BOARD MEETING DATE: 8/19/2025

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for June 1, 2025, through July 31, 2025.

Warrant List Report

by Fund, Department

6/1/2025 - 7/31/2025

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11000	***General Ed and Degree Programs***				
70500	11	6/30/2025	00214114	Uline	2,247.00
70500	11	7/22/2025	00214229	Uline	1,687.59
70500	11	6/4/2025	00213717	Amazon.Com Credit	149.99
70500	11	7/22/2025	00214229	Uline	1,083.40
70500	11	6/30/2025	00214114	Uline	1,423.59
				Total for General Ed and Degree Programs	**6,591.57**
11119	***Physical Science***				
65500	11	6/16/2025	E0000692	American Express Company	904.25
				Total for Physical Science	**904.25**
11210	***Fine and Applied Arts***				
65500	11	7/10/2025	E0000700	American Express Company	24.08
65500	11	6/16/2025	E0000692	American Express Company	613.33
				Total for Fine and Applied Arts	**637.41**
12000	***Occupational and Adult Education***				
65508	12	7/17/2025	00214129	AnyPromo.com	229.23
65508	12	7/17/2025	00214129	AnyPromo.com	546.64
65500	12	6/25/2025	00214070	Office Depot	310.46
65508	12	7/17/2025	00214129	AnyPromo.com	424.39
65508	12	7/17/2025	00214129	AnyPromo.com	439.42
65508	12	7/17/2025	00214124	4imprint	1,572.10
				Total for Occupational and Adult Education	**3,522.24**
12309	***EMS Programs***				
65000	12	7/17/2025	00214182	Spindell, Dr. Robert F.	465.00
64500	12	6/25/2025	00214050	FDLE	28.00
65501	12	6/17/2025	00214015	MedTech	640.00
65000	12	6/4/2025	00213762	Spindell, Dr. Robert F.	465.00
				Total for EMS Programs	**1,598.00**
12311	***RN Nursing Program***				
65000	12	6/11/2025	00213896	Goyette, Isaac E.	125.00
65501	12	7/22/2025	00214220	Pocket Nurse	613.80
60503	12	7/22/2025	00214198	Bell, Ashley M.	275.46
65501	12	7/17/2025	00214170	Pocket Nurse	1,126.67
65501	12	7/17/2025	00214170	Pocket Nurse	1,130.07
70500	12	6/11/2025	00213901	Office Depot	72.98

GL Code		Check Date	Check #	Vendor	Amount
				Total for RN Nursing Program	**3,343.98**
12312	***LPN***				
65501	12	7/17/2025	00214127	Amazon.Com Credit	160.09
65501	12	7/22/2025	00214208	Evolve Elsevier	693.00
65501	12	7/17/2025	00214151	Herff Jones	1,244.00
65500	12	7/10/2025	E0000700	American Express Company	68.00
65501	12	6/25/2025	00214049	Emblem Enterprises	448.44
				Total for LPN	**2,613.53**
12321	***LPN to RN Bridge***				
65501	12	7/17/2025	00214151	Herff Jones	2,651.00
65501	12	6/25/2025	00214035	Amazon.Com Credit	594.62
65501	12	6/11/2025	00213893	Elsevier	1,041.24
				Total for LPN to RN Bridge	**4,286.86**
12322	***CNA***				
65500	10	6/11/2025	00213901	Office Depot	422.17
65501	10	7/17/2025	00214170	Pocket Nurse	218.84
65501	12	6/11/2025	00213904	The Fair Store	728.70
64500	12	6/17/2025	00213998	FDLE	168.00
65500	10	6/11/2025	00213901	Office Depot	5.75
65501	10	6/11/2025	00213894	Emblem Enterprises	278.69
64500	12	6/25/2025	00214050	FDLE	28.00
				Total for CNA	**1,850.15**
12612	***Automation and Production Tech***				
65501	12	6/17/2025	00214008	Jaeger Corp.	300.00
				Total for Automation and Production Tech	**300.00**
12652	***Commercial Vehicle Driving***				
64500	12	7/17/2025	00214150	Gregory Vickers	1,900.00
64005	12	7/17/2025	00214153	Johnson & Johnson	1,121.67
62500	12	7/22/2025	00214201	BTS Towings and Diesel Repair LLC	299.80
62500	12	7/22/2025	00214201	BTS Towings and Diesel Repair LLC	459.94
62500	12	7/22/2025	00214201	BTS Towings and Diesel Repair LLC	82.31
62500	12	7/22/2025	00214201	BTS Towings and Diesel Repair LLC	140.00
62500	12	6/11/2025	00213890	BTS Towings and Diesel Repair LLC	5,247.40
62500	12	6/11/2025	00213890	BTS Towings and Diesel Repair LLC	242.15
64005	12	6/11/2025	00213899	Johnson & Johnson	4,671.77
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	229.95
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	585.93
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	219.45
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	767.83
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	15.00
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	601.96
62500	12	6/4/2025	00213722	BTS Towings and Diesel Repair LLC	449.41
64005	12	6/4/2025	00213734	Eli Roberts and Sons Inc.	1,502.07
66000	12	6/25/2025	00214054	Grainger	372.99
64500	12	6/25/2025	00214056	Gregory Vickers	5,000.00
62500	12	6/17/2025	00214005	Gray Logging LLC	84.00
62500	12	6/17/2025	00214005	Gray Logging LLC	1,250.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for Commercial Vehicle Driving	**25,243.63**
12662	***Welding***				
65501	12	7/17/2025	00214154	Jones Welding and Industrial Supply	435.00
71000	12	6/17/2025	00214009	Jones Welding and Industrial Supply	6,420.46
70500	12	6/16/2025	E0000692	American Express Company	686.40
63000	12	7/17/2025	00214154	Jones Welding and Industrial Supply	38.19
63000	12	6/17/2025	00214009	Jones Welding and Industrial Supply	9.42
70500	12	7/10/2025	E0000700	American Express Company	557.28
65501	12	7/17/2025	00214192	Voigt's Sheetmetal Works Inc	1,207.50
63000	12	6/25/2025	00214033	Air Gas South	466.35
63000	12	6/25/2025	00214033	Air Gas South	221.29
65501	12	6/25/2025	00214054	Grainger	1,289.68
65501	12	6/25/2025	00214054	Grainger	213.57
65501	12	6/25/2025	00214054	Grainger	130.20
65501	12	6/4/2025	00213743	Grainger	195.68
70500	12	6/4/2025	00213735	Elite Metal Tools	4,175.00
65501	12	6/11/2025	00213905	Voigt's Sheetmetal Works Inc	2,088.00
65501	12	6/11/2025	00213905	Voigt's Sheetmetal Works Inc	2,851.65
65501	12	6/11/2025	00213900	NFC Sentinel Shop	1,569.00
65500	12	6/11/2025	00213886	Amazon.Com Credit	80.59
63000	12	7/17/2025	00214126	Air Gas South	769.20
65501	12	7/17/2025	00214126	Air Gas South	130.00
65501	12	7/22/2025	00214210	Jones Welding and Industrial Supply	2,293.00
				Total for Welding	**25,827.46**
12672	***HVAC***				
65501	12	6/25/2025	00214033	Air Gas South	52.51
65501	12	7/17/2025	00214128	AmeriGas	90.20
63000	12	7/17/2025	00214126	Air Gas South	126.49
63000	12	6/25/2025	00214033	Air Gas South	68.88
63000	12	6/25/2025	00214033	Air Gas South	202.61
				Total for HVAC	**540.69**
12700	***Public Safety Academy***				
65501	12	7/17/2025	00214130	Arrow Screenprinting Inc	570.00
65501	12	6/4/2025	00213750	Kendall/Hunt Publishing	825.00
65501	12	6/4/2025	00213750	Kendall/Hunt Publishing	660.00
64500	12	6/17/2025	00213998	FDLE	108.00
64500	12	6/25/2025	00214050	FDLE	72.00
				Total for Public Safety Academy	**2,235.00**
13100	***Developmental Education***				
60502	13	6/25/2025	00214063	Kinsey, Brianna J.	12.90
60502	13	6/25/2025	00214039	Brock, Jamen P.	55.18
				Total for Developmental Education	**68.08**
14000	***Community Education***				
65500	14	7/17/2025	00214162	NFC Sentinel Shop	75.00
65500	14	7/17/2025	00214162	NFC Sentinel Shop	930.00
65500	14	7/17/2025	00214167	Office Depot	59.88
65500	14	7/22/2025	00214207	Hagan, Snowey E.	94.54
65500	14	6/11/2025	00213889	Bell, Denise Y.	37.17

