MARCH, 2025				
INVENTORY REPORT	**BEG. BAL**	**ADDITIONS**	**DELETIONS**	**BALANCE**
Furniture/Equipment	$ 26,441,188.21	$ 261,110.02	$ 28,023.11	$ 26,674,275.12
Vehicles	$ 33,544,406.11	$ 96,249.00		$ 33,640,655.11
Audiovisual	$ 161,308.50			$ 161,308.50
Software	$ 5,119,831.19	$ 6,318.00		$ 5,126,149.19
Total Inventory	$ 65,266,734.01	$ 363,677.02	$ 28,023.11	$ 65,602,387.92

FURNITURE/EQUIPMENT MARCH, 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 24,462.93								$ 24,462.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 437,012.24								$ 437,012.24
0071	CHARLES E BENNETT ELEMENTARY	$ 271,707.35								$ 271,707.35
0111	BANNERMAN LEARNING CENTER	$ 221,311.13								$ 221,311.13
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 224,346.06								$ 224,346.06
0232	GROVE PARK ELEMENTARY	$ 316,222.98								$ 316,222.98
0241	W E CHERRY ELEMENTARY	$ 289,147.32								$ 289,147.32
0252	ORANGE PARK HIGH	$ 1,627,325.39	$ 1,523.92						$ 6,300.00	$ 1,622,549.31
0261	DOCTORS INLET ELEMENTARY	$ 184,564.85								$ 184,564.85
0271	MIDDLEBURG ELEMENTARY	$ 286,136.14	$ 9,501.00							$ 295,637.14
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 547,981.92	$ 5,535.00							$ 553,516.92
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 819,511.44								$ 819,511.44
0331	S BRYAN JENNINGS ELEMENTARY	$ 176,027.15								$ 176,027.15
0341	CLAY HIGH SCHOOL	$ 1,063,924.81	$ 6,291.88						$ 4,269.20	$ 1,065,947.49
0351	LAKESIDE JUNIOR HIGH	$ 448,802.14								$ 448,802.14
0352	LAKESIDE ELEMENTARY	$ 319,313.54	$ 1,191.47							$ 320,505.01
0361	ORANGE PARK JUNIOR HIGH	$ 543,338.85							$ 7,486.83	$ 535,852.02
0371	WILKINSON JUNIOR HIGH	$ 648,319.27								$ 648,319.27
0381	MONTCLAIR ELEMENTARY	$ 194,691.89								$ 194,691.89
0391	MIDDLEBURG HIGH SCHOOL	$ 1,527,915.07	$ 3,462.21							$ 1,531,377.28
0401	RIDGEVIEW ELEMENTARY	$ 330,523.65								$ 330,523.65
0411	CLAY HILL ELEMENTARY	$ 283,116.77								$ 283,116.77
0431	RIDGEVIEW HIGH SCHOOL	$ 1,309,654.01	$ 7,698.67							$ 1,317,352.68
0451	LAKE ASBURY ELEMENTARY	$ 206,688.81	$ 1,485.36							$ 208,174.17
0471	ROBERT M PATERSON ELEMENTARY	$ 206,637.36								$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH	$ 692,368.83	$ 59,902.91							$ 752,271.74
0491	WILKINSON ELEMENTARY	$ 415,722.11								$ 415,722.11
0501	TYNES ELEMENTARY	$ 326,535.85								$ 326,535.85
0511	MCRAE ELEMENTARY	$ 290,495.26	$ 5,535.00							$ 296,030.26
0521	FLEMING ISLAND ELEMENTARY	$ 188,666.04								$ 188,666.04
0531	THUNDERBOLT ELEMENTARY	$ 241,104.06								$ 241,104.06
0541	RIDEOUT ELEMENTARY	$ 196,911.79								$ 196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,485,574.26	$ 43,733.40							$ 1,529,307.66
0571	SWIMMING PEN CREEK ELEMENTARY	$ 165,128.97								$ 165,128.97
0591	ARGYLE ELEMENTARY SCHOOL	$ 205,128.36								$ 205,128.36
0601	COPPERGATE ELEMENTARY	$ 266,435.49								$ 266,435.49
0611	OAKLEAF JUNIOR HIGH	$ 533,354.99	$ 63,439.10							$ 596,794.09
0621	OAKLEAF VILLAGE ELEMENTARY	$ 282,504.18	$ 2,569.00							$ 285,073.18
0631	SHADOWLAWN ELEMENTARY	$ 210,805.86	$ 7,280.00							$ 218,085.86
0641	DISCOVERY OAKS ELEMENTARY	$ 673,471.96	$ 3,805.00							$ 677,276.96

FURNITURE/EQUIPMENT MARCH, 2025

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 603,074.06								$ 603,074.06
0661	OAKLEAF HIGH SCHOOL	$ 1,588,464.22	$ 4,122.92							$ 1,592,587.14
0671	SPRING PARK ELEMENTARY	$ 751,307.12								$ 751,307.12
0677	ST JOHNS CLASSICAL ACADEMY OP	$ 1,613.20								$ 1,613.20
0769	ST JOHNS COUNTRY DAY	$ 11,345.00								$ 11,345.00
0824	GRACE EPISCOPAL	$ 1,098.69								$ 1,098.69
1409	ANNUNCIATION CATHOLIC SCHOOL	$ 1,059.00								$ 1,059.00
3460	BROACH OF ORANGE PARK	$ 1,081.99								$ 1,081.99
6254	KANVAS ACADEMY	$ -	$ 7,725.52							$ 7,725.52
7005	CLAY VIRTUAL ACADEMY	$ 17,534.64								$ 17,534.64
9000	SCHOOL BOARD	$ 16,515.41								$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 30,445.46	$ 9,143.52							$ 39,588.98
9003	INSTRUCTIONAL RESOURCES	$ 23,524.66								$ 23,524.66
9004	CLIMATE & CULTURE	$ 78,103.19								$ 78,103.19
9005	EXCEPTIONAL STUDENT EDUCATION	$ 163,957.74								$ 163,957.74
9006	DEPT OF ELEMENTARY EDUCATION	$ 35,570.29								$ 35,570.29
9007	K12 ACADEMIC SERVICES	$ 5,946.87								$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	$ 143,806.85	$ 6,437.94							$ 150,244.79
9009	PROFESSIONAL DEVELOPMENT	$ 110,277.12							$ 2,337.00	$ 107,940.12
9010	TRANSPORTATION	$ 645,610.60								$ 645,610.60
9015	READING & EARLY LITERACY	$ 25,964.52								$ 25,964.52
9016	SUPERINTENDENT	$ 40,077.03							$ 1,280.09	$ 38,796.94
9017	PARENT AND COMMUNITY ENGAGE	$ 11,984.00								$ 11,984.00
9020	OPERATIONS	$ 15,087.49								$ 15,087.49
9021	MAINTENANCE DEPARTMENT	$ 737,362.41								$ 737,362.41
9022	SAFETY & SECURITY	$ 309,973.51								$ 309,973.51
9023	FACILITY PLANNING & CONSTRUCT	$ 80,766.07	$ 10,726.20							$ 91,492.27
9024	CODE ENFORCEMENT	$ 7,884.99								$ 7,884.99
9030	PRINT CENTER	$ 49,928.85								$ 49,928.85
9040	INFORMATION & TECH SERVICES	$ 1,692,389.25								$ 1,692,389.25
9050	BUSINESS AFFAIRS DIVISION	$ 152,082.97								$ 152,082.97
9060	HUMAN RESOURCES	$ 62,363.90								$ 62,363.90
9105	ESOL	$ 3,189.39								$ 3,189.39
9106	TITLE 1	$ 19,112.47								$ 19,112.47
9110	FOOD & NUTRITION SERVICES	$ 239,192.93							$ 6,349.99	$ 232,842.94
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 14,375.78								$ 14,375.78
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 31,948.77								$ 31,948.77
	TOTAL	$ 26,441,188.21	$ 261,110.02	$ -	$ -	$ -	$ -	$ -	$ 28,023.11	$ 26,674,275.12

