BOARD MEETING DATE: 08/18/2026

ITEM NO: X-a

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

Warrant List Report

by Fund, Department

6/1/2026 - 7/31/2026

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11104	***Biological Science***				
65500	11	7/8/2026	00218530	Carolina Biological Supply Co.l	1,439.18
				Total for Biological Science	**1,439.18**
11112	***Health Professions***				
65500	11	7/8/2026	00218547	Reeves, Martha K.	60.51
				Total for Health Professions	**60.51**
11119	***Physical Science***				
65500	11	6/11/2026	00218208	North Florida College	29.64
65500	11	6/2/2026	E0000814	American Express Company	252.39
				Total for Physical Science	**282.03**
11210	***Fine and Applied Arts***				
65500	11	6/2/2026	E0000814	American Express Company	1,146.00
				Total for Fine and Applied Arts	**1,146.00**
11500	***Business***				
60502	11	7/22/2026	00218647	Hagan, Snowey E.	20.60
				Total for Business	**20.60**
11501	***BS Organizational Management***				
65000	11	7/22/2026	00218651	Martin, Regina A.	3,000.00
65000	11	7/20/2026	00218626	Martin, Regina A.	3,000.00
65000	11	6/17/2026	00218380	Martin, Regina A.	3,000.00
				Total for BS Organizational Management	**9,000.00**
12000	***Occupational and Adult Education***				
60501	12	7/8/2026	00218529	Campbell, Kylie P.	253.65
65508	12	7/8/2026	00218520	4imprint	793.54
65508	12	7/8/2026	00218519	4 All Promos	2,836.15
65500	12	6/2/2026	E0000814	American Express Company	72.87
65500	12	6/11/2026	00218208	North Florida College	27.00
65500	12	6/11/2026	00218208	North Florida College	15.48
65500	12	6/11/2026	00218208	North Florida College	12.99
60502	12	7/28/2026	00218668	Dunnell, Deidra A.	341.76
				Total for Occupational and Adult Education	**4,353.44**
12300	***Health Occupations***				
65500	12	6/11/2026	00218208	North Florida College	25.75
65500	12	6/2/2026	00218164	Kelley, Anna H.	70.00

	GL Code		Check Date	Check #	Vendor	Amount
	61000	12	6/2/2026	00218164	Kelley, Anna H.	13.85
					Total for Health Occupations	**109.60**
12309		***EMS Programs***				
	65000	12	7/8/2026	00218548	Spindell, Dr. Robert F.	465.00
	64500	12	6/17/2026	00218368	FDLE	56.00
	65501	12	6/11/2026	00218203	MedTech	2,329.00
	64500	12	6/2/2026	00218162	FDLE	168.00
					Total for EMS Programs	**3,018.00**
12311		***RN Nursing Program***				
	65501	12	7/8/2026	00218545	Pocket Nurse	1,489.90
	65500	12	7/8/2026	00218545	Pocket Nurse	480.49
	65500	12	6/11/2026	00218208	North Florida College	16.00
	65501	12	7/8/2026	00218545	Pocket Nurse	159.05
	65501	12	7/22/2026	00218636	Amazon.Com Credit	62.18
	69558	12	7/22/2026	00218642	Elsevier	5,490.00
					Total for RN Nursing Program	**7,697.62**
12312		***LPN***				
	65501	12	7/9/2026	00218556	Amazon.Com Credit	144.39
	65500	12	6/11/2026	00218208	North Florida College	4.50
	65501	12	6/11/2026	00218188	Elsevier Science	5,220.60
	65501	12	7/9/2026	00218562	Elsevier	1,525.00
	65501	12	7/22/2026	00218636	Amazon.Com Credit	62.17
	64500	12	7/28/2026	00218670	FDLE	84.00
	65501	12	7/8/2026	00218550	The Fair Store	517.00
					Total for LPN	**7,557.66**
12313		***AHA Community Training***				
	65500	12	7/8/2026	E0000825	American Express Company	30.60
	65500	12	7/8/2026	E0000825	American Express Company	64.65
					Total for AHA Community Training	**95.25**
12321		***LPN to RN Bridge***				
	65501	12	7/8/2026	00218550	The Fair Store	611.00
	65501	12	7/22/2026	00218636	Amazon.Com Credit	62.16
	65501	12	7/9/2026	00218562	Elsevier	1,830.00
	65501	12	6/11/2026	00218188	Elsevier Science	8,820.00
	65501	12	7/9/2026	00218556	Amazon.Com Credit	144.39
					Total for LPN to RN Bridge	**11,467.55**
12322		***CNA***				
	65501	12	6/2/2026	E0000814	American Express Company	332.44
	64500	10	6/17/2026	00218368	FDLE	84.00
	65501	10	7/8/2026	00218545	Pocket Nurse	329.19
	65501	10	6/11/2026	00218230	The Fair Store	727.30
	65501	12	6/2/2026	E0000814	American Express Company	140.00
	64500	10	6/2/2026	00218162	FDLE	112.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for CNA	**1,724.93**
12612	***Automation and Production Tech***				
65502	12	7/8/2026	00218522	Amazon.Com Credit	52.25
				Total for Automation and Production Tech	**52.25**
12652	***Commercial Vehicle Driving***				
64005	12	6/17/2026	00218377	Johnson & Johnson	4,355.73
64500	12	6/17/2026	00218374	Griswold, David	1,000.00
62500	12	6/17/2026	00218372	Gray Logging LLC	169.73
62500	12	6/17/2026	00218372	Gray Logging LLC	62.50
62500	12	6/17/2026	00218372	Gray Logging LLC	293.55
64005	12	7/20/2026	00218622	Johnson & Johnson	3,948.63
64500	12	7/8/2026	00218537	Griswold, David	1,200.00
62500	12	7/28/2026	00218666	BTS Towings and Diesel Repair LLC	45.00
62500	12	6/17/2026	00218359	BTS Towings and Diesel Repair LLC	165.00
62500	12	6/17/2026	00218359	BTS Towings and Diesel Repair LLC	613.77
62500	12	6/17/2026	00218359	BTS Towings and Diesel Repair LLC	45.00
66500	12	6/17/2026	00218355	Amazon.Com Credit	49.96
66000	12	6/2/2026	00218168	O'Reilly Auto Parts	22.44
64500	12	6/11/2026	00218174	Airport Clinics, Inc.	1,030.00
64500	12	7/22/2026	00218646	Griswold, David	700.00
64500	12	7/22/2026	00218646	Griswold, David	900.00
70500	12	6/11/2026	00218211	Office Depot	217.18
64500	12	7/8/2026	00218537	Griswold, David	1,200.00
64500	12	7/8/2026	00218537	Griswold, David	800.00
62500	12	7/8/2026	00218528	BTS Towings and Diesel Repair LLC	605.45
70500	12	6/2/2026	E0000814	American Express Company	708.00
				Total for Commercial Vehicle Driving	**18,131.94**
12662	***Welding***				
65501	12	7/22/2026	00218645	Grainger	280.84
63000	12	7/20/2026	00218623	Jones Welding and Industrial Supply	-448.28
63000	12	7/20/2026	00218623	Jones Welding and Industrial Supply	508.05
65500	12	7/9/2026	00218563	Grainger	22.90
65500	12	7/22/2026	00218645	Grainger	45.80
63000	12	6/17/2026	00218378	Jones Welding and Industrial Supply	519.87
				Total for Welding	**929.18**
12700	***Public Safety Academy***				
65502	12	7/22/2026	00218655	Office Depot	176.08
64500	12	6/2/2026	00218162	FDLE	144.00
65501	12	6/2/2026	00218165	Kendall/Hunt Publishing	2,321.08
64500	12	6/17/2026	00218368	FDLE	144.00
65501	12	7/22/2026	00218636	Amazon.Com Credit	190.02
64500	12	7/28/2026	00218670	FDLE	36.00
65502	12	7/22/2026	00218655	Office Depot	95.20
65501	12	7/8/2026	00218535	Florida Bullet Inc	9,798.00
				Total for Public Safety Academy	**12,904.38**
14000	***Community Education***				
65500	14	7/28/2026	00218674	Reeves, Martha K.	47.57
40270	14	7/28/2026	00218672	Johnson, Kierystan L.	125.00

GL Code		Check Date	Check #	Vendor	Amount
65500	14	7/8/2026	00218522	Amazon.Com Credit	305.87
65500	14	7/8/2026	00218542	North Florida College	228.90
69500	14	7/8/2026	E0000825	American Express Company	172.76
				Total for Community Education	**880.10**
25115	***Student Act Gaming & Technology***				
65500	25	6/11/2026	00218208	North Florida College	10.31
				Total for Student Act Gaming & Technology	**10.31**
31030	***Fitness Center***				
65500	310	6/11/2026	00218208	North Florida College	18.75
				Total for Fitness Center	**18.75**
31102	***Food Services***				
65500	311	6/11/2026	00218208	North Florida College	17.97
65500	311	6/11/2026	00218208	North Florida College	11.68
				Total for Food Services	**29.65**
41010	***Library***				
67003	41	6/11/2026	00218210	OCLC	809.55
67003	41	6/11/2026	00218175	Amazon.Com Credit	276.84
65500	41	6/11/2026	00218175	Amazon.Com Credit	516.77
65500	41	6/11/2026	00218175	Amazon.Com Credit	210.14
67000	41	6/2/2026	E0000814	American Express Company	280.00
64500	41	6/17/2026	00218356	American Library Association	315.00
67003	41	6/11/2026	00218175	Amazon.Com Credit	672.47
				Total for Library	**3,080.77**
41050	***Academic Success Center***				
65500	41	7/8/2026	00218543	Office Depot	24.29
65500	41	6/17/2026	00218385	Office Depot	24.91
65500	41	6/17/2026	00218385	Office Depot	219.49
65500	41	6/17/2026	00218382	NFC Sentinel Shop	15.00
				Total for Academic Success Center	**283.69**
44000	***Information Technology***				
65000	44	7/20/2026	00218629	RTS Remote Technical Solutions	3,000.00
65700	44	7/20/2026	00218631	The (Re)Design Group	116,889.2
70500	44	6/17/2026	00218385	Office Depot	1,405.97
65500	44	6/17/2026	00218385	Office Depot	173.77
62504	44	6/17/2026	00218389	Respondus Inc	9,245.00
65000	44	6/17/2026	00218391	RTS Remote Technical Solutions	5,440.00
65000	44	6/17/2026	00218391	RTS Remote Technical Solutions	3,000.00
65000	44	6/17/2026	00218391	RTS Remote Technical Solutions	4,360.00
62504	44	6/2/2026	E0000814	American Express Company	2,952.13
62504	44	6/2/2026	E0000814	American Express Company	35.00
62504	44	6/11/2026	00218196	Howard Technology Solutions	2,920.52
62504	44	6/24/2026	00218413	Howard Technology Solutions	74.40
65700	44	6/24/2026	00218432	The (Re)Design Group	40,697.32
65700	44	6/24/2026	00218432	The (Re)Design Group	56,725.76
62504	44	7/28/2026	00218675	RTS Remote Technical Solutions	16,360.00
62504	44	6/24/2026	00218402	CDWG	17,587.50

