

BOARD MEETING DATE: 1/21/2025

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for November 1, 2024,
through December 31, 2024.



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

11/1/2024 - 12/31/2024

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted			
11119	Physical Science			
65500	11	12/5/2024	00211739 Amazon.Com Credit	219.74
65500	11	12/6/2024	E0000649 Visa Card	161.93
			Total for Physical Science	381.67
11600	Mathematics			
60501	11	12/3/2024	00211737 Taylor, John P.	470.81
60501	11	12/3/2024	00211737 Taylor, John P.	55.18
			Total for Mathematics	525.99
11700	Social Science			
60501	11	12/3/2024	00211729 Palomino, David	400.50
			Total for Social Science	400.50
12000	Occupational and Adult Education			
71000	12	12/10/2024	00211826 The Lincoln Electric Company	59,183.00
65000	12	11/19/2024	00211627 Dunkle, David A.	31.85
65000	12	11/19/2024	00211627 Dunkle, David A.	91.19
65500	12	11/19/2024	00211640 Office Depot	26.76
60501	12	11/19/2024	00211641 Ring, Hillary W.	121.04
65500	12	12/6/2024	E0000649 Visa Card	55.97
			Total for Occupational and Adult Education	59,509.81
12300	Health Occupations			
65500	12	11/21/2024	00211680 Thomas McFadden	6.62
65500	12	11/21/2024	00211680 Thomas McFadden	22.50
65500	12	11/21/2024	00211680 Thomas McFadden	32.10
65500	12	12/5/2024	00211748 Kelley, Anna H.	99.98
			Total for Health Occupations	161.20
12309	EMS Programs			
65000	12	12/10/2024	00211818 Spindell, Dr. Robert F.	930.00
64005	12	12/5/2024	00211747 Johnson & Johnson	118.00
65500	12	11/19/2024	00211640 Office Depot	97.38
65500	12	11/19/2024	00211622 Amazon.Com Credit	449.66
65500	12	11/19/2024	00211640 Office Depot	17.86
			Total for EMS Programs	1,612.90
12311	RN Nursing Program			
64500	12	12/10/2024	00211785 FDLE	643.50
64500	12	12/10/2024	00211785 FDLE	234.00
60502	12	11/5/2024	00211522 Clay, Juanita L.	272.34

<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
60503	12	12/3/2024	00211721	Haynes, Ashley N.	165.54
60502	12	11/26/2024	00211689	Collins, Amanda L.	126.38
64500	12	11/5/2024	00211522	Clay, Juanita L.	50.00
60503	12	12/3/2024	00211724	Myers, Cynthia L.	193.13
60503	12	12/3/2024	00211709	Bell, Ashley M.	136.17
60503	12	11/26/2024	00211700	Reeves, Martha K.	213.60
64504	12	11/8/2024	00211586	Elsevier	19,829.07
65500	12	11/21/2024	00211680	Thomas McFadden	22.00
60503	12	12/5/2024	00211748	Kelley, Anna H.	46.28
Total for RN Nursing Program					21,932.01
12312	LPN				
65501	12	11/21/2024	00211678	Scrub Society, Inc.	2,100.00
Total for LPN					2,100.00
12321	LPN to RN Bridge				
65501	12	12/10/2024	00211812	Scrub Society, Inc.	4,200.00
65501	12	11/21/2024	00211666	Elsevier	72.00
Total for LPN to RN Bridge					4,272.00
12322	CNA				
64500	12	12/10/2024	00211785	FDLE	58.50
65501	12	11/21/2024	00211678	Scrub Society, Inc.	650.00
64500	12	12/10/2024	00211785	FDLE	29.25
Total for CNA					737.75
12612	Automation and Production Tech				
65500	12	12/10/2024	00211807	Office Depot	133.79
65500	12	12/5/2024	00211750	North Florida Printing Co Inc	37.00
65701	12	11/5/2024	00211556	Technical Training Aids	1,195.00
Total for Automation and Production Tech					1,365.79
12652	Commercial Vehicle Driving				
64005	12	12/10/2024	00211795	Johnson & Johnson	1,352.89
70500	12	12/12/2024	E0000650	Visa Card	388.47
64500	12	12/3/2024	00211718	Florida Gateway College	225.00
65500	12	11/5/2024	00211545	North Florida Printing Co Inc	58.00
62500	12	11/19/2024	00211624	BTS Towing and Diesel Repair LLC	4,613.62
64005	12	11/8/2024	00211592	Johnson & Johnson	4,885.30
62500	12	11/21/2024	00211660	BTS Towing and Diesel Repair LLC	469.90
62500	12	11/21/2024	00211660	BTS Towing and Diesel Repair LLC	199.88
62500	12	11/21/2024	00211660	BTS Towing and Diesel Repair LLC	499.96
62500	12	11/21/2024	00211660	BTS Towing and Diesel Repair LLC	439.72
62500	12	11/21/2024	00211660	BTS Towing and Diesel Repair LLC	369.96
62500	12	11/21/2024	00211673	MTC South Inc.	452.00
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	44.80
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	224.95
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	1,779.68
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	99.95
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	21.55
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	459.01
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	878.58
62500	12	12/10/2024	00211772	BTS Towing and Diesel Repair LLC	453.90

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Commercial Vehicle Driving				17,917.12
12662	Welding			
65501	12	11/5/2024	00211529 Grainger	481.91
65500	12	11/8/2024	00211589 Grainger	128.12
70500	12	11/21/2024	00211668 Grainger	1,653.17
65501	12	11/5/2024	00211529 Grainger	1,658.44
65501	12	11/5/2024	00211529 Grainger	1,541.54
Total for Welding				5,463.18
12672	HVAC			
63000	12	12/5/2024	00211738 Air Gas South	112.41
63000	12	11/5/2024	00211509 Air Gas South	96.80
Total for HVAC				209.21
12700	Public Safety Academy			
64500	12	11/19/2024	E0000643 Visa Card	230.00
65500	12	12/10/2024	00211807 Office Depot	37.98
64500	12	12/10/2024	00211785 FDLE	74.50
65500	12	11/19/2024	00211640 Office Depot	14.34
65500	12	11/19/2024	E0000643 Visa Card	144.52
67500	12	11/8/2024	00211573 Arrow Screenprinting Inc	551.00
65500	12	11/19/2024	00211640 Office Depot	16.85
65500	12	12/10/2024	00211807 Office Depot	39.08
Total for Public Safety Academy				1,108.27
13105	QEP			
64601	13	12/6/2024	E0000649 Visa Card	2,013.60
Total for QEP				2,013.60
14000	Community Education			
65500	14	12/6/2024	E0000649 Visa Card	120.00
69500	14	12/6/2024	E0000649 Visa Card	229.76
Total for Community Education				349.76
25102	Student Center			
65500	25	11/5/2024	00211543 NFC Sentinel Shop	478.00
65500	25	11/21/2024	00211680 Thomas McFadden	26.36
Total for Student Center				504.36
25126	PTK			
65500	25	11/19/2024	00211643 Salmons, Trinity R.	69.98
Total for PTK				69.98
31021	Community Theater			
65000	310	12/6/2024	E0000649 Visa Card	-103.79
Total for Community Theater				-103.79
31030	Fitness Center			
62500	310	11/21/2024	00211667 Fitness Pro	325.00