GL Code		Check Date	Check #	Vendor	Amount
65500	14	6/25/2025	00214070	Office Depot	336.44
65500	14	6/25/2025	00214070	Office Depot	12.23
65500	14	6/4/2025	00213755	Morgan, Melanie M.	24.00
65500	14	7/17/2025	00214160	Mesnard, Tara G.	203.04
65500	14	7/10/2025	E0000700	American Express Company	291.09
				Total for Community Education	**2,063.39**
25101	***Student Government***				
65500	25	7/17/2025	00214164	North Florida College	225.00
				Total for Student Government	**225.00**
25102	***Student Center***				
69500	25	7/17/2025	00214162	NFC Sentinel Shop	67.00
65500	25	7/17/2025	00214164	North Florida College	270.00
				Total for Student Center	**337.00**
31030	***Fitness Center***				
71000	310	7/17/2025	00214146	Fitness Pro	5,625.00
65500	310	6/17/2025	00214026	Stahls 'Transfer Express	219.96
				Total for Fitness Center	**5,844.96**
41010	***Library***				
67000	41	6/4/2025	00213763	Springshare LLC	2,580.00
67000	41	6/4/2025	00213733	EBSCO Information Svcs	328.31
67000	41	7/17/2025	00214127	Amazon.Com Credit	244.05
65500	41	7/17/2025	00214127	Amazon.Com Credit	176.44
64500	41	6/11/2025	00213887	American Library Association	315.00
				Total for Library	**3,643.80**
41050	***Academic Success Center***				
64500	41	6/4/2025	00213721	Brainfuse, LLC	4,560.00
65500	41	6/25/2025	00214070	Office Depot	111.15
65500	41	6/17/2025	00214021	Office Depot	131.62
				Total for Academic Success Center	**4,802.77**
44000	***Information Technology***				
62504	44	7/17/2025	00214171	Presidio Networked Solutions	6,959.04
70500	44	7/17/2025	00214171	Presidio Networked Solutions	11,902.88
62504	44	6/25/2025	00214075	Security Compliance Associates	3,600.00
70500	44	6/30/2025	00214088	Amazon.Com Credit	18.98
62504	44	6/16/2025	E0000692	American Express Company	49.00
65700	44	6/30/2025	00214109	RealVNC Ltd	2,664.00
65000	44	6/30/2025	00214111	RTS Remote Technical Solutions	3,000.00
62504	44	6/11/2025	00213902	Respondus Inc	8,945.00
62504	44	6/25/2025	00214042	CDWG	16,867.20
70500	44	6/4/2025	00213717	Amazon.Com Credit	259.00
62504	44	7/10/2025	E0000700	American Express Company	2,696.87
70500	44	6/17/2025	00213983	Amazon.Com Credit	97.54
70500	44	6/17/2025	00213983	Amazon.Com Credit	217.79
71000	44	7/17/2025	00214171	Presidio Networked Solutions	2,719.44
70500	44	7/17/2025	00214171	Presidio Networked Solutions	478.04
71000	44	7/17/2025	00214171	Presidio Networked Solutions	52.94