CF1610 Board Furniture Report

Begin Dates: 3/1/2025 - 3/31/2025 3/1/2025 - 3/31/2025

Delete Dates: 3/1/2025 - 3/31/2025

Loc	Loc Desc	Beg Bal	New	Val Add	Other	Reinstated	Transfer In	Transfer Out	Deletions	End Balance
0020	FL YOUTH CHALLENGE ACADEMY	24,462.93	0	0	0	0	0	0	0	24,462.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	437,012.24	0	0	0	0	0	0	0	437,012.24
0071	CHARLES E BENNETT ELEMENTARY	271,707.35	0	0	0	0	0	0	0	271,707.35
0111	BANNERMAN LEARNING CENTER	221,311.13	0	0	0	0	0	0	0	221,311.13
0112	PACE CENTER FOR GIRLS	1,613.20	0	0	0	0	0	0	0	1,613.20
0113	AMI KIDS	7,461.21	0	0	0	0	0	0	0	7,461.21
0201	ORANGE PARK ELEMENTARY	224,346.06	0	0	0	0	0	0	0	224,346.06
0232	GROVE PARK ELEMENTARY	316,222.98	0	0	0	0	0	0	0	316,222.98
0241	W E CHERRY ELEMENTARY	289,147.32	0	0	0	0	0	0	0	289,147.32
0252	ORANGE PARK HIGH	1,627,325.39	1,523.92	0	0	0	0	0	6,300.00	1,622,549.31
0261	DOCTORS INLET ELEMENTARY	184,564.85	0	0	0	0	0	0	0	184,564.85
0271	MIDDLEBURG ELEMENTARY	286,136.14	9,501.00	0	0	0	0	0	0	295,637.14
0301	KEYSTONE HEIGHTS ELEMENTARY	547,981.92	5,535.00	0	0	0	0	0	0	553,516.92
0311	KEYSTONE HEIGHTS JR/SR HIGH	819,511.44	0	0	0	0	0	0	0	819,511.44
0331	S BRYAN JENNINGS ELEMENTARY	176,027.15	0	0	0	0	0	0	0	176,027.15
0341	CLAY HIGH SCHOOL	1,063,924.81	6,291.88	0	0	0	0	0	4,269.20	1,065,947.49
0351	LAKESIDE JUNIOR HIGH	448,802.14	0	0	0	0	0	0	0	448,802.14
0352	LAKESIDE ELEMENTARY	319,313.54	1,191.47	0	0	0	0	0	0	320,505.01
0361	ORANGE PARK JR HIGH	543,338.85	0	0	0	0	0	0	7,486.83	535,852.02
0371	WILKINSON JR HIGH	648,319.27	0	0	0	0	0	0	0	648,319.27
0381	MONTCLAIR ELEMENTARY	194,691.89	0	0	0	0	0	0	0	194,691.89
0391	MIDDLEBURG HIGH	1,527,915.07	3,462.21	0	0	0	0	0	0	1,531,377.28
0401	RIDGEVIEW ELEMENTARY	330,523.65	0	0	0	0	0	0	0	330,523.65
0411	CLAY HILL ELEMENTARY	283,116.77	0	0	0	0	0	0	0	283,116.77
0431	RIDGEVIEW HIGH SCHOOL	1,309,654.01	7,698.67	0	0	0	0	0	0	1,317,352.68
0451	LAKE ASBURY ELEMENTARY	206,688.81	1,485.36	0	0	0	0	0	0	208,174.17
0471	ROBERT M PATERSON ELEMENTARY	206,637.36	0	0	0	0	0	0	0	206,637.36
0481	LAKE ASBURY JUNIOR HIGH SCHOOL	692,368.83	59,902.91	0	0	0	0	0	0	752,271.74
0491	WILKINSON ELEMENTARY	415,722.11	0	0	0	0	0	0	0	415,722.11
0501	TYNES ELEMENTARY	326,535.85	0	0	0	0	0	0	0	326,535.85
0511	MCRAE ELEMENTARY	290,495.26	5,535.00	0	0	0	0	0	0	296,030.26
0521	FLEMING ISLAND ELEMENTARY	188,666.04	0	0	0	0	0	0	0	188,666.04
0531	THUNDERBOLT ELEMENTARY	241,104.06	0	0	0	0	0	0	0	241,104.06
0541	RIDEOUT ELEMENTARY	196,911.79	0	0	0	0	0	0	0	196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	1,485,574.26	43,733.40	0	0	0	0	0	0	1,529,307.66
0571	SWIMMING PEN CREEK ELEMENTARY	165,128.97	0	0	0	0	0	0	0	165,128.97
0591	ARGYLE ELEMENTARY	205,128.36	0	0	0	0	0	0	0	205,128.36
0601	COPPERGATE ELEMENTARY	266,435.49	0	0	0	0	0	0	0	266,435.49
0611	OAKLEAF JUNIOR HIGH	533,354.99	63,439.10	0	0	0	0	0	0	596,794.09
0621	OAKLEAF VILLAGE ELEMENTARY	282,504.18	2,569.00	0	0	0	0	0	0	285,073.18
0631	SHADOWLAWN ELEMENTARY	210,805.86	7,280.00	0	0	0	0	0	0	218,085.86
0641	DISCOVERY OAKS ELEMENTARY	673,471.96	3,805.00	0	0	0	0	0	0	677,276.96
0651	PLANTATION OAKS ELEMENTARY	603,074.06	0	0	0	0	0	0	0	603,074.06
0661	OAKLEAF HIGH SCHOOL	1,588,464.22	4,122.92	0	0	0	0	0	0	1,592,587.14
0671	Spring Park Elementary School	751,307.12	0	0	0	0	0	0	0	751,307.12
0677	ST JOHNS CLASSICAL ACADEMY OP	1,613.20	0	0	0	0	0	0	0	1,613.20
0769	ST JOHNS COUNTRY DAY	11,345.00	0	0	0	0	0	0	0	11,345.00
0824	GRACE EPISCOPAL	1,098.69	0	0	0	0	0	0	0	1,098.69
1409	ANNUNCIATION CATHOLIC SCHOOL	1,059.00	0	0	0	0	0	0	0	1,059.00
3460	BROACH OF ORANGE PARK	1,081.99	0	0	0	0	0	0	0	1,081.99

