BOARD MEETING DATE: 11/17/2026

ITEM NO: X-a

RECOMMEND THAT the District Board of Trustees approve the Warrant List for October 1 through October 31, 2026.

NORTH FLORIDA COLLEGE

Warrant List Report

by Fund, Department

10/1/2026 - 10/31/2026

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11000	***General Ed and Degree Programs***				
70500	11	10/8/2026	00219785	Amazon.Com Credit	168.99
70500	11	10/23/2026	00220158	Uline	818.78
70500	11	10/22/2026	00219896	Amazon.Com Credit	89.92
				Total for General Ed and Degree Programs	**1,077.69**
11119	***Physical Science***				
65501	11	10/13/2026	00219841	Mariappan, Manoharan	65.54
				Total for Physical Science	**65.54**
11210	***Fine and Applied Arts***				
65500	11	10/8/2026	E0000846	American Express Company	18.13
				Total for Fine and Applied Arts	**18.13**
11315	***English***				
60502	11	10/8/2026	00219824	Ring, Hillary W.	146.85
				Total for English	**146.85**
11409	***Bachelors of Elementary Education***				
65500	11	10/22/2026	00219896	Amazon.Com Credit	24.00
				Total for Bachelors of Elementary Education	**24.00**
12000	***Occupational and Adult Education***				
60501	12	10/20/2026	00219894	Wilkerson, Philip K.	117.48
65500	12	10/13/2026	00219843	Office Depot	113.44
65500	12	10/8/2026	E0000846	American Express Company	128.44
71000	12	10/23/2026	00220158	Uline	772.68
70500	12	10/22/2026	00219896	Amazon.Com Credit	108.29
71000	12	10/22/2026	00219896	Amazon.Com Credit	0.00
65500	12	10/22/2026	00219896	Amazon.Com Credit	93.99
				Total for Occupational and Adult Education	**1,334.32**
12103	***Agricultural SV***				
60501	12	10/16/2026	00219851	Campbell, Kylie P.	35.60
				Total for Agricultural SV	**35.60**
12300	***Health Occupations***				
61000	12	10/16/2026	00219861	Kelley, Anna H.	24.65

GL Code		Check Date	Check #	Vendor	Amount
				Total for Health Occupations	**24.65**
12309	***EMS Programs***				
65000	12	10/22/2026	00219918	Spindell, Dr. Robert F.	465.00
				Total for EMS Programs	**465.00**
12311	***RN Nursing Program***				
65501	12	10/1/2026	00219779	Pocket Nurse	2,831.07
65501	12	10/1/2026	00219779	Pocket Nurse	30.24
				Total for RN Nursing Program	**2,861.31**
12312	***LPN***				
65501	12	10/8/2026	00219802	DISA Global Solutions, Inc	409.10
65501	12	10/1/2026	00219779	Pocket Nurse	451.23
				Total for LPN	**860.33**
12313	***AHA Community Training***				
65500	12	10/8/2026	E0000846	American Express Company	284.57
				Total for AHA Community Training	**284.57**
12321	***LPN to RN Bridge***				
65501	12	10/1/2026	00219779	Pocket Nurse	2,885.57
65501	12	10/8/2026	00219802	DISA Global Solutions, Inc	692.30
65000	12	10/8/2026	E0000846	American Express Company	128.44
				Total for LPN to RN Bridge	**3,706.31**
12612	***Automation and Production Tech***				
65501	12	10/22/2026	00219904	Grainger	92.40
				Total for Automation and Production Tech	**92.40**
12662	***Welding***				
65500	12	10/16/2026	00219846	Amazon.Com Credit	256.10
65501	12	10/22/2026	00219904	Grainger	1,100.10
65500	12	10/22/2026	00219896	Amazon.Com Credit	18.38
65501	12	10/8/2026	00219810	Jones Welding and Industrial Supply	3,638.34
65501	12	10/20/2026	00219882	Grainger	438.36
70500	12	10/16/2026	00219872	USA Safety Solutions, Inc.	3,817.00
63000	12	10/16/2026	00219860	Jones Welding and Industrial Supply	611.25
				Total for Welding	**9,879.53**
12672	***HVAC***				
71000	12	10/20/2026	00219893	Uline	0.00
70500	12	10/20/2026	00219893	Uline	935.71
				Total for HVAC	**935.71**
12682	***Electrical***				
70500	12	10/23/2026	00220158	Uline	2,663.18
65501	12	10/16/2026	00219850	C.E.S. of Live Oak	2,765.22