GL Code		Check Date	Check #	Vendor	Amount
70500	44	7/17/2025	00214171	Presidio Networked Solutions	82,589.10
71000	44	7/17/2025	00214171	Presidio Networked Solutions	7,939.34
71000	44	7/17/2025	00214171	Presidio Networked Solutions	7,939.34
65000	44	6/30/2025	00214111	RTS Remote Technical Solutions	3,000.00
70500	44	6/11/2025	00213886	Amazon.Com Credit	61.18
65700	44	6/4/2025	00213757	PDQ.com	1,011.40
				Total for Information Technology	**163,068.08**
46010	***Senior Academic officer***				
65500	46	7/17/2025	00214127	Amazon.Com Credit	120.89
65500	46	6/30/2025	00214108	Office Depot	42.93
65500	46	6/30/2025	00214108	Office Depot	249.94
65500	46	7/17/2025	00214127	Amazon.Com Credit	20.98
65500	46	7/17/2025	00214127	Amazon.Com Credit	239.95
				Total for Senior Academic officer	**674.69**
47010	***Staff and Program Devlop - Program***				
60501	47	7/22/2025	00214228	Suwannee County Chamber	400.00
60502	47	7/17/2025	00214159	McCullers, Paula G.	263.08
60502	47	6/17/2025	00214011	Kinsey, Brianna J.	103.00
60502	47	6/17/2025	00214003	Gonzales, Maria E.	103.00
60502	47	6/17/2025	00214002	Gamble, Windy L.	103.00
60502	47	6/17/2025	00213986	Brock, Jamen P.	150.94
60502	47	7/17/2025	00214193	Wheeler, Michelle M.	68.00
60502	47	7/17/2025	00214177	Scarboro, Kimberly A.	55.00
60502	47	6/24/2025	E0000696	Visa Card	429.52
60502	47	6/3/2025	E0000691	American Express Company	2,000.00
60502	47	6/4/2025	00213754	Morgan, Elizabeth G.	103.00
60502	47	6/4/2025	00213747	Hawkins, Montrell A.	139.00
60502	47	7/9/2025	E0000699	American Express Company	4,128.43
60502	47	6/4/2025	00213768	Thompson, Tena M.	348.48
60502	47	6/4/2025	00213769	Turner, Brooke N.	365.17
				Total for Staff and Program Devlop - Program	**8,759.62**
53000	***Student Services***				
60502	53	7/17/2025	00214143	Dunnell, Deidra A.	56.96
				Total for Student Services	**56.96**
53020	***Testing***				
65500	53	6/25/2025	00214070	Office Depot	118.74
65500	53	6/25/2025	00214035	Amazon.Com Credit	24.49
				Total for Testing	**143.23**
53040	***Recruiting***				
62000	53	7/17/2025	00214187	Target Print & Mail	1,790.76
60502	53	6/30/2025	00214091	Bennett, Rebecca L.	60.52
65500	53	7/17/2025	00214162	NFC Sentinel Shop	135.00
65508	53	6/16/2025	E0000692	American Express Company	7,465.77
65508	53	6/11/2025	00213900	NFC Sentinel Shop	2,400.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for Recruiting	**11,852.05**
53050	***Dual Enrollment***				
67003	11	6/11/2025	00213895	Follett Higher Education Group, LLC	1,080.00
				Total for Dual Enrollment	**1,080.00**
56000	***Registrar***				
65500	56	6/17/2025	00214021	Office Depot	14.48
65500	56	6/25/2025	00214070	Office Depot	445.23
65500	56	6/11/2025	00213886	Amazon.Com Credit	218.20
65500	56	6/17/2025	00214021	Office Depot	152.53
				Total for Registrar	**830.44**
58000	***Disabled Student Services***				
65500	58	6/30/2025	00214108	Office Depot	158.13
65500	58	6/11/2025	00213901	Office Depot	392.15
65500	58	6/30/2025	00214108	Office Depot	8.19
				Total for Disabled Student Services	**558.47**
61110	***District Board of Trustees***				
60501	61	6/25/2025	00214064	Lloyd Gary Wright	25.81
60501	61	6/25/2025	00214060	J. Travis Coker	29.37
60501	61	6/25/2025	00214064	Lloyd Gary Wright	25.81
60501	61	6/25/2025	00214060	J. Travis Coker	29.37
60501	61	6/25/2025	00214034	Al Williams	32.04
60502	61	6/30/2025	00214110	Ricky N. Lyons	739.56
60501	61	6/25/2025	00214034	Al Williams	32.04
				Total for District Board of Trustees	**914.00**
61120	***Presidents Office***				
65000	61	6/30/2025	00214115	VISA	169.96
67000	61	6/30/2025	00214105	John Wiley & Sons	225.00
60502	61	7/23/2025	00214231	VISA	420.00
				Total for Presidents Office	**814.96**
61220	***Educational Planning/Development***				
64500	61	7/17/2025	00214175	SACSCOC	500.00
64500	61	6/4/2025	00213760	SACSCOC	7,954.00
				Total for Educational Planning/Development	**8,454.00**
61300	***Legal Services***				
65000	61	7/17/2025	00214181	Sniffen & Spellman, P.A.	3,200.00
65000	61	6/17/2025	00214025	Sniffen & Spellman, P.A.	3,740.00
65000	61	6/17/2025	00214025	Sniffen & Spellman, P.A.	4,670.00
				Total for Legal Services	**11,610.00**
62000	***Administrative Services***				
65000	62	6/30/2025	00214100	Educational Planning and Consulting	5,000.00
69500	62	7/17/2025	00214189	Transworld Systems Inc.	57.18