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65500 310	12/12/2024	E0000650	Visa Card	32.97
			Total for Fitness Center	357.97
31102	Food Services			
64500 311	11/5/2024	00211514	Big Bend Kitchen Services	125.00
65500 311	11/26/2024	00211688	Coca Cola	350.80
64500 311	12/3/2024	00211710	Big Bend Kitchen Services	165.00
			Total for Food Services	640.80
41010	Library			
67000 41	12/3/2024	00211707	Amazon.Com Credit	42.98
67005 41	11/8/2024	00211588	Florida Virtual Campus	9,208.93
65500 41	11/5/2024	00211510	Amazon.Com Credit	623.59
65500 41	12/3/2024	00211707	Amazon.Com Credit	59.43
65500 41	12/10/2024	00211804	NFC Sentinel Shop	54.00
			Total for Library	9,988.93
41050	Academic Success Center			
64500 41	11/5/2024	00211517	Brainfuse, LLC	4,560.00
			Total for Academic Success Center	4,560.00
44000	Information Technology			
70500 44	12/3/2024	00211707	Amazon.Com Credit	473.58
70500 44	12/12/2024	00211834	Amazon.Com Credit	14.21
70600 44	11/5/2024	00211510	Amazon.Com Credit	594.84
70600 44	11/5/2024	00211510	Amazon.Com Credit	889.93
70600 44	11/5/2024	00211510	Amazon.Com Credit	908.97
70600 44	11/5/2024	00211511	Apple Computer	2,138.00
62504 44	11/5/2024	00211512	Auvik Networks Inc.	2,189.25
64500 44	11/19/2024	E0000643	Visa Card	2,267.29
70500 44	11/19/2024	E0000643	Visa Card	100.00
62504 44	11/19/2024	E0000643	Visa Card	49.00
70500 44	11/19/2024	E0000643	Visa Card	309.73
65000 44	11/26/2024	00211701	RTS Remote Technical Solutions	3,000.00
62504 44	11/19/2024	E0000643	Visa Card	35.00
70500 44	11/19/2024	E0000643	Visa Card	110.87
70500 44	11/26/2024	00211682	Amazon.Com Credit	550.98
70600 44	11/26/2024	00211682	Amazon.Com Credit	225.99
70600 44	11/26/2024	00211682	Amazon.Com Credit	1,209.25
64500 44	12/12/2024	E0000650	Visa Card	2,298.41
62504 44	12/12/2024	E0000650	Visa Card	119.00
62504 44	12/10/2024	00211784	Express Badging	7,100.00
62504 44	11/21/2024	00211679	shi Headquarters	24,592.16
65500 44	11/21/2024	00211674	Office Depot	41.42
65500 44	11/21/2024	00211674	Office Depot	95.57
64500 44	11/8/2024	00211583	Dell Marketing LP	177.00
70600 44	11/8/2024	00211583	Dell Marketing LP	7,687.00
65500 44	11/5/2024	00211543	NFC Sentinel Shop	84.00
65500 44	11/5/2024	00211545	North Florida Printing Co Inc	37.00
62504 44	12/6/2024	E0000649	Visa Card	98.00
64500 44	12/6/2024	E0000649	Visa Card	2,413.80
65000 44	12/5/2024	00211753	RTS Remote Technical Solutions	3,000.00
65000 44	12/5/2024	00211753	RTS Remote Technical Solutions	3,000.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
62504	44	12/5/2024	00211754	shi Headquarters	12,245.55
62504	44	12/5/2024	00211755	Simple Syllabus	12,500.00
70600	44	11/8/2024	00211583	Dell Marketing LP	11,595.00
Total for Information Technology				102,150.80	
46010	Senior Academic officer				
60501	46	12/3/2024	00211722	Kristin Summers	163.76
Total for Senior Academic officer				163.76	
47010	Staff and Program Develop - Program				
60502	47	12/5/2024	00211740	Carter, Gabrielle L.	332.91
60502	47	12/5/2024	00211757	Terry, Lily C.	49.00
60502	47	12/12/2024	00211859	Turner, Brooke N.	49.00
64500	47	12/6/2024	E0000649	Visa Card	344.00
60502	47	11/5/2024	00211518	Brandies, Jean B.	60.00
60503	47	11/5/2024	00211554	Taylor, John P.	882.16
60502	47	12/10/2024	00211802	Mays, Angela D.	351.60
60502	47	11/5/2024	00211542	NAEMT	15.00
60502	47	11/5/2024	00211541	Mays, Angela D.	177.48
60502	47	12/6/2024	E0000648	VISA	2,276.20
60502	47	11/5/2024	00211561	Wilkerson, Margaret	28.84
Total for Staff and Program Develop - Program				4,566.19	
53010	Advising				
65500	53	11/19/2024	00211621	Amazon.Com Credit	123.04
65500	53	12/12/2024	E0000650	Visa Card	120.00
65500	53	11/8/2024	00211570	Amazon.Com Credit	48.33
60501	53	11/19/2024	00211650	Wilkerson, Philip K.	176.22
60501	53	11/19/2024	00211646	Smith, Cameron B.	166.88
65500	55	11/19/2024	00211622	Amazon.Com Credit	46.99
65500	53	12/6/2024	E0000649	Visa Card	65.99
60502	53	11/5/2024	00211515	Boatman, Delvin	58.74
60502	53	11/5/2024	00211508	Adams, Julie L.	88.11
Total for Advising				894.30	
53020	Testing				
69557	53	12/3/2024	00211715	DRC CTB	503.10
65500	53	12/3/2024	00211707	Amazon.Com Credit	35.90
Total for Testing				539.00	
53040	Recruiting				
65500	53	12/5/2024	00211756	Suwannee County Chamber	71.50
65500	53	11/5/2024	00211545	North Florida Printing Co Inc	58.00
60502	53	12/6/2024	E0000648	VISA	-1,050.00
65508	53	12/6/2024	E0000649	Visa Card	1,212.00
Total for Recruiting				291.50	
53050	Dual Enrollment				
65502	11	11/19/2024	E0000643	Visa Card	81.98
67003	11	12/10/2024	00211786	Follett Higher Education Group, LLC	1,750.15

