

BOARD MEETING DATE: 06/16/2026

ITEM NO: X-a

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



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

5/1/2026 - 5/31/2026

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted			
11000	General Ed and Degree Programs			
70500	11	5/8/2026	00217657 Uline	3,263.19
			Total for General Ed and Degree Programs	3,263.19
11112	Health Professions			
64500	11	5/20/2026	00217724 Goyette, Isaac E.	75.00
			Total for Health Professions	75.00
11119	Physical Science			
65500	11	5/13/2026	00217692 Maresch, Guenter G.	200.00
65500	11	5/1/2026	00217596 Amazon.Com Credit	186.50
			Total for Physical Science	386.50
11210	Fine and Applied Arts			
65500	11	5/1/2026	00217616 Laguna Clay Company	1,063.00
			Total for Fine and Applied Arts	1,063.00
12000	Occupational and Adult Education			
65508	12	5/1/2026	00217621 Photos, Frames and Trophies	375.00
65500	12	5/27/2026	00217788 Office Depot	1,154.97
			Total for Occupational and Adult Education	1,529.97
12309	EMS Programs			
64500	12	5/13/2026	00217694 NAEMT	90.00
65501	12	5/1/2026	00217597 Arrow Screenprinting Inc	242.50
65000	12	5/27/2026	00217792 Spindell, Dr. Robert F.	465.00
			Total for EMS Programs	797.50
12311	RN Nursing Program			
60503	12	5/1/2026	00217600 Bell, Ashley M.	278.57
64500	12	5/27/2026	00217776 HealthStream	43.00
60503	12	5/20/2026	00217733 Haynes, Ashley N.	117.48
65500	12	5/20/2026	00217731 Hankins, Camille N.	110.00
64500	12	5/20/2026	00217724 Goyette, Isaac E.	175.00
65501	12	5/20/2026	00217722 Elsevier	13,395.51
60502	12	5/8/2026	00217653 Myers, Cynthia L.	41.39
67000	12	5/27/2026	00217787 OADN	297.50
65501	12	5/27/2026	00217776 HealthStream	240.00
65501	12	5/20/2026	00217734 Herff Jones	3,138.50
65502	12	5/27/2026	00217765 Amazon.Com Credit	233.37

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for RN Nursing Program				18,070.32	
12312	LPN				
65502	12	5/27/2026	00217765	Amazon.Com Credit	233.37
60503	12	5/20/2026	00217733	Haynes, Ashley N.	28.48
65501	12	5/27/2026	00217772	Elsevier	1,830.00
60502	12	5/20/2026	00217717	Collins, Amanda L.	97.90
Total for LPN				2,189.75	
12321	LPN to RN Bridge				
67000	12	5/27/2026	00217787	OADN	297.50
65501	12	5/27/2026	00217772	Elsevier	2,135.00
65502	12	5/27/2026	00217765	Amazon.Com Credit	233.36
Total for LPN to RN Bridge				2,665.86	
12652	Commercial Vehicle Driving				
62500	12	5/20/2026	00217716	BTS Towings and Diesel Repair LLC	399.86
66000	12	5/20/2026	00217716	BTS Towings and Diesel Repair LLC	68.38
62500	12	5/20/2026	00217716	BTS Towings and Diesel Repair LLC	45.00
62500	12	5/20/2026	00217716	BTS Towings and Diesel Repair LLC	103.30
62500	12	5/1/2026	00217603	BTS Towings and Diesel Repair LLC	234.94
62500	12	5/1/2026	00217603	BTS Towings and Diesel Repair LLC	150.00
62500	12	5/1/2026	00217603	BTS Towings and Diesel Repair LLC	1,108.88
70500	12	5/27/2026	00217788	Office Depot	148.37
62500	12	5/1/2026	00217603	BTS Towings and Diesel Repair LLC	414.19
66000	12	5/27/2026	00217786	O'Reilly Auto Parts	4.69
64500	12	5/20/2026	00217729	Griswold, David	600.00
62500	12	5/1/2026	00217603	BTS Towings and Diesel Repair LLC	353.44
64005	12	5/13/2026	00217684	Johnson & Johnson	757.40
62500	12	5/1/2026	00217603	BTS Towings and Diesel Repair LLC	114.98
Total for Commercial Vehicle Driving				4,503.43	
12662	Welding				
70500	12	5/5/2026	00217636	Grainger	73.87
65501	12	5/13/2026	00217708	Voigt's Sheetmetal Works Inc	1,353.95
63000	12	5/20/2026	00217736	Jones Welding and Industrial Supply	503.10
64500	12	5/8/2026	00217658	Weldtest Services, LLC	1,575.00
Total for Welding				3,505.92	
12672	HVAC				
66000	12	5/20/2026	00217757	Stone's Home Centers	30.06
Total for HVAC				30.06	
41010	Library				
65500	41	5/20/2026	00217746	Office Depot	88.35
67003	41	5/8/2026	00217654	OCLC	24.99
67000	41	5/5/2026	00217635	EBSCO Information Svcs	337.31
67000	41	5/5/2026	00217644	Springshare LLC	1,638.00
Total for Library				2,088.65	
41050	Academic Success Center				