GL Code		Check Date	Check #	Vendor	Amount
				Total for Administrative Services	**5,057.18**
62100	***Business Office***				
59700	62	6/24/2025	E0000695	Florida Department of Revnue	1,372.53
59700	62	7/23/2025	E0000702	Florida Department of Revnue	1,357.87
69500	62	6/17/2025	00213992	Cybersource Corporation	550.00
64500	62	6/16/2025	E0000693	VISA	30.00
64500	62	7/23/2025	E0000703	VISA	30.00
				Total for Business Office	**3,340.40**
63100	***Information Systems***				
62504	63	7/17/2025	00214174	RTS Remote Technical Solutions	5,200.00
				Total for Information Systems	**5,200.00**
63201	***Human Resources***				
64500	63	7/17/2025	00214145	FDLE	18.00
64500	63	6/17/2025	00213998	FDLE	288.00
64500	63	6/17/2025	00213998	FDLE	18.00
58500	63	6/17/2025	00214018	NFC Sentinel Shop	27.99
53000	63	7/17/2025	00214186	Suwannee River Counseling Service	900.00
64500	63	6/25/2025	00214050	FDLE	252.00
				Total for Human Resources	**1,503.99**
63301	***Purchasing***				
65000	63	6/30/2025	00214111	RTS Remote Technical Solutions	2,406.25
64505	63	7/17/2025	00214168	Perry Newspaper, Inc.	221.50
64500	63	7/17/2025	00214152	J J Keller & Associates Inc	175.59
64505	63	7/17/2025	00214149	Greene Publishing Inc	241.54
64505	63	7/17/2025	00214144	ECB Publishing Inc	241.54
64505	63	7/17/2025	00214173	Riverbend News	245.20
				Total for Purchasing	**3,531.62**
63306	***Mail and Distributions***				
61000	63	7/22/2025	00214222	Quadient Finance USA, Inc.	1,000.00
63000	63	7/22/2025	00214221	Postal Service	2,432.00
61000	63	6/4/2025	00213770	United Parcel Service, Inc.	261.67
61000	63	7/17/2025	00214190	United Parcel Service, Inc.	181.39
61000	63	6/17/2025	00214023	Quadient Leasing USA Inc.	720.04
63000	63	7/29/2025	00214233	Postal Service	164.00
				Total for Mail and Distributions	**4,759.10**
63307	***Telephone Service/Operations***				
61501	63	6/17/2025	00214027	State of Florida Dept of Management	850.11
61505	63	6/17/2025	00214027	State of Florida Dept of Management	65.86
61505	63	6/17/2025	00214027	State of Florida Dept of Management	107.28
61501	63	6/17/2025	00214027	State of Florida Dept of Management	850.68
61501	63	6/17/2025	00214030	Verizon Wireless	1,852.87
61505	63	7/17/2025	00214183	State of Florida Dept of Management	124.67
61501	63	7/17/2025	00214183	State of Florida Dept of Management	850.68
61501	63	7/17/2025	00214191	Verizon Wireless	1,852.69
61501	63	6/17/2025	00213988	Century Link	81.64
61501	63	6/17/2025	00213988	Century Link	25.74

GL Code		Check Date	Check #	Vendor	Amount
61501	63	6/17/2025	00213990	Comcast Cable	284.08
61501	63	6/17/2025	00213991	Consolidated Communications	366.98
61501	63	7/22/2025	00214205	Consolidated Communications	366.30
61501	63	7/22/2025	00214212	Lumen Level 3 Communcations, LLC	917.31
61501	63	7/17/2025	00214131	Century Link	81.56
61501	63	7/17/2025	00214132	Century Link	24.70
61501	63	7/17/2025	00214132	Century Link	6,872.28
61501	63	7/17/2025	00214136	Comcast Cable	234.50
61501	63	7/17/2025	00214136	Comcast Cable	386.74
61501	63	6/4/2025	00213726	Century Link	6,868.22
61501	63	6/4/2025	00213730	Comcast Cable	249.50
61501	63	6/4/2025	00213730	Comcast Cable	401.74
61501	63	6/4/2025	00213731	Comcast Cable	284.20
61501	63	6/4/2025	00213752	Lumen Inc	157.68
61501	63	6/25/2025	00214065	Lumen Inc	157.68
61501	63	6/17/2025	00214013	Lumen Level 3 Communcations, LLC	917.31
61501	63	6/30/2025	00214094	Comcast Cable	4,602.04
				Total for Telephone Service/Operations	**29,835.04**
63308		***General Printing and Reproduction***			
65500	63	6/25/2025	00214070	Office Depot	111.74
				Total for General Printing and Reproduction	**111.74**
63420		***Institutional Memberships***			
64500	63	6/25/2025	00214051	Florida Department of Education Office of	1,250.00
				Total for Institutional Memberships	**1,250.00**
63440		***Graduation***			
65503	63	6/11/2025	00213897	Herff Jones	1,150.06
65500	63	6/25/2025	00214070	Office Depot	141.71
				Total for Graduation	**1,291.77**
63450		***President Special Activity***			
65000	63	6/4/2025	00213718	Artezia	47.04
65000	63	6/4/2025	00213718	Artezia	136.32
65500	63	7/17/2025	00214164	North Florida College	325.00
65500	63	7/17/2025	00214143	Dunnell, Deidra A.	76.66
65500	63	6/30/2025	00214089	Artezia	126.06
66503	63	6/11/2025	00213885	11:1 Catering	625.00
65500	63	7/17/2025	00214164	North Florida College	1,612.80
				Total for President Special Activity	**2,948.88**
67200		***College Advancement***			
60502	67	7/22/2025	00214206	Fralix, Jessica P.	26.70
64501	67	6/25/2025	00214082	Suwannee Valley Times	1,050.00
65000	67	6/4/2025	00213742	Graduate Communications	3,519.99
64510	67	6/4/2025	00213742	Graduate Communications	23,466.69
65000	67	6/4/2025	00213742	Graduate Communications	15,000.00
64504	67	6/4/2025	00213744	Greene Publishing Inc	20.00
64504	67	6/4/2025	00213744	Greene Publishing Inc	65.00
64501	67	6/4/2025	00213744	Greene Publishing Inc	400.00
64504	67	6/4/2025	00213744	Greene Publishing Inc	20.00
64504	67	6/4/2025	00213744	Greene Publishing Inc	20.00