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Dual Enrollment				1,832.13	
55010	<i>Financial Aid Office</i>				
60501	55	11/5/2024	00211536	Lightfoot, Brandy L.	29.37
65500	55	11/19/2024	00211622	Amazon.Com Credit	46.99
65500	55	11/26/2024	00211682	Amazon.Com Credit	393.13
60501	55	11/5/2024	00211557	Thompson, Tena M.	29.37
60501	55	11/5/2024	00211559	Turner, Brooke N.	58.74
Total for Financial Aid Office				557.60	
56000	<i>Registrar</i>				
60502	56	11/5/2024	00211551	Siplin, Faith E.	29.82
65500	56	11/19/2024	00211632	Herff Jones	-33.50
65500	56	11/19/2024	00211632	Herff Jones	285.75
65702	56	11/5/2024	00211526	Credly, Inc.	2,625.00
Total for Registrar				2,907.07	
58000	<i>Disabled Student Services</i>				
65500	58	11/8/2024	00211604	Office Depot	31.13
Total for Disabled Student Services				31.13	
61110	<i>District Board of Trustees</i>				
60501	61	11/21/2024	00211675	Ricky N. Lyons	31.15
60501	61	11/21/2024	00211658	Al Williams	32.04
60501	61	11/21/2024	00211663	David Howell	25.81
60501	61	11/21/2024	00211670	J. Travis Coker	29.37
60501	61	11/21/2024	00211671	Lloyd Gary Wright	25.81
Total for District Board of Trustees				144.18	
61120	<i>Presidents Office</i>				
65500	61	12/6/2024	00211762	Mama's Italian of Madison LLC	2,015.00
60501	61	11/19/2024	00211649	VISA	146.98
65502	61	11/5/2024	00211546	Office Depot	56.63
65000	61	11/5/2024	00211544	North Florida College	1,852.95
65500	61	11/5/2024	00211521	Chick-fil-A	392.10
65502	61	11/8/2024	00211604	Office Depot	71.73
65500	61	11/26/2024	00211696	North Florida College	247.50
65500	61	11/26/2024	00211696	North Florida College	945.00
65500	61	11/26/2024	00211696	North Florida College	330.00
Total for Presidents Office				6,057.89	
61220	<i>Educational Planning/Development</i>				
65500	61	11/5/2024	00211563	Wyche, Martha L.	46.50
64500	61	12/10/2024	00211833	Wheeler, Michelle M.	334.51
69500	61	12/3/2024	00211708	Artezia	11.50
64500	61	12/12/2024	00211857	SACSCOC	500.00
Total for Educational Planning/Development				892.51	
61300	<i>Legal Services</i>				
65000	61	12/10/2024	00211817	Sniffen & Spellman, P.A.	2,705.00
65000	61	11/8/2024	00211614	Sniffen & Spellman, P.A.	3,755.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Legal Services				6,460.00	
62100	<i>Business Office</i>				
64500	62	12/6/2024	E0000648	VISA	60.00
65500	62	12/6/2024	E0000649	Visa Card	87.85
65500	62	11/19/2024	00211622	Amazon.Com Credit	46.99
61000	62	12/6/2024	E0000649	Visa Card	21.95
65500	62	11/5/2024	00211546	Office Depot	59.49
Total for Business Office				276.28	
63100	<i>Information Systems</i>				
65702	63	12/12/2024	E0000650	Visa Card	432.00
62504	63	12/3/2024	00211732	RTS Remote Technical Solutions	3,440.00
62504	63	12/3/2024	00211732	RTS Remote Technical Solutions	3,520.00
Total for Information Systems				7,392.00	
63201	<i>Human Resources</i>				
64500	63	12/10/2024	00211785	FDLE	111.75
64504	63	11/8/2024	00211610	Riverbend News	24.78
64504	63	12/10/2024	00211790	Greene Publishing Inc	31.66
64505	63	12/10/2024	00211790	Greene Publishing Inc	31.66
58500	63	12/10/2024	00211792	Harmon's Awards & Screenprinting	330.00
64500	63	11/26/2024	00211690	FDLE	18.00
64500	63	11/26/2024	00211690	FDLE	925.50
64504	63	12/3/2024	00211730	Perry Newspaper, Inc.	26.00
58500	63	12/12/2024	00211843	Harmon's Awards & Screenprinting	58.50
58500	63	12/12/2024	00211849	NFC Sentinel Shop	21.00
64504	63	11/5/2024	00211525	Coody, Tyler R.	30.62
64504	63	11/5/2024	00211528	ECB Publishing Inc	25.00
64504	63	11/5/2024	00211528	ECB Publishing Inc	25.00
64504	63	11/5/2024	00211528	ECB Publishing Inc	25.00
64504	63	11/8/2024	00211610	Riverbend News	24.78
64504	63	11/8/2024	00211610	Riverbend News	24.78
64504	63	12/10/2024	00211790	Greene Publishing Inc	31.66
Total for Human Resources				1,765.69	
63301	<i>Purchasing</i>				
65000	63	12/3/2024	00211732	RTS Remote Technical Solutions	2,343.75
65000	63	12/3/2024	00211732	RTS Remote Technical Solutions	1,593.75
64505	63	12/3/2024	00211720	Greene Publishing Inc	63.96
Total for Purchasing				4,001.46	
63306	<i>Mail and Distributions</i>				
61000	63	11/8/2024	00211609	Quadient Finance USA, Inc.	67.00
61000	63	12/10/2024	00211831	United Parcel Service, Inc.	79.60
61000	63	11/8/2024	00211617	United Parcel Service, Inc.	79.60
61000	63	12/12/2024	00211852	Postal Service	2,500.00
61000	63	12/12/2024	00211853	Quadient Leasing USA Inc.	720.04
Total for Mail and Distributions				3,446.24	
63307	<i>Telephone Service/Operations</i>				
61501	63	12/3/2024	00211713	Comcast Cable	283.99

GL Code		Check Date	Check #	Vendor	Amount
61501	63	12/3/2024	00211714	Comcast Cable	3,137.75
61501	63	12/3/2024	00211723	Lumen Level 3 Communcations, LLC	917.31
61501	63	12/3/2024	00211713	Comcast Cable	219.04
61501	63	12/3/2024	00211712	Century Link	6,416.75
61501	63	12/10/2024	00211832	Verizon Wireless	1,992.76
61501	63	12/10/2024	00211775	Century Link	24.50
61501	63	11/21/2024	00211662	Comcast Cable	272.24
61501	63	11/21/2024	00211661	Century Link	75.43
61501	63	11/21/2024	00211661	Century Link	24.59
61501	63	11/8/2024	00211618	Verizon Wireless	2,010.97
61501	63	11/8/2024	00211618	Verizon Wireless	157.05
61501	63	11/5/2024	00211553	State of Florida Dept of Management	108.77
61505	63	11/5/2024	00211553	State of Florida Dept of Management	820.35
61501	63	11/5/2024	00211539	Lumen Level 3 Communcations, LLC	917.31
61501	63	11/5/2024	00211538	Lumen Inc	146.73
61501	63	11/5/2024	00211524	Comcast Cable	3,137.75
61501	63	11/5/2024	00211524	Comcast Cable	272.24
61501	63	11/5/2024	00211523	Comcast Cable	219.04
61501	63	11/5/2024	00211523	Comcast Cable	283.99
61501	63	11/5/2024	00211519	Century Link	7,657.30
61501	63	12/3/2024	00211734	State of Florida Dept of Management	820.45
61505	63	12/3/2024	00211734	State of Florida Dept of Management	87.81
61501	63	12/12/2024	00211836	Century Link	75.83
61501	63	12/12/2024	00211837	Consolidated	2,456.80
61501	63	12/12/2024	00211846	Lumen Inc	146.73
Total for Telephone Service/Operations					32,683.48
63308	General Printing and Reproduction				
63009	63	11/21/2024	00211676	RJYoung	1,270.87
62002	63	11/5/2024	00211549	RJYoung	0.00
63009	63	11/19/2024	00211642	RJYoung	22.30
62002	63	11/19/2024	00211642	RJYoung	0.00
62002	63	12/3/2024	00211731	RJYoung	0.00
62002	63	11/21/2024	00211676	RJYoung	0.00
62002	63	12/3/2024	00211731	RJYoung	0.00
63009	63	12/3/2024	00211731	RJYoung	8.00
63009	63	12/3/2024	00211731	RJYoung	12.55
63009	63	11/5/2024	00211549	RJYoung	31.15
Total for General Printing and Reproduction					1,344.87
63420	Institutional Memberships				
64500	63	11/19/2024	00211636	NC-SARA	2,200.00
Total for Institutional Memberships					2,200.00
63440	Graduation				
65500	63	11/19/2024	E0000643	Visa Card	200.00
65500	63	11/5/2024	00211532	Herff Jones	1,287.00
69500	63	12/5/2024	00211752	Parizek, Caitlin	150.00
65500	63	12/12/2024	E0000650	Visa Card	240.00
65503	63	11/19/2024	00211632	Herff Jones	2,088.00
65500	63	12/5/2024	00211743	Greene, Willencia C.	71.93