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65500	41	5/20/2026	00217742 NFC Sentinel Shop	30.00
Total for Academic Success Center				30.00
44000	Information Technology			
70500	44	5/20/2026	00217713 Apple Computer	329.00
70500	44	5/8/2026	00217646 Amazon.Com Credit	187.05
62504	44	5/6/2026	E0000803 American Express Company	2,926.41
65700	44	5/12/2026	E0000810 Visa Card	468.00
70500	44	5/13/2026	00217662 Amazon.Com Credit	65.98
62504	44	5/20/2026	00217753 Securden, Inc.	17,360.00
62504	44	5/6/2026	E0000804 American Express Company	35.00
65000	44	5/20/2026	00217751 RTS Remote Technical Solutions	3,000.00
70500	44	5/8/2026	00217655 Office Depot	629.50
Total for Information Technology				25,000.94
46010	Senior Academic officer			
65500	46	5/13/2026	00217682 Harmon's Awards & Screenprinting	484.00
65500	46	5/8/2026	00217655 Office Depot	190.37
Total for Senior Academic officer				674.37
47010	Staff and Program Develop - Program			
60502	47	5/20/2026	00217712 American Express Company	604.14
60502	47	5/20/2026	00217710 Akers, Larry C.	285.40
60503	47	5/6/2026	E0000783 American Express Company	405.12
60502	47	5/6/2026	E0000781 American Express Company	252.00
60502	47	5/6/2026	E0000780 American Express Company	19.96
64500	47	5/6/2026	E0000779 American Express Company	600.00
60502	47	5/6/2026	E0000782 American Express Company	507.00
43520	47	5/8/2026	00217649 FASFAA	290.00
60502	47	5/27/2026	00217798 Wyche, Martha L.	846.33
60502	47	5/20/2026	00217747 Page, Jennifer H.	1,026.34
60502	47	5/20/2026	00217738 Ketring, Earl E.	291.34
60503	47	5/20/2026	00217745 Nuessle, James D.	129.00
60502	47	5/13/2026	00217698 Reeves, Martha K.	273.91
60503	47	5/13/2026	00217698 Reeves, Martha K.	332.07
60502	47	5/13/2026	00217660 AFC	200.00
60502	47	5/13/2026	00217668 Callaway, Carol D.	155.16
60502	47	5/1/2026	00217602 Brock, Jamen P.	102.35
60503	47	5/1/2026	00217605 Churchwell, Lauren E.	43.00
Total for Staff and Program Develop - Program				6,363.12
53010	Advising			
65500	53	5/20/2026	00217711 Amazon.Com Credit	165.02
65500	53	5/1/2026	00217596 Amazon.Com Credit	92.80
65500	53	5/6/2026	E0000790 American Express Company	359.98
65500	53	5/13/2026	00217662 Amazon.Com Credit	135.06
Total for Advising				752.86
53020	Testing			
69556	53	5/27/2026	00217781 McCann Associates	1,410.00

