/27/2024	IT - Equipment	AMAZON	\$ 1,138
			Tech Services Printer	STAPLES	\$ 570
			IT - Equipment	AMAZON	\$ 57
		8/27/2024	IT - Equipment	AMAZON	\$ 99
			Misc IT supplies	AMAZON	\$ 176
				Network Value.com	\$ 101
			Staff computer - MacBook Pro	Best Buy	\$ 2,099
			Backup Batteries	AMAZON	\$ 140
			Amazon - refund	AMAZON	\$ (40)
			Charging Station - Greene	DEMCO EDUCATIONAL CORPORATION	\$ 551
			Document Scanner - Greene	AMAZON	\$ 315
			Dialpad phones - Louisa	Network Value.com	\$ 348
		8/29/2024	Desktop computers	DELL MARKETING LP	\$ 39,666
		9/20/2024	Staff chairs (3) - Northside	DEMCO EDUCATIONAL CORPORATION	\$ 1,042
		9/26/2024	Folding tables (2) - Scottsville	THE LIBRARY STORE INC	\$ 417
		9/27/2024	IT - Equipment	AMAZON	\$ 38
			Button maker - Scottsville	AMERICAN BUTTON MACHINES	\$ 301
		9/30/2024	Picnic Table - Gordon	ULINE	\$ 1,075
		10/2/2024	Book Supports - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 622
		10/11/2024	Slatwall panels & Display racks - Scottsville	DEMCO EDUCATIONAL CORPORATION	\$ 1,388
		10/23/2024	Bookcarts (4) - Northside	BRODART COMPANY	\$ 5,217
		10/27/2024	Chairs (3) - Gordon	BRANCH FURNITURE	\$ 1,077
			Receipt printers	AMAZON	\$ 1,200
		11/5/2024	Bookshelf Dividers - Gordon	DEMCO EDUCATIONAL CORPORATION	\$ 191
		11/12/2024	Computers (various branches)	DELL MARKETING LP	\$ 5,046
		11/20/2024	Table - Central YA	DEMCO EDUCATIONAL CORPORATION	\$ 649
			Tables (7) - Louisa	ULINE	\$ 1,756
		11/27/2024	Office furniture	BRANCH FURNITURE	\$ 599
			Refrigerator - Louisa Equip Fund	AMAZON	\$ 724
			Misc IT Equip	AMAZON	\$ 223
			Cash Registers	AMAZON	\$ 388
			Printer	LENOVO	\$ 1,325
			Barcode reader stands	AMAZON	\$ 40
		12/2/2024	Markerboard - Louisa	DEMCO EDUCATIONAL CORPORATION	\$ 444
		12/10/2024	Misc Furniture - Nelson	DEMCO EDUCATIONAL CORPORATION	\$ 1,560
		12/16/2024	Mobile Table - Nelson	DEMCO EDUCATIONAL CORPORATION	\$ 994
		12/17/2024	Synology Rack Station	DATA CENTER WAREHOUSE LLC	\$ 1,990
		12/27/2024	Misc IT Equip	AMAZON	\$ 283
			Button maker - Cent YA Eq Fund	AMERICAN BUTTON MACHINES	\$ 429
			I Pads - Nelson Equip Fund	AMAZON	\$ 518
			I-Pad - Nelson Equipment Fund	STAPLES	\$ 86
			Central YA Equipment - TV Mount	Best Buy	\$ 54
			Central YA Equipment - TV	Best Buy	\$ 250
			Central YA Equipment - PlayStation 5	Best Buy	\$ 425
			Central - Booktrucks (3) & Chair	DEMCO EDUCATIONAL CORPORATION	\$ 1,718
			Central - Booktrucks (4)	DEMCO EDUCATIONAL CORPORATION	\$ 1,726
		1/14/2025	Synology Hard Drive	DATA CENTER WAREHOUSE LLC	\$ 1,920
		1/27/2025	Printer	AMAZON	\$ 552
			TV and accessories for Central YA	Best Buy	\$ 538
			Refund - Central YA TV Mount	Best Buy	\$ (54)
			I pad Floor Stands	AMAZON	\$ 100
			GlowForge Aura - Northside Equip	GLOWFORGE	\$ 1,198
			Computer Desk - Greene EQ	Wayfair	\$ 277
		3/27/2025	Computer Desk - Greene EQ	Wayfair	\$ 277
		4/7/2025	Touch Screen Monitors	DELL MARKETING LP	\$ 1,742
		4/9/2025	3D Printer Cart - Northside	DEMCO EDUCATIONAL CORPORATION	\$ 751
		4/16/2025	Sensory Wall Panels - Greene	THE LIBRARY STORE INC	\$ 1,517