GL Code		Check Date	Check #	Vendor	Amount
64500	44	6/24/2026	00218405	Delta Technologies Incorporated	483.06
64500	44	6/24/2026	00218405	Delta Technologies Incorporated	461.78
64500	44	6/24/2026	00218405	Delta Technologies Incorporated	590.21
64500	44	6/24/2026	00218405	Delta Technologies Incorporated	518.79
64500	44	6/24/2026	00218405	Delta Technologies Incorporated	1,268.11
64500	44	6/24/2026	00218405	Delta Technologies Incorporated	767.53
62504	44	7/8/2026	E0000825	American Express Company	35.00
62504	44	7/8/2026	E0000825	American Express Company	2,988.19
64500	44	7/20/2026	00218615	Delta Technologies Incorporated	736.97
70500	44	7/20/2026	00218620	Howard Technology Solutions	192.65
				Total for Information Technology	**288,908.93**

46010	***Senior Academic officer***				
65500	46	6/11/2026	00218175	Amazon.Com Credit	25.51
65500	46	6/17/2026	00218355	Amazon.Com Credit	25.51
				Total for Senior Academic officer	**51.02**

47010	***Staff and Program Devlop - Program***				
60502	47	6/25/2026	00218440	Reeves, Martha K.	454.24
60502	47	7/8/2026	00218521	Akers, Larry C.	64.00
60502	47	7/8/2026	00218523	American Express Company	642.00
60502	47	7/8/2026	00218523	American Express Company	989.30
60502	47	7/8/2026	00218523	American Express Company	158.63
60502	47	7/8/2026	00218529	Campbell, Kylie P.	299.93
60502	47	7/8/2026	00218531	Coody, Tyler R.	64.00
65500	47	7/8/2026	00218532	DAIS Academy	225.00
60502	47	7/8/2026	00218538	Grosskopf, John	470.00
60502	47	7/8/2026	00218539	Mariappan, Manoharan	440.15
60502	47	7/8/2026	00218544	Page, Jennifer H.	357.84
64500	47	7/22/2026	00218641	CCE - Ctr. for Cred. & Education	40.00
60502	47	6/11/2026	00218204	Morgan, Elizabeth G.	109.00
64500	47	6/11/2026	00218206	National Career Development Association	100.00
64500	47	6/11/2026	00218206	National Career Development Association	50.00
64500	47	6/11/2026	00218206	National Career Development Association	95.00
60502	47	6/24/2026	00218427	Rodgers, Micah E.	84.00
60502	47	6/24/2026	00218428	Scarboro, Kimberly A.	391.13
60502	47	6/24/2026	00218433	Thompson, Tena M.	300.00
60502	47	6/24/2026	00218436	Turner, Brooke N.	328.35
60502	47	6/9/2026	E0000815	American Express Company	200.00
60502	47	6/9/2026	E0000815	American Express Company	229.00
60502	47	6/9/2026	E0000815	American Express Company	650.00
60502	47	6/9/2026	E0000815	American Express Company	650.00
60502	47	6/9/2026	E0000815	American Express Company	650.00
60502	47	6/22/2026	E0000817	American Express Company	400.00
60502	47	6/17/2026	00218357	Bell, Denise Y.	185.46
60502	47	6/17/2026	00218364	Coody, Tyler R.	84.00
60502	47	6/18/2026	00218395	Hasson, Donald	266.90
60502	47	7/28/2026	00218664	American Express Company	1,313.52
60502	47	7/28/2026	00218664	American Express Company	400.00
60502	47	6/24/2026	00218407	Dunkle, David A.	389.02
60502	47	6/24/2026	00218410	Hawkins, Montrell A.	300.00
60502	47	7/7/2026	E0000821	American Express Company	358.00
60502	47	7/7/2026	E0000822	American Express Company	358.00
60502	47	7/7/2026	E0000823	American Express Company	837.48

GL Code		Check Date	Check #	Vendor	Amount
60502	47	7/7/2026	E0000824	American Express Company	2,734.88
64500	47	7/8/2026	E0000825	American Express Company	350.00
64500	47	7/20/2026	00218605	American Express Company	625.00
60502	47	7/20/2026	00218605	American Express Company	1,478.86
60502	47	6/17/2026	00218381	Morgan, Melanie M.	185.46
60502	47	6/17/2026	00218394	Wyche, Martha L.	383.12
				Total for Staff and Program Devlop - Program	**18,691.27**

53000 ***Student Services***

GL Code		Check Date	Check #	Vendor	Amount
65500	53	6/11/2026	00218208	North Florida College	19.98
62000	53	6/11/2026	00218208	North Florida College	9.60
				Total for Student Services	**29.58**

53001 ***QEP-Career Compass***

GL Code		Check Date	Check #	Vendor	Amount
65500	53	7/8/2026	00218541	NFC Sentinel Shop	60.00
				Total for QEP-Career Compass	**60.00**

53002 ***Student Life***

GL Code		Check Date	Check #	Vendor	Amount
65500	53	6/2/2026	E0000814	American Express Company	37.58
65500	10	6/24/2026	00218399	Amazon.Com Credit	73.70
65500	10	7/28/2026	00218679	Amazon.Com Credit	207.36
				Total for Student Life	**318.64**

53010 ***Advising***

GL Code		Check Date	Check #	Vendor	Amount
60501	53	6/2/2026	00218156	Adams, Julie L.	82.77
65500	53	7/28/2026	00218679	Amazon.Com Credit	51.58
				Total for Advising	**134.35**

53020 ***Testing***

GL Code		Check Date	Check #	Vendor	Amount
65500	53	6/11/2026	00218175	Amazon.Com Credit	50.92
65500	53	6/17/2026	00218385	Office Depot	29.69
65500	53	6/17/2026	00218385	Office Depot	30.02
				Total for Testing	**110.63**

53040 ***Recruiting***

GL Code		Check Date	Check #	Vendor	Amount
65508	53	7/22/2026	00218662	Suwannee County Chamber	101.50
65508	53	6/2/2026	E0000814	American Express Company	1,215.08
65508	53	6/2/2026	E0000814	American Express Company	488.73
65508	53	6/2/2026	E0000814	American Express Company	207.99
				Total for Recruiting	**2,013.30**

53041 ***iCare Mentor Program***

GL Code		Check Date	Check #	Vendor	Amount
60502	53	6/11/2026	00218202	McClung, Traci S.	47.17
				Total for iCare Mentor Program	**47.17**

53050 ***Dual Enrollment***

GL Code		Check Date	Check #	Vendor	Amount
60501	11	6/2/2026	00218160	Cooks, Johnathan A.	91.94
65500	11	6/2/2026	00218157	Amazon.Com Credit	415.67
65500	11	6/2/2026	00218163	Herff Jones	335.95
65502	11	6/11/2026	00218208	North Florida College	18.98
67003	11	7/8/2026	00218527	BibliU Campus, Inc.	195.25

	GL Code		Check Date	Check #	Vendor	Amount
	65500	11	7/8/2026	00218522	Amazon.Com Credit	556.97
	65700	11	6/2/2026	E0000814	American Express Company	264.00
					Total for Dual Enrollment	**1,878.76**
55010		***Financial Aid Office***				
	65500	55	7/28/2026	00218679	Amazon.Com Credit	47.53
					Total for Financial Aid Office	**47.53**
56000		***Registrar***				
	65500	56	6/17/2026	00218385	Office Depot	270.16
	65500	56	6/17/2026	00218385	Office Depot	267.19
					Total for Registrar	**537.35**
58000		***Disabled Student Services***				
	65000	58	7/22/2026	00218635	AHEAD	750.00
					Total for Disabled Student Services	**750.00**
61110		***District Board of Trustees***				
	60501	61	6/24/2026	00218418	Lloyd Gary Wright	25.81
	60501	61	6/24/2026	00218412	Hines, Malcolm	32.93
	60501	61	6/24/2026	00218434	Tillman, Daniel B.	21.36
	60501	61	6/24/2026	00218412	Hines, Malcolm	32.93
	60501	61	6/24/2026	00218415	J. Travis Coker	31.15
	60501	61	6/24/2026	00218418	Lloyd Gary Wright	25.81
	60501	61	6/24/2026	00218431	Taylor, Adrienne	27.59
	60501	61	6/24/2026	00218426	Ricky N. Lyons	24.92
	60501	61	6/24/2026	00218412	Hines, Malcolm	32.93
	60501	61	6/24/2026	00218415	J. Travis Coker	31.15
	60501	61	6/24/2026	00218434	Tillman, Daniel B.	21.36
	60501	61	6/24/2026	00218434	Tillman, Daniel B.	21.36
					Total for District Board of Trustees	**329.30**
61120		***Presidents Office***				
	69500	61	6/11/2026	00218200	Madison Cleaners	55.59
	69500	61	6/11/2026	00218207	NFC Sentinel Shop	15.00
	65502	61	6/11/2026	00218211	Office Depot	41.99
	65502	61	6/11/2026	00218211	Office Depot	72.74
	65502	61	6/11/2026	00218211	Office Depot	45.96
					Total for Presidents Office	**231.28**
61220		***Educational Planning/Development***				
	64500	61	6/11/2026	00218219	SACSCOC	8,548.00
					Total for Educational Planning/Development	**8,548.00**
61300		***Legal Services***				
	65000	61	6/11/2026	00218222	Sniffen & Harmon, P.A.	1,139.50
	65000	61	7/20/2026	00218630	Sniffen & Harmon, P.A.	924.75
					Total for Legal Services	**2,064.25**
62000		***Administrative Services***				
	69500	62	7/20/2026	00218632	Transworld Systems Inc.	6.96