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Total for Testing				1,410.00
53040	Recruiting			
65508	53	5/6/2026	E0000801 American Express Company	645.00
65508	53	5/6/2026	E0000787 American Express Company	3,493.39
65508	53	5/20/2026	00217748 Pens.com	390.23
65508	53	5/6/2026	E0000784 American Express Company	1,384.87
60502	53	5/27/2026	00217797 Wilkerson, Philip K.	59.63
Total for Recruiting				5,973.12
53041	iCare Mentor Program			
60502	53	5/27/2026	00217782 McClung, Traci S.	63.90
60502	53	5/20/2026	00217723 Fralix, Jessica P.	66.31
Total for iCare Mentor Program				130.21
56000	Registrar			
65500	56	5/5/2026	00217640 Office Depot	97.15
Total for Registrar				97.15
61110	District Board of Trustees			
60501	61	5/1/2026	00217622 Ricky N. Lyons	24.92
60501	61	5/27/2026	00217791 Ricky N. Lyons	24.92
60501	61	5/27/2026	00217791 Ricky N. Lyons	24.92
60501	61	5/1/2026	00217614 Hines, Malcolm	32.93
60501	61	5/1/2026	00217622 Ricky N. Lyons	24.92
60501	61	5/1/2026	00217612 Haas, Sandra K.	32.04
60501	61	5/1/2026	00217614 Hines, Malcolm	32.93
60501	61	5/1/2026	00217627 Tillman, Daniel B.	21.36
60501	61	5/1/2026	00217624 Taylor, Adrienne	27.59
60501	61	5/1/2026	00217612 Haas, Sandra K.	32.04
Total for District Board of Trustees				278.57
61120	Presidents Office			
65000	61	5/27/2026	00217774 FL College System Activities Assoc.	300.00
60502	61	5/20/2026	00217747 Page, Jennifer H.	56.96
64500	61	5/5/2026	00217645 Travelin Tom's Coffee of Thomas Cty.	650.00
64500	61	5/1/2026	00217607 Collazo, Rachel N.	65.98
Total for Presidents Office				1,072.94
61300	Legal Services			
65000	61	5/13/2026	00217703 Sniffen & Harmon, P.A.	2,015.00
Total for Legal Services				2,015.00
62100	Business Office			
69500	62	5/13/2026	00217674 Cybersource Corporation	550.00
65500	62	5/5/2026	00217640 Office Depot	810.29
64500	62	5/6/2026	E0000800 American Express Company	30.00
65500	62	5/20/2026	00217746 Office Depot	111.13
59701	62	5/27/2026	E0000812 Florida Department of Revenue	1,514.69

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Total for Business Office				3,016.11	
63201	<i>Human Resources</i>				
58500	63	5/1/2026	00217596	Amazon.Com Credit	133.92
58500	63	5/5/2026	00217637	Harmon's Awards & Screenprinting	156.00
65500	63	5/1/2026	00217620	Office Depot	8.59
58500	63	5/6/2026	E0000793	American Express Company	314.65
65500	63	5/1/2026	00217620	Office Depot	68.76
Total for Human Resources				681.92	
63301	<i>Purchasing</i>				
64505	63	5/20/2026	00217727	Greene Publishing Inc	55.09
Total for Purchasing				55.09	
63306	<i>Mail and Distributions</i>				
61000	63	5/1/2026	00217628	United Parcel Service, Inc.	167.18
61000	63	5/5/2026	00217642	Quadient Finance USA, Inc.	1,000.00
61000	63	5/8/2026	00217656	Postal Service	2,000.00
Total for Mail and Distributions				3,167.18	
63307	<i>Telephone Service/Operations</i>				
61501	63	5/8/2026	00217647	Comcast Cable	456.06
61501	63	5/27/2026	00217768	CenturyLink	48.68
61501	63	5/8/2026	00217648	Comcast Cable	284.73
61501	63	5/8/2026	00217648	Comcast Cable	1,542.15
61501	63	5/8/2026	00217647	Comcast Cable	250.56
61501	63	5/20/2026	00217761	Verizon Wireless	1,302.42
61501	63	5/8/2026	00217651	Lumen Inc	142.43
61501	63	5/8/2026	00217652	Lumen Level 3 Communcations, LLC	617.39
Total for Telephone Service/Operations				4,644.42	
63308	<i>General Printing and Reproduction</i>				
65500	63	5/13/2026	00217699	RJ Young Company Inc	255.25
65500	63	5/5/2026	00217640	Office Depot	63.70
Total for General Printing and Reproduction				318.95	
63440	<i>Graduation</i>				
65500	63	5/27/2026	00217777	Herff Jones	175.20
65000	63	5/20/2026	00217762	Youth Advocacy Partnership/Do Good Media	1,625.00
65500	63	5/20/2026	00217740	Madison Florist	517.50
65500	63	5/5/2026	00217641	Pleasant, Lori K.	72.44
65500	63	5/20/2026	00217734	Herff Jones	2,060.82
65500	63	5/6/2026	E0000788	American Express Company	220.00
65500	63	5/1/2026	00217613	Herff Jones	94.31
65000	63	5/5/2026	00217639	Lynn Sapp	450.00
65000	63	5/20/2026	00217724	Goyette, Isaac E.	412.50
Total for Graduation				5,627.77	
63450	<i>President Special Activity</i>				
66503	63	5/13/2026	00217695	North Florida College	720.00
66503	63	5/13/2026	00217695	North Florida College	2,250.00