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Total for Graduation				4,036.93
63450	President Special Activity			
64500	63	12/10/2024	00211825 Suwannee County Chamber	185.00
65503	63	11/19/2024	00211635 Mother's Soup Co.	405.00
Total for President Special Activity				590.00
67200	College Advancement			
64510	67	11/19/2024	E0000643 Visa Card	51.05
64510	67	11/19/2024	E0000643 Visa Card	103.70
65500	67	11/19/2024	E0000643 Visa Card	501.92
65500	67	11/19/2024	E0000643 Visa Card	298.96
65500	67	11/19/2024	E0000643 Visa Card	1,267.94
65000	67	11/19/2024	E0000643 Visa Card	2,748.00
65500	67	11/19/2024	E0000643 Visa Card	1,081.46
65700	67	11/19/2024	E0000643 Visa Card	15.00
65500	67	11/19/2024	E0000643 Visa Card	77.47
64501	67	12/12/2024	00211854 Riverbend News	550.00
65000	67	11/5/2024	00211516 Bragg, Nathan	700.00
64510	67	12/6/2024	E0000649 Visa Card	431.81
65700	67	12/6/2024	E0000649 Visa Card	15.00
65000	67	12/6/2024	E0000649 Visa Card	55.54
65508	67	12/6/2024	E0000649 Visa Card	44.99
65500	67	12/6/2024	E0000649 Visa Card	708.00
64501	67	12/5/2024	00211742 ECB Publishing Inc	595.00
65500	67	12/5/2024	00211746 Holmes Stamp Co	29.98
65500	67	11/8/2024	00211570 Amazon.Com Credit	876.40
64501	67	11/8/2024	00211585 ECB Publishing Inc	500.00
64501	67	11/8/2024	00211585 ECB Publishing Inc	500.00
64501	67	11/8/2024	00211585 ECB Publishing Inc	500.00
64504	67	11/8/2024	00211610 Riverbend News	40.00
64505	67	11/8/2024	00211610 Riverbend News	53.56
64501	67	11/8/2024	00211610 Riverbend News	500.00
64501	67	11/8/2024	00211610 Riverbend News	500.00
64501	67	11/8/2024	00211610 Riverbend News	500.00
64510	67	11/21/2024	00211665 Dockins Broadcast Group	400.00
64510	67	11/21/2024	00211665 Dockins Broadcast Group	400.00
64501	67	12/10/2024	00211783 ECB Publishing Inc	595.00
64501	67	12/10/2024	00211790 Greene Publishing Inc	500.00
64501	67	12/10/2024	00211790 Greene Publishing Inc	500.00
64501	67	12/10/2024	00211790 Greene Publishing Inc	595.00
64505	67	12/10/2024	00211790 Greene Publishing Inc	45.00
64501	67	12/10/2024	00211790 Greene Publishing Inc	595.00
64505	67	12/10/2024	00211790 Greene Publishing Inc	45.00
64501	67	12/10/2024	00211790 Greene Publishing Inc	500.00
64501	67	12/10/2024	00211790 Greene Publishing Inc	200.00
64501	67	12/12/2024	E0000650 Visa Card	500.00
65500	67	11/26/2024	00211698 Office Depot	104.19
65500	67	11/26/2024	00211698 Office Depot	0.88
64501	67	11/26/2024	00211699 Perry Newspaper, Inc.	2,253.00
64501	67	11/26/2024	00211704 Suwannee Valley Times	500.00

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Total for College Advancement				20,978.85	
70000	Physical Plant/Maintenance - Gen				
64500	70	11/8/2024	00211598	Madison County Board of County	638.10
66000	70	11/8/2024	00211594	Lewis Machine and Engineering	600.00
62500	70	11/8/2024	00211600	Mowrey Elevator	156.61
62500	70	11/8/2024	00211600	Mowrey Elevator	219.25
62500	70	11/8/2024	00211600	Mowrey Elevator	500.00
66000	70	11/8/2024	00211589	Grainger	608.05
62500	70	11/8/2024	00211581	Chem-Aqua	298.91
62500	70	11/8/2024	00211580	Captain Pest Patrol	145.00
63100	70	11/8/2024	00211576	B&T Properties, LLC	3,620.00
62500	70	11/8/2024	00211574	Atis Elevators Inspections LLC	190.00
62500	70	11/8/2024	00211566	ACE Technologies	1,562.43
66000	70	11/19/2024	00211645	Sherwin Williams	203.80
62500	70	11/19/2024	00211633	J&J Aquatics Specialist, LLC	537.76
66000	70	11/19/2024	00211631	Grainger	74.00
66000	70	11/19/2024	00211630	Global Industrial Equipment	967.39
65000	70	11/19/2024	00211628	Eustace, William B.	30.00
62500	70	11/19/2024	00211625	Captain Pest Patrol	535.00
62500	70	12/12/2024	00211858	Signs Plus	890.00
62500	70	11/8/2024	00211606	P31 Graphics, LLC	225.00
62500	70	11/8/2024	00211619	Xtreme Clean Pressure Washing, Inc.	3,000.00
66000	70	12/6/2024	E0000647	VISA Card	174.00
63100	70	12/10/2024	00211768	B&T Properties, LLC	3,620.00
62500	70	12/10/2024	00211774	Captain Pest Patrol	145.00
62500	70	12/10/2024	00211777	Cowart Electric and Industrial Contractors,	1,091.00
66000	70	12/10/2024	00211789	Grainger	133.04
64500	70	12/10/2024	00211800	Madison County Board of County	631.80
62500	70	12/10/2024	00211803	Mowrey Elevator	156.61
62500	70	12/10/2024	00211803	Mowrey Elevator	219.25
62500	70	11/26/2024	00211681	All South Door & Hardware, Inc.	4,567.00
62500	70	11/26/2024	00211685	Chem-Aqua	298.91
62500	70	11/26/2024	00211697	O'Neil Roofing Company	1,680.00
64500	70	11/26/2024	00211705	Trilogy Med Waste	117.66
66000	70	11/19/2024	E0000643	Visa Card	101.78
66000	70	12/12/2024	00211840	Grainger	133.04
62500	70	12/12/2024	00211844	J&J Aquatics Specialist, LLC	537.76
62500	70	12/12/2024	00211845	Johnson Controls Fire Protection, LP	1,276.72
Total for Physical Plant/Maintenance - Gen				29,884.87	
70001	Technology Fees				
70600	70	11/8/2024	00211583	Dell Marketing LP	3,858.75
70600	70	11/21/2024	00211664	Dell Marketing LP	11,940.42
70600	70	11/21/2024	00211669	Howard Technology Solutions	4,531.00
70600	70	11/21/2024	00211669	Howard Technology Solutions	657.99
Total for Technology Fees				20,988.16	
70200	Grounds				
62504	70	11/8/2024	00211579	C&R Lawn Service of Taylor County	800.00
62504	70	12/10/2024	00211773	C&R Lawn Service of Taylor County	9,795.84
62504	70	12/10/2024	00211773	C&R Lawn Service of Taylor County	800.00
66004	70	12/10/2024	00211778	Crystal	62.57
62504	70	11/8/2024	00211579	C&R Lawn Service of Taylor County	9,795.84