GL Code		Check Date	Check #	Vendor	Amount
				Total for Administrative Services	**6.96**
62100		***Business Office***			
69500	62	7/20/2026	00218614	Cybersource Corporation	550.00
65500	62	7/28/2026	00218679	Amazon.Com Credit	43.36
65500	62	7/8/2026	00218543	Office Depot	113.92
59701	62	6/23/2026	E0000818	Florida Department of Revenue	1,525.00
64500	62	6/2/2026	E0000814	American Express Company	30.00
59701	62	7/27/2026	E0000827	Florida Department of Revenue	1,536.03
64500	62	7/8/2026	E0000825	American Express Company	30.00
69500	62	6/17/2026	00218365	Cybersource Corporation	550.00
				Total for Business Office	**4,378.31**
63100		***Information Systems***			
62504	63	6/17/2026	00218391	RTS Remote Technical Solutions	5,360.00
				Total for Information Systems	**5,360.00**
63201		***Human Resources***			
64500	63	6/2/2026	00218162	FDLE	108.00
58500	63	7/22/2026	00218653	NFC Sentinel Shop	327.87
64500	63	7/28/2026	00218670	FDLE	108.00
64500	63	7/28/2026	00218670	FDLE	36.00
64500	63	6/17/2026	00218368	FDLE	180.00
64500	63	6/2/2026	00218162	FDLE	24.00
64500	63	6/17/2026	00218368	FDLE	6.00
65500	63	7/8/2026	00218543	Office Depot	78.77
65500	63	6/11/2026	00218211	Office Depot	377.69
				Total for Human Resources	**1,246.33**
63301		***Purchasing***			
65000	63	7/20/2026	00218629	RTS Remote Technical Solutions	1,781.25
				Total for Purchasing	**1,781.25**
63306		***Mail and Distributions***			
61000	63	7/9/2026	00218577	United Parcel Service, Inc.	367.61
61000	63	6/11/2026	00218231	United Parcel Service, Inc.	167.46
63000	63	7/23/2026	00218663	Postal Service	2,762.00
61000	63	7/8/2026	00218546	Quadient Finance USA, Inc.	1,000.00
61000	63	6/11/2026	00218208	North Florida College	4.44
61000	63	6/11/2026	00218216	Quadient Finance USA, Inc.	1,000.00
61000	63	6/11/2026	00218217	Quadient Leasing USA Inc.	720.04
				Total for Mail and Distributions	**6,021.55**
63307		***Telephone Service/Operations***			
61501	63	7/20/2026	00218628	RJ Young Company Inc	1,835.61
61501	63	7/20/2026	00218628	RJ Young Company Inc	1,774.56
61501	63	7/20/2026	00218628	RJ Young Company Inc	1,777.82
61501	63	6/25/2026	00218445	State of Florida Dept of Management	18,804.48
61501	63	6/25/2026	00218445	State of Florida Dept of Management	60.73
61501	63	6/25/2026	00218445	State of Florida Dept of Management	12,708.24
61501	63	6/25/2026	00218445	State of Florida Dept of Management	15,433.10
61501	63	6/25/2026	00218445	State of Florida Dept of Management	723.48

GL Code		Check Date	Check #	Vendor	Amount
61501	63	6/25/2026	00218445	State of Florida Dept of Management	-175.16
61501	63	7/8/2026	00218551	Verizon Wireless	1,283.95
61501	63	6/11/2026	00218233	Verizon Wireless	1,200.36
61501	63	6/17/2026	00218360	Century Link	24.38
61501	63	6/17/2026	00218362	Comcast Cable	250.56
61501	63	6/17/2026	00218363	Comcast Cable	1,542.15
61501	63	6/17/2026	00218363	Comcast Cable	284.73
61501	63	7/20/2026	00218609	Century Link	0.58
61501	63	7/20/2026	00218609	Century Link	24.38
61501	63	7/20/2026	00218612	Comcast Cable	250.56
61501	63	7/20/2026	00218613	Comcast Cable	1,542.15
61501	63	7/20/2026	00218613	Comcast Cable	309.48
61501	63	7/20/2026	00218624	Lumen Level 3 Communcations, LLC	1,131.34
61501	63	7/20/2026	00218628	RJ Young Company Inc	2,106.71
61501	63	7/20/2026	00218628	RJ Young Company Inc	1,693.03
				Total for Telephone Service/Operations	**64,587.22**
63420		***Institutional Memberships***			
64500	63	7/20/2026	00218605	American Express Company	944.00
64500	63	7/28/2026	00218685	Florida Department of Education Office of	1,250.00
				Total for Institutional Memberships	**2,194.00**
63440		***Graduation***			
65503	63	6/17/2026	00218376	Herff Jones	1,116.76
65503	63	6/24/2026	00218411	Herff Jones	403.59
65500	63	6/11/2026	00218175	Amazon.Com Credit	58.49
				Total for Graduation	**1,578.84**
63450		***President Special Activity***			
65000	63	7/28/2026	00218665	Artezia	0.00
65500	63	7/28/2026	00218665	Artezia	120.54
65000	63	7/20/2026	00218606	Artezia	0.00
65500	63	6/11/2026	00218176	Artezia	139.32
65500	63	7/20/2026	00218606	Artezia	50.75
69500	63	7/28/2026	00218688	Madison Florist	150.00
66503	63	7/28/2026	00218683	Dixie Grill	445.00
66503	63	7/8/2026	00218542	North Florida College	739.20
65000	63	6/11/2026	00218176	Artezia	0.00
				Total for President Special Activity	**1,644.81**
67200		***College Advancement***			
65700	67	7/8/2026	00218536	Goodkind Software Corporation	6,326.00
62000	67	7/28/2026	00218689	Rapid Press Inc.	363.20
62000	67	7/28/2026	00218689	Rapid Press Inc.	363.20
65700	67	7/22/2026	00218644	Goodkind Software Corporation	31,632.00
65500	67	6/11/2026	00218208	North Florida College	3.99
65500	67	6/11/2026	00218208	North Florida College	13.27
65500	67	6/11/2026	00218208	North Florida College	30.23
65500	67	6/11/2026	00218208	North Florida College	30.23
65700	67	6/11/2026	00218208	North Florida College	29.99
65700	67	6/11/2026	00218208	North Florida College	29.99
65500	67	6/11/2026	00218175	Amazon.Com Credit	41.98
64501	67	6/17/2026	00218367	ECB Publishing Inc	400.00

GL Code		Check Date	Check #	Vendor	Amount
64510	67	7/8/2026	E0000825	American Express Company	383.72
64510	67	7/8/2026	E0000825	American Express Company	36.00
65500	67	6/17/2026	00218369	Florida Trend	148.75
65000	67	6/17/2026	00218370	Graduate Communications	1,641.68
64510	67	6/17/2026	00218370	Graduate Communications	10,944.52
64501	67	6/17/2026	00218373	Greene Publishing Inc	100.00
64501	67	6/17/2026	00218373	Greene Publishing Inc	400.00
64501	67	6/17/2026	00218379	Lake City Reporter	200.00
65000	67	6/17/2026	00218386	P31 Graphics, LLC	376.93
65500	67	6/17/2026	00218386	P31 Graphics, LLC	1,080.00
64501	67	6/17/2026	00218387	Perry Newspaper, Inc.	611.50
62000	67	6/17/2026	00218388	Rapid Press Inc.	363.20
64501	67	6/17/2026	00218390	Riverbend News	595.00
64510	67	6/2/2026	E0000814	American Express Company	36.00
64510	67	6/2/2026	E0000814	American Express Company	671.97
				Total for College Advancement	**56,853.35**
70000		***Physical Plant/Maintenance - Gen***			
66000	70	6/11/2026	00218201	Marpan Supply Co	130.00
62500	70	6/11/2026	00218197	Johnson Controls Fire Protection, LP	2,996.18
66000	70	6/11/2026	00218201	Marpan Supply Co	1.95
66000	70	6/11/2026	00218201	Marpan Supply Co	1.95
62500	70	6/11/2026	00218205	Mowrey Elevator	172.66
62500	70	6/11/2026	00218205	Mowrey Elevator	241.72
62500	70	6/24/2026	00218414	J&J Aquatics Specialist, LLC	537.76
62500	70	6/24/2026	00218420	Madison County Board of County	180.00
66000	70	6/11/2026	00218201	Marpan Supply Co	1.95
66000	70	6/11/2026	00218193	Grainger	27.30
66000	70	6/11/2026	00218193	Grainger	258.22
66000	70	6/11/2026	00218193	Grainger	26.52
66000	70	6/11/2026	00218193	Grainger	58.58
66000	70	6/11/2026	00218193	Grainger	799.44
62500	70	6/11/2026	00218183	Chem-Aqua	321.41
66000	70	7/9/2026	00218576	Uline	900.94
62500	70	7/22/2026	00218652	Mowrey Elevator	172.66
62500	70	7/22/2026	00218652	Mowrey Elevator	241.72
66000	70	7/22/2026	00218645	Grainger	18.20
62500	70	7/22/2026	00218640	Captain Pest Patrol	145.00
66000	70	6/24/2026	00218429	Sherwin Williams	263.34
66000	70	6/24/2026	00218429	Sherwin Williams	59.54
62500	70	6/24/2026	00218430	Solar Impact, Inc.	235.00
62500	70	6/24/2026	00218435	Trilogy Med Waste	161.28
63100	70	6/11/2026	00218177	B&T Properties, LLC	3,620.00
62500	70	6/11/2026	00218182	Captain Pest Patrol	145.00
66000	70	6/11/2026	00218183	Chem-Aqua	3,038.99
62500	70	7/9/2026	00218557	Atis Elevators Ispections LLC	215.00
62500	70	7/9/2026	00218557	Atis Elevators Ispections LLC	6.26
66000	70	7/9/2026	00218559	Chem-Aqua	2,807.31
62500	70	7/28/2026	00218673	Madison County Board of County	421.10
62500	70	7/28/2026	00218677	Trilogy Med Waste	399.28
62500	70	6/24/2026	00218400	Burns Bros Land Services LLC	1,600.00
62500	70	6/24/2026	00218401	Captain Pest Patrol	175.00
62500	70	6/24/2026	00218401	Captain Pest Patrol	330.00
62500	70	6/24/2026	00218403	Chem-Aqua	321.41
62500	70	7/20/2026	00218621	J&J Aquatics Specialist, LLC	537.76

GL Code		Check Date	Check #	Vendor	Amount
66000	70	7/22/2026	00218659	Sherwin Williams	59.54
62500	70	7/28/2026	00218681	Chem-Aqua	338.08
62500	70	6/11/2026	00218213	Peavy Fencing	300.00
63000	70	6/11/2026	00218215	Preferred Rentals	762.00
66000	70	6/11/2026	00218221	Sherwin Williams	203.80
66000	70	6/11/2026	00218225	Stone's Home Centers	25.97
66000	70	6/11/2026	00218225	Stone's Home Centers	44.03
66000	70	6/11/2026	00218232	US Standard Products	699.57
63100	70	7/22/2026	00218637	B&T Properties, LLC	3,620.00
				Total for Physical Plant/Maintenance - Gen	**27,623.42**

70200 ***Grounds***

62504	70	6/11/2026	00218181	C&R Lawn Service of Taylor County	9,795.84
				Total for Grounds	**9,795.84**