GL Code		Check Date	Check #	Vendor	Amount
				Total for Electrical	**5,428.40**
12700	***Public Safety Academy***				
65500	12	10/22/2026	00219912	Office Depot	125.62
64500	12	10/22/2026	00219901	FDLE	72.00
65500	12	10/13/2026	00219843	Office Depot	155.76
65500	12	10/13/2026	00219843	Office Depot	83.17
				Total for Public Safety Academy	**436.55**
25100	***Student Activities***				
60502	25	10/20/2026	00219888	Morgan, Melanie M.	74.76
				Total for Student Activities	**74.76**
41010	***Library***				
67002	41	10/20/2026	00219883	Greene Publishing Inc	90.00
65500	41	10/8/2026	00219785	Amazon.Com Credit	218.35
67003	41	10/8/2026	00219785	Amazon.Com Credit	109.57
64500	41	10/13/2026	00219842	NEFLIN	618.00
65500	41	10/8/2026	E0000846	American Express Company	29.59
				Total for Library	**1,065.51**
44000	***Information Technology***				
62504	44	10/22/2026	00219916	RTS Remote Technical Solutions	3,000.00
62500	44	10/22/2026	00219917	SE TeleHealth Resource Center	4,860.00
70600	44	10/1/2026	00219780	Presidio Networked Solutions	1,654.75
62504	44	10/22/2026	00219916	RTS Remote Technical Solutions	3,000.00
62504	44	10/22/2026	00219916	RTS Remote Technical Solutions	3,000.00
70600	44	10/1/2026	00219780	Presidio Networked Solutions	2,852.55
70600	44	10/16/2026	00219870	The Apple Store	1,099.00
62504	44	10/16/2026	00219866	PDQ.com	5,850.00
70600	44	10/13/2026	00219845	The Apple Store	508.00
62504	44	10/8/2026	E0000846	American Express Company	35.00
65500	44	10/8/2026	E0000846	American Express Company	59.18
70600	44	10/1/2026	00219768	Amazon.Com Credit	647.50
70600	44	10/1/2026	00219768	Amazon.Com Credit	249.90
62504	44	10/13/2026	00219844	Simple Syllabus	7,566.00
				Total for Information Technology	**34,381.88**
47010	***Staff and Program Devlop - Program***				
60502	47	10/20/2026	00219892	Turner, Brooke N.	205.49
60502	47	10/16/2026	00219847	American Express Company	440.00
60502	47	10/1/2026	00219772	Coody, Tyler R.	14.84
60502	47	10/8/2026	00219786	American Express Company	200.00
64500	47	10/8/2026	E0000846	American Express Company	55.00
64500	47	10/8/2026	E0000846	American Express Company	220.00
64500	47	10/8/2026	E0000846	American Express Company	385.00
60502	47	10/20/2026	00219881	Goyette, Isaac E.	662.77
				Total for Staff and Program Devlop - Program	**2,183.10**
53001	***QEP-Career Compass***				
65500	53	10/8/2026	E0000846	American Express Company	77.98

GL Code		Check Date	Check #	Vendor	Amount
				Total for QEP-Career Compass	**77.98**
53002	***Student Life***				
64500	53	10/20/2026	00219875	American Express Company	119.99
				Total for Student Life	**119.99**
53020	***Testing***				
69557	53	10/20/2026	00219879	DRC CTB	501.40
				Total for Testing	**501.40**
53040	***Recruiting***				
65500	53	10/13/2026	00219840	Florida Forest Festival	70.00
60502	53	10/1/2026	00219770	Bennett, Rebecca L.	28.93
				Total for Recruiting	**98.93**
53050	***Dual Enrollment***				
67003	11	10/8/2026	00219791	BibliU Campus, Inc.	709.43
65500	11	10/8/2026	00219791	BibliU Campus, Inc.	1,418.86
				Total for Dual Enrollment	**2,128.29**
56000	***Registrar***				
65702	56	10/22/2026	00219898	Credly, Inc.	2,875.00
				Total for Registrar	**2,875.00**
61110	***District Board of Trustees***				
60501	61	10/22/2026	00219915	Ricky N. Lyons	24.30
60501	61	10/22/2026	00219919	Taylor, Adrienne	27.59
60501	61	10/22/2026	00219906	J. Travis Coker	30.71
60501	61	10/22/2026	00219920	Tillman, Daniel B.	19.05
60501	61	10/22/2026	00219920	Tillman, Daniel B.	20.74
60503	61	10/8/2026	00219797	Collazo, Rachel N.	25.81
65500	61	10/8/2026	00219797	Collazo, Rachel N.	29.72
60501	61	10/22/2026	00219905	Hines, Malcolm	32.93
60501	61	10/22/2026	00219907	Lloyd Gary Wright	25.81
60501	61	10/22/2026	00219906	J. Travis Coker	30.71
				Total for District Board of Trustees	**267.37**
61120	***Presidents Office***				
65500	61	10/13/2026	00219837	Collazo, Rachel N.	11.80
65502	61	10/22/2026	00219896	Amazon.Com Credit	179.52
65502	61	10/8/2026	00219785	Amazon.Com Credit	39.28
60502	61	10/1/2026	00219778	Page, Jennifer H.	74.76
				Total for Presidents Office	**305.36**
61300	***Legal Services***				
65000	61	10/8/2026	00219827	Sniffen & Harmon, P.A.	1,520.00
				Total for Legal Services	**1,520.00**
62100	***Business Office***				
69500	62	10/8/2026	00219800	Cybersource Corporation	550.00