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Total for Grounds				21,254.25	
70300	<i>Custodial and Janitorial Services</i>				
66002	70	12/10/2024	00211830	Tribe Paper Company	1,265.43
66002	70	12/12/2024	00211851	Pioneer Janitorial Service of Suwannee	765.00
66002	70	11/8/2024	00211605	Osceola Supply	681.02
66002	70	12/10/2024	00211764	Amazon.Com Credit	46.95
66002	70	11/8/2024	00211607	Pioneer Janitorial Service of Suwannee	700.00
Total for Custodial and Janitorial Services				3,458.40	
70800	<i>Vehicle Maintenance</i>				
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	55.71
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	169.20
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	18.89
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	45.12
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	39.88
64500	70	11/8/2024	00211611	Safety-Kleen System INC	149.49
66003	70	11/8/2024	00211613	Snap-On Incorporated	1,267.95
66003	70	12/10/2024	00211796	Jones Welding and Industrial Supply	103.97
66003	70	12/10/2024	00211796	Jones Welding and Industrial Supply	18.00
64005	70	11/26/2024	00211693	Johnson & Johnson	344.97
64005	70	11/26/2024	00211693	Johnson & Johnson	770.27
64500	70	12/3/2024	00211717	E&J Auto Detail and Pressure Washing	75.00
66003	70	12/12/2024	00211839	Florida Georgia Wholesale Tire	110.00
66003	70	12/12/2024	00211847	Madison Auto & Tractor Parts Inc	22.76
66003	70	12/12/2024	00211847	Madison Auto & Tractor Parts Inc	114.96
66003	70	12/12/2024	00211847	Madison Auto & Tractor Parts Inc	22.04
66003	70	11/19/2024	00211639	O'Reilly Auto Parts	39.27
66003	70	11/19/2024	00211639	O'Reilly Auto Parts	10.99
66003	70	11/19/2024	00211639	O'Reilly Auto Parts	139.45
66003	70	11/19/2024	00211639	O'Reilly Auto Parts	142.12
66003	70	11/19/2024	00211639	O'Reilly Auto Parts	132.57
66003	70	11/19/2024	00211639	O'Reilly Auto Parts	-66.38
66003	70	11/8/2024	00211587	Florida Georgia Wholesale Tire	290.00
66003	70	11/8/2024	00211587	Florida Georgia Wholesale Tire	118.00
66003	70	11/8/2024	00211593	Jones Welding and Industrial Supply	106.02
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	65.32
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	155.54
66003	70	11/8/2024	00211596	Madison Auto & Tractor Parts Inc	7.66
Total for Vehicle Maintenance				4,468.77	
72000	<i>Security</i>				
64500	72	12/10/2024	00211781	DSI Security Services	751.74
64500	72	12/3/2024	00211716	DSI Security Services	3,304.71
62500	72	12/12/2024	00211855	RJYoung	3,277.77
65500	72	12/12/2024	00211855	RJYoung	0.00
64006	72	12/12/2024	00211841	Greer Enterprises	3,989.68
64500	72	12/10/2024	00211781	DSI Security Services	751.74
64500	72	12/3/2024	00211716	DSI Security Services	2,899.71
64500	72	12/3/2024	00211716	DSI Security Services	888.42
64500	72	12/3/2024	00211716	DSI Security Services	837.17
64500	72	12/3/2024	00211716	DSI Security Services	3,192.66
64500	72	12/3/2024	00211716	DSI Security Services	1,047.88
64500	72	12/3/2024	00211716	DSI Security Services	1,104.83

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64500	72	12/3/2024	00211716	DSI Security Services	1,036.50
64500	72	12/3/2024	00211716	DSI Security Services	1,275.68
64500	72	12/3/2024	00211716	DSI Security Services	1,047.88
64500	72	12/3/2024	00211716	DSI Security Services	3,329.01
64500	72	12/3/2024	00211716	DSI Security Services	990.93
64500	72	12/3/2024	00211716	DSI Security Services	1,047.88
64500	72	12/3/2024	00211716	DSI Security Services	3,180.14
64500	72	12/3/2024	00211716	DSI Security Services	1,207.34
64500	72	12/3/2024	00211716	DSI Security Services	1,047.88
64500	72	12/3/2024	00211716	DSI Security Services	3,368.24
64500	72	12/3/2024	00211716	DSI Security Services	774.52
64500	72	12/10/2024	00211781	DSI Security Services	3,051.36
Total for Security				43,403.67	

75000

Utilities Insurance

64003	75	11/8/2024	00211584	Duke Energy	419.64
64004	75	11/19/2024	00211626	City of Perry	29.97
64003	75	12/12/2024	00211838	Duke Energy	22,620.71
64003	75	11/26/2024	00211703	Suwannee County Board of County	744.63
63502	75	11/26/2024	00211702	Florida College System Risk Management	88.98
64002	75	11/26/2024	00211686	City of Madison	6,259.35
64001	75	11/26/2024	00211686	City of Madison	3,863.30
64004	75	11/26/2024	00211686	City of Madison	534.10
64003	75	12/10/2024	00211782	Duke Energy	10,077.91
64003	75	12/10/2024	00211782	Duke Energy	353.83
64003	75	11/8/2024	00211584	Duke Energy	37,023.09
64002	75	12/10/2024	00211776	City of Perry	156.80
64004	75	12/10/2024	00211776	City of Perry	28.98
Total for Utilities Insurance				82,201.29	

Total for Current Funds - Unrestricted 547,942.28

211225 Carl Perkins Rural Innovation 24-25

21100

Carl Perkins Grant

64500	21	11/19/2024	00211628	Eustace, William B.	20.00
64500	21	12/3/2024	00211718	Florida Gateway College	75.00
65501	21	12/12/2024	E0000650	Visa Card	115.97
65501	21	11/19/2024	E0000643	Visa Card	218.22
65501	21	11/19/2024	00211622	Amazon.Com Credit	249.81
64500	21	11/8/2024	00211608	Prometric-FL Nurse Aide	310.00
65501	21	11/5/2024	00211529	Grainger	349.14
Total for Carl Perkins Grant				1,338.14	

Total for Carl Perkins Rural Innovation 24-25 1,338.14

212724 Criminal Justice 24-25 Grant

21270

Criminal Justice Trust Fund

60502	21	11/8/2024	00211582	Davis, Fred Rick	843.28
68000	21	12/10/2024	00211805	NFC Trust Fund	1,540.00
68000	21	12/10/2024	00211805	NFC Trust Fund	1,620.00