GL Code		Check Date	Check #	Vendor	Amount
65500	67	6/4/2025	00213748	Holmes Stamp Co	45.97
62000	67	6/4/2025	00213758	Rapid Press Inc.	1,176.42
62000	67	6/4/2025	00213758	Rapid Press Inc.	938.63
64501	67	6/25/2025	00214048	ECB Publishing Inc	595.00
64504	67	6/25/2025	00214048	ECB Publishing Inc	81.88
64501	67	6/25/2025	00214048	ECB Publishing Inc	595.00
64501	67	6/25/2025	00214048	ECB Publishing Inc	595.00
64501	67	6/25/2025	00214048	ECB Publishing Inc	595.00
64504	67	6/25/2025	00214055	Greene Publishing Inc	81.88
64501	67	6/25/2025	00214055	Greene Publishing Inc	595.00
64501	67	6/25/2025	00214055	Greene Publishing Inc	595.00
64501	67	6/25/2025	00214055	Greene Publishing Inc	595.00
64501	67	6/25/2025	00214055	Greene Publishing Inc	595.00
64501	67	6/25/2025	00214071	Perry Newspaper, Inc.	2,746.00
64504	67	6/25/2025	00214071	Perry Newspaper, Inc.	11.10
64501	67	6/25/2025	00214073	Riverbend News	595.00
64501	67	6/25/2025	00214073	Riverbend News	595.00
64501	67	6/25/2025	00214073	Riverbend News	595.00
64504	67	6/25/2025	00214073	Riverbend News	40.94
64501	67	6/25/2025	00214073	Riverbend News	595.00
64504	67	6/25/2025	00214077	The Valdosta Dailey Times	58.76
65500	67	6/17/2025	00214021	Office Depot	218.49
65500	67	6/17/2025	00214021	Office Depot	77.39
65500	67	6/17/2025	00214021	Office Depot	8.78
64501	67	7/17/2025	00214168	Perry Newspaper, Inc.	686.50
64505	67	7/17/2025	00214168	Perry Newspaper, Inc.	25.10
64504	67	6/16/2025	E0000692	American Express Company	447.78
64505	67	7/17/2025	00214149	Greene Publishing Inc	45.00
64501	67	7/17/2025	00214149	Greene Publishing Inc	595.00
64505	67	7/17/2025	00214144	ECB Publishing Inc	45.00
64501	67	7/17/2025	00214144	ECB Publishing Inc	595.00
65500	67	6/17/2025	00213983	Amazon.Com Credit	35.99
65500	67	7/10/2025	E0000700	American Express Company	61.95
65000	67	6/30/2025	00214090	Association of Florida Colleges	9,000.00
64505	67	7/17/2025	00214173	Riverbend News	40.00
64501	67	7/17/2025	00214173	Riverbend News	595.00
				Total for College Advancement	**68,386.94**

67300 Resource Development

GL Code		Check Date	Check #	Vendor	Amount
60501	67	6/4/2025	00213771	Valentine, Brienna S.	121.97
				Total for Resource Development	**121.97**

70000 Physical Plant/Maintenance - Gen

GL Code		Check Date	Check #	Vendor	Amount
66000	70	6/25/2025	00214076	Sherwin Williams	203.80
66000	70	6/25/2025	00214059	Holmes Stamp Co	1,091.49
66000	70	6/4/2025	00213743	Grainger	182.00
66000	70	6/4/2025	00213743	Grainger	19.14
66000	70	6/4/2025	00213743	Grainger	149.28
66000	70	6/4/2025	00213739	Florida Hydronics Inc	861.00
62500	70	6/4/2025	00213725	Captain Pest Patrol	145.00
62500	70	6/4/2025	00213727	Chem-Aqua	298.91
63100	70	6/4/2025	00213719	B&T Properties, LLC	3,620.00
64500	70	6/25/2025	00214083	Trilogy Med Waste	118.66
66000	70	7/22/2025	00214224	Shoreline Flooring	174.00