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66503	63	5/13/2026	00217695	North Florida College	720.00
66503	63	5/13/2026	00217695	North Florida College	1,080.00
65500	63	5/20/2026	00217737	Kelley, Anna H.	85.46
65500	63	5/20/2026	00217732	Harmon's Awards & Screenprinting	112.00
65500	63	5/1/2026	00217626	Thompson, Lisa I.	120.00
66503	63	5/13/2026	00217695	North Florida College	94.46
66503	63	5/13/2026	00217695	North Florida College	705.60
Total for President Special Activity					5,887.52
67200	College Advancement				
60501	67	5/1/2026	00217609	Finley, Allison	26.08
65500	67	5/6/2026	E0000791	American Express Company	296.00
65700	67	5/6/2026	E0000792	American Express Company	89.96
65700	67	5/6/2026	E0000796	American Express Company	199.00
64510	67	5/6/2026	E0000797	American Express Company	36.00
64510	67	5/6/2026	E0000805	American Express Company	82.72
65500	67	5/5/2026	00217638	James, Desiree D.	31.98
64501	67	5/20/2026	00217749	Perry Newspaper, Inc.	1,223.00
64501	67	5/20/2026	00217750	Riverbend News	595.00
64501	67	5/20/2026	00217750	Riverbend News	595.00
64501	67	5/20/2026	00217758	Suwannee Valley Times	750.00
65000	67	5/20/2026	00217762	Youth Advocacy Partnership/Do Good Media	7,200.00
65500	67	5/27/2026	00217778	Holmes Stamp Co	23.69
65500	67	5/27/2026	00217788	Office Depot	85.23
65500	67	5/27/2026	00217788	Office Depot	23.67
65500	67	5/27/2026	00217789	P31 Graphics, LLC	1,282.88
65500	67	5/27/2026	00217789	P31 Graphics, LLC	885.50
65500	67	5/27/2026	00217789	P31 Graphics, LLC	72.00
65000	67	5/27/2026	00217789	P31 Graphics, LLC	898.00
65000	67	5/27/2026	00217789	P31 Graphics, LLC	848.00
65000	67	5/27/2026	00217789	P31 Graphics, LLC	70.00
62000	67	5/27/2026	00217790	Rapid Press Inc.	341.30
62000	67	5/27/2026	00217790	Rapid Press Inc.	621.79
65500	67	5/20/2026	00217718	Consolidated Plastic Company Inc	968.00
64501	67	5/20/2026	00217720	ECB Publishing Inc	995.00
65000	67	5/20/2026	00217725	Graduate Communications	880.88
64510	67	5/20/2026	00217725	Graduate Communications	5,872.50
64501	67	5/20/2026	00217727	Greene Publishing Inc	400.00
64501	67	5/20/2026	00217727	Greene Publishing Inc	595.00
65500	67	5/20/2026	00217735	Holmes Stamp Co	33.43
Total for College Advancement					26,021.61
67300	Resource Development				
60501	67	5/27/2026	00217795	Valentine, Brienna S.	155.87
Total for Resource Development					155.87
70000	Physical Plant/Maintenance - Gen				
66000	70	5/1/2026	00217610	Grainger	14.54
66000	70	5/1/2026	00217623	Sherwin Williams	40.76
66000	70	5/1/2026	00217623	Sherwin Williams	203.80
66000	70	5/20/2026	00217719	Cowart Air Compressor, Inc.	250.44
62500	70	5/1/2026	00217598	Assa Abloy Entrance Systems	4,998.00
65500	70	5/20/2026	00217746	Office Depot	188.39
62500	70	5/20/2026	00217759	Trilogy Med Waste	133.93