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Total for Criminal Justice Trust Fund				4,003.28
Total for Criminal Justice 24-25 Grant				4,003.28
213000	Workforce Dev Cap Incentive Grant			
21300	Workforce Dev Cap Incentive Grant			
70600	20	11/8/2024	00211583 Dell Marketing LP	23,559.69
Total for Workforce Dev Cap Incentive Grant				23,559.69
Total for Workforce Dev Cap Incentive Grant				23,559.69
25100	Student Activities			
25100	Student Activities			
65500	25	12/12/2024	E0000650 Visa Card	139.84
Total for Student Activities				139.84
25101	Student Government			
65500	25	11/26/2024	00211695 NFC Sentinel Shop	35.00
Total for Student Government				35.00
25102	Student Center			
65500	25	11/8/2024	00211599 Morgan, Melanie M.	109.93
65500	25	12/6/2024	E0000649 Visa Card	176.87
65500	25	11/5/2024	00211548 Rife, Darren	400.00
65500	25	11/26/2024	00211683 Bell, Denise Y.	101.15
65500	25	12/10/2024	00211807 Office Depot	306.20
65500	25	12/3/2024	00211726 NFC Sentinel Shop	3,315.00
65500	25	12/3/2024	00211728 North Florida College	720.00
65500	25	11/21/2024	00211659 Amazon.Com Credit	119.85
65500	25	11/21/2024	00211659 Amazon.Com Credit	235.18
Total for Student Center				5,484.18
25115	Student Act Gaming & Technology			
65500	25	11/26/2024	00211695 NFC Sentinel Shop	120.00
Total for Student Act Gaming & Technology				120.00
25142	Garden Club			
60502	25	12/3/2024	00211719 Fralix, Jessica P.	86.51
60502	25	11/26/2024	00211692 Hagan, Snowey E.	86.51
Total for Garden Club				173.02
Total for Student Activities				5,952.04
25222	RESILIENCY			
25212	Resiliency			
64002	21	11/19/2024	00211626 City of Perry	45.99
43500	21	12/12/2024	00211850 NFCC Federal Funds	1,627.05

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Total for Resiliency				1,673.04
Total for RESILIENCY				1,673.04

31030 Fitness Center Aux Account

31030

Fitness Center

65500	310	12/12/2024	E0000650	Visa Card	81.33
67500	310	11/8/2024	00211564	4imprint	287.75
67500	310	12/10/2024	00211820	Stahls 'Transfer Express	433.20
67500	310	12/10/2024	00211810	S&S Activewear	103.48
67500	310	12/10/2024	00211810	S&S Activewear	2,494.60
23100	310	11/8/2024	E0000642	Florida Department of Revnue	64.14
67500	310	12/12/2024	00211856	S&S Activewear	617.24
67500	310	12/10/2024	00211780	Diamond T. Embroidery	23.56
67500	310	11/8/2024	00211564	4imprint	240.13
67500	310	11/19/2024	00211620	4imprint	458.76
67500	310	11/19/2024	00211620	4imprint	59.24
65500	310	12/6/2024	E0000649	Visa Card	168.83
67500	310	12/3/2024	00211733	Stahls 'Transfer Express	360.80
67500	310	11/5/2024	00211552	Stahls 'Transfer Express	233.94
67500	310	11/19/2024	E0000643	Visa Card	117.76
65500	310	11/26/2024	00211696	North Florida College	54.00
23100	310	12/4/2024	E0000645	Florida Department of Revnue	47.12
67500	310	11/5/2024	00211507	4imprint	382.45
67500	310	11/21/2024	00211659	Amazon.Com Credit	61.15
67500	310	11/21/2024	00211659	Amazon.Com Credit	683.33
67500	310	11/21/2024	00211659	Amazon.Com Credit	73.38
Total for Fitness Center				7,046.19	

Total for Fitness Center Aux Account 7,046.19

31101 Bookstore

31101

Bookstore

67500	311	11/19/2024	00211629	Follett Higher Education Group, LLC	169,530.7
Total for Bookstore				169,530.78	

Total for Bookstore 169,530.78

31102 Food Services

31102

Food Services

65500	311	12/10/2024	00211770	Ben E. Keith	758.60
23100	311	11/8/2024	E0000642	Florida Department of Revnue	336.68
65500	311	12/12/2024	E0000650	Visa Card	556.56
65500	311	12/10/2024	00211770	Ben E. Keith	766.85
65500	311	12/10/2024	00211770	Ben E. Keith	843.27
65500	311	12/10/2024	00211770	Ben E. Keith	1,193.82
65500	311	12/10/2024	00211770	Ben E. Keith	1,122.79
65500	311	12/10/2024	00211770	Ben E. Keith	581.57
65500	311	12/10/2024	00211770	Ben E. Keith	1,329.10
65500	311	12/10/2024	00211770	Ben E. Keith	484.93
23100	311	12/4/2024	E0000645	Florida Department of Revnue	474.98

GL Code		Check Date	Check #	Vendor	Amount
65500	311	11/19/2024	00211640	Office Depot	57.78
67500	311	12/6/2024	E0000649	Visa Card	1,101.80
65500	311	11/5/2024	00211513	Ben E. Keith	799.16
65500	311	11/5/2024	00211513	Ben E. Keith	515.57
65500	311	11/5/2024	00211513	Ben E. Keith	1,179.78
65500	311	11/5/2024	00211513	Ben E. Keith	453.31
65500	311	11/5/2024	00211513	Ben E. Keith	652.77
65500	311	11/5/2024	00211513	Ben E. Keith	497.12
65500	311	11/5/2024	00211513	Ben E. Keith	600.97
65500	311	11/19/2024	E0000643	Visa Card	650.86
65500	311	11/19/2024	E0000643	Visa Card	150.34
65500	311	11/19/2024	E0000643	Visa Card	82.87
65500	311	11/19/2024	E0000643	Visa Card	65.48
65500	311	11/19/2024	E0000643	Visa Card	84.56
65500	311	11/19/2024	E0000643	Visa Card	20.98
Total for Food Services					15,362.50
Total for Food Services					15,362.50

512024 PELL 2023-2024

80000 Student Financial Assistance - Gen

43520	80	11/19/2024	00211637	NFCC Federal Funds	3,040.01
Total for Student Financial Assistance - Gen					3,040.01

Total for PELL 2023-2024 3,040.01

61010 Insurance Clearing

10000 General Current Funds

22400	62	12/10/2024	00211767	Avesis Third Party Administrators Inc	372.30
22400	62	11/8/2024	00211575	Avesis Third Party Administrators Inc	186.15
22400	62	12/10/2024	00211766	Ameritas Life Insurance Corp	795.64
22400	62	11/19/2024	00211644	Santa Fe College	11,634.63
22400	62	11/8/2024	00211572	Ameritas Life Insurance Corp	795.64
22400	62	11/21/2024	00211677	Santa Fe College	12,084.73
Total for General Current Funds					25,869.09

Total for Insurance Clearing 25,869.09

61108 Art Club

25108 Art Club

21101	25	12/10/2024	00211828	Thompson, Lisa I.	90.00
25100	25	12/10/2024	00211829	Thompson, Lisa I.	84.00
Total for Art Club					174.00

Total for Art Club 174.00

61901 Payroll Liabilities

10000 General Current Funds

21201		11/5/2024	00211531	Health Equity	1,534.10
21201		11/5/2024	00211558	TIAACREF	1,275.00