6254 KANVAS ACADEMY	-	7,725.52	0	0	0	0	0	0	7,725.52
7005 CLAY VIRTUAL ACADEMY	17,534.64	0	0	0	0	0	0	0	17,534.64
9000 SCHOOL BOARD	16,515.41	0	0	0	0	0	0	0	16,515.41
9002 CAREER AND TECHNICAL EDUCATION	30,445.46	9,143.52	0	0	0	0	0	0	39,588.98
9003 INSTRUCTIONAL RESOURCES	23,524.66	0	0	0	0	0	0	0	23,524.66
9004 CLIMATE AND CULTURE	78,103.19	0	0	0	0	0	0	0	78,103.19
9005 EXCEPTIONAL STUDENT EDUCATION	163,957.74	0	0	0	0	0	0	0	163,957.74
9006 DEPT OF ELEMENTARY EDUCATION	35,570.29	0	0	0	0	0	0	0	35,570.29
9007 K12 ACADEMIC SERVICES	5,946.87	0	0	0	0	0	0	0	5,946.87
9008 ADULT COMMUNITY EDUCATION	143,806.85	6,437.94	0	0	0	0	0	0	150,244.79
9009 PROFESSIONAL DEVELOPMENT	110,277.12	0	0	0	0	0	0	2,337.00	107,940.12
9010 TRANSPORTATION	645,610.60	0	0	0	0	0	0	0	645,610.60
9015 READING AND EARLY LITERACY	25,964.52	0	0	0	0	0	0	0	25,964.52
9016 SUPERINTENDENT	40,077.03	0	0	0	0	0	0	1,280.09	38,796.94
9017 PARENT AND COMMUNITY ENGAGE	11,984.00	0	0	0	0	0	0	0	11,984.00
9020 OPERATIONS	15,087.49	0	0	0	0	0	0	0	15,087.49
9021 MAINTENANCE DEPARTMENT	737,362.41	0	0	0	0	0	0	0	737,362.41
9022 SAFETY AND SECURITY	309,973.51	0	0	0	0	0	0	0	309,973.51
9023 FACILITY PLANNING & CONSTRUCT	80,766.07	10,726.20	0	0	0	0	0	0	91,492.27
9024 CODE ENFORCEMENT	7,884.99	0	0	0	0	0	0	0	7,884.99
9030 PRINT CENTER	49,928.85	0	0	0	0	0	0	0	49,928.85
9040 INFORMATION AND TECH SERVICES	1,692,389.25	0	0	0	0	0	0	0	1,692,389.25
9050 BUSINESS AFFAIRS DIVISION	152,082.97	0	0	0	0	0	0	0	152,082.97
9060 HUMAN RESOURCES	62,363.90	0	0	0	0	0	0	0	62,363.90
9105 ESOL	3,189.39	0	0	0	0	0	0	0	3,189.39
9106 TITLE 1	19,112.47	0	0	0	0	0	0	0	19,112.47
9110 FOOD & NUTRITION SERVICES	239,192.93	0	0	0	0	0	0	6,349.99	232,842.94
9111 CURRICULUM AND INSTRUCTION	22,539.83	0	0	0	0	0	0	0	22,539.83
9113 TEACHER TRAINING CENTER FIH	14,375.78	0	0	0	0	0	0	0	14,375.78
9114 TEACHER LEARNING CENTER OPHS	2,662.45	0	0	0	0	0	0	0	2,662.45
9252 SEDNET	31,948.77	0	0	0	0	0	0	0	31,948.77
	26,441,188.21	**261,110.02**	**-**	**-**	**-**	**-**	**-**	**28,023.11**	**26,674,275.12**

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
04338	GF-MBE-Equipment Disb		MJR 10/13/2017	BO	A	100	0271	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/18/2025	334757	09 OH284297		01863740	V000443	P			5,502.50		0.00		5,502.50
03/14/2025	P2507505	AC AP 00288334	0549	PMFRITZ	OH 0185	0.96603							
GL 100-5100641-0271-1520-0000-000-0						GEN YNNN			RICOH IM6000 COPIER				
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over				DR	5,502.50		0.00		5,502.50
******Total *KEY 04338				General Fund				DR-CR	5,502.50		0.00		5,502.50

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
04331	GF-KHE-Equipment Disb	MJR 10/13/2017	BO	A	100	0301	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	333693	09 OH281846		01844773	V000443	P			5,056.00		0.00		5,056.00
02/17/2025	P2506448	AC AP 00288097	0549	PMFRITZ	OH 0259	1.00000							
GL 100-5100641-0301-1520-0000-000-0									RICOH IM5000 COPIER				
						GEN YNNN							
03/03/2025	333693	09 OH281846		01844773	V000443	P			479.00		0.00		5,535.00
02/17/2025	P2506448	AC AP 00288097	0549	PMFRITZ	OH 0260	1.00000							
GL 100-5100641-0301-1520-0000-000-0									PB3300 PAPER FEED UNIT				
						GEN YNNN							
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over			DR		5,535.00		0.00		5,535.00
******Total *KEY 04331				General Fund			DR-CR		5,535.00		0.00		5,535.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
04333	GF-LES-Equipment Disb	MJR 10/13/2017	BO	A	100	0352	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR / TP	Batch ID / CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB / Units / JACG	Misc / TACG	Work Order / FCCDRate / View	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/18/2025	208135430199	09	OH284178		01863740	V001630	P			1,191.47	0.00	1,191.47
03/10/2025	P2506978	AC	EL 00009799	0549	LLBLICK	OH 0014		1.00000				
GL 100-7300641-0352-1520-0000-000-0										ITEM 5003220 GRT8W ABN-??? GLO		
							GEN		YNNN			