GL Code		Check Date	Check #	Vendor	Amount
65502	62	10/20/2026	00219886	Jim Bob Printing	412.50
69500	62	10/8/2026	00219831	Transworld Systems Inc.	3,152.15
64500	62	10/8/2026	E0000846	American Express Company	30.00
59701	62	10/22/2026	E0000847	Florida Department of Revenue	1,620.49
65502	62	10/20/2026	00219886	Jim Bob Printing	660.00
				Total for Business Office	**6,425.14**
63100		***Information Systems***			
62504	63	10/22/2026	00219916	RTS Remote Technical Solutions	11,740.00
62504	63	10/22/2026	00219916	RTS Remote Technical Solutions	5,800.00
62504	63	10/22/2026	00219916	RTS Remote Technical Solutions	8,400.00
				Total for Information Systems	**25,940.00**
63201		***Human Resources***			
64500	63	10/22/2026	00219901	FDLE	126.00
64500	63	10/22/2026	00219901	FDLE	108.00
				Total for Human Resources	**234.00**
63301		***Purchasing***			
65000	63	10/16/2026	00219867	RTS Remote Technical Solutions	1,375.00
				Total for Purchasing	**1,375.00**
63306		***Mail and Distributions***			
61000	63	10/8/2026	00219821	Quadient Finance USA, Inc.	1,121.84
61000	63	10/22/2026	00219914	Rapid Press Inc.	142.93
				Total for Mail and Distributions	**1,264.77**
63307		***Telephone Service/Operations***			
61501	63	10/13/2026	00219836	Century Link	24.60
61501	63	10/8/2026	E0000846	American Express Company	533.22
61501	63	10/16/2026	00219873	Verizon Wireless	1,269.57
61501	63	10/8/2026	E0000846	American Express Company	230.66
				Total for Telephone Service/Operations	**2,058.05**
63420		***Institutional Memberships***			
64500	63	10/8/2026	00219813	Monticello/Jefferson Chamber of Commerce	700.00
64500	63	10/8/2026	E0000846	American Express Company	800.00
				Total for Institutional Memberships	**1,500.00**
63440		***Graduation***			
65000	63	10/8/2026	00219787	Andy Kannon	100.00
				Total for Graduation	**100.00**
63450		***President Special Activity***			
65500	63	10/20/2026	00219885	Hinds, Ashley M.	33.85
65503	63	10/20/2026	00219876	Artezia	310.42
				Total for President Special Activity	**344.27**
67200		***College Advancement***			
65500	67	10/8/2026	E0000846	American Express Company	369.58

GL Code		Check Date	Check #	Vendor	Amount
65000	67	10/8/2026	00219805	Graduate Communications	880.88
64510	67	10/8/2026	00219805	Graduate Communications	5,872.26
64510	67	10/16/2026	00219854	Dockins Broadcast Group	400.00
64510	67	10/16/2026	00219854	Dockins Broadcast Group	400.00
65500	67	10/8/2026	E0000846	American Express Company	159.98
64501	67	10/8/2026	E0000846	American Express Company	150.00
65500	67	10/8/2026	E0000846	American Express Company	50.20
64510	67	10/8/2026	E0000846	American Express Company	248.78
65700	67	10/8/2026	E0000846	American Express Company	84.00
65500	67	10/8/2026	E0000846	American Express Company	726.92
65500	67	10/8/2026	E0000846	American Express Company	1,090.38
64510	67	10/8/2026	E0000846	American Express Company	36.00
62000	67	10/22/2026	00219914	Rapid Press Inc.	356.63
64510	67	10/22/2026	00219903	Graduate Communications	5,072.50
65000	67	10/22/2026	00219903	Graduate Communications	760.88
65500	67	10/8/2026	E0000846	American Express Company	273.70
				Total for College Advancement	**16,932.69**
70000		***Physical Plant/Maintenance - Gen***			
66000	70	10/8/2026	00219825	Sherwin Williams	284.40
62500	70	10/16/2026	00219852	Captain Pest Patrol	150.00
66000	70	10/16/2026	00219871	Uline	217.66
65500	70	10/16/2026	00219865	Office Depot	12.58
62500	70	10/16/2026	00219864	Madison County Board of County	414.52
62500	70	10/16/2026	00219852	Captain Pest Patrol	143.00
62500	70	10/8/2026	00219814	Mowrey Elevator	950.00
62500	70	10/8/2026	00219814	Mowrey Elevator	241.72
62500	70	10/16/2026	00219862	Live Oak Pest Control, Inc.	201.20
62500	70	10/20/2026	00219891	Trilogy Med Waste	276.28
65500	70	10/20/2026	00219890	Office Depot	167.00
62500	70	10/20/2026	00219887	Johnson Controls Fire Protection, LP	4,523.85
66000	70	10/20/2026	00219882	Grainger	221.31
63100	70	10/8/2026	00219788	B&T Properties, LLC	3,620.00
62500	70	10/8/2026	00219814	Mowrey Elevator	172.66
66000	70	10/16/2026	00219857	Holmes Stamp Co	823.09
66000	70	10/16/2026	00219857	Holmes Stamp Co	22.27
62500	70	10/16/2026	00219858	J&J Aquatics Specialist, LLC	537.76
				Total for Physical Plant/Maintenance - Gen	**12,979.30**
70200		***Grounds***			
62504	70	10/8/2026	00219794	C&R Lawn Service of Taylor County	11,595.84
66004	70	10/8/2026	00219829	The Irrigation Store	407.17
66004	70	10/8/2026	00219793	Boyd Sod Company	154.00
66004	70	10/8/2026	00219793	Boyd Sod Company	308.00
66004	70	10/8/2026	00219829	The Irrigation Store	43.41
				Total for Grounds	**12,508.42**
70300		***Custodial and Janitorial Services***			
66002	70	10/8/2026	00219794	C&R Lawn Service of Taylor County	800.00
66002	70	10/8/2026	00219817	Pioneer Janitorial Service of Suwannee	778.00
66003	70	10/8/2026	00219826	Shiver Carts, LLC	913.20