GL Code	Check Date	Check #	Vendor	Amount
21201	11/5/2024	00211560	Valic	60.00
21101	11/19/2024	00211638	NFCC Operating Fund	1,346.65
21201	11/19/2024	00211638	NFCC Operating Fund	661.00
22401	11/19/2024	00211638	NFCC Operating Fund	9,638.00
22402	11/19/2024	00211644	Santa Fe College	854.81
22401	11/19/2024	00211644	Santa Fe College	76,589.00
21201	11/19/2024	00211647	State of Florida Disbursement Unit	650.00
21201	11/19/2024	00211648	State of Florida Disbursement Unit	750.00
21201	12/5/2024	00211741	BENCOR	2,426.76
21201	12/5/2024	00211745	Health Equity	1,255.60
21201	12/5/2024	00211759	TIAACREF	1,275.00
21201	12/5/2024	00211760	Valic	60.00
22300	11/4/2024	E0000640	Florida Department of Revnue	105,978.5
22100	11/4/2024	E0000641	Georgia Department of Revnue	1,885.59
21201	11/8/2024	00211567	AFC	44.17
21201	11/8/2024	00211571	American Family Life Assurance Co. Inc.	1,323.88
21201	11/8/2024	00211572	Ameritas Life Insurance Corp	4,495.40
21201	11/8/2024	00211575	Avesis Third Party Administrators Inc	949.35
21201	11/8/2024	00211577	Brighthouse Life Insurance Company	200.00
21201	11/8/2024	00211602	NFC Foundation	1,242.00
21201	11/8/2024	00211616	Sun Life Assurance Company of Canada	4,069.06
21201	11/21/2024	00211672	Madison Education Assoc Credit Union	2,456.00
22402	11/21/2024	00211677	Santa Fe College	860.23
22401	11/21/2024	00211677	Santa Fe College	77,333.00
22100	12/4/2024	E0000644	Georgia Department of Revnue	2,157.26
22300	12/4/2024	E0000646	Florida Department of Revnue	111,564.6
22201	12/6/2024	00211761	NFCC Payroll Fund	71,864.44
22200	12/6/2024	00211761	NFCC Payroll Fund	18,210.04
22100	12/6/2024	00211761	NFCC Payroll Fund	54,517.27
21201	12/10/2024	00211765	American Family Life Assurance Co. Inc.	1,323.88
21201	12/10/2024	00211766	Ameritas Life Insurance Corp	4,477.48
21201	12/10/2024	00211767	Avesis Third Party Administrators Inc	776.06
22201	11/20/2024	00211655	NFCC Payroll Fund	18,208.06
22100	11/20/2024	00211655	NFCC Payroll Fund	51,692.04
22200	11/20/2024	00211655	NFCC Payroll Fund	71,572.08
21201	12/10/2024	00211801	Madison Education Assoc Credit Union	2,324.00
21201	12/10/2024	00211821	State of Florida Disbursement Unit	750.00
21201	12/10/2024	00211822	State of Florida Disbursement Unit	650.00
21201	12/10/2024	00211824	Sun Life Assurance Company of Canada	4,082.67
21201	11/5/2024	00211520	BENCOR	2,096.08
21201	12/3/2024	00211736	State of Florida Disbursement Unit	650.00
21201	12/3/2024	00211735	State of Florida Disbursement Unit	750.00
21201	12/3/2024	00211727	NFCC Operating Fund	753.63
22401	12/3/2024	00211727	NFCC Operating Fund	9,638.00
21101	12/3/2024	00211727	NFCC Operating Fund	1,346.65
21201	12/3/2024	00211725	NFC Foundation	1,242.00
21201	12/3/2024	00211706	AFC	44.17
21201	12/3/2024	00211711	Brighthouse Life Insurance Company	200.00
			Total for General Current Funds	730,103.59
			Total for Payroll Liabilities	730,103.59

70002 Capital Improvement Fees
70002 Capital Improvement Fees

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
66000	70	12/10/2024	00211763	Ace Hardware of Madison	10.00
66000	70	12/10/2024	00211763	Ace Hardware of Madison	28.16
66000	70	12/10/2024	00211763	Ace Hardware of Madison	50.96
66000	70	12/10/2024	00211763	Ace Hardware of Madison	18.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	28.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	22.15
66000	70	12/10/2024	00211763	Ace Hardware of Madison	3.58
66000	70	12/10/2024	00211763	Ace Hardware of Madison	16.98
66000	70	12/10/2024	00211763	Ace Hardware of Madison	0.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	32.97
66000	70	12/10/2024	00211763	Ace Hardware of Madison	12.18
66000	70	12/10/2024	00211763	Ace Hardware of Madison	4.38
66000	70	12/10/2024	00211763	Ace Hardware of Madison	8.59
66000	70	12/10/2024	00211763	Ace Hardware of Madison	9.18
66000	70	12/10/2024	00211763	Ace Hardware of Madison	6.99
66000	70	12/10/2024	00211764	Amazon.Com Credit	80.99
66000	70	12/10/2024	00211764	Amazon.Com Credit	16.64
66000	70	12/10/2024	00211764	Amazon.Com Credit	19.96
66000	70	12/10/2024	00211816	Smith Electric Motor	1,292.82
62500	70	11/26/2024	00211684	Brooks Building Solutions Inc.	255.53
62500	70	11/26/2024	00211684	Brooks Building Solutions Inc.	318.92
66000	70	11/26/2024	00211691	Griffin Electric Supply Inc	225.00
66000	70	11/26/2024	00211691	Griffin Electric Supply Inc	76.80
66000	70	11/26/2024	00211694	Miller Hardware Company DBA Whitehead	57.27
66000	70	12/12/2024	00211835	Baker Brothers	54.04
66000	70	12/12/2024	00211842	H & S Supply Co Inc	51.84
66000	70	12/12/2024	00211848	Miller Hardware Company DBA Whitehead	199.00
62500	70	11/19/2024	00211623	Brooks Building Solutions Inc.	1,975.50
62500	70	11/19/2024	00211634	Madison Plumbing	193.11
66000	70	11/8/2024	00211565	Ace Hardware of Madison	16.58
66000	70	11/8/2024	00211565	Ace Hardware of Madison	31.58
66000	70	11/8/2024	00211565	Ace Hardware of Madison	11.28
66000	70	11/8/2024	00211565	Ace Hardware of Madison	19.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	3.98
66000	70	11/8/2024	00211565	Ace Hardware of Madison	35.98
66000	70	11/8/2024	00211565	Ace Hardware of Madison	44.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	3.38
66000	70	11/8/2024	00211565	Ace Hardware of Madison	11.58
66000	70	11/8/2024	00211565	Ace Hardware of Madison	3.80
66000	70	11/8/2024	00211565	Ace Hardware of Madison	5.79
66000	70	11/8/2024	00211565	Ace Hardware of Madison	3.59
66000	70	11/8/2024	00211565	Ace Hardware of Madison	3.74
66000	70	11/8/2024	00211565	Ace Hardware of Madison	1.36
66000	70	11/8/2024	00211565	Ace Hardware of Madison	37.58
66000	70	11/8/2024	00211565	Ace Hardware of Madison	69.48
66000	70	11/8/2024	00211565	Ace Hardware of Madison	29.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	27.96
66000	70	11/8/2024	00211565	Ace Hardware of Madison	6.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	18.98
66000	70	11/8/2024	00211565	Ace Hardware of Madison	45.90
66000	70	11/8/2024	00211565	Ace Hardware of Madison	33.58
66000	70	11/8/2024	00211565	Ace Hardware of Madison	9.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	18.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	11.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	7.99
66000	70	11/8/2024	00211565	Ace Hardware of Madison	15.99