GL Code		Check Date	Check #	Vendor	Amount
66000	70	5/20/2026	00217754	Sherwin Williams	109.55
64500	70	5/20/2026	00217739	Madison County Board of County	680.53
63100	70	5/13/2026	00217664	B&T Properties, LLC	3,620.00
62500	70	5/13/2026	00217669	Captain Pest Patrol	145.00
62500	70	5/13/2026	00217669	Captain Pest Patrol	535.00
66000	70	5/13/2026	00217670	Cashway Building Products of Perry Inc	12.19
66000	70	5/13/2026	00217679	Grainger	996.76
66000	70	5/13/2026	00217679	Grainger	60.06
66000	70	5/13/2026	00217679	Grainger	58.42
66000	70	5/13/2026	00217679	Grainger	7.82
66000	70	5/13/2026	00217679	Grainger	184.93
62500	70	5/13/2026	00217683	J&J Aquatics Specialist, LLC	537.76
66000	70	5/13/2026	00217691	Madison County Tax Collector	190.00
62500	70	5/13/2026	00217693	Mowrey Elevator	241.72
62500	70	5/13/2026	00217693	Mowrey Elevator	172.66
66000	70	5/13/2026	00217701	Sherwin Williams	203.80
66000	70	5/13/2026	00217701	Sherwin Williams	119.08
66000	70	5/13/2026	00217701	Sherwin Williams	248.10
Total for Physical Plant/Maintenance - Gen					13,953.24
70200	Grounds				
62504	70	5/13/2026	00217667	C&R Lawn Service of Taylor County	9,795.84
66004	70	5/13/2026	00217672	Crystal	531.36
Total for Grounds					10,327.20
70300	Custodial and Janitorial Services				
66002	70	5/13/2026	00217697	Pioneer Janitorial Service of Suwannee	845.00
66002	70	5/13/2026	00217667	C&R Lawn Service of Taylor County	800.00
66002	70	5/13/2026	00217662	Amazon.Com Credit	19.96
Total for Custodial and Janitorial Services					1,664.96
70800	Vehicle Maintenance				
66003	70	5/20/2026	00217716	BTS Towings and Diesel Repair LLC	171.95
66003	70	5/13/2026	00217678	Florida Georgia Wholesale Tire	358.00
64005	70	5/13/2026	00217685	Johnson & Johnson	1,160.24
66003	70	5/13/2026	00217686	Jones Welding and Industrial Supply	111.60
66003	70	5/13/2026	00217687	LM Hydraulic Truck & Trailer	18.00
66003	70	5/13/2026	00217689	Madison Auto & Tractor Parts Inc	157.51
66003	70	5/13/2026	00217689	Madison Auto & Tractor Parts Inc	11.22
66003	70	5/13/2026	00217689	Madison Auto & Tractor Parts Inc	71.45
66003	70	5/13/2026	00217689	Madison Auto & Tractor Parts Inc	35.04
66003	70	5/13/2026	00217689	Madison Auto & Tractor Parts Inc	41.70
66003	70	5/13/2026	00217696	O'Reilly Auto Parts	112.63
66003	70	5/13/2026	00217696	O'Reilly Auto Parts	87.94
66003	70	5/13/2026	00217700	Safety-Kleen System INC	181.55
66003	70	5/13/2026	00217702	Shiver Carts, LLC	843.95
66003	70	5/20/2026	00217716	BTS Towings and Diesel Repair LLC	231.95
Total for Vehicle Maintenance					3,594.73
72000	Security				
64500	72	5/5/2026	00217634	DSI Security Services	1,311.24
65500	72	5/20/2026	00217711	Amazon.Com Credit	123.59
65500	72	5/27/2026	00217788	Office Depot	142.25