******Total *OBJ 7300641	SCH ADMIN-Equip $1000 Over	DR	1,191.47	0.00	1,191.47
******Total *KEY 04333	General Fund	DR-CR	1,191.47	0.00	1,191.47

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
09067		Internal Account Purchases-MHS		BO	A	100	0391	000	0000	7000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/13/2025	929020632	09 OH283243		01859851	V000285	P		3,307.46	0.00	3,307.46
03/04/2025	P2507752	AC AP 00288328	0549	PMFRITZ	OH 0047	1.00000				
GL 100-5900641-0391-7000-0000-000-0						GEN YNNN		ITEM K50658 SOFTBALL ATTACK MA		
03/13/2025	929020632	09 OH283243		01859851	V000285	P		154.75	0.00	3,462.21
03/04/2025	P2507752	AC AP 00288328	0549	PMFRITZ	OH 0048	1.00000				
GL 100-5900641-0391-7000-0000-000-0						GEN YNNN		FREIGHT		
******Total *OBJ 5900641				Other Instruc-Equip $1000 Over			DR	3,462.21	0.00	3,462.21
******Total *KEY 09067				IA-Purchases			DR-CR	3,462.21	0.00	3,462.21

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
05916	GF-LAE-Equipment Disb			BO	A	100	0451	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/11/2025	76231292	09 OH282808		01856864	V000824	P			1,485.36		0.00		1,485.36
03/05/2025	P2507650	AC EL 00009781	0549	E0204371	OH 0267	1.00000							
GL 100-7300643-0451-1520-0000-000-0						GEN YNNN			THINK PAD L19 G5 CORE ULTRA 7				
******Total *OBJ 7300643				Sch Admin-Comp Hdw > $1000				DR	1,485.36		0.00		1,485.36
******Total *KEY 05916				General Fund				DR-CR	1,485.36		0.00		1,485.36

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
09062	Internal Account Purchases-LAJ			BO	A	100	0481	000	0000	7000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	1LVT-4WDT-37PX	09 OH281656		01844773	V002966	P			1,734.35		0.00		1,734.35
02/24/2025	P2507660	AC AP 00288071	0549	PMFRITZ	OH 1874	1.00000							
GL 100-7900641-0481-7000-0000-000-0						GEN YNNN			TCDesignerProducts Bengal Tige				
******Total *OBJ 7900641				OP OF PLANT-Equip $1000 Over				DR	1,734.35		0.00		1,734.35
******Total *KEY 09062				IA-Purchases				DR-CR	1,734.35		0.00		1,734.35

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
00811	General Fund-MRE	MJR 10/10/2017	BO	A	100	0511	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/18/2025	334714	09 OH284295		01863740	V000443	P		125.00	0.00	125.00
03/17/2025	P2507647	AC AP 00288334	0549	PMFRITZ	OH 0182	0.26096				
GL 100-5100641-0511-0000-0000-000-0								PB3300 PAPER FEED		
						GEN YNNN				
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over			DR	125.00	0.00	125.00
******Total *KEY 00811				General Fund			DR-CR	125.00	0.00	125.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
05915	GF-MRE-Equipment Disb			BO	A	100	0511	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/18/2025	334714	09 OH284295		01863740	V000443	P		5,056.00	0.00	5,056.00
03/17/2025	P2507647	AC AP 00288334	0549	PMFRITZ	OH 0181	1.00000				
GL 100-5100641-0511-1520-0000-000-0						GEN YNNN		RICOH IM5000 COPIER		
03/18/2025	334714	09 OH284295		01863740	V000443	P		354.00	0.00	5,410.00
03/17/2025	P2507647	AC AP 00288334	0549	PMFRITZ	OH 0183	0.73904				
GL 100-5100641-0511-1520-0000-000-0						GEN YNNN		PB3300 PAPER FEED		
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over			DR	5,410.00	0.00	5,410.00
******Total *KEY 05915				General Fund			DR-CR	5,410.00	0.00	5,410.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
00923	GF-FIHS-School Recognit		MJR 10/10/2017	BO	A	100	0551	000	0000	1584	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	76201320	09 OH281491		01844773	V000824	P			12,165.45		0.00		12,165.45
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0428	11.00000							
GL 100-5100643-0551-1584-0000-000-0									ITEM #: 41603995				
						GEN YNNN							
03/03/2025	76201320	09 OH281491		01844773	V000824	P			382.20		0.00		12,547.65
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0431	12.00000							
GL 100-5100643-0551-1584-0000-000-0									ITEM #: 41216547				
						GEN YNNN							
******Total *OBJ 5100643				Bsc FEFP K-12-Comp Hdw >$1000				DR	12,547.65		0.00		12,547.65
******Total *KEY 00923				General Fund				DR-CR	12,547.65		0.00		12,547.65

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
00924	GF-FIHS-Fl	School Recog	MJR 10/10/2017	BO	A	100	0551	000	0000	1585	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / FCCDRate	JACG TACG View	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/03/2025	76201320	09 OH281491		01844773	V000824	P		22,485.72	0.00	22,485.72
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0425	12.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 34558467		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		632.16	0.00	23,117.88
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0427	12.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 41809403		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		1,105.95	0.00	24,223.83
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0429	1.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 41603995		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		2,881.08	0.00	27,104.91
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0430	12.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 41767509		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		1,516.80	0.00	28,621.71
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0432	12.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 41408655		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		85.08	0.00	28,706.79
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0433	12.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 41494687		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		1,520.76	0.00	30,227.55
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0434	12.00000				
GL 100-5100643-0551-1585-0000-000-0								IPEVO		
							GEN YNNN			
03/03/2025	76201320	09 OH281491		01844773	V000824	P		520.80	0.00	30,748.35
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0435	12.00000				
GL 100-5100643-0551-1585-0000-000-0								ITEM #: 225654		
							GEN YNNN			