GL Code		Check Date	Check #	Vendor	Amount
66000	70	11/8/2024	00211570	Amazon.Com Credit	40.37
66000	70	11/8/2024	00211570	Amazon.Com Credit	40.97
62500	70	11/8/2024	00211578	Brooks Building Solutions Inc.	121.65
62500	70	11/8/2024	00211578	Brooks Building Solutions Inc.	844.59
66000	70	11/8/2024	00211590	Griffin Electric Supply Inc	177.90
66000	70	11/8/2024	00211590	Griffin Electric Supply Inc	39.84
66000	70	11/8/2024	00211591	H & S Supply Co Inc	84.77
66000	70	11/8/2024	00211591	H & S Supply Co Inc	32.31
66000	70	11/8/2024	00211597	Madison Building Supply	60.73
66000	70	11/8/2024	00211612	Smith Electric Motor	2,572.46
66000	70	11/8/2024	00211615	Studstill Lumber Company of Madison, Inc.	38.98
66000	70	11/8/2024	00211615	Studstill Lumber Company of Madison, Inc.	39.02
66000	70	11/8/2024	00211615	Studstill Lumber Company of Madison, Inc.	17.98
66000	70	11/8/2024	00211615	Studstill Lumber Company of Madison, Inc.	17.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	1.98
66000	70	12/10/2024	00211763	Ace Hardware of Madison	14.36
66000	70	12/10/2024	00211763	Ace Hardware of Madison	28.98
66000	70	12/10/2024	00211763	Ace Hardware of Madison	13.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	8.25
66000	70	12/10/2024	00211763	Ace Hardware of Madison	14.58
66000	70	12/10/2024	00211763	Ace Hardware of Madison	4.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	23.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	6.99
66000	70	12/10/2024	00211763	Ace Hardware of Madison	39.98
66000	70	12/10/2024	00211763	Ace Hardware of Madison	15.98
Total for Capital Improvement Fees					9,909.17

Total for Capital Improvement Fees 9,909.17

71310 Local Funds

70100 Building Maintenance

75000	70	11/26/2024	00211687	Clemons, Rutherford and Associates, Inc.	1,121.50
75000	70	11/8/2024	00211569	Allstate Construction, Inc	2,960.84
Total for Building Maintenance					4,082.34

70310 Physical Plant/Maint-Hurricane

62500	70	11/8/2024	00211603	O'Neil Roofing Company	2,941.00
76000	70	12/10/2024	00211806	O'Neil Roofing Company	31,647.16
Total for Physical Plant/Maint-Hurricane					34,588.16

70311 Phys Plant/Maint-Hurricane Helene

70600	70	11/19/2024	E0000643	Visa Card	1,471.68
70600	70	11/19/2024	E0000643	Visa Card	14.72
66000	70	11/8/2024	00211595	Lighting Plastics Solutions	2,220.00
Total for Phys Plant/Maint-Hurricane Helene					3,706.40

Total for Local Funds 42,376.90

77003 Def. Maint Improve Air Quality-HVAC

77400 PECO Maintenance

62500	770	11/8/2024	00211601	NBP Engineers	14,875.00
62500	770	12/10/2024	00211771	Brooks Building Solutions Inc.	17,876.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for PECO Maintenance				32,751.00
Total for Def. Maint Improve Air Quality-HVAC				32,751.00
77423	Deferred Maintenance-PECO			
77400	PECO Maintenance			
75000	770	11/8/2024	00211568 AIR Mechanical & Services Corp.	100,184.6
Total for PECO Maintenance				100,184.63
Total for Deferred Maintenance-PECO				100,184.63
99999	Bank Fund			
10000	General Current Funds			
10302	11/20/2024	00211655	NFCC Payroll Fund	521,909.3
10302	12/6/2024	00211761	NFCC Payroll Fund	506,868.6
Total for General Current Funds				1,028,777.95
22860	11/5/2024	00211533	Hernandez, Yulitza C.	385.15
22860	11/5/2024	00211534	Jackson, Simon J.	2,274.00
22860	11/5/2024	00211535	Lago, Christopher S.	2,465.00
22860	11/5/2024	00211537	Lopez Ixcoy, Lamarra A.	697.80
22860	11/5/2024	00211540	Lundy, Jason D.	2,465.00
22860	11/5/2024	00211547	Porter, Brittney	870.00
22860	11/5/2024	00211550	Sellers, Katelin M.	3,447.50
22860	11/5/2024	00211555	Taylor, Victoria G.	7,711.14
22860	11/5/2024	00211562	Williams, Latoria D.	678.02
22860	12/5/2024	00211744	Harper, Zsari'ya	2,081.55
22860	12/5/2024	00211749	Mills, Brandon H.	250.00
22860	12/5/2024	00211751	Odom, Rebecca A.	400.00
22860	12/5/2024	00211758	Thompkins, Bisbee	1,849.00
22860	12/10/2024	00211769	Barraza, Courtney N.	400.00
22860	12/10/2024	00211779	Davis, Andrea A.	1,181.41
22860	12/10/2024	00211787	Foust, Hannah A.	400.00
22860	12/10/2024	00211788	Gaylard, Kiersten J.	400.00
22860	11/20/2024	00211651	Beckenbaugh, Garrett T.	528.25
22860	11/20/2024	00211652	Blake, Jacey W.	1,323.40
22860	11/20/2024	00211654	James, Jaylah K.	81.80
22860	11/20/2024	00211656	Short, Cassandra	610.80
22860	11/20/2024	00211657	Wellington, Ashlie S.	850.30
22860	12/10/2024	00211791	Hampton, Erica A.	400.00
22860	12/10/2024	00211793	Hart, Carol G.	400.00
22860	12/10/2024	00211794	Johnson, Ashley	400.00
22860	12/10/2024	00211797	Kilby, Haley	400.00
22860	12/10/2024	00211798	Long, Raven L.	400.00
22860	12/10/2024	00211799	Lundy, Samantha A.	400.00
22860	12/10/2024	00211808	Piet, Tarra N.	400.00
22860	12/10/2024	00211809	Ross, Tamara G.	400.00
22860	12/10/2024	00211811	Scott, Shantya N.	400.00
22860	12/10/2024	00211813	Selph, Blake C.	400.00
22860	12/10/2024	00211814	Shaffer, Alexis N.	35.00
22860	12/10/2024	00211815	Smith, Latoddra S.	200.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	12/10/2024	00211819	Spivey, Nickia D.	400.00
22860	12/10/2024	00211823	Stevens, Marcia D.	400.00
22860	12/10/2024	00211827	Thomas, Lindsey L.	400.00
22860	11/5/2024	00211527	Dorman, Kristin T.	4,826.00
22860	11/5/2024	00211530	Hall, Ronny B.	1,740.00
			Total for	43,351.12
Total for Bank Fund				1,072,129.07
Grand Total				2,792,945.40