GL Code		Check Date	Check #	Vendor	Amount
				Total for Custodial and Janitorial Services	**2,491.20**
70800	***Vehicle Maintenance***				
66003	70	10/16/2026	00219849	BTS Towings and Diesel Repair LLC	400.00
66003	70	10/16/2026	00219868	Safety-Kleen System INC	188.85
66003	70	10/16/2026	00219863	Madison Auto & Tractor Parts Inc	101.66
66003	70	10/16/2026	00219863	Madison Auto & Tractor Parts Inc	219.92
66003	70	10/16/2026	00219863	Madison Auto & Tractor Parts Inc	6.40
64005	70	10/16/2026	00219859	Johnson & Johnson	211.02
66003	70	10/16/2026	00219856	Halls Tire and Muffler	245.10
64005	70	10/8/2026	00219809	J+J Strong	585.51
64005	70	10/8/2026	00219809	J+J Strong	601.55
66003	70	10/8/2026	00219810	Jones Welding and Industrial Supply	111.60
66003	70	10/8/2026	00219816	O'Reilly Auto Parts	13.00
66003	70	10/8/2026	00219807	Halls Tire and Muffler	238.83
66003	70	10/8/2026	00219816	O'Reilly Auto Parts	16.99
				Total for Vehicle Maintenance	**2,940.43**
72000	***Security***				
64500	72	10/8/2026	00219803	DSI Security Services	960.75
64500	72	10/8/2026	00219803	DSI Security Services	337.63
64500	72	10/8/2026	00219803	DSI Security Services	356.24
64500	72	10/8/2026	00219803	DSI Security Services	3,041.51
64500	72	10/8/2026	00219803	DSI Security Services	970.00
64500	72	10/8/2026	00219803	DSI Security Services	1,260.96
65700	72	10/8/2026	00219784	911Cellular LLC	9,590.00
64500	72	10/20/2026	00219880	DSI Security Services	3,242.22
64500	72	10/20/2026	00219880	DSI Security Services	1,115.48
64500	72	10/20/2026	00219880	DSI Security Services	1,224.55
64500	72	10/1/2026	00219773	DSI Security Services	2,895.56
64500	72	10/1/2026	00219773	DSI Security Services	940.80
64500	72	10/1/2026	00219773	DSI Security Services	1,646.40
				Total for Security	**27,582.10**
75000	***Utilities Insurance***				
64004	75	10/16/2026	00219853	City of Perry	28.77
64002	75	10/16/2026	00219853	City of Perry	52.68
64003	75	10/8/2026	00219804	Duke Energy	35,065.33
				Total for Utilities Insurance	**35,146.78**
				Total for Current Funds - Unrestricted	**223,098.61**

211235 Carl Perkins Postsecondary 26-27

21100	***Carl Perkins Grant***				
65501	21	10/16/2026	00219869	Stone's Home Centers	66.60
65501	21	10/8/2026	E0000846	American Express Company	159.98
64500	21	10/22/2026	00219900	Eustace, William B.	60.00
				Total for Carl Perkins Grant	**286.58**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Carl Perkins Postsecondary 26-27	**286.58**
212726	**Criminal Justice 26-27 Grant**				
21270	***Criminal Justice Trust Fund***				
68000	21	10/20/2026	00219889	NFC Trust Fund	4,040.00
				Total for Criminal Justice Trust Fund	**4,040.00**
				Total for Criminal Justice 26-27 Grant	**4,040.00**
25100	**Student Activities**				
25100	***Student Activities***				
65000	25	10/8/2026	00219823	Rife, Darren	325.00
				Total for Student Activities	**325.00**
25101	***Student Government***				
60506	25	10/13/2026	00219839	FCSAA	525.00
60502	25	10/13/2026	00219839	FCSAA	175.00
				Total for Student Government	**700.00**
25102	***Student Center***				
65500	25	10/8/2026	E0000846	American Express Company	37.59
65500	25	10/8/2026	E0000846	American Express Company	29.59
65500	25	10/8/2026	00219785	Amazon.Com Credit	156.02
65500	25	10/8/2026	E0000846	American Express Company	182.52
				Total for Student Center	**405.72**
25142	***Garden Club***				
65500	25	10/8/2026	00219795	Campbell, Kylie P.	34.97
				Total for Garden Club	**34.97**
25144	***Pickleball Club***				
65000	25	10/8/2026	00219820	Primary Pickle LLC	50.00
65500	25	10/8/2026	E0000846	American Express Company	499.95
				Total for Pickleball Club	**549.95**
				Total for Student Activities	**2,015.64**
31030	**Fitness Center Aux Account**				
31030	***Fitness Center***				
65500	310	10/23/2026	00219929	Artezia	40.00
65500	310	10/1/2026	00219777	North Florida College	180.00
23100	310	10/7/2026	E0000845	Florida Department of Revenue	140.07
65500	310	10/8/2026	00219830	Thornton, Patricia A.	30.87
				Total for Fitness Center	**390.94**
				Total for Fitness Center Aux Account	**390.94**
31102	**Food Services**				