GL Code		Check Date	Check #	Vendor	Amount
66000	70	7/22/2025	00214223	Sherwin Williams	239.84
66000	70	7/22/2025	00214223	Sherwin Williams	203.80
62500	70	7/22/2025	00214215	Mowrey Elevator	164.44
62500	70	7/22/2025	00214215	Mowrey Elevator	230.21
66000	70	7/22/2025	00214213	Madison County Tax Collector	189.70
62500	70	7/22/2025	00214209	J&J Aquatics Specialist, LLC	537.76
66000	70	6/25/2025	00214059	Holmes Stamp Co	31.58
64500	70	6/17/2025	00214014	Madison County Board of County	406.80
62500	70	6/17/2025	00214017	Mowrey Elevator	164.44
62500	70	6/17/2025	00214017	Mowrey Elevator	230.21
66000	70	6/17/2025	00214028	Strickland, Glenn P.	24.50
62500	70	6/25/2025	00214044	Chem-Aqua	298.91
66000	70	7/17/2025	00214172	Regans ACE Hardware of Perry	9.99
66000	70	7/17/2025	00214179	Sherwin Williams	40.76
69500	70	7/10/2025	E0000700	American Express Company	225.00
62500	70	6/17/2025	00213987	Captain Pest Patrol	175.00
62500	70	6/17/2025	00213987	Captain Pest Patrol	330.00
66000	70	6/17/2025	00214004	Grainger	107.40
62500	70	6/17/2025	00214007	J&J Aquatics Specialist, LLC	537.76
64500	70	7/17/2025	00214158	Madison County Board of County	678.60
71000	70	6/30/2025	00214113	Step on Automotive FD CW, LLC	47,036.00
63100	70	7/22/2025	00214196	B&T Properties, LLC	3,620.00
62500	70	7/22/2025	00214203	Captain Pest Patrol	145.00
				Total for Physical Plant/Maintenance - Gen	**62,490.98**

70001 ***Technology Fees***

GL Code		Check Date	Check #	Vendor	Amount
70600	70	6/17/2025	00213993	Dell Marketing LP	23,688.00
70600	70	7/17/2025	00214171	Presidio Networked Solutions	8,820.15
70600	70	7/17/2025	00214171	Presidio Networked Solutions	52,556.70
70600	70	6/17/2025	00213993	Dell Marketing LP	8,460.00
				Total for Technology Fees	**93,524.85**

70002 ***Capital Improvement Fees***

GL Code		Check Date	Check #	Vendor	Amount
70500	70	7/17/2025	00214171	Presidio Networked Solutions	6,784.73
				Total for Capital Improvement Fees	**6,784.73**

70200 ***Grounds***

GL Code		Check Date	Check #	Vendor	Amount
66004	70	6/4/2025	00213732	Crystal	15.49
62504	70	6/4/2025	00213723	C&R Lawn Service of Taylor County	9,795.84
66004	70	7/17/2025	00214138	Crystal	296.55
62504	70	6/4/2025	00213723	C&R Lawn Service of Taylor County	800.00
66004	70	6/4/2025	00213736	Farmers Cooperative Inc	24.95
				Total for Grounds	**10,932.83**

70300 ***Custodial and Janitorial Services***

GL Code		Check Date	Check #	Vendor	Amount
66002	70	7/22/2025	00214202	C&R Lawn Service of Taylor County	800.00
66002	70	6/17/2025	00214022	Osceola Supply	554.28
66002	70	6/25/2025	00214035	Amazon.Com Credit	143.08
66002	70	7/17/2025	00214169	Pioneer Janitorial Service of Suwannee	550.00
66002	70	6/25/2025	00214072	Pioneer Janitorial Service of Suwannee	550.00
66002	70	7/22/2025	00214219	Osceola Supply	835.31
65000	70	7/22/2025	00214202	C&R Lawn Service of Taylor County	9,795.84

GL Code		Check Date	Check #	Vendor	Amount
				Total for Custodial and Janitorial Services	**13,228.51**
70800	***Vehicle Maintenance***				
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	18.89
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	17.84
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	85.36
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	44.08
66003	70	6/25/2025	00214074	Safety-Kleen System INC	160.36
66003	70	6/17/2025	00214020	O'Reilly Auto Parts	104.58
66003	70	6/17/2025	00214020	O'Reilly Auto Parts	121.86
66003	70	6/17/2025	00214020	O'Reilly Auto Parts	16.23
66003	70	6/17/2025	00214020	O'Reilly Auto Parts	59.97
66003	70	6/17/2025	00214020	O'Reilly Auto Parts	-30.00
66003	70	6/24/2025	E0000696	Visa Card	285.41
66003	70	6/25/2025	00214040	BTS Towings and Diesel Repair LLC	206.95
64500	70	7/17/2025	00214176	Safety-Kleen System INC	243.80
66003	70	7/17/2025	00214148	Florida Georgia Wholesale Tire	393.00
66003	70	7/17/2025	00214154	Jones Welding and Industrial Supply	106.20
66003	70	7/17/2025	00214166	O'Reilly Auto Parts	211.80
66003	70	7/17/2025	00214166	O'Reilly Auto Parts	74.99
66003	70	7/17/2025	00214166	O'Reilly Auto Parts	43.18
66003	70	6/4/2025	00213738	Florida Georgia Wholesale Tire	116.00
66003	70	6/4/2025	00213749	Jones Welding and Industrial Supply	109.74
64500	70	6/4/2025	00213761	Safety-Kleen System INC	106.66
64005	70	6/25/2025	00214061	Johnson & Johnson	192.88
64005	70	6/25/2025	00214061	Johnson & Johnson	598.71
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	70.48
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	64.95
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	229.50
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	10.83
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	70.48
66003	70	6/25/2025	00214066	Madison Auto & Tractor Parts Inc	190.71
				Total for Vehicle Maintenance	**3,925.44**
72000	***Security***				
64500	72	6/30/2025	00214099	DSI Security Services	2,976.66
64500	72	6/17/2025	00213995	DSI Security Services	1,116.22
64500	72	6/17/2025	00213995	DSI Security Services	911.20
64500	72	6/17/2025	00213995	DSI Security Services	3,404.61
64500	72	6/17/2025	00213995	DSI Security Services	911.20
64500	72	6/17/2025	00213995	DSI Security Services	911.20
64500	72	6/17/2025	00213995	DSI Security Services	2,945.27
64500	72	7/17/2025	00214141	DSI Security Services	911.20
64500	72	7/17/2025	00214141	DSI Security Services	1,218.73
64500	72	7/17/2025	00214141	DSI Security Services	683.40
64500	72	7/17/2025	00214141	DSI Security Services	2,976.66
64500	72	7/17/2025	00214141	DSI Security Services	2,987.28
64500	72	7/17/2025	00214141	DSI Security Services	1,025.10
64500	72	6/11/2025	00213892	DSI Security Services	911.20
64500	72	6/11/2025	00213892	DSI Security Services	683.40
64500	72	6/11/2025	00213892	DSI Security Services	3,267.18
64500	72	6/11/2025	00213892	DSI Security Services	3,813.80
64500	72	6/11/2025	00213892	DSI Security Services	683.40
64500	72	6/11/2025	00213892	DSI Security Services	877.03