			Café Table - Greene	THE LIBRARY STORE INC	\$ 519
		4/21/2025	Bookcase - Northside	THE LIBRARY STORE INC	\$ 662
		4/24/2025	Hotspot Purchase	KAJEET INC	\$ 1,127
		4/27/2025	Display case	DISPLAYS2GO	\$ 1,051
		5/7/2025	Storage Cabinet	DEMCO EDUCATIONAL CORPORATION	\$ 541
		5/27/2025	Square Credit Card Reader	AMAZON	\$ 299
			Charging Station	AMAZON	\$ 551

Equipment Fund - FY2025 YTD Expenditure Detail

Commitment Item	Commitment Name	Posting Date	Item Description	Vendor Name	Total
520900	Machinery/ Equip/ Furniture	5/27/2025	Pocket Talk Translator	AMAZON	\$ 389
			T-Mobile Hotspots	Mobile Citizen LLC	\$ 600
		5/31/2025	Display shelving	DEMCO EDUCATIONAL CORPORATION	\$ 2,268
520900 Total					\$ 95,562
520901	Computer Software	7/1/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
			Network security software	KNOWBE4 INC	\$ 3,229
		7/5/2024	Annual software maintenance	FARONICS TECHNOLOGIES USA INC	\$ 1,336
		7/11/2024	Antivirus software	SHI INTERNATIONAL CORPORATION	\$ 9,898
		7/27/2024	SSL Certificate Renewal	VIRTUALMIN	\$ 250
			Virtual Min - Hosting Software	QUADRANET ENTERPRISES LLC	\$ 100
		8/1/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		8/5/2024	Server & Router software maint	DISYS SOLUTIONS INC	\$ 4,231
		8/9/2024	Software maintenance	WEBCLARITY SOFTWARE INC	\$ 737
			Cataloging software	OCLC NETLIBRARY	\$ 867
		8/27/2024	MacBook Pro - AppleCare	Best Buy	\$ 279
		8/28/2024	Bookmobile hotspot license	KAJEET INC	\$ 1,459
		8/29/2024	Server & Router software maint	DISYS SOLUTIONS INC	\$ 6,111
		9/4/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		10/7/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		10/27/2024	IT Software	SUBLIME HQ	\$ 152
				CYBERDUCK	\$ 25
			Reference Chat Software	IN MOSIO	\$ 996
			RDA Toolkit	MYCOMMERCE.COM	\$ 201
		11/6/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		11/21/2024	Annual ManageEngine subscription	ZOHO CORPORATION	\$ 10,868
		11/22/2024	Annual Google Workspace subscription	THUNDERCAT TECHNOLOGY LLC	\$ 9,539
		11/27/2024	Mobile Citizen Hotspots	Mobile Citizen LLC	\$ 720
		12/3/2024	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		12/27/2024	Software subscription	GLOWFORGE	\$ 239
		1/9/2025	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
			Annual Subscription - Scheduling Software	TRUMBA CORPORATION	\$ 2,519
		1/13/2025	Hotspots and Plan Renewal	KAJEET INC	\$ 2,620
		1/29/2025	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
		3/4/2025	Managed Cloud Services	QUADRANET ENTERPRISES LLC	\$ 1,636
			Remote Printing Renewal	ENVISIONWARE INC	\$ 10,514
		3/27/2025	LastPass Software	Lastpass.com	\$ 378
		4/3/2025	Web hosting software	EDGE COMPUTING INC	\$ 1,636
		5/14/2025	Annual cirSubscription	KAJEET INC	\$ 6,688
		5/19/2025	Additional Google workspace licenses	THUNDERCAT TECHNOLOGY LLC	\$ 125
		5/21/2025	Web filtering	WAVECREST COMPUTING INC	\$ 2,385
		6/12/2025	Mobile Wifi Plan/Licenses	KAJEET INC	\$ 1,251
520901 Total					\$ 94,078
Grand Total					\$ 189,639