70300 ***Custodial and Janitorial Services***

62504	70	7/22/2026	00218639	C&R Lawn Service of Taylor County	11,595.84
66002	70	6/11/2026	00218212	Osceola Supply	153.27
66002	70	6/11/2026	00218181	C&R Lawn Service of Taylor County	800.00
66002	70	6/24/2026	00218425	Osceola Supply	1,319.56
66002	70	6/11/2026	00218175	Amazon.Com Credit	41.16
66002	70	7/22/2026	00218639	C&R Lawn Service of Taylor County	800.00
66002	70	7/9/2026	00218574	Pioneer Janitorial Service of Suwannee	500.00
66002	70	7/22/2026	00218656	Osceola Supply	1,150.87
66002	70	7/9/2026	00218573	Osceola Supply	172.55
66002	70	6/11/2026	00218214	Pioneer Janitorial Service of Suwannee	500.00
66002	70	6/11/2026	00218212	Osceola Supply	1,414.24
				Total for Custodial and Janitorial Services	**18,447.49**

70800 ***Vehicle Maintenance***

64005	70	6/24/2026	00218416	Johnson & Johnson	308.96
64005	70	6/24/2026	00218416	Johnson & Johnson	941.42
66003	70	6/24/2026	00218417	Jones Welding and Industrial Supply	20.61
66003	70	6/24/2026	00218417	Jones Welding and Industrial Supply	14.88
66003	70	6/24/2026	00218419	Madison Auto & Tractor Parts Inc	65.08
66003	70	6/24/2026	00218419	Madison Auto & Tractor Parts Inc	21.34
66003	70	6/24/2026	00218419	Madison Auto & Tractor Parts Inc	6.23
66003	70	6/24/2026	00218419	Madison Auto & Tractor Parts Inc	109.96
66003	70	6/24/2026	00218419	Madison Auto & Tractor Parts Inc	16.69
66003	70	7/8/2026	E0000825	American Express Company	157.53
66003	70	7/20/2026	00218618	Florida Georgia Wholesale Tire	133.00
66003	70	6/2/2026	E0000814	American Express Company	70.41
66003	70	7/28/2026	00218687	Halls Tire and Muffler	25.08
66003	70	7/28/2026	00218690	Safety-Kleen System INC	184.24
66003	70	6/11/2026	00218209	O'Reilly Auto Parts	16.70
66003	70	6/11/2026	00218209	O'Reilly Auto Parts	16.70
66003	70	6/11/2026	00218209	O'Reilly Auto Parts	131.53
66003	70	6/11/2026	00218209	O'Reilly Auto Parts	116.65
66003	70	6/11/2026	00218209	O'Reilly Auto Parts	117.48
66003	70	6/11/2026	00218209	O'Reilly Auto Parts	35.69
66003	70	7/9/2026	00218566	Halls Tire and Muffler	45.91
66003	70	7/9/2026	00218567	Jones Welding and Industrial Supply	112.97
66003	70	7/9/2026	00218569	Madison Auto & Tractor Parts Inc	27.29
66003	70	7/9/2026	00218569	Madison Auto & Tractor Parts Inc	19.35

	GL Code		Check Date	Check #	Vendor	Amount
	66003	70	7/9/2026	00218572	O'Reilly Auto Parts	38.68
	66003	70	7/9/2026	00218572	O'Reilly Auto Parts	16.70
	66003	70	7/9/2026	00218572	O'Reilly Auto Parts	25.14
	66003	70	6/11/2026	00218194	green, robert	100.00
	66003	70	6/11/2026	00218198	Jones Welding and Industrial Supply	115.32
					Total for Vehicle Maintenance	**3,011.54**
72000		***Security***				
	64500	72	6/2/2026	00218161	DSI Security Services	1,270.08
	64500	72	6/2/2026	00218161	DSI Security Services	517.44
	64500	72	6/2/2026	00218161	DSI Security Services	4,403.03
	64500	72	6/2/2026	00218161	DSI Security Services	917.28
	64500	72	6/17/2026	00218366	DSI Security Services	1,081.92
	64500	72	6/17/2026	00218366	DSI Security Services	3,298.16
	64500	72	6/24/2026	00218406	DSI Security Services	1,081.92
	64500	72	6/24/2026	00218406	DSI Security Services	3,113.64
	64500	72	6/24/2026	00218406	DSI Security Services	940.80
	70500	72	6/2/2026	E0000814	American Express Company	763.95
	64500	72	6/17/2026	00218366	DSI Security Services	3,145.26
	64500	72	6/17/2026	00218366	DSI Security Services	1,081.92
	64500	72	6/17/2026	00218366	DSI Security Services	987.84
	64500	72	7/8/2026	00218534	DSI Security Services	3,031.62
	64500	72	7/8/2026	00218534	DSI Security Services	776.16
	64500	72	7/8/2026	00218534	DSI Security Services	705.60
	64500	72	6/17/2026	00218366	DSI Security Services	940.80
	64500	72	6/2/2026	00218161	DSI Security Services	823.20
	64500	72	6/2/2026	00218161	DSI Security Services	3,489.52
	64500	72	6/2/2026	00218161	DSI Security Services	3,580.97
	64500	72	6/2/2026	00218161	DSI Security Services	705.60
	64500	72	6/2/2026	00218161	DSI Security Services	1,324.50
					Total for Security	**37,981.21**
75000		***Utilities Insurance***				
	64002	75	6/11/2026	00218185	City of Perry	47.56
	64004	75	6/11/2026	00218185	City of Perry	30.06
	64004	75	6/11/2026	00218184	City of Madison	516.56
	64001	75	6/11/2026	00218184	City of Madison	6,995.86
	64002	75	6/11/2026	00218184	City of Madison	7,442.09
	64003	75	7/9/2026	00218561	Duke Energy	35,262.90
	64002	75	7/9/2026	00218560	City of Madison	6,678.47
	64003	75	6/11/2026	00218227	Suwannee County Board of County	767.76
	64003	75	6/11/2026	00218227	Suwannee County Board of County	639.17
	63500	75	6/11/2026	00218220	Florida College System Risk Management	165,624.0
	64002	75	7/28/2026	00218682	City of Madison	6,390.91
	64001	75	7/28/2026	00218682	City of Madison	4,060.80
	64004	75	7/28/2026	00218682	City of Madison	557.62
	63502	75	7/22/2026	00218657	Pensacola State College	92.12
	64004	75	7/20/2026	00218610	City of Perry	30.62
	64002	75	7/20/2026	00218610	City of Perry	41.61
	64003	75	7/28/2026	00218676	Suwannee County Board of County	980.36
	64004	75	7/9/2026	00218560	City of Madison	548.60
	64003	75	6/11/2026	00218187	Duke Energy	30,982.95
	64001	75	7/9/2026	00218560	City of Madison	3,107.08

GL Code		Check Date	Check #	Vendor	Amount
				Total for Utilities Insurance	**270,797.10**
90750	***Miscellaneous Revenue***				
46400	90	6/11/2026	00218228	Taylor Gymnastic's Cheerleading & Dance	500.00
65000	90	6/11/2026	00218192	Goyette, Isaac E.	800.00
65000	90	6/11/2026	00218192	Goyette, Isaac E.	700.00
				Total for Miscellaneous Revenue	**2,000.00**
				Total for Current Funds - Unrestricted	**924,353.97**

211226 Carl Perkins Rural Innovation 25-26

GL Code		Check Date	Check #	Vendor	Amount
21100	***Carl Perkins Grant***				
70600	21	6/17/2026	00218371	Grainger	1,560.36
70600	21	6/17/2026	00218371	Grainger	765.97
70600	21	7/9/2026	00218576	Uline	1,770.82
70600	21	6/2/2026	00218158	Baker Distributing Company	4,608.31
65501	21	7/8/2026	E0000825	American Express Company	1,560.32
65501	21	6/2/2026	E0000814	American Express Company	-109.22
70600	21	6/11/2026	00218229	Test Products International, Inc.	1,985.92
65501	21	7/8/2026	E0000825	American Express Company	-1,560.32
65501	21	6/2/2026	E0000814	American Express Company	1,669.54
				Total for Carl Perkins Grant	**12,251.70**
				Total for Carl Perkins Rural Innovation 25-26	**12,251.70**

211234 Carl Perkins Postsecondary 25-26

GL Code		Check Date	Check #	Vendor	Amount
12662	***Welding***				
65501	12	6/17/2026	00218378	Jones Welding and Industrial Supply	32.63
65501	12	6/17/2026	00218378	Jones Welding and Industrial Supply	2,563.66
				Total for Welding	**2,596.29**
21100	***Carl Perkins Grant***				
65501	21	6/2/2026	00218165	Kendall/Hunt Publishing	996.00
65501	21	7/8/2026	00218525	Archer Review LLC	3,974.60
				Total for Carl Perkins Grant	**4,970.60**
21105	***Carl Perkins Taylor County***				
53100	21	7/20/2026	00218616	District School Board of Taylor County	2,426.30
53000	21	7/8/2026	00218533	District School Board of Taylor County	1,404.70
63502	21	7/8/2026	00218533	District School Board of Taylor County	88.77
65002	21	7/8/2026	00218533	District School Board of Taylor County	3,134.55
53100	21	7/8/2026	00218533	District School Board of Taylor County	5,042.50
59200	21	7/8/2026	00218533	District School Board of Taylor County	904.60
59101	21	7/8/2026	00218533	District School Board of Taylor County	465.18
59701	21	7/8/2026	00218533	District School Board of Taylor County	954.72
59200	21	7/20/2026	00218616	District School Board of Taylor County	1,743.84
59101	21	7/20/2026	00218616	District School Board of Taylor County	931.16
59701	21	7/20/2026	00218616	District School Board of Taylor County	410.28
63502	21	7/20/2026	00218616	District School Board of Taylor County	171.10
60502	21	7/20/2026	00218616	District School Board of Taylor County	7,190.54
53000	21	7/20/2026	00218616	District School Board of Taylor County	10,002.40

GL Code		Check Date	Check #	Vendor	Amount
				Total for Carl Perkins Taylor County	**34,870.64**
				Total for Carl Perkins Postsecondary 25-26	**42,437.53**

212725 Criminal Justice 25-26 Grant

21270 Criminal Justice Trust Fund

GL Code		Check Date	Check #	Vendor	Amount
68000	21	6/24/2026	00218423	NFC Trust Fund	3,360.00
68000	21	6/17/2026	00218383	NFC Trust Fund	1,540.00
68000	21	7/20/2026	00218627	NFC Trust Fund	1,710.00
				Total for Criminal Justice Trust Fund	**6,610.00**
				Total for Criminal Justice 25-26 Grant	**6,610.00**

213900 Foundation Restricted Gifts

21230 Workforce Grants

GL Code		Check Date	Check #	Vendor	Amount
65500	21	7/8/2026	00218524	Anchor Simulation	36,320.28
				Total for Workforce Grants	**36,320.28**
				Total for Foundation Restricted Gifts	**36,320.28**