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65500	72	5/27/2026	00217788	Office Depot	19.00
64500	72	5/5/2026	00217634	DSI Security Services	1,081.92
64500	72	5/13/2026	00217675	DSI Security Services	829.08
64500	72	5/13/2026	00217675	DSI Security Services	1,134.84
64500	72	5/13/2026	00217675	DSI Security Services	3,431.34
64500	72	5/5/2026	00217634	DSI Security Services	1,261.26
64500	72	5/5/2026	00217634	DSI Security Services	3,271.22
64500	72	5/5/2026	00217634	DSI Security Services	1,281.84
64500	72	5/5/2026	00217634	DSI Security Services	3,410.64
64500	72	5/5/2026	00217634	DSI Security Services	1,164.24
64500	72	5/5/2026	00217634	DSI Security Services	1,070.16
64500	72	5/5/2026	00217634	DSI Security Services	3,796.59
Total for Security					23,329.21
75000	Utilities Insurance				
64003	75	5/13/2026	00217676	Duke Energy	25,708.88
64004	75	5/13/2026	00217671	City of Perry	37.66
64002	75	5/13/2026	00217671	City of Perry	49.94
Total for Utilities Insurance					25,796.48
90750	Miscellaneous Revenue				
46400	90	5/20/2026	00217714	Becky's Dance Steps Studio	500.00
46400	90	5/27/2026	00217779	Madison County Arts Academy	500.00
Total for Miscellaneous Revenue					1,000.00
Total for Current Funds - Unrestricted					213,209.69
211226	Carl Perkins Rural Innovation 25-26				
21100	Carl Perkins Grant				
65501	21	5/13/2026	00217708	Voigt's Sheetmetal Works Inc	2,464.55
64500	21	5/8/2026	00217658	Weldtest Services, LLC	1,040.00
65501	21	5/5/2026	00217633	BOUNDTREE MEDICAL	1,078.99
65501	21	5/8/2026	00217650	Grainger	264.17
65501	21	5/8/2026	00217650	Grainger	566.75
65501	21	5/8/2026	00217658	Weldtest Services, LLC	525.00
Total for Carl Perkins Grant					5,939.46
Total for Carl Perkins Rural Innovation 25-26					5,939.46
211234	Carl Perkins Postsecondary 25-26				
21100	Carl Perkins Grant				
65501	21	5/13/2026	00217705	Stone's Home Centers	36.39
65501	21	5/13/2026	00217686	Jones Welding and Industrial Supply	3,671.05
65501	21	5/13/2026	00217686	Jones Welding and Industrial Supply	120.94
65501	21	5/13/2026	00217666	BOUNDTREE MEDICAL	121.74
65501	21	5/13/2026	00217666	BOUNDTREE MEDICAL	2,779.71
64500	21	5/8/2026	00217658	Weldtest Services, LLC	2,475.00
65501	21	5/13/2026	00217661	Air Gas South	147.23
65501	21	5/5/2026	00217630	AmeriGas	57.13
65501	21	5/5/2026	00217629	Amazon.Com Credit	28.48
65501	21	5/5/2026	00217629	Amazon.Com Credit	28.48
64500	21	5/6/2026	E0000799	American Express Company	55.00

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Total for Carl Perkins Grant				9,521.15	
Total for Carl Perkins Postsecondary 25-26				9,521.15	
212725	Criminal Justice 25-26 Grant				
21270	Criminal Justice Trust Fund				
68000	21	5/27/2026	00217784	NFC Trust Fund	1,950.00
68000	21	5/20/2026	00217743	NFC Trust Fund	680.00
68000	21	5/20/2026	00217743	NFC Trust Fund	630.00
60502	21	5/27/2026	00217766	American Express Company	572.12
60502	21	5/27/2026	00217771	Davis, Fred Rick	488.33
Total for Criminal Justice Trust Fund				4,320.45	
Total for Criminal Justice 25-26 Grant				4,320.45	
213900	Foundation Restricted Gifts				
21230	Workforce Grants				
65500	21	5/27/2026	00217767	Anchor Simulation	16,839.90
Total for Workforce Grants				16,839.90	
Total for Foundation Restricted Gifts				16,839.90	
25100	Student Activities				
25102	Student Center				
69500	25	5/13/2026	00217695	North Florida College	30.00
60502	25	5/6/2026	E0000798	American Express Company	72.80
65500	25	5/13/2026	00217695	North Florida College	120.00
69500	25	5/13/2026	00217695	North Florida College	108.00
Total for Student Center				330.80	
25108	Art Club				
65500	25	5/27/2026	00217794	Thompson, Lisa I.	50.00
Total for Art Club				50.00	
25141	Cross Country				
65500	25	5/13/2026	00217707	Tucker, Tina F.	67.96
Total for Cross Country				67.96	
25142	Garden Club				
65500	25	5/1/2026	00217596	Amazon.Com Credit	338.12
65500	25	5/27/2026	00217765	Amazon.Com Credit	467.71
65500	25	5/27/2026	00217765	Amazon.Com Credit	39.99
Total for Garden Club				845.82	
25144	Pickleball Club				
65500	25	5/13/2026	00217695	North Florida College	120.00