GL Code		Check Date	Check #	Vendor	Amount
64500	72	6/11/2025	00213892	DSI Security Services	683.40
64500	72	6/11/2025	00213892	DSI Security Services	911.20
64500	72	6/11/2025	00213892	DSI Security Services	3,421.53
64500	72	6/25/2025	00214047	DSI Security Services	911.20
64500	72	6/30/2025	00214099	DSI Security Services	1,195.95
64500	72	6/30/2025	00214099	DSI Security Services	911.20
				Total for Security	**41,249.22**
75000		***Utilities Insurance***			
64002	75	6/25/2025	00214045	City of Madison	5,873.41
63502	75	6/17/2025	00214024	Florida College System Risk Management	75.63
64003	75	6/17/2025	00213996	Duke Energy	43,312.59
64003	75	7/17/2025	00214142	Duke Energy	42,911.98
64002	75	7/17/2025	00214133	City of Perry	49.69
64004	75	7/17/2025	00214133	City of Perry	31.61
64004	75	7/17/2025	00214133	City of Perry	29.47
64002	75	7/17/2025	00214133	City of Perry	41.61
64002	75	6/11/2025	00213891	City of Perry	90.36
64004	75	6/11/2025	00213891	City of Perry	59.01
63500	75	6/11/2025	00213903	Florida College System Risk Management	177,740.0
64003	75	6/25/2025	00214081	Suwannee County Board of County	704.35
64002	75	6/4/2025	00213728	City of Madison	6,124.91
64004	75	6/4/2025	00213728	City of Madison	508.66
64001	75	6/4/2025	00213728	City of Madison	4,381.54
64003	75	6/4/2025	00213766	Suwannee County Board of County	1,177.67
64001	75	6/25/2025	00214045	City of Madison	3,850.60
64004	75	6/25/2025	00214045	City of Madison	532.98
64003	75	7/17/2025	00214185	Suwannee County Board of County	1,032.77
				Total for Utilities Insurance	**288,528.84**
90600		***Student Fees***			
40403	90	6/11/2025	00213898	Hudson, Ashley	182.50
				Total for Student Fees	**182.50**
90750		***Miscellaneous Revenue***			
46400	90	6/4/2025	00213753	Madison County Arts Academy	500.00
65000	90	6/4/2025	00213741	Goyette, Isaac E.	1,455.00
46400	90	6/4/2025	00213767	Taylor Gymnastic's Cheerleading & Dance	500.00
				Total for Miscellaneous Revenue	**2,455.00**
				Total for Current Funds - Unrestricted	**955,937.80**

210223 Open Door Grant

GL Code		Check Date	Check #	Vendor	Amount
21022		***Open Door Grant***			
42725	21	6/17/2025	00214000	Florida Department of Education Office of	81,950.99
				Total for Open Door Grant	**81,950.99**
				Total for Open Door Grant	**81,950.99**

211225 Carl Perkins Rural Innovation 24-25

21100 ***Carl Perkins Grant***

GL Code		Check Date	Check #	Vendor	Amount
70600	21	6/4/2025	00213734	Eli Roberts and Sons Inc.	0.00
				Total for Carl Perkins Grant	**0.00**

Total for Carl Perkins Rural Innovation 24-25 **0.00**

211233 Carl Perkins Postsecondary 24-25

21100 Carl Perkins Grant

GL Code		Check Date	Check #	Vendor	Amount
65501	21	6/17/2025	00214015	MedTech	478.90
65501	21	6/11/2025	00213901	Office Depot	16.50
65501	21	6/11/2025	00213901	Office Depot	6.12
65501	21	6/11/2025	00213901	Office Depot	1,306.77
65501	21	6/11/2025	00213901	Office Depot	48.22
65501	21	6/11/2025	00213901	Office Depot	50.49
65501	21	6/17/2025	00214010	Kelly Brothers Sheet Metal	2,574.50
70600	21	6/17/2025	00214004	Grainger	1,004.56
65501	21	6/17/2025	00214004	Grainger	212.96
65501	21	6/17/2025	00213985	BOUNDTREE MEDICAL	27.18
65501	21	6/17/2025	00213985	BOUNDTREE MEDICAL	941.22
70600	21	6/17/2025	00213985	BOUNDTREE MEDICAL	3,300.78
64500	21	7/10/2025	E0000700	American Express Company	305.00
70600	21	7/10/2025	E0000700	American Express Company	699.85
				Total for Carl Perkins Grant	**10,973.05**