25100 Student Activities

25102 Student Center

GL Code		Check Date	Check #	Vendor	Amount
65000	25	7/28/2026	00218684	FCSAA	3,049.74
65500	25	7/8/2026	00218543	Office Depot	23.46
				Total for Student Center	**3,073.20**

25108 Art Club

GL Code		Check Date	Check #	Vendor	Amount
65500	25	7/8/2026	E0000825	American Express Company	13.18
65500	25	6/2/2026	E0000814	American Express Company	23.81
65500	25	6/2/2026	E0000814	American Express Company	1,003.50
65500	25	7/8/2026	E0000825	American Express Company	647.81
				Total for Art Club	**1,688.30**

25115 Student Act Gaming & Technology

GL Code		Check Date	Check #	Vendor	Amount
65500	25	7/8/2026	00218522	Amazon.Com Credit	102.88
				Total for Student Act Gaming & Technology	**102.88**

25142 Garden Club

GL Code		Check Date	Check #	Vendor	Amount
65000	25	6/2/2026	E0000814	American Express Company	322.65
				Total for Garden Club	**322.65**

25144 Pickleball Club

GL Code		Check Date	Check #	Vendor	Amount
65500	25	6/11/2026	00218208	North Florida College	23.38
65500	25	6/2/2026	00218166	NFC Sentinel Shop	195.00
				Total for Pickleball Club	**218.38**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Student Activities	**5,405.41**

31030 Fitness Center Aux Account

31030 Fitness Center

67500	310	7/28/2026	00218678	4imprint	493.72
65500	310	7/8/2026	00218540	Morgan, Melanie M.	163.11
23100	310	6/11/2026	E0000816	Florida Department of Revenue	98.61
67500	310	6/11/2026	00218218	S&S Activewear	267.53
65500	310	7/8/2026	00218522	Amazon.Com Credit	142.26
65500	310	6/2/2026	E0000814	American Express Company	109.03
65500	310	6/2/2026	E0000814	American Express Company	228.38
23100	310	7/16/2026	E0000826	Florida Department of Revenue	101.05
67500	310	6/11/2026	00218223	Stahls 'Transfer Express	415.00
				Total for Fitness Center	**2,018.69**
				Total for Fitness Center Aux Account	**2,018.69**

31101 Bookstore

31101 Bookstore

67500	311	7/28/2026	00218692	BibliU Campus, Inc.	49,983.15
67500	311	7/28/2026	00218692	BibliU Campus, Inc.	8,497.09
				Total for Bookstore	**58,480.24**
				Total for Bookstore	**58,480.24**

31102 Food Services

31102 Food Services

65500	311	6/2/2026	00218159	Ben E. Keith	475.84
65500	311	6/17/2026	00218358	Ben E. Keith	482.25
65500	311	6/17/2026	00218358	Ben E. Keith	1,542.57
65500	311	7/28/2026	00218667	Coca Cola	883.25
65500	311	7/28/2026	00218667	Coca Cola	-450.00
67500	311	6/11/2026	00218179	BibliU Campus, Inc.	1,889.07
23100	311	7/16/2026	E0000826	Florida Department of Revenue	209.68
23100	311	6/11/2026	E0000816	Florida Department of Revenue	70.48
64500	311	7/22/2026	00218638	Big Bend Kitchen Services	145.00
65500	311	7/8/2026	00218526	Ben E. Keith	850.38
65500	311	6/2/2026	00218159	Ben E. Keith	400.67
65500	311	6/2/2026	00218159	Ben E. Keith	594.10
65500	311	7/20/2026	00218608	Big Bend Kitchen Services	145.00
65500	311	7/20/2026	00218608	Big Bend Kitchen Services	125.00
65500	311	7/20/2026	00218608	Big Bend Kitchen Services	145.00
65500	311	7/20/2026	00218608	Big Bend Kitchen Services	145.00
65500	311	7/20/2026	00218607	Ben E. Keith	478.81
65500	311	7/8/2026	E0000825	American Express Company	45.10
65500	311	7/8/2026	E0000825	American Express Company	475.83
65500	311	6/2/2026	E0000814	American Express Company	333.43
65500	311	7/28/2026	00218680	Ben E. Keith	1,339.04
65500	311	6/2/2026	E0000814	American Express Company	279.63

GL Code		Check Date	Check #	Vendor	Amount
				Total for Food Services	**10,605.13**
				Total for Food Services	**10,605.13**

61901 Payroll Liabilities

10000 General Current Funds

GL Code		Check Date	Check #	Vendor	Amount
21201		6/17/2026	00218392	State of Florida Disbursement Unit	750.00
21201		6/17/2026	00218393	State of Florida Disbursement Unit	650.00
22404		7/8/2026	00218549	Standard Insurance Company	1,507.88
22402		7/8/2026	00218549	Standard Insurance Company	1,322.09
21201		7/22/2026	00218661	State of Florida Disbursement Unit	650.00
21201		7/22/2026	00218660	State of Florida Disbursement Unit	750.00
22100		7/22/2026	00218654	NFCC Payroll Fund	50,240.47
22200		7/22/2026	00218654	NFCC Payroll Fund	89,584.24
22201		7/22/2026	00218654	NFCC Payroll Fund	21,717.26
21201		7/22/2026	00218649	Madison Education Assoc Credit Union	2,704.00
21201		7/22/2026	00218634	AFC	48.76
22404		6/11/2026	00218224	Standard Insurance Company	1,414.31
22402		6/11/2026	00218224	Standard Insurance Company	1,221.51
21201		6/24/2026	00218424	NFCC Operating Fund	400.00
21201		6/24/2026	00218422	NFC Foundation	1,015.00
21201		6/24/2026	00218422	NFC Foundation	241.00
22201		6/23/2026	00218396	NFCC Payroll Fund	18,488.68
22200		6/23/2026	00218396	NFCC Payroll Fund	75,518.48
22100		6/23/2026	00218396	NFCC Payroll Fund	48,669.08
22201		6/2/2026	00218167	NFCC Payroll Fund	34.34
21201		6/24/2026	00218397	AFC	48.76
21201		6/24/2026	00218421	Madison Education Assoc Credit Union	2,704.00
				Total for General Current Funds	**319,679.86**
21201		7/28/2026	00218686	Florida Department of Financial Services	43,914.17
21201		7/28/2026	00218691	Valic	60.00
22407		7/27/2026	E0000827	Florida Department of Revenue	9,066.65
21201		6/24/2026	00218438	Valic	60.00
21201		6/25/2026	00218439	BENCOR	2,228.11
21201		6/24/2026	00218408	Florida Department of Financial Services	5,664.17
22300		6/23/2026	E0000819	Florida Department of Revenue	114,754.8
22407		6/23/2026	E0000818	Florida Department of Revenue	9,272.43
22404		6/23/2026	E0000818	Florida Department of Revenue	21.17
22402		6/23/2026	E0000818	Florida Department of Revenue	2,473.49
22401		6/23/2026	E0000818	Florida Department of Revenue	165,299.2
22404		7/27/2026	E0000827	Florida Department of Revenue	21.17
22402		7/27/2026	E0000827	Florida Department of Revenue	2,442.45
22401		7/27/2026	E0000827	Florida Department of Revenue	166,274.5
				Total for	**521,552.44**
				Total for Payroll Liabilities	**841,232.30**

69101 Receipts Clearing

62100 Business Office

GL Code		Check Date	Check #	Vendor	Amount
22101	62	6/23/2026	E0000820	Georgia Department of Revnue	1,611.08

GL Code		Check Date	Check #	Vendor	Amount
				Total for Business Office	**1,611.08**
				Total for Receipts Clearing	**1,611.08**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

64500	70	7/20/2026	00218615	Delta Technologies Incorporated	1,845.17
70500	70	7/20/2026	00218625	Mainstage Theatrical Supply Inc	1,164.45
66000	70	6/24/2026	00218398	All South Door & Hardware, Inc.	2,245.00
66000	70	6/24/2026	00218399	Amazon.Com Credit	46.51
66000	70	6/24/2026	00218399	Amazon.Com Credit	2,379.24
64500	70	6/24/2026	00218405	Delta Technologies Incorporated	1,209.44
64500	70	6/24/2026	00218405	Delta Technologies Incorporated	1,156.16
64500	70	6/24/2026	00218405	Delta Technologies Incorporated	1,477.73
64500	70	6/24/2026	00218405	Delta Technologies Incorporated	1,298.90
64500	70	6/24/2026	00218405	Delta Technologies Incorporated	3,175.00
64500	70	6/24/2026	00218405	Delta Technologies Incorporated	1,921.68
66000	70	6/24/2026	00218409	Florida Hydronics Inc	492.00
66000	70	6/11/2026	00218175	Amazon.Com Credit	26.72
66000	70	6/11/2026	00218178	Baker Brothers	465.48
62500	70	6/11/2026	00218180	Brooks Building Solutions Inc.	405.52
62500	70	6/11/2026	00218180	Brooks Building Solutions Inc.	5,650.00
66000	70	7/9/2026	00218552	Ace Hardware of Madison	6.99
66000	70	7/9/2026	00218552	Ace Hardware of Madison	19.99
66000	70	7/9/2026	00218552	Ace Hardware of Madison	32.98
66000	70	7/9/2026	00218552	Ace Hardware of Madison	2.20
66000	70	7/9/2026	00218552	Ace Hardware of Madison	13.77
66000	70	7/9/2026	00218552	Ace Hardware of Madison	11.99
66000	70	7/9/2026	00218552	Ace Hardware of Madison	6.62
66000	70	7/9/2026	00218552	Ace Hardware of Madison	6.99
66000	70	7/9/2026	00218552	Ace Hardware of Madison	34.95
66000	70	7/9/2026	00218552	Ace Hardware of Madison	4.59
66000	70	7/9/2026	00218552	Ace Hardware of Madison	35.97
66000	70	7/9/2026	00218552	Ace Hardware of Madison	2.99
66000	70	7/9/2026	00218552	Ace Hardware of Madison	12.99
66000	70	7/9/2026	00218552	Ace Hardware of Madison	6.59
66000	70	7/9/2026	00218552	Ace Hardware of Madison	11.97
66000	70	7/9/2026	00218552	Ace Hardware of Madison	11.78
66000	70	7/9/2026	00218552	Ace Hardware of Madison	20.98
62500	70	7/9/2026	00218554	AIR Mechanical & Services Corp.	24,705.00
66000	70	7/9/2026	00218556	Amazon.Com Credit	25.98
66000	70	7/9/2026	00218558	Baker Brothers	949.13
66000	70	7/9/2026	00218565	Griffin Electric Supply Inc	212.95
66000	70	7/9/2026	00218568	Lowe's	189.89
66000	70	7/9/2026	00218568	Lowe's	526.75
66000	70	7/9/2026	00218570	Madison Building Supply	10.98
75000	70	7/9/2026	00218571	O'Neil Roofing Company	54,448.98
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	28.99
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	79.83
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	13.99
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	19.98
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	115.98
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	21.57
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	6.99