GL Code		Check Date	Check #	Vendor	Amount
31102	***Food Services***				
65500	311	10/1/2026	00219769	Ben E. Keith	1,313.95
65500	311	10/8/2026	E0000846	American Express Company	243.39
65500	311	10/8/2026	E0000846	American Express Company	41.61
65500	311	10/8/2026	E0000846	American Express Company	157.34
65500	311	10/8/2026	E0000846	American Express Company	20.65
65500	311	10/8/2026	E0000846	American Express Company	57.22
65500	311	10/8/2026	E0000846	American Express Company	387.43
65500	311	10/8/2026	E0000846	American Express Company	15.43
65500	311	10/13/2026	00219834	Ben E. Keith	1,911.32
65500	311	10/13/2026	00219835	Big Bend Kitchen Services	160.00
23100	311	10/7/2026	E0000845	Florida Department of Revenue	537.10
65500	311	10/20/2026	00219877	Ben E. Keith	888.69
65500	311	10/22/2026	00219897	Ben E. Keith	734.56
65500	311	10/1/2026	00219769	Ben E. Keith	1,615.83
65500	311	10/1/2026	00219769	Ben E. Keith	1,241.63
65500	311	10/22/2026	00219897	Ben E. Keith	1,576.93
65500	311	10/8/2026	00219789	Ben E. Keith	1,339.96
65500	311	10/8/2026	00219789	Ben E. Keith	818.99
				Total for Food Services	**13,062.03**
				Total for Food Services	**13,062.03**

61901 Payroll Liabilities

10000	***General Current Funds***				
22404		10/1/2026	00219781	Standard Insurance Company	1,430.45
22402		10/1/2026	00219781	Standard Insurance Company	1,244.20
22201		10/22/2026	00219911	NFCC Payroll Fund	19,247.98
22100		10/22/2026	00219911	NFCC Payroll Fund	53,150.23
22200		10/22/2026	00219911	NFCC Payroll Fund	76,177.26
21201		10/22/2026	00219910	NFCC Operating Fund	400.00
21201		10/22/2026	00219909	NFC Foundation	1,115.00
21201		10/22/2026	00219908	Madison Education Assoc Credit Union	2,467.00
21201		10/22/2026	00219895	AFC	48.76
				Total for General Current Funds	**155,280.88**
61120	***Presidents Office***				
21201	61	10/23/2026	00220099	Penn Mutual Life Insurance Company	1,568.40
				Total for Presidents Office	**1,568.40**
21201		10/22/2026	00219902	Florida Department of Financial Services	8,064.17
22402		10/22/2026	E0000847	Florida Department of Revenue	2,697.08
22401		10/22/2026	E0000847	Florida Department of Revenue	168,347.6
21201		10/23/2026	00220161	Valic	60.00
22404		10/22/2026	E0000847	Florida Department of Revenue	21.17
22407		10/22/2026	E0000847	Florida Department of Revenue	9,955.63
22300		10/23/2026	E0000848	Florida Department of Revenue	106,741.3
21201		10/23/2026	00219961	BENCOR	3,704.16
22101		10/7/2026	E0000843	Georgia Department of Revnue	1,435.38

GL Code		Check Date	Check #	Vendor	Amount
				Total for	**301,026.54**
				Total for Payroll Liabilities	**457,875.82**

65432 Benevolence Fund

10000 General Current Funds

21101	62	10/22/2026	00219909	NFC Foundation	237.00
				Total for General Current Funds	**237.00**
				Total for Benevolence Fund	**237.00**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

66000	70	10/20/2026	00219874	Amazon.Com Credit	412.69
66000	70	10/20/2026	00219874	Amazon.Com Credit	57.63
66000	70	10/8/2026	00219806	Griffin Electric Supply Inc	211.47
66000	70	10/8/2026	00219806	Griffin Electric Supply Inc	1,079.63
66000	70	10/8/2026	00219812	Madison Building Supply	3.00
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	58.02
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	73.02
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	36.47
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	22.99
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	62.99
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	30.75
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	37.59
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	59.43
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	14.99
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	26.96
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	35.97
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	23.99
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	8.99
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	49.95
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	24.84
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	151.97
66000	70	10/8/2026	00219828	Studstill Lumber Company of Madison, Inc.	41.97
66000	70	10/8/2026	00219806	Griffin Electric Supply Inc	1,068.20
66000	70	10/20/2026	00219874	Amazon.Com Credit	48.99
66000	70	10/20/2026	00219884	Griffin Electric Supply Inc	79.50
64500	70	10/13/2026	00219838	Delta Technologies Incorporated	69,970.31
66000	70	10/16/2026	00219846	Amazon.Com Credit	107.02
66000	70	10/20/2026	00219884	Griffin Electric Supply Inc	1,562.00
66000	70	10/20/2026	00219884	Griffin Electric Supply Inc	786.20
66000	70	10/20/2026	00219874	Amazon.Com Credit	50.36
				Total for Capital Improvement Fees	**76,197.89**
				Total for Capital Improvement Fees	**76,197.89**