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
00924	GF-FIHS-Fl	School Recog	MJR 10/10/2017	BO	A	100	0551	000	0000	1585	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	76201320	09 OH281491		01844773	V000824	P			317.40		0.00		31,065.75
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0436	12.00000							
GL 100-5100643-0551-1585-0000-000-0						GEN YNNN			ITEM #: 28667190				
03/03/2025	76201320	09 OH281491		01844773	V000824	P			65.00		0.00		31,130.75
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0437	1.00000							
GL 100-5100643-0551-1585-0000-000-0						GEN YNNN			ITEM #: 4779533 LIFTGATE SERVI				
03/03/2025	76201320	09 OH281491		01844773	V000824	P			55.00		0.00		31,185.75
02/24/2025	P2507193	AC EL 00009744	0549	E0204371	OH 0438	1.00000							
GL 100-5100643-0551-1585-0000-000-0						GEN YNNN			ITEM #: 4779541				
******Total *OBJ 5100643				Bsc FEFP K-12-Comp Hdw >$1000				DR	31,185.75		0.00		31,185.75
******Total *KEY 00924				General Fund				DR-CR	31,185.75		0.00		31,185.75

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
01044		General Fund-SLE	MJR 10/10/2017	BO	A	100	0631	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	334092	09 OH281860		01844773	V000443	P			1,030.99		0.00		1,030.99
02/26/2025	P2507739	AC AP 00288097	0549	PMFRITZ	OH 0265	0.17284							
GL 100-5100641-0631-0000-0000-000-0									Purchase of Ricoh IMC4510 colo				
						GEN YNNN							
03/03/2025	334092	09 OH281860		01844773	V000443	P			1,315.00		0.00		2,345.99
02/26/2025	P2507739	AC AP 00288097	0549	PMFRITZ	OH 0267	1.00000							
GL 100-5100641-0631-0000-0000-000-0									Cabinet finish stapler bridge				
						GEN YNNN							
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over			DR		2,345.99		0.00		2,345.99
******Total *KEY 01044				General Fund			DR-CR		2,345.99		0.00		2,345.99

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
04326	GF-SLE-Equipment Disb		MJR 10/13/2017	BO	A	100	0631	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	334092	09 OH281860		01844773	V000443	P			4,934.01		0.00		4,934.01
02/26/2025	P2507739	AC AP 00288097	0549	PMFRITZ	OH 0266	0.82716							
GL 100-5100641-0631-1520-0000-000-0						GEN YNNN			Purchase of Ricoh IMC4510 colo				
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over				DR	4,934.01		0.00		4,934.01
******Total *KEY 04326				General Fund				DR-CR	4,934.01		0.00		4,934.01

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
04575	General Fund-DOE			BO	A	100	0641	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/11/2025	334152	09 OH282771		01856864	V000443	P			2,472.50		0.00		2,472.50
02/28/2025	P2506642	AC AP 00288334	0549	JJTHORNT	OH 0077	0.67188							
GL 100-5100641-0641-0000-0000-000-0									Ricoh IM3500A Copier				
						GEN YNNN							
03/11/2025	334152	09 OH282771		01856864	V000443	P			125.00		0.00		2,597.50
02/28/2025	P2506642	AC AP 00288334	0549	JJTHORNT	OH 0078	1.00000							
GL 100-5100641-0641-0000-0000-000-0									Cabinet Type F				
						GEN YNNN							
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over					DR		2,597.50		0.00		2,597.50
******Total *KEY 04575				General Fund					DR-CR		2,597.50		0.00		2,597.50

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
04322	GF-ES-Y-Equipment Disb		MJR 10/13/2017	BO	A	100	0641	000	0000	1520	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/11/2025	334152	09 OH282771		01856864	V000443	P			1,207.50		0.00		1,207.50
02/28/2025	P2506642	AC AP 00288334	0549	JJTHORNT	OH 0079	0.32813							
GL 100-5100641-0641-1520-0000-000-0									Ricoh IM3500A Copier				
						GEN YNNN							
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over				DR	1,207.50		0.00		1,207.50
******Total *KEY 04322				General Fund				DR-CR	1,207.50		0.00		1,207.50

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
06897	GF-OLHS-AP	Instruction		BO	A	100	0661	000	0000	1040	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG	FCCDRate / TACG View	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	76152067	09 OH279997		01844773	V000824	P			1,523.92		0.00		1,523.92
02/10/2025	P2507035	AC EL 00009744	0549	E0204371	OH 0395	1.00000							
GL 100-5100648-0661-1040-0000-000-0						GEN	YNNN		CUSTOM CLAY COUNTY ELEVATE AIR				
******Total *OBJ 5100648				Basic-Tech Rel Fix/Equip >1000				DR	1,523.92		0.00		1,523.92
******Total *KEY 06897				General Fund				DR-CR	1,523.92		0.00		1,523.92

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
09069		Internal Account Purchases-OHS		BO	A	100	0661	000	0000	7000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	355359	09 OH279976		01844773	V000186	P			2,599.00		0.00		2,599.00
02/06/2025	P2506725	AC EL 00009734	0549	E0204371	OH 0145	1.00000							
GL 100-5900641-0661-7000-0000-000-0						GEN YNNN			JUNIOR HACK ATTACK SOFTBALL PI				
******Total *OBJ 5900641				Other Instruc-Equip $1000 Over				DR	2,599.00		0.00		2,599.00
******Total *KEY 09069				IA-Purchases				DR-CR	2,599.00		0.00		2,599.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
01179	General Fund-CTE	MJR 10/10/2017	BO	A	100	9002	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR / TP	Batch ID / CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB / Units / JACG	Misc / TACG	Work Order / FCCDRate / View	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/11/2025	229479	09	OH283313		01856864	V000953	P			6,291.88	0.00	6,291.88
01/09/2025	P2505585	AC	AP 00288378	0549	E0204371	OH 0300	1.00000					
GL 100-5300641-9002-0000-0000-000-0										IMPERIAL MODEL NO IR-4-E RANGE		
							GEN	YNNN				
******Total *OBJ 5300641					APP TECH K-12-Equip $1000 Over				DR	6,291.88	0.00	6,291.88
03/03/2025	76152081	09	OH280025		01844773	V000824	P			9,143.52	0.00	9,143.52
02/10/2025	P2507325	AC	EL 00009744	0549	E0204371	OH 0396	6.00000					
GL 100-5300648-9002-0000-0000-000-0										CUSTOM CLAY COUNTY ELEVATE AIR		
							GEN	YNNN				
03/03/2025	76196924	09	OH281308		01844773	V000824	P			3,047.84	0.00	12,191.36
02/21/2025	P2507661	AC	EL 00009744	0549	E0204371	OH 0423	2.00000					
GL 100-5300648-9002-0000-0000-000-0										CUSTOM CLAY COUNTY ELEVATE AIR		
							GEN	YNNN				
******Total *OBJ 5300648					Appld-Tech Rel Fix/Equip >1000				DR	12,191.36	0.00	12,191.36
******Total *KEY 01179					General Fund				DR-CR	18,483.24	0.00	18,483.24