GL Code		Check Date	Check #	Vendor	Amount
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	38.99
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	24.99
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	38.46
66000	70	7/9/2026	00218575	Studstill Lumber Company of Madison, Inc.	96.92
66000	70	6/11/2026	00218189	Ferguson Enterprises Inc.	246.87
66000	70	6/11/2026	00218191	Florida Hydronics Inc	1,062.00
66000	70	6/11/2026	00218195	Griffin Electric Supply Inc	64.44
66000	70	6/11/2026	00218199	Lowe's	116.42
66000	70	6/11/2026	00218199	Lowe's	78.59
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	42.46
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	20.98
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	59.97
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	8.08
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	11.98
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	14.98
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	541.98
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	7.49
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	35.97
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	7.49
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	25.99
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	64.98
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	88.95
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	18.99
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	24.48
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	77.96
66000	70	6/11/2026	00218226	Studstill Lumber Company of Madison, Inc.	14.99
66000	70	6/11/2026	00218234	vootu Inc	3,969.60
66000	70	7/22/2026	00218643	Florida Hydronics Inc	108.00
66000	70	7/22/2026	00218648	Lowe's	255.68
66000	70	7/22/2026	00218648	Lowe's	340.52
66000	70	7/22/2026	00218648	Lowe's	139.11
66000	70	7/22/2026	00218648	Lowe's	447.50
66000	70	7/22/2026	00218648	Lowe's	-116.42
62500	70	7/22/2026	00218650	Madison Plumbing	242.55
				Total for Capital Improvement Fees	**114,782.27**

Total for Capital Improvement Fees **114,782.27**

71310 Local Funds

70000 Physical Plant/Maintenance - Gen

66000	70	6/11/2026	00218190	FL Dept. of Transportation	17.49
				Total for Physical Plant/Maintenance - Gen	**17.49**

70100 Building Maintenance

75000	70	6/24/2026	00218404	Clemons, Rutherford and Associates, Inc.	10,975.00
				Total for Building Maintenance	**10,975.00**

70311 Phys Plant/Maint-Hurricane Helene

66000	70	7/28/2026	00218671	FL Dept. of Transportation	9.94
66000	70	7/20/2026	00218617	FL Dept. of Transportation	4.50

GL Code		Check Date	Check #	Vendor	Amount
				Total for Phys Plant/Maint-Hurricane Helene	**14.44**
				Total for Local Funds	**11,006.93**
77003	**Def. Maint Improve Air Quality-HVAC**				
77400	***PECO Maintenance***				
75000	770	7/28/2026	00218669	Facility Automation Solutions	11,115.00
75000	770	7/28/2026	00218669	Facility Automation Solutions	43,875.30
				Total for PECO Maintenance	**54,990.30**
				Total for Def. Maint Improve Air Quality-HVAC	**54,990.30**
77004	**Def. Maint. Increase Energy Efficie**				
77400	***PECO Maintenance***				
75000	770	6/11/2026	00218186	Clemons, Rutherford and Associates, Inc.	4,259.88
				Total for PECO Maintenance	**4,259.88**
				Total for Def. Maint. Increase Energy Efficie	**4,259.88**
77005	**Def. Maint. Maintenance-Safety 2023**				
77400	***PECO Maintenance***				
75000	770	7/9/2026	00218571	O'Neil Roofing Company	18,808.35
				Total for PECO Maintenance	**18,808.35**
				Total for Def. Maint. Maintenance-Safety 2023	**18,808.35**
77007	**Community Center Grant Project**				
70000	***Physical Plant/Maintenance - Gen***				
75000	70	7/9/2026	00218564	Gray Constructions Services, Inc.	222,300.0
75000	70	7/20/2026	00218619	Gray Constructions Services, Inc.	418,000.0
75000	70	7/20/2026	00218611	Clemons, Rutherford and Associates, Inc.	2,828.91
				Total for Physical Plant/Maintenance - Gen	**643,128.91**
				Total for Community Center Grant Project	**643,128.91**
77008	**Rem/Ren Bldg 8 Electrician Program**				
77700	***General Classroom Renovations***				
75000	770	7/9/2026	00218555	Allstate Construction, Inc	72,039.53
75000	770	7/9/2026	00218553	ACE Technologies	1,395.00
				Total for General Classroom Renovations	**73,434.53**
				Total for Rem/Ren Bldg 8 Electrician Program	**73,434.53**
99999	**Bank Fund**				
10000	***General Current Funds***				
10302		7/22/2026	00218654	NFCC Payroll Fund	515,055.3
10302		6/23/2026	00218396	NFCC Payroll Fund	523,596.3

GL Code	Check Date	Check #	Vendor	Amount
10302	6/2/2026	00218167	NFCC Payroll Fund	1,078.03
			Total for General Current Funds	**1,039,729.78**
22860	6/16/2026	00218342	Student Info Redacted	200.00
22860	6/16/2026	00218343		200.00
22860	6/16/2026	00218344		200.00
22860	6/16/2026	00218345		200.00
22860	6/16/2026	00218346		200.00
22860	6/16/2026	00218347		250.00
22860	6/16/2026	00218348		200.00
22860	6/16/2026	00218349		200.00
22860	6/16/2026	00218350		250.00
22860	6/16/2026	00218351		200.00
22860	6/16/2026	00218352		200.00
22860	6/16/2026	00218353		200.00
22860	6/16/2026	00218354		200.00
22860	6/16/2026	00218278		200.00
22860	6/16/2026	00218279		250.00
22860	6/16/2026	00218280		250.00
22860	6/16/2026	00218281		200.00
22860	6/16/2026	00218282		200.00
22860	6/16/2026	00218283		200.00
22860	6/16/2026	00218284		200.00
22860	6/16/2026	00218285		200.00
22860	6/16/2026	00218286		200.00
22860	6/16/2026	00218287		200.00
22860	6/16/2026	00218288		200.00
22860	6/16/2026	00218289		200.00
22860	6/16/2026	00218290		200.00
22860	6/16/2026	00218291		200.00
22860	6/16/2026	00218292		250.00
22860	6/16/2026	00218293		200.00
22860	6/16/2026	00218294		200.00
22860	6/16/2026	00218295		250.00
22860	6/16/2026	00218296		200.00
22860	6/16/2026	00218297		250.00
22860	6/16/2026	00218298		200.00
22860	6/16/2026	00218299		200.00
22860	6/16/2026	00218300		1,129.81
22860	6/16/2026	00218301		200.00
22860	6/16/2026	00218302		200.00
22860	6/16/2026	00218303		200.00
22860	6/16/2026	00218304		200.00
22860	6/16/2026	00218305		200.00
22860	6/16/2026	00218306		200.00
22860	6/16/2026	00218307		200.00
22860	6/16/2026	00218308		250.00
22860	6/16/2026	00218309		200.00
22860	6/16/2026	00218310		200.00
22860	6/16/2026	00218311		200.00
22860	6/16/2026	00218312		200.00
22860	6/16/2026	00218313		250.00
22860	6/16/2026	00218314		200.00
22860	6/16/2026	00218315		200.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/16/2026	00218316	Student Info Redacted	200.00
22860	6/16/2026	00218317		200.00
22860	6/16/2026	00218318		200.00
22860	6/16/2026	00218319		200.00
22860	6/16/2026	00218320		200.00
22860	6/16/2026	00218321		200.00
22860	6/16/2026	00218322		200.00
22860	6/16/2026	00218323		200.00
22860	6/16/2026	00218324		200.00
22860	6/16/2026	00218325		200.00
22860	6/16/2026	00218326		200.00
22860	6/16/2026	00218327		222.00
22860	6/16/2026	00218328		250.00
22860	6/16/2026	00218329		200.00
22860	6/16/2026	00218330		200.00
22860	6/16/2026	00218331		200.00
22860	6/16/2026	00218332		200.00
22860	6/16/2026	00218333		200.00
22860	6/16/2026	00218334		200.00
22860	6/16/2026	00218335		200.00
22860	6/16/2026	00218336		1,943.80
22860	6/16/2026	00218337		200.00
22860	6/16/2026	00218338		200.00
22860	6/16/2026	00218339		200.00
22860	6/16/2026	00218340		200.00
22860	6/16/2026	00218341		200.00
22860	7/16/2026	00218584		563.11
22860	7/16/2026	00218585		563.11
22860	7/16/2026	00218586		563.11
22860	7/16/2026	00218587		563.11
22860	7/16/2026	00218588		563.11
22860	7/16/2026	00218589		563.11
22860	7/16/2026	00218590		563.11
22860	7/16/2026	00218591		563.11
22860	7/16/2026	00218592		20.00
22860	7/16/2026	00218593		563.11
22860	7/16/2026	00218594		563.11
22860	7/16/2026	00218595		563.11
22860	7/16/2026	00218596		563.11
22860	7/16/2026	00218597		563.06
22860	7/16/2026	00218598		1,669.46
22860	7/16/2026	00218599		563.11
22860	7/16/2026	00218600		563.11
22860	7/16/2026	00218601		563.11
22860	7/16/2026	00218602		563.11
22860	7/16/2026	00218603		563.11
22860	7/16/2026	00218604		563.11
22860	6/16/2026	00218235		200.00
22860	6/16/2026	00218236		200.00
22860	6/16/2026	00218237		200.00
22860	6/16/2026	00218238		200.00
22860	6/16/2026	00218239		200.00
22860	6/16/2026	00218240		200.00
22860	6/16/2026	00218241		200.00
22860	6/16/2026	00218242		250.00
22860	6/16/2026	00218243		200.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/16/2026	00218244	Student Info Redacted	250.00
22860	6/16/2026	00218245		200.00
22860	6/16/2026	00218246		200.00
22860	6/16/2026	00218247		200.00
22860	6/16/2026	00218248		200.00
22860	6/16/2026	00218249		200.00
22860	6/16/2026	00218250		200.00
22860	6/16/2026	00218251		200.00
22860	6/16/2026	00218252		200.00
22860	6/16/2026	00218253		200.00
22860	6/16/2026	00218254		200.00
22860	6/16/2026	00218255		200.00
22860	6/16/2026	00218256		544.62
22860	6/16/2026	00218257		200.00
22860	6/16/2026	00218258		200.00
22860	6/16/2026	00218259		200.00
22860	6/16/2026	00218260		200.00
22860	6/16/2026	00218261		200.00
22860	6/16/2026	00218262		200.00
22860	6/16/2026	00218263		200.00
22860	6/16/2026	00218264		200.00
22860	6/16/2026	00218265		200.00
22860	6/16/2026	00218266		200.00
22860	6/16/2026	00218267		200.00
22860	6/16/2026	00218268		200.00
22860	6/16/2026	00218269		200.00
22860	6/16/2026	00218270		200.00
22860	6/16/2026	00218271		200.00
22860	6/16/2026	00218272		200.00
22860	6/16/2026	00218273		200.00
22860	6/16/2026	00218274		200.00
22860	6/16/2026	00218275		250.00
22860	6/16/2026	00218276		200.00
22860	6/16/2026	00218277		200.00
22860	6/2/2026	00218101		1,153.00
22860	6/2/2026	00218102		200.00
22860	6/2/2026	00218103		1,153.00
22860	6/2/2026	00218104		1,179.36
22860	6/2/2026	00218105		169.12
22860	6/2/2026	00218106		219.46
22860	6/2/2026	00218107		2,188.35
22860	6/2/2026	00218108		2,773.00
22860	6/2/2026	00218109		20.00
22860	6/2/2026	00218110		567.25
22860	6/2/2026	00218111		959.26
22860	6/2/2026	00218112		1,226.77
22860	6/2/2026	00218113		1,661.56
22860	6/2/2026	00218114		209.76
22860	6/2/2026	00218115		529.36
22860	6/2/2026	00218116		1,136.53
22860	6/2/2026	00218117		1,790.81
22860	6/2/2026	00218119		583.00
22860	6/2/2026	00218120		583.00
22860	6/2/2026	00218121		345.60
22860	6/2/2026	00218122		851.00
22860	6/2/2026	00218123		35.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00218124	Student Info Redacted	1,700.57
22860	6/2/2026	00218125		900.00
22860	6/2/2026	00218126		970.20
22860	6/2/2026	00218127		2,019.01
22860	6/2/2026	00218128		1,745.63
22860	6/2/2026	00218129		1,856.80
22860	6/2/2026	00218131		1,096.27
22860	6/2/2026	00218132		685.00
22860	6/2/2026	00218133		1,238.20
22860	6/2/2026	00218134		1,000.00
22860	6/2/2026	00218135		1,033.60
22860	6/2/2026	00218136		2,293.66
22860	6/2/2026	00218137		1,238.20
22860	6/2/2026	00218138		38.01
22860	6/2/2026	00218139		997.38
22860	6/2/2026	00218140		384.00
22860	6/2/2026	00218141		1,531.58
22860	6/2/2026	00218142		447.00
22860	6/2/2026	00218143		284.26
22860	6/2/2026	00218144		539.69
22860	6/2/2026	00218145		1,652.20
22860	6/2/2026	00218146		344.60
22860	6/2/2026	00218147		1,684.41
22860	6/2/2026	00218148		474.96
22860	6/2/2026	00218149		378.20
22860	6/2/2026	00218150		35.00
22860	6/2/2026	00218151		1,089.20
22860	6/2/2026	00218152		1,246.15
22860	6/2/2026	00218153		1,820.20
22860	6/2/2026	00218154		930.60
22860	6/2/2026	00218155		96.64
22860	6/3/2026	00218169		1,238.20
22860	6/3/2026	00218170		1,162.26
22860	6/3/2026	00218171		349.75
22860	6/3/2026	00218172		542.84
22860	6/3/2026	00218173		182.50
22860	7/16/2026	00218578		563.11
22860	7/16/2026	00218579		563.11
22860	7/16/2026	00218580		563.11
22860	7/16/2026	00218581		563.11
22860	7/16/2026	00218582		563.11
22860	7/16/2026	00218583		563.11
22860	6/2/2026	00218038		428.61
22860	6/2/2026	00218039		93.20
22860	6/2/2026	00218040		1,147.96
22860	6/2/2026	00218041		618.60
22860	6/2/2026	00218042		848.72
22860	6/2/2026	00218043		619.60
22860	6/2/2026	00218044		1,766.56
22860	6/2/2026	00218045		1,136.53
22860	6/2/2026	00218046		1,238.20
22860	6/2/2026	00218047		848.72
22860	6/2/2026	00218048		35.00
22860	6/2/2026	00218049		939.20
22860	6/2/2026	00218050		583.00
22860	6/2/2026	00218051		2,032.55