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Total for Pickleball Club				120.00	
Total for Student Activities				1,414.58	
31030	Fitness Center Aux Account				
31030	Fitness Center				
23100	310	5/12/2026	E0000809	Florida Department of Revenue	56.42
62500	310	5/13/2026	00217677	Fitness Pro	339.10
65500	310	5/27/2026	00217793	Stahls 'Transfer Express	29.95
62500	310	5/27/2026	00217773	Fitness Pro	325.00
65500	310	5/1/2026	00217596	Amazon.Com Credit	120.85
Total for Fitness Center				871.32	
Total for Fitness Center Aux Account				871.32	
31101	Bookstore				
31101	Bookstore				
67500	311	5/20/2026	00217752	Sallyport Commercial Finance, LLC	6,145.57
67500	311	5/5/2026	00217643	Sallyport Commercial Finance, LLC	25,885.32
Total for Bookstore				32,030.89	
Total for Bookstore				32,030.89	
31102	Food Services				
31102	Food Services				
65500	311	5/6/2026	E0000802	American Express Company	12.45
65500	311	5/6/2026	E0000806	American Express Company	17.54
65500	311	5/6/2026	E0000807	American Express Company	77.06
65500	311	5/6/2026	E0000808	American Express Company	43.91
65500	311	5/5/2026	00217631	Ben E. Keith	1,104.89
65500	311	5/5/2026	00217632	Bivens, Gwendolyn D.	20.00
23100	311	5/12/2026	E0000809	Florida Department of Revenue	681.56
65500	311	5/6/2026	E0000795	American Express Company	84.19
65500	311	5/6/2026	E0000794	American Express Company	395.26
65500	311	5/6/2026	E0000786	American Express Company	86.30
65500	311	5/6/2026	E0000785	American Express Company	102.11
65500	311	5/6/2026	E0000789	American Express Company	34.22
65500	311	5/13/2026	00217665	Bell, Denise Y.	61.67
65500	311	5/20/2026	00217715	Ben E. Keith	1,584.32
65500	311	5/1/2026	00217601	Ben E. Keith	980.98
Total for Food Services				5,286.46	
Total for Food Services				5,286.46	
512026	PELL 2025-2026				
80000	Student Financial Assistance - Gen				
43520	80	5/1/2026	00217618	NFCC Federal Funds	1,310.65

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Total for Student Financial Assistance - Gen				1,310.65
Total for PELL 2025-2026				1,310.65
61108	Art Club			
25108	Art Club			
21101	25	5/27/2026	00217794 Thompson, Lisa I.	75.00
Total for Art Club				75.00
Total for Art Club				75.00
61901	Payroll Liabilities			
10000	General Current Funds			
22404	5/13/2026	00217704	Standard Insurance Company	1,603.31
21201	5/27/2026	00217785	NFCC Operating Fund	400.00
21201	5/27/2026	00217783	NFC Foundation	1,005.00
21201	5/27/2026	00217780	Madison Education Assoc Credit Union	2,704.00
21201	5/27/2026	00217764	AFC	48.76
21201	5/20/2026	00217756	State of Florida Disbursement Unit	650.00
21201	5/20/2026	00217755	State of Florida Disbursement Unit	750.00
22100	5/20/2026	00217744	NFCC Payroll Fund	49,195.42
22200	5/20/2026	00217744	NFCC Payroll Fund	76,509.12
22201	5/20/2026	00217744	NFCC Payroll Fund	19,139.24
22402	5/13/2026	00217704	Standard Insurance Company	1,221.51
Total for General Current Funds				153,226.36
22402	5/27/2026	E0000812	Florida Department of Revenue	2,529.71
21201	5/27/2026	00217769	BENCOR	3,222.22
22401	5/27/2026	E0000812	Florida Department of Revenue	165,299.2
22300	5/27/2026	E0000811	Florida Department of Revenue	116,181.5
21201	5/27/2026	00217796	Valic	60.00
22101	5/27/2026	E0000813	Georgia Department of Revenue	1,358.90
22407	5/27/2026	E0000812	Florida Department of Revenue	9,287.61
22404	5/27/2026	E0000812	Florida Department of Revenue	21.17
21201	5/21/2026	00217763	Florida Department of Financial Services	5,614.17
21201	5/1/2026	00217604	BENCOR	3,106.92
Total for				306,681.42
Total for Payroll Liabilities				459,907.78
65432	Benevolence Fund			
10000	General Current Funds			
21101	62	5/27/2026	00217783 NFC Foundation	236.00
Total for General Current Funds				236.00
Total for Benevolence Fund				236.00
70002	Capital Improvement Fees			