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
05904	General Fund-SupSvc			BO	A	100	9023	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / FCCDRate / JACG TACG View	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/11/2025	76215160	09 OH282545		01856864	V000824	P		9,646.45		0.00		9,646.45
02/27/2025	P2507906	AC EL 00009781	0549	E0204371	OH 0254	5.00000						
GL 100-7400643-9023-0000-0000-000-0						GEN YNNN		SURFACE PRO G11 SNAPDRAGON X E				
03/11/2025	76215160	09 OH282545		01856864	V000824	P		1,079.75		0.00		10,726.20
02/27/2025	P2507906	AC EL 00009781	0549	E0204371	OH 0255	5.00000						
GL 100-7400643-9023-0000-0000-000-0						GEN YNNN		3 YEAR COMPLETE FOR BUSINESS W				
******Total *OBJ 7400643				Fac Aq/Const-Comp Hdw > $1000				DR 10,726.20		0.00		10,726.20
******Total *KEY 05904				General Fund				DR-CR 10,726.20		0.00		10,726.20

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
20196	IMPACT-LAJ-CW	New Clsroom		BO	A	380	0481	307	0000	3032	3

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/13/2025	76231394	09 OH283757		01859851	V000824	P			58,168.56		0.00		58,168.56
03/05/2025	P2508180	AC EL 00009781	0549	E0204371	OH 0137	12.00000							
GL 380-7400643-0481-3032-0000-307-3									Item # 41557118				
						GEN YNNN							
******Total *OBJ 7400643				Fac Aq/Const-Comp Hdw > $1000				DR	58,168.56		0.00		58,168.56
******Total *KEY 20196				IMPACT				DR-CR	58,168.56		0.00		58,168.56

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
20212		IMPACT-OLJ-CW New Clsroom		BO	A	380	0611	307	0000	3032	4

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR / TP	Batch ID / CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG	TACG View	FCCDRate	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/13/2025	76231396	09	OH283756		01859851	V000824	P			58,168.56	0.00	58,168.56
03/05/2025	P2508185	AC	EL 00009781	0549	E0204371	OH 0134	12.00000					
GL 380-7400643-0611-3032-0000-307-4										Item #41557118		
							GEN	YNNN				
03/18/2025	76263836	09	OH284008		01863740	V000824	P			5,270.54	0.00	63,439.10
03/13/2025	P2508038	AC	EL 00009781	0549	E0204371	OH 0301	2.00000					
GL 380-7400643-0611-3032-0000-307-4										75" Touchscreen Viewsonic BUND		
							GEN	YNNN				
******Total *OBJ 7400643					Fac Aq/Const-Comp Hdw > $1000				DR	63,439.10	0.00	63,439.10
******Total *KEY 20212					IMPACT				DR-CR	63,439.10	0.00	63,439.10

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
18556		Salex Tax-CW Play Area		BO	A	396	9023	000	0000	1520	4

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	22090A	09 OH281375		01844773	V001632	P			1,855.07		0.00		1,855.07
10/30/2024	P2407545	AC AP 00288188	0549	LLBLICK	OH 0641	1.00000							
GL 396-7400641-9023-1520-0000-000-4						GEN YNNN			12 FT MOBILE CAFETERIA TABLE W				
03/03/2025	22090A	09 OH281375		01844773	V001632	P			4,319.68		0.00		6,174.75
10/30/2024	P2407545	AC AP 00288188	0549	LLBLICK	OH 0642	2.00000							
GL 396-7400641-9023-1520-0000-000-4						GEN YNNN			12 FT MOBILE CAFETERIA TABLES				
******Total *OBJ 7400641				FAC ACQ CONST-Equip $1000 Over			DR		6,174.75		0.00		6,174.75
******Total *KEY 18556				Sales Tax			DR-CR		6,174.75		0.00		6,174.75

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
03200	Food/Nutri Svc-FoodNut	MJR 10/10/2017	BO	A	410	9110	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/18/2025	25D0028-1	09 OH284206		01863740	V004665	P			2,569.00		0.00		2,569.00
03/01/2025	P2507343	AC AP 00288299	0549	E0103135	OH 0647	1.00000							
GL 410-7600641-9110-0000-0000-000-0						NUT YNNN			FOR OVE - REACH IN REFRIGERATO				
******Total *OBJ 7600641				FOOD SVCS-Equip $1000 Over				DR	2,569.00		0.00		2,569.00
******Total *KEY 03200				Food/Nutri Svc				DR-CR	2,569.00		0.00		2,569.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
01694	ContPrg-MBE-Title I Part A		MJR 10/10/2017	BO	A	420	0271	000	4010	0000	5

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET
03/18/2025	334757	09 OH284297		01863740	V000443	P		193.50	0.00	193.50
03/14/2025	P2507505	AC AP 00288334	0549	PMFRITZ	OH 0184	0.03397				
GL 420-5100641-0271-0000-4010-000-5						GEN YNNN		RICOH IM6000 COPIER		
03/18/2025	334757	09 OH284297		01863740	V000443	P		450.00	0.00	643.50
03/14/2025	P2507505	AC AP 00288334	0549	PMFRITZ	OH 0186	1.00000				
GL 420-5100641-0271-0000-4010-000-5						GEN YNNN		PB3300 PAPER FEED UNIT		
******Total *OBJ 5100641				Bsc FEFP K-12-Equip $1000 Over			DR	643.50	0.00	643.50
03/11/2025	66232	09 OH282080		01856864	V003420	P		3,255.00	0.00	3,255.00
02/19/2025	P2507690	AC AP 00288409	0549	LLBLICK	OH 1212	1.00000				
GL 420-5100643-0271-0000-4010-000-5						GEN YNNN		ECOLOR+ S2 24" FULL COLOR POST		
03/11/2025	66232	09 OH282080		01856864	V003420	P		100.00	0.00	3,355.00
02/19/2025	P2507690	AC AP 00288409	0549	LLBLICK	OH 1219	1.00000				
GL 420-5100643-0271-0000-4010-000-5						GEN YNNN		DELIVERY		
******Total *OBJ 5100643				Bsc FEFP K-12-Comp Hdw >$1000			DR	3,355.00	0.00	3,355.00
******Total *KEY 01694				Cont Prog Fund			DR-CR	3,998.50	0.00	3,998.50

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
20180		ContPrg-ACS-Title I Part A	MJR 10/10/2017	BO	A	420	6254	000	4010	0000	5