71310 Local Funds

70100 Building Maintenance

62500	70	10/16/2026	00219848	Brooks Building Solutions Inc.	64.02
66000	70	10/8/2026	E0000846	American Express Company	196.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for Building Maintenance	**260.02**
				Total for Local Funds	**260.02**

77007 Community Center Grant Project

70000 Physical Plant/Maintenance - Gen

75000	70	10/16/2026	00219855	Gray Constructions Services, Inc.	347,700.0
70600	70	10/22/2026	00219899	Dell Marketing LP	36,721.08
70600	70	10/22/2026	00219913	Presidio Networked Solutions	10,438.70
70600	70	10/22/2026	00219899	Dell Marketing LP	764.00
				Total for Physical Plant/Maintenance - Gen	**395,623.78**
				Total for Community Center Grant Project	**395,623.78**

77008 Rem/Ren Bldg 8 Electrician Program

70000 Physical Plant/Maintenance - Gen

70600	70	10/16/2026	00219846	Amazon.Com Credit	666.08
70600	70	10/13/2026	00219833	Amazon.Com Credit	828.32
				Total for Physical Plant/Maintenance - Gen	**1,494.40**

77700 General Classroom Renovations

70500	770	10/20/2026	00219878	C.E.S. of Live Oak	559.00
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	759.96
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	766.76
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	93.97
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	2,486.51
71000	770	10/8/2026	00219799	Cowart Air Compressor, Inc.	7,613.75
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	2,194.03
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	249.00
70500	770	10/20/2026	00219878	C.E.S. of Live Oak	76.97
				Total for General Classroom Renovations	**14,799.95**
				Total for Rem/Ren Bldg 8 Electrician Program	**16,294.35**

99999 Bank Fund

10000 General Current Funds

10302		10/22/2026	00219911	NFCC Payroll Fund	561,877.8
10302		10/7/2026	E0000844	NFCC Payroll Fund	227.25
				Total for General Current Funds	**562,105.10**
22860		10/8/2026	00219790	Student Info Redacted	366.48
22860		10/8/2026	00219792		400.00
22860		10/8/2026	00219792		812.80
22860		10/8/2026	00219798		400.00
22860		10/8/2026	00219796		1,238.20
22860		10/8/2026	00219801		1,428.68
22860		10/8/2026	00219808		1,000.00
22860		10/8/2026	00219815		1,849.00
22860		10/8/2026	00219818		1,000.00

GL Code	Check Date	Check #	Vendor	Amount
22860	10/8/2026	00219819	Student Info Redacted	1,000.00
22860	10/8/2026	00219822		1,496.41
22860	10/8/2026	00219811		481.00
22860	10/1/2026	00219776		2,584.60
22860	10/1/2026	00219771		73.20
22860	10/1/2026	00219774		6.00
22860	10/1/2026	00219775		944.77
22860	10/1/2026	00219782		466.00
22860	10/1/2026	00219783		1,622.76
22860	10/8/2026	00219832		682.79
22860	10/23/2026	00219935		778.80
22860	10/23/2026	00219921		1,849.00
22860	10/23/2026	00219924		1,543.60
22860	10/23/2026	00219927		591.00
22860	10/23/2026	00219932		546.61
22860	10/23/2026	00219922		311.16
22860	10/23/2026	00219930		925.00
22860	10/23/2026	00219923		1,483.76
22860	10/23/2026	00219928		629.00
22860	10/23/2026	00219925		925.00
22860	10/23/2026	00219926		8.41
22860	10/23/2026	00219931		924.00
22860	10/23/2026	00219933		924.00
22860	10/23/2026	00219934		925.00
22860	10/23/2026	00219936		924.00
22860	10/23/2026	00219937		648.00
22860	10/23/2026	00219938		395.00
22860	10/23/2026	00219939		1,024.74
22860	10/23/2026	00219940		429.40
22860	10/23/2026	00219941		619.60
22860	10/23/2026	00219943		925.00
22860	10/23/2026	00219944		924.00
22860	10/23/2026	00219946		405.14
22860	10/23/2026	00219947		619.60
22860	10/23/2026	00219949		283.00
22860	10/23/2026	00219950		305.40
22860	10/23/2026	00219957		618.60
22860	10/23/2026	00219959		924.00
22860	10/23/2026	00219960		902.20
22860	10/23/2026	00219962		1,520.80
22860	10/23/2026	00219963		591.00
22860	10/23/2026	00219964		924.00
22860	10/23/2026	00219966		1,849.00
22860	10/23/2026	00219942		519.60
22860	10/23/2026	00219954		619.60
22860	10/23/2026	00219965		925.00
22860	10/23/2026	00219945		925.00
22860	10/23/2026	00219948		925.00
22860	10/23/2026	00219958		924.00
22860	10/23/2026	00219951		1,765.01
22860	10/23/2026	00219952		1,849.00
22860	10/23/2026	00219953		629.00
22860	10/23/2026	00219956		924.00
22860	10/23/2026	00219967		594.00
22860	10/23/2026	00219968		155.00
22860	10/23/2026	00219969		1,849.00