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70002	Capital Improvement Fees			
66000	70	5/1/2026	00217599	Baker Brothers 66.78
66000	70	5/13/2026	00217680	Griffin Electric Supply Inc 150.00
66000	70	5/20/2026	00217728	Griffin Electric Supply Inc 37.20
62500	70	5/20/2026	00217721	Elite Carpet Tile and Grout Cleaning 3,531.32
66000	70	5/20/2026	00217760	United Refrigeration Inc. 619.00
66000	70	5/13/2026	00217708	Voigt's Sheetmetal Works Inc 53.90
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 13.24
66000	70	5/1/2026	00217611	H & S Supply Co Inc 582.94
66000	70	5/13/2026	00217659	Ace Hardware of Madison 13.99
66000	70	5/13/2026	00217659	Ace Hardware of Madison 3.99
66000	70	5/13/2026	00217659	Ace Hardware of Madison 19.98
66000	70	5/13/2026	00217659	Ace Hardware of Madison 10.67
66000	70	5/13/2026	00217659	Ace Hardware of Madison 32.96
66000	70	5/13/2026	00217659	Ace Hardware of Madison 5.98
66000	70	5/13/2026	00217659	Ace Hardware of Madison 34.98
66000	70	5/13/2026	00217659	Ace Hardware of Madison 8.99
66000	70	5/13/2026	00217659	Ace Hardware of Madison 35.97
66000	70	5/13/2026	00217659	Ace Hardware of Madison 7.99
66000	70	5/13/2026	00217659	Ace Hardware of Madison 8.99
66000	70	5/13/2026	00217659	Ace Hardware of Madison 9.59
66000	70	5/13/2026	00217659	Ace Hardware of Madison 52.53
66000	70	5/13/2026	00217662	Amazon.Com Credit 109.99
66000	70	5/13/2026	00217662	Amazon.Com Credit 399.90
66000	70	5/13/2026	00217662	Amazon.Com Credit 199.99
66000	70	5/13/2026	00217662	Amazon.Com Credit 52.92
66000	70	5/13/2026	00217663	American Art Clay Co., INC 316.47
66000	70	5/20/2026	00217730	H & S Supply Co Inc 201.20
66000	70	5/13/2026	00217681	H & S Supply Co Inc 371.65
66000	70	5/13/2026	00217688	Lowe's 68.96
66000	70	5/13/2026	00217690	Madison Building Supply 10.48
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 47.94
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 7.98
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 33.96
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 282.56
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 7.49
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 25.15
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 1.00
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 74.99
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 29.97
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 29.24
66000	70	5/13/2026	00217706	Studstill Lumber Company of Madison, Inc. 58.98
Total for Capital Improvement Fees				7,631.81
Total for Capital Improvement Fees				7,631.81

77003 Def. Maint Improve Air Quality-HVAC

77400

PECO Maintenance

75000	770	5/1/2026	00217608	Facility Automation Solutions 43,879.32
75000	770	5/1/2026	00217608	Facility Automation Solutions 3,600.14
Total for PECO Maintenance				47,479.46

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Total for Def. Maint Improve Air Quality-HVAC				47,479.46
77007	Community Center Grant Project			
70000	Physical Plant/Maintenance - Gen			
75000	70	5/27/2026	00217775 Gray Constructions Services, Inc.	123,500.0
75000	70	5/27/2026	00217770 Clemons, Rutherford and Associates, Inc.	2,908.64
75000	70	5/20/2026	00217726 Gray Constructions Services, Inc.	187,910.0
75000	70	5/1/2026	00217606 Clemons, Rutherford and Associates, Inc.	5,834.91
Total for Physical Plant/Maintenance - Gen				320,153.55
Total for Community Center Grant Project				320,153.55
99999	Bank Fund			
10000	General Current Funds			
10302		5/1/2026	00217619 NFCC Payroll Fund	266.00
10302		5/20/2026	00217744 NFCC Payroll Fund	552,540.6
Total for General Current Funds				552,806.64
22860		5/13/2026	00217673 STUDENT INFO REDACTED	61.00
22860		5/13/2026	00217709	628.00
22860		5/20/2026	00217741	400.00
22860		5/1/2026	00217625	1,029.20
22860		5/1/2026	00217615	2,970.69
22860		5/1/2026	00217617	60.00
Total for				5,148.89
Total for Bank Fund				557,955.53
Grand Total				1,684,183.68