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / FCCDRate	JACG TACG View	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/11/2025	76220367	09 OH282225		01856864	V000824	P			6,645.08		0.00		6,645.08
02/28/2025	P2507195	AC EL 00009781	0549	E0204371	OH 0249	2.00000							
GL 420-5100643-6254-0000-4010-000-5									55 INCH VIBE BOARD				
							GEN YNNN						
03/11/2025	76220367	09 OH282225		01856864	V000824	P			960.44		0.00		7,605.52
02/28/2025	P2507195	AC EL 00009781	0549	E0204371	OH 0250	2.00000							
GL 420-5100643-6254-0000-4010-000-5									VIBE STAND FOR S1 55"				
							GEN YNNN						
03/11/2025	76220367	09 OH282225		01856864	V000824	P			65.00		0.00		7,670.52
02/28/2025	P2507195	AC EL 00009781	0549	E0204371	OH 0251	1.00000							
GL 420-5100643-6254-0000-4010-000-5									LIFTGATE SERVICE				
							GEN YNNN						
03/11/2025	76220367	09 OH282225		01856864	V000824	P			55.00		0.00		7,725.52
02/28/2025	P2507195	AC EL 00009781	0549	E0204371	OH 0252	1.00000							
GL 420-5100643-6254-0000-4010-000-5									INSIDE DELIVERY SERVICE				
							GEN YNNN						
******Total *OBJ 5100643				Bsc FEFP K-12-Comp Hdw >$1000				DR	7,725.52		0.00		7,725.52
******Total *KEY 20180				Cont Prog Fund				DR-CR	7,725.52		0.00		7,725.52

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
10770	ContPrg-ACE-Adult Edu-Civ	FY2025	BO	A	420	9008	000	4600	0000	5

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG	FCCDRate / TACG View	FC	Debit / Debit Description	FC	Credit / Credit	FC	NET / NET
03/04/2025	76087411	09 OH277687		01847551	V000824	P			3,627.88		0.00		3,627.88
01/21/2025	P2506258	AC EL 00009744	0549	E0204371	OH 0113	2.00000							
GL 420-5400643-9008-0000-4600-000-5						GEN	YNNN		75" IFP7550 4K Ultra HD LED-LC				
03/04/2025	76087411	09 OH277687		01847551	V000824	P			105.36		0.00		3,733.24
01/21/2025	P2506258	AC EL 00009744	0549	E0204371	OH 0114	2.00000							
GL 420-5400643-9008-0000-4600-000-5						GEN	YNNN		Wireless Module for ViewBoard				
03/04/2025	76087411	09 OH277687		01847551	V000824	P			2,211.90		0.00		5,945.14
01/21/2025	P2506258	AC EL 00009744	0549	E0204371	OH 0115	2.00000							
GL 420-5400643-9008-0000-4600-000-5						GEN	YNNN		E-BOX MOTORIZED HEIGHT and VES				
03/04/2025	76087411	09 OH277687		01847551	V000824	P			252.80		0.00		6,197.94
01/21/2025	P2506258	AC EL 00009744	0549	E0204371	OH 0119	2.00000							
GL 420-5400643-9008-0000-4600-000-5						GEN	YNNN		Myviewboard Adv 7 yr				
03/04/2025	76087411	09 OH277687		01847551	V000824	P			130.00		0.00		6,327.94
01/21/2025	P2506258	AC EL 00009744	0549	E0204371	OH 0120	2.00000							
GL 420-5400643-9008-0000-4600-000-5						GEN	YNNN		Liftgate Service				
03/04/2025	76087411	09 OH277687		01847551	V000824	P			110.00		0.00		6,437.94
01/21/2025	P2506258	AC EL 00009744	0549	E0204371	OH 0121	2.00000							
GL 420-5400643-9008-0000-4600-000-5						GEN	YNNN		Inside Delivery Service				

******Total *OBJ 5400643	Adult Gen-Comp Hdw > $1000	DR	6,437.94	0.00	6,437.94
******Total *KEY 10770	Cont Prog Fund	DR-CR	6,437.94	0.00	6,437.94

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 641,643,648

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
10770	ContPrg-ACE-Adult Edu-Civ	FY2025	BO	A	420	9008	000	4600	0000	5

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
				** G R A N D T O T A L **			DR-CR		261,110.02		0.00		261,110.02

VEHICLES MARCH, 2025									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,544,406.11	$ 96,249.00							$ 33,640,655.11
TOTAL	$ 33,544,406.11	$ 96,249.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,640,655.11

CF1615 Board Vehicles Report

Begin Dates: 3/1/2025 - 3/31/2025 3/1/2025 - 3/31/2025

Delete Dates: 3/1/2025 - 3/31/2025

Loc	Loc Desc	Beg Bal	New	Val Add	Other	Reinstated	Transfer In	Transfer Out	Deletions	End Balance
9010	TRANSPORTATION	33,544,406.11	96,249.00	0	0	0	0	0	0	33,640,655.11
		33,544,406.11	**96,249.00**	-	-	-	-	-	-	**33,640,655.11**

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 651,652

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
01267		General Fund-Trans	MJR 10/10/2017	BO	A	100	9010	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/04/2025	FSGB02676	09 OH282603		01847551	V004410	P			42,677.00		0.00		42,677.00
01/21/2025	P2502428	AC AP 00288069	0549	PMFRITZ	OH 0546	1.00000							
GL 100-7800652-9010-0000-0000-000-0									Vehicle: Fleet 2025 Ford Explo				
						GEN YNNN							
03/04/2025	FSR201666	09 OH282602		01847551	V004410	P			53,572.00		0.00		96,249.00
02/27/2025	P2504588	AC AP 00288069	0549	PMFRITZ	OH 0545	1.00000							
GL 100-7800652-9010-0000-0000-000-0									2025 Chevy Tahoe 4WD 5W4 SSV				
						GEN YNNN							
******Total *OBJ 7800652				Pup Trans Srvcs-Vehicles				DR	96,249.00		0.00		96,249.00
******Total *KEY 01267				General Fund				DR-CR	96,249.00		0.00		96,249.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 651,652

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
01267		General Fund-Trans	MJR 10/10/2017	BO	A	100	9010	000	0000	0000	0

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
				** G R A N D T O T A L **			DR-CR		96,249.00		0.00		96,249.00