GL Code	Check Date	Check #	Vendor	Amount
22860	10/23/2026	00219970	Student Info Redacted	924.00
22860	10/23/2026	00219971		924.00
22860	10/23/2026	00219972		925.00
22860	10/23/2026	00219973		757.00
22860	10/23/2026	00219974		1,849.00
22860	10/23/2026	00219975		50.17
22860	10/23/2026	00219976		1,332.00
22860	10/23/2026	00219977		619.60
22860	10/23/2026	00219978		619.60
22860	10/23/2026	00219979		1,206.80
22860	10/23/2026	00219980		629.00
22860	10/23/2026	00219981		924.00
22860	10/23/2026	00219982		648.00
22860	10/23/2026	00219983		629.00
22860	10/23/2026	00219984		1,553.00
22860	10/23/2026	00219985		925.00
22860	10/23/2026	00219986		629.00
22860	10/23/2026	00219987		1,267.00
22860	10/23/2026	00219988		924.00
22860	10/23/2026	00219989		924.00
22860	10/23/2026	00219990		924.00
22860	10/23/2026	00219991		629.00
22860	10/23/2026	00219992		619.60
22860	10/23/2026	00219993		1,619.00
22860	10/23/2026	00219994		924.00
22860	10/23/2026	00219995		305.40
22860	10/23/2026	00219996		924.00
22860	10/23/2026	00219997		1,201.03
22860	10/23/2026	00219998		924.00
22860	10/23/2026	00219999		1,849.00
22860	10/23/2026	00220000		925.00
22860	10/23/2026	00220001		547.61
22860	10/23/2026	00220002		589.00
22860	10/23/2026	00220003		629.00
22860	10/23/2026	00220004		925.00
22860	10/23/2026	00220005		1,080.00
22860	10/23/2026	00220006		296.00
22860	10/23/2026	00220007		18.40
22860	10/23/2026	00220008		124.00
22860	10/23/2026	00220009		629.00
22860	10/23/2026	00220010		305.40
22860	10/23/2026	00220011		1,232.60
22860	10/23/2026	00220012		189.20
22860	10/23/2026	00220013		629.00
22860	10/23/2026	00220014		924.00
22860	10/23/2026	00220015		530.00
22860	10/23/2026	00220016		1,849.00
22860	10/23/2026	00220017		924.00
22860	10/23/2026	00220018		924.00
22860	10/23/2026	00220019		925.00
22860	10/23/2026	00220020		619.60
22860	10/23/2026	00220021		924.00
22860	10/23/2026	00220022		323.60
22860	10/23/2026	00220023		925.00
22860	10/23/2026	00220024		3.00
22860	10/23/2026	00220025		257.65

GL Code	Check Date	Check #	Vendor	Amount
22860	10/23/2026	00220026	Student Info Redacted	745.00
22860	10/23/2026	00220027		377.34
22860	10/23/2026	00220028		629.00
22860	10/23/2026	00220029		305.40
22860	10/23/2026	00220030		323.60
22860	10/23/2026	00220031		1,230.40
22860	10/23/2026	00220032		805.00
22860	10/23/2026	00220033		803.00
22860	10/23/2026	00220034		924.00
22860	10/23/2026	00220035		610.80
22860	10/23/2026	00220036		1,553.00
22860	10/23/2026	00220037		924.00
22860	10/23/2026	00220038		224.60
22860	10/23/2026	00220039		924.00
22860	10/23/2026	00220040		924.00
22860	10/23/2026	00220041		924.00
22860	10/23/2026	00220042		860.69
22860	10/23/2026	00220043		629.00
22860	10/23/2026	00220044		473.40
22860	10/23/2026	00220045		1,849.00
22860	10/23/2026	00220046		619.60
22860	10/23/2026	00220047		1,070.20
22860	10/23/2026	00220048		2,287.06
22860	10/23/2026	00220049		1,849.00
22860	10/23/2026	00220050		1,542.60
22860	10/23/2026	00220051		1,329.14
22860	10/23/2026	00220052		1,849.00
22860	10/23/2026	00220053		296.00
22860	10/23/2026	00220054		925.00
22860	10/23/2026	00220055		335.16
22860	10/23/2026	00220056		1,849.00
22860	10/23/2026	00220057		451.60
22860	10/23/2026	00220058		305.40
22860	10/23/2026	00220059		1,516.00
22860	10/23/2026	00220060		305.40
22860	10/23/2026	00220061		629.00
22860	10/23/2026	00220062		925.00
22860	10/23/2026	00220063		342.00
22860	10/23/2026	00220064		924.00
22860	10/23/2026	00220065		924.00
22860	10/23/2026	00220066		1,849.00
22860	10/23/2026	00220067		248.66
22860	10/23/2026	00220068		1,656.80
22860	10/23/2026	00220069		1,849.00
22860	10/23/2026	00220070		629.00
22860	10/23/2026	00220071		71.99
22860	10/23/2026	00220072		924.00
22860	10/23/2026	00220073		615.00
22860	10/23/2026	00220074		454.40
22860	10/23/2026	00220075		870.00
22860	10/23/2026	00220076		629.00
22860	10/23/2026	00220077		629.00
22860	10/23/2026	00220078		767.00
22860	10/23/2026	00220079		925.00
22860	10/23/2026	00220080		1,148.60
22860	10/23/2026	00220081		738.60