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00218052	Student Info Redacted	1,238.20
22860	6/2/2026	00218053		902.20
22860	6/2/2026	00218054		708.75
22860	6/2/2026	00218055		988.11
22860	6/2/2026	00218056		1,927.40
22860	6/2/2026	00218057		467.08
22860	6/2/2026	00218058		1,303.60
22860	6/2/2026	00218059		329.84
22860	6/2/2026	00218060		534.40
22860	6/2/2026	00218061		619.60
22860	6/2/2026	00218062		534.40
22860	6/2/2026	00218063		463.96
22860	6/2/2026	00218064		1,933.15
22860	6/2/2026	00218065		618.60
22860	6/2/2026	00218066		399.54
22860	6/2/2026	00218067		152.60
22860	6/2/2026	00218068		1,238.20
22860	6/2/2026	00218069		1,149.25
22860	6/2/2026	00218070		1,666.60
22860	6/2/2026	00218071		3.00
22860	6/2/2026	00218072		5.88
22860	6/2/2026	00218073		531.00
22860	6/2/2026	00218074		608.17
22860	6/2/2026	00218075		1,238.20
22860	6/2/2026	00218076		579.50
22860	6/2/2026	00218077		211.81
22860	6/2/2026	00218078		715.20
22860	6/2/2026	00218079		40.96
22860	6/2/2026	00218080		9.40
22860	6/2/2026	00218081		1,146.41
22860	6/2/2026	00218082		1,107.20
22860	6/2/2026	00218083		626.55
22860	6/2/2026	00218084		9.01
22860	6/2/2026	00218085		1,029.20
22860	6/2/2026	00218086		1,202.61
22860	6/2/2026	00218087		299.38
22860	6/2/2026	00218088		619.60
22860	6/2/2026	00218089		102.30
22860	6/2/2026	00218090		1,432.40
22860	6/2/2026	00218091		1,203.63
22860	6/2/2026	00218092		1,397.16
22860	6/2/2026	00218093		1,138.46
22860	6/2/2026	00218094		1,238.20
22860	6/2/2026	00218095		1,500.00
22860	6/2/2026	00218096		997.38
22860	6/2/2026	00218097		1,238.20
22860	6/24/2026	00218437		2,292.96
22860	6/2/2026	00218098		442.20
22860	6/2/2026	00218099		1,084.20
22860	6/2/2026	00218100		1,170.21
22860	6/2/2026	00217974		61.80
22860	6/2/2026	00217975		1,053.00
22860	6/2/2026	00217976		1,062.76
22860	6/2/2026	00217977		1,059.41
22860	6/2/2026	00217978		1,226.77
22860	6/2/2026	00217979		20.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00217980	Student Info Redacted	1,397.16
22860	6/2/2026	00217981		1,845.37
22860	6/2/2026	00217982		1,790.81
22860	6/2/2026	00217983		534.40
22860	6/2/2026	00217984		1,138.20
22860	6/2/2026	00217985		1,096.27
22860	6/2/2026	00217986		979.96
22860	6/2/2026	00217987		685.00
22860	6/2/2026	00217988		718.00
22860	6/2/2026	00217989		1,029.20
22860	6/2/2026	00217990		1,138.46
22860	6/2/2026	00217991		513.60
22860	6/2/2026	00217992		700.00
22860	6/2/2026	00217993		2,019.35
22860	6/2/2026	00217994		41.40
22860	6/2/2026	00217995		1,494.90
22860	6/2/2026	00217996		619.60
22860	6/2/2026	00217997		26.16
22860	6/2/2026	00217998		1,101.86
22860	6/2/2026	00217999		1,077.24
22860	6/2/2026	00218000		2.80
22860	6/2/2026	00218001		262.80
22860	6/2/2026	00218002		1,072.47
22860	6/2/2026	00218003		495.60
22860	6/2/2026	00218004		2,584.60
22860	6/2/2026	00218005		450.40
22860	6/2/2026	00218006		394.60
22860	6/2/2026	00218007		194.60
22860	6/2/2026	00218008		1,030.16
22860	6/2/2026	00218009		39.04
22860	6/2/2026	00218010		235.87
22860	6/2/2026	00218011		1,688.80
22860	6/2/2026	00218012		70.19
22860	6/2/2026	00218013		447.40
22860	6/2/2026	00218014		1,070.20
22860	6/2/2026	00218015		1,115.63
22860	6/2/2026	00218016		1,101.60
22860	6/2/2026	00218017		268.99
22860	6/2/2026	00218018		1,227.66
22860	6/2/2026	00218019		1,649.00
22860	6/2/2026	00218020		196.56
22860	6/2/2026	00218021		1,172.21
22860	6/2/2026	00218022		619.60
22860	6/2/2026	00218023		1,172.21
22860	6/2/2026	00218024		1,062.76
22860	6/2/2026	00218025		63.10
22860	6/2/2026	00218026		79.72
22860	6/2/2026	00218027		23.21
22860	6/2/2026	00218028		72.69
22860	6/2/2026	00218029		89.20
22860	6/2/2026	00218030		172.20
22860	6/2/2026	00218031		152.60
22860	6/2/2026	00218032		1,347.20
22860	6/2/2026	00218033		646.16
22860	6/2/2026	00218034		1,077.06
22860	6/2/2026	00218035		812.80