AUDIO/VISUAL MARCH 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 1,824.00							$ 1,824.00
0111	BANNERMAN LEARNING CENTER	$ 2,402.11							$ 2,402.11
0252	ORANGE PARK HIGH	$ 8,448.88							$ 8,448.88
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 1,350.00							$ 1,350.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 3,056.00							$ 3,056.00
0341	CLAY HIGH SCHOOL	$ 86,788.80							$ 86,788.80
0351	LAKESIDE JUNIOR HIGH	$ 5,333.16							$ 5,333.16
0361	ORANGE PARK JUNIOR HIGH	$ 1,149.00							$ 1,149.00
0391	MIDDLEBURG HIGH SCHOOL	$ 18,208.40							$ 18,208.40
0431	RIDGEVIEW HIGH SCHOOL	$ 7,637.05							$ 7,637.05
0481	LAKE ASBURY JUNIOR HIGH	$ 11,237.85							$ 11,237.85
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,231.99							$ 1,231.99
0661	OAKLEAF HIGH SCHOOL	$ 4,855.26							$ 4,855.26
9005	EXCEPTIONAL STUDENT EDUCATION	$ 1,900.00							$ 1,900.00
9010	TRANSPORTATION	$ 5,886.00							$ 5,886.00
	TOTAL	$ 161,308.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,308.50

CF1620 Board AudioVisual Report

Begin Dates: 3/1/2025 - 3/31/2025 3/1/2025 - 3/31/2025

Delete Dates: 3/1/2025 - 3/31/2025

Loc	Loc Desc	Beg Bal	New	Val Add	Other	Reinstated	Transfer In	Transfer Out	Deletions	End Balance
0021	GREEN COVE SPRINGS JUNIOR HIGH	1,824.00	0	0	0	0	0	0	0	1,824.00
0111	BANNERMAN LEARNING CENTER	2,402.11	0	0	0	0	0	0	0	2,402.11
0252	ORANGE PARK HIGH	8,448.88	0	0	0	0	0	0	0	8,448.88
0301	KEYSTONE HEIGHTS ELEMENTARY	1,350.00	0	0	0	0	0	0	0	1,350.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	3,056.00	0	0	0	0	0	0	0	3,056.00
0341	CLAY HIGH SCHOOL	86,788.80	0	0	0	0	0	0	0	86,788.80
0351	LAKESIDE JUNIOR HIGH	5,333.16	0	0	0	0	0	0	0	5,333.16
0361	ORANGE PARK JR HIGH	1,149.00	0	0	0	0	0	0	0	1,149.00
0391	MIDDLEBURG HIGH	18,208.40	0	0	0	0	0	0	0	18,208.40
0431	RIDGEVIEW HIGH SCHOOL	7,637.05	0	0	0	0	0	0	0	7,637.05
0481	LAKE ASBURY JUNIOR HIGH SCHOOL	11,237.85	0	0	0	0	0	0	0	11,237.85
0551	FLEMING ISLAND HIGH SCHOOL	1,231.99	0	0	0	0	0	0	0	1,231.99
0661	OAKLEAF HIGH SCHOOL	4,855.26	0	0	0	0	0	0	0	4,855.26
9005	EXCEPTIONAL STUDENT EDUCATION	1,900.00	0	0	0	0	0	0	0	1,900.00
9010	TRANSPORTATION	5,886.00	0	0	0	0	0	0	0	5,886.00
		161,308.50	-	-	-	-	-	-	-	**161,308.50**

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 621

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	Units	DB Misc Work Order / FCCDRate	JACG TACG View	Debit / FC Debit / Description	Credit / FC Credit	NET / FC NET

** WARNING ** There were no records selected for this report

SOFTWARE MARCH, 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341	CLAY HIGH SCHOOL	$ 1,095.00								$ 1,095.00
0431	RIDGEVIEW HIGH	$ 3,450.00								$ 3,450.00
0541	RIDEOUT ELEMENTARY	$ 7,605.95								$ 7,605.95
9010	TRANSPORTATION	$ 37,550.84								$ 37,550.84
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,017,229.40		$ 6,318.00						$ 5,023,547.40
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,119,831.19	$ -	$ 6,318.00	$ -	$ -	$ -	$ -	$ -	$ 5,126,149.19

CF1625 Board Software Report

Begin Dates: 3/1/2025 - 3/31/2025 3/1/2025 - 3/31/2025

Delete Dates: 3/1/2025 - 3/31/2025

Loc	Loc Desc	Beg Bal	New	Val Add	Other	Reinstated	Transfer In	Transfer Out	Deletions	End Balance
0341	CLAY HIGH SCHOOL	1,095.00	0	0	0	0	0	0	0	1,095.00
0431	RIDGEVIEW HIGH SCHOOL	3,450.00	0	0	0	0	0	0	0	3,450.00
0541	RIDEOUT ELEMENTARY	7,605.95	0	0	0	0	0	0	0	7,605.95
9010	TRANSPORTATION	37,550.84	0	0	0	0	0	0	0	37,550.84
9021	MAINTENANCE DEPARTMENT	13,800.00	0	0	0	0	0	0	0	13,800.00
9040	INFORMATION AND TECH SERVICES	5,017,229.40	0	6,318.00	0	0	0	0	0	5,023,547.40
9110	FOOD & NUTRITION SERVICES	39,100.00	0	0	0	0	0	0	0	39,100.00
		5,119,831.19	**-**	**6,318.00**	**-**	**-**	**-**	**-**	**-**	**5,126,149.19**

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 691

Org Key	KEY Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
20190	LCIF-IT-CW Digital Projection		BO	A	392	9040	000	0000	3836	7

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit / Description	FC	Credit / Credit	FC	NET / NET
03/03/2025	INV435917	09 OH281863		01844773	V001451	P			6,318.00		0.00		6,318.00
02/25/2025	P2502276	AC AP 00288173	0549	LLBLICK	OH 0605	1.00000							
GL 392-7408691-9040-3836-0000-000-7									Business Plus Consultation				
						GEN	YNNN						
******Total *OBJ 7408691				Bsc FEFP K-12-Software >1000				DR	6,318.00		0.00		6,318.00
******Total *KEY 20190				LCIF				DR-CR	6,318.00		0.00		6,318.00

SORT ORDER: Func Obj within Org Key

SELECT Dist Object: 691

Org Key	KEY	Title	Director	TT	S	FUND	CNTR	PROG	GRNT	PROJ	YEAR
20190	LCIF-IT-CW	Digital Projection		BO	A	392	9040	000	0000	3836	7

Post Date / 2nd Date / GL Account	Primary Ref / Secondary Ref / Contract Number	PR Batch ID / TP CK ID & No	User	Job No / Prep ID / JL Account	PE ID / SS Seq	DB Misc Work Order / Units / JACG TACG View	FCCDRate	FC	Debit / Debit Description	FC	Credit / Credit	FC	NET / NET
				** G R A N D T O T A L **			DR-CR		6,318.00		0.00		6,318.00