GL Code	Check Date	Check #	Vendor	Amount
22860	10/23/2026	00220082	Student Info Redacted	1,287.06
22860	10/23/2026	00220083		629.00
22860	10/23/2026	00220084		1,163.60
22860	10/23/2026	00220085		628.00
22860	10/23/2026	00220086		37.17
22860	10/23/2026	00220087		925.00
22860	10/23/2026	00220088		1,849.00
22860	10/23/2026	00220089		1,849.00
22860	10/23/2026	00220090		1,849.00
22860	10/23/2026	00220091		1,249.36
22860	10/23/2026	00220092		628.00
22860	10/23/2026	00220093		925.00
22860	10/23/2026	00220094		305.40
22860	10/23/2026	00220095		829.76
22860	10/23/2026	00220096		924.00
22860	10/23/2026	00220097		925.00
22860	10/23/2026	00220098		925.00
22860	10/23/2026	00220100		1,849.00
22860	10/23/2026	00220101		924.00
22860	10/23/2026	00220102		924.00
22860	10/23/2026	00220103		1,849.00
22860	10/23/2026	00220104		629.00
22860	10/23/2026	00220105		1,849.00
22860	10/23/2026	00220106		925.00
22860	10/23/2026	00220107		924.00
22860	10/23/2026	00220108		925.00
22860	10/23/2026	00220109		1,218.40
22860	10/23/2026	00220110		1,849.00
22860	10/23/2026	00220111		1,329.14
22860	10/23/2026	00220112		1,849.00
22860	10/23/2026	00220113		925.00
22860	10/23/2026	00220114		924.00
22860	10/23/2026	00220115		924.00
22860	10/23/2026	00220116		925.00
22860	10/23/2026	00220117		244.56
22860	10/23/2026	00220118		2.60
22860	10/23/2026	00220119		26.72
22860	10/23/2026	00220120		629.00
22860	10/23/2026	00220121		445.00
22860	10/23/2026	00220122		304.40
22860	10/23/2026	00220123		296.00
22860	10/23/2026	00220124		924.00
22860	10/23/2026	00220125		547.10
22860	10/23/2026	00220126		1,849.00
22860	10/23/2026	00220127		1,166.21
22860	10/23/2026	00220128		619.60
22860	10/23/2026	00220129		925.00
22860	10/23/2026	00220130		619.60
22860	10/23/2026	00220131		1,849.00
22860	10/23/2026	00220132		1,238.20
22860	10/23/2026	00220133		1,070.20
22860	10/23/2026	00220134		1,849.00
22860	10/23/2026	00220135		925.00
22860	10/23/2026	00220136		924.00
22860	10/23/2026	00220137		83.20
22860	10/23/2026	00220138		1,849.00

GL Code	Check Date	Check #	Vendor	Amount
22860	10/23/2026	00220139	Student Info Redacted	629.00
22860	10/23/2026	00220140		797.22
22860	10/23/2026	00220141		629.00
22860	10/23/2026	00220142		415.00
22860	10/23/2026	00220143		925.00
22860	10/23/2026	00220144		629.00
22860	10/23/2026	00220145		924.00
22860	10/23/2026	00220146		305.40
22860	10/23/2026	00220147		993.97
22860	10/23/2026	00220148		305.40
22860	10/23/2026	00220149		924.00
22860	10/23/2026	00220150		228.61
22860	10/23/2026	00220151		401.00
22860	10/23/2026	00220152		924.00
22860	10/23/2026	00220153		185.00
22860	10/23/2026	00220154		925.00
22860	10/23/2026	00220155		539.40
22860	10/23/2026	00220156		96.00
22860	10/23/2026	00220157		59.40
22860	10/23/2026	00220159		1,849.00
22860	10/23/2026	00220160		924.00
22860	10/23/2026	00220162		924.00
22860	10/23/2026	00220163		924.00
22860	10/23/2026	00220164		629.00
22860	10/23/2026	00220165		1,849.00
22860	10/23/2026	00220166		924.00
22860	10/23/2026	00220167		924.00
22860	10/23/2026	00220168		1,849.00
22860	10/23/2026	00220169		305.40
22860	10/23/2026	00220170		924.00
22860	10/23/2026	00220171		1,849.00
22860	10/23/2026	00220172		925.00
22860	10/23/2026	00220173		1,849.00
22860	10/23/2026	00220174		924.00
22860	10/23/2026	00220175		925.00
22860	10/23/2026	00220176		293.84
22860	10/23/2026	00220177		305.40
22860	10/23/2026	00220178		223.86
22860	10/23/2026	00220179		1,849.00
22860	10/23/2026	00220180		1,849.00
22860	10/23/2026	00220181		1,849.00
22860	10/23/2026	00220182		772.00
22860	10/23/2026	00220183		924.00
			Total for	**246,852.60**
			Total for Bank Fund	**808,957.70**
			Grand Total	***1,998,340.36***