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00218036	Student Info Redacted	1,681.36
22860	6/2/2026	00218037		1,760.17
22860	6/2/2026	00217910		626.55
22860	6/2/2026	00217911		1,605.87
22860	6/2/2026	00217912		1,065.09
22860	6/2/2026	00217913		495.60
22860	6/2/2026	00217914		100.00
22860	6/2/2026	00217915		523.20
22860	6/2/2026	00217916		1,236.92
22860	6/2/2026	00217917		24.06
22860	6/2/2026	00217918		1,348.55
22860	6/2/2026	00217919		1,562.00
22860	6/2/2026	00217920		1,761.06
22860	6/2/2026	00217921		698.21
22860	6/2/2026	00217922		646.16
22860	6/2/2026	00217923		551.72
22860	6/2/2026	00217924		1,587.95
22860	6/2/2026	00217925		619.60
22860	6/2/2026	00217926		22.21
22860	6/2/2026	00217927		1,645.33
22860	6/2/2026	00217928		3.71
22860	6/2/2026	00217929		525.75
22860	6/2/2026	00217930		2,155.61
22860	6/2/2026	00217931		1,107.20
22860	6/2/2026	00217932		508.15
22860	6/2/2026	00217933		94.60
22860	6/2/2026	00217934		1,153.00
22860	6/2/2026	00217935		1,823.46
22860	6/2/2026	00217936		848.72
22860	6/2/2026	00217937		619.60
22860	6/2/2026	00217938		684.00
22860	6/2/2026	00217939		542.66
22860	6/2/2026	00217940		1,269.60
22860	6/2/2026	00217941		1,077.06
22860	6/2/2026	00217942		1,087.01
22860	6/2/2026	00217943		1,029.20
22860	6/2/2026	00217944		150.02
22860	6/2/2026	00217945		529.36
22860	6/2/2026	00217946		373.88
22860	6/2/2026	00217947		1,856.80
22860	6/2/2026	00217948		534.40
22860	6/2/2026	00217949		2,390.20
22860	6/2/2026	00217950		848.72
22860	6/2/2026	00217951		685.00
22860	6/2/2026	00217952		35.00
22860	6/2/2026	00217953		554.20
22860	6/2/2026	00217954		122.44
22860	6/2/2026	00217955		8.85
22860	6/2/2026	00217956		529.36
22860	6/2/2026	00217957		800.00
22860	6/2/2026	00217958		6.55
22860	6/2/2026	00217959		848.72
22860	6/2/2026	00217960		1,771.01
22860	6/2/2026	00217961		1,703.00
22860	6/2/2026	00217962		118.66
22860	6/2/2026	00217963		1,220.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00217964	Student Info Redacted	467.08
22860	6/2/2026	00217965		1,150.83
22860	6/2/2026	00217966		400.00
22860	6/2/2026	00217967		3,587.32
22860	6/2/2026	00217968		1,029.20
22860	6/2/2026	00217969		1,543.02
22860	6/2/2026	00217970		1,047.96
22860	6/2/2026	00217971		1,238.20
22860	6/2/2026	00217972		1,077.06
22860	6/2/2026	00217973		700.00
22860	6/2/2026	00217846		400.00
22860	6/2/2026	00217847		1,595.66
22860	6/2/2026	00217848		304.36
22860	6/2/2026	00217849		1,146.96
22860	6/2/2026	00217850		626.55
22860	6/2/2026	00217851		1,784.07
22860	6/2/2026	00217852		419.31
22860	6/2/2026	00217853		1,856.80
22860	6/2/2026	00217854		1,347.20
22860	6/2/2026	00217855		2,478.00
22860	6/2/2026	00217856		1,269.60
22860	6/2/2026	00217857		800.00
22860	6/2/2026	00217858		2,761.57
22860	6/2/2026	00217859		2,039.76
22860	6/2/2026	00217860		270.20
22860	6/2/2026	00217861		411.48
22860	6/2/2026	00217862		1,397.16
22860	6/2/2026	00217863		859.01
22860	6/2/2026	00217864		4,169.26
22860	6/2/2026	00217865		218.49
22860	6/2/2026	00217866		1,138.46
22860	6/2/2026	00217867		1,268.60
22860	6/2/2026	00217868		727.19
22860	6/2/2026	00217869		2,682.76
22860	6/2/2026	00217870		1,375.80
22860	6/2/2026	00217871		26.60
22860	6/2/2026	00217872		583.00
22860	6/2/2026	00217873		1,238.20
22860	6/2/2026	00217874		1,000.00
22860	6/2/2026	00217875		48.15
22860	6/2/2026	00217876		542.66
22860	6/2/2026	00217877		724.20
22860	6/2/2026	00217878		1,689.31
22860	6/2/2026	00217879		1,965.80
22860	6/2/2026	00217880		933.34
22860	6/2/2026	00217881		1,238.20
22860	6/2/2026	00217882		1,029.20
22860	6/2/2026	00217883		630.54
22860	6/2/2026	00217884		1,107.20
22860	6/2/2026	00217885		55.99
22860	6/2/2026	00217886		994.19
22860	6/2/2026	00217887		333.00
22860	6/2/2026	00217888		1,228.66
22860	6/2/2026	00217889		470.60
22860	6/2/2026	00217890		1.15
22860	6/2/2026	00217891		553.61

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00217892	Student Info Redacted	953.76
22860	6/2/2026	00217893		2,004.27
22860	6/2/2026	00217894		877.19
22860	6/2/2026	00217895		71.20
22860	6/2/2026	00217896		700.00
22860	6/2/2026	00217897		1,029.20
22860	6/2/2026	00217898		519.86
22860	6/2/2026	00217899		942.33
22860	6/2/2026	00217900		619.60
22860	6/2/2026	00217901		218.49
22860	6/2/2026	00217902		1,089.20
22860	6/2/2026	00217903		1,129.60
22860	6/2/2026	00217904		647.40
22860	6/2/2026	00217905		1,238.20
22860	6/2/2026	00217906		1,063.86
22860	6/2/2026	00217907		1,072.47
22860	6/2/2026	00217908		1,089.20
22860	6/2/2026	00217909		553.61
22860	7/7/2026	00218505		36.26
22860	7/7/2026	00218506		75.94
22860	7/7/2026	00218507		112.20
22860	7/7/2026	00218508		36.26
22860	7/7/2026	00218509		36.26
22860	7/7/2026	00218510		36.26
22860	7/7/2026	00218511		112.20
22860	7/7/2026	00218512		36.26
22860	7/7/2026	00218513		75.94
22860	7/7/2026	00218514		75.94
22860	7/7/2026	00218515		75.94
22860	7/7/2026	00218516		75.94
22860	7/7/2026	00218517		36.26
22860	7/7/2026	00218518		75.94
22860	7/20/2026	00218633		1,107.20
22860	6/17/2026	00218361		1,197.60
22860	6/2/2026	00217799		996.74
22860	6/2/2026	00217800		1,107.20
22860	6/2/2026	00217801		1,201.60
22860	6/2/2026	00217802		1,307.40
22860	6/2/2026	00217803		1,147.96
22860	6/2/2026	00217804		1,766.56
22860	6/2/2026	00217805		2.80
22860	6/2/2026	00217806		35.00
22860	6/2/2026	00217807		1,058.01
22860	6/2/2026	00217808		2,676.37
22860	6/2/2026	00217809		1,153.00
22860	6/2/2026	00217810		1,086.50
22860	6/2/2026	00217811		100.00
22860	6/2/2026	00217812		1,172.21
22860	6/2/2026	00217813		1,089.20
22860	6/2/2026	00217814		109.76
22860	6/2/2026	00217815		1,229.20
22860	6/2/2026	00217816		1,600.00
22860	6/2/2026	00217817		5.51
22860	6/2/2026	00217818		1,238.80
22860	6/2/2026	00217819		1,238.61
22860	6/2/2026	00217820		619.60

GL Code	Check Date	Check #	Vendor	Amount
22860	6/2/2026	00217821	Student Info Redacted	547.24
22860	6/2/2026	00217822		1,000.00
22860	6/2/2026	00217823		446.40
22860	6/2/2026	00217824		35.00
22860	6/2/2026	00217825		72.69
22860	6/2/2026	00217826		853.60
22860	6/2/2026	00217827		895.78
22860	6/2/2026	00217828		19.20
22860	6/2/2026	00217829		74.00
22860	6/2/2026	00217830		529.36
22860	6/2/2026	00217831		1,978.15
22860	6/2/2026	00217832		1,053.00
22860	6/2/2026	00217833		700.00
22860	6/2/2026	00217834		1,162.26
22860	6/2/2026	00217835		1,789.81
22860	6/2/2026	00217836		848.72
22860	6/2/2026	00217837		809.06
22860	6/2/2026	00217838		1,138.46
22860	6/2/2026	00217839		199.95
22860	6/2/2026	00217840		1,521.20
22860	6/2/2026	00217841		541.01
22860	6/2/2026	00217842		1,147.96
22860	6/2/2026	00217843		553.61
22860	6/2/2026	00217844		1,258.20
22860	6/2/2026	00217845		1,172.21
22860	6/25/2026	00218441		1,203.86
22860	6/25/2026	00218442		1,031.19
22860	6/25/2026	00218443		488.60
22860	6/25/2026	00218444		798.40
22860	6/25/2026	00218446		171.60
22860	7/7/2026	00218447		75.94
22860	7/7/2026	00218448		37.01
22860	7/7/2026	00218449		1,000.00
22860	7/7/2026	00218450		36.26
22860	7/7/2026	00218451		36.26
22860	7/7/2026	00218452		75.94
22860	7/7/2026	00218453		36.26
22860	7/7/2026	00218454		75.94
22860	7/7/2026	00218455		36.26
22860	7/7/2026	00218456		75.94
22860	7/7/2026	00218457		75.94
22860	7/7/2026	00218458		75.94
22860	7/7/2026	00218459		75.94
22860	7/7/2026	00218460		36.26
22860	7/7/2026	00218461		75.94
22860	7/7/2026	00218462		36.26
22860	7/7/2026	00218463		75.94
22860	7/7/2026	00218464		36.26
22860	7/7/2026	00218465		75.94
22860	7/7/2026	00218466		36.26
22860	7/7/2026	00218467		93.08
22860	7/7/2026	00218468		1,500.00
22860	7/7/2026	00218469		72.99
22860	7/7/2026	00218470		75.94
22860	7/7/2026	00218471		75.94
22860	7/7/2026	00218472		36.26

GL Code	Check Date	Check #	Vendor	Amount
22860	7/7/2026	00218473	Student Info Redacted	75.94
22860	7/7/2026	00218474		75.94
22860	7/7/2026	00218475		36.26
22860	7/7/2026	00218476		75.94
22860	7/7/2026	00218477		36.26
22860	7/7/2026	00218478		36.26
22860	7/7/2026	00218479		75.94
22860	7/7/2026	00218480		75.94
22860	7/7/2026	00218481		75.94
22860	7/7/2026	00218482		75.94
22860	7/7/2026	00218483		36.26
22860	7/7/2026	00218484		75.94
22860	7/7/2026	00218485		36.26
22860	7/7/2026	00218486		75.94
22860	7/7/2026	00218487		75.94
22860	7/7/2026	00218488		36.26
22860	7/7/2026	00218489		75.94
22860	7/7/2026	00218490		75.94
22860	7/7/2026	00218491		75.94
22860	7/7/2026	00218492		75.94
22860	7/7/2026	00218493		36.26
22860	7/7/2026	00218494		36.26
22860	7/7/2026	00218495		41.40
22860	7/7/2026	00218496		336.00
22860	7/7/2026	00218497		75.94
22860	7/7/2026	00218498		75.94
22860	7/7/2026	00218499		75.94
22860	7/7/2026	00218500		36.26
22860	7/7/2026	00218501		75.94
22860	7/7/2026	00218502		36.26
22860	7/7/2026	00218503		75.94
22860	7/7/2026	00218504		36.26
			Total for	**383,866.87**
			Total for Bank Fund	**1,423,596.65**
			Grand Total	***4,285,334.15***