Total for Carl Perkins Postsecondary 24-25 **10,973.05**

212724 Criminal Justice 24-25 Grant

21270 Criminal Justice Trust Fund

GL Code		Check Date	Check #	Vendor	Amount
68000	21	6/17/2025	00214019	NFC Trust Fund	930.00
68000	21	7/17/2025	00214163	NFC Trust Fund	1,697.22
68000	21	6/17/2025	00214019	NFC Trust Fund	1,235.00
68000	21	6/25/2025	00214069	NFC Trust Fund	2,880.00
				Total for Criminal Justice Trust Fund	**6,742.22**

Total for Criminal Justice 24-25 Grant **6,742.22**

213000 Workforce Dev Cap Incentive Grant

21300 Workforce Dev Cap Incentive Grant

GL Code		Check Date	Check #	Vendor	Amount
75021	20	6/25/2025	00214037	Atlas Greenhouse Sustems Inc	13,000.01
75021	20	6/17/2025	00214029	The Irrigation Store	448.18
				Total for Workforce Dev Cap Incentive Grant	**13,448.19**

Total for Workforce Dev Cap Incentive Grant **13,448.19**

213900 Foundation Restricted Gifts

21230 Workforce Grants

GL Code		Check Date	Check #	Vendor	Amount
65500	21	6/25/2025	00214036	Anchor Simulation	9,765.00
65500	21	6/25/2025	00214036	Anchor Simulation	190.03
65500	21	6/11/2025	00213888	Anchor Simulation	3,162.32

GL Code		Check Date	Check #	Vendor	Amount
				Total for Workforce Grants	**13,117.35**
				Total for Foundation Restricted Gifts	**13,117.35**
25100	**Student Activities**				
25102	***Student Center***				
69500	25	6/4/2025	00213756	NFC Sentinel Shop	20.00
				Total for Student Center	**20.00**
25108	***Art Club***				
65500	25	7/10/2025	E0000700	American Express Company	750.49
65500	25	6/11/2025	00213886	Amazon.Com Credit	668.88
65500	25	6/16/2025	E0000692	American Express Company	890.81
				Total for Art Club	**2,310.18**
25142	***Garden Club***				
65500	25	6/17/2025	00213983	Amazon.Com Credit	34.98
65500	25	6/17/2025	00213983	Amazon.Com Credit	557.11
65500	25	6/16/2025	E0000692	American Express Company	100.00
				Total for Garden Club	**692.09**
				Total for Student Activities	**3,022.27**
31030	**Fitness Center Aux Account**				
31030	***Fitness Center***				
23100	310	7/17/2025	E0000701	Florida Department of Revnue	56.94
67500	310	6/4/2025	00213759	S&S Activewear	106.59
65500	310	6/4/2025	00213717	Amazon.Com Credit	25.60
65500	310	6/4/2025	00213717	Amazon.Com Credit	139.99
67500	310	6/4/2025	00213716	4imprint	2,262.45
67500	310	6/4/2025	00213717	Amazon.Com Credit	234.93
67500	310	6/25/2025	00214078	Stahls 'Transfer Express	182.42
65700	310	6/25/2025	00214046	Daxko, LLC	39.00
67500	310	6/17/2025	00214026	Stahls 'Transfer Express	398.00
62500	310	6/17/2025	00213999	Fitness Pro	325.00
67500	310	6/17/2025	00213994	Diamond T. Embroidery	69.30
67500	310	6/17/2025	00213994	Diamond T. Embroidery	31.77
67500	310	6/17/2025	00213994	Diamond T. Embroidery	47.92
23100	310	6/16/2025	E0000694	Florida Department of Revnue	201.48
65700	310	7/17/2025	00214140	Daxko, LLC	825.00
23100	310	6/24/2025	E0000695	Florida Department of Revnue	100.56
				Total for Fitness Center	**5,046.95**
				Total for Fitness Center Aux Account	**5,046.95**
31101	**Bookstore**				
31101	***Bookstore***				
67500	311	6/30/2025	00214103	Follett Higher Education Group, LLC	27,739.50
67500	311	7/23/2025	00214230	Follett Higher Education Group, LLC	74,534.18

GL Code		Check Date	Check #	Vendor	Amount
				Total for Bookstore	**102,273.68**
				Total for Bookstore	**102,273.68**

31102 Food Services

31102 Food Services

GL Code		Check Date	Check #	Vendor	Amount
65500	311	6/4/2025	00213720	Ben E. Keith	-55.76
65500	311	6/4/2025	00213720	Ben E. Keith	786.82
65500	311	6/4/2025	00213720	Ben E. Keith	980.87
65500	311	6/4/2025	00213720	Ben E. Keith	702.59
65500	311	6/4/2025	00213720	Ben E. Keith	938.05
65500	311	6/4/2025	00213720	Ben E. Keith	399.97
65500	311	6/17/2025	00213984	Ben E. Keith	464.79
65500	311	7/10/2025	E0000700	American Express Company	1,085.92
23100	311	6/24/2025	E0000695	Florida Department of Revnue	543.87
23100	311	6/16/2025	E0000694	Florida Department of Revnue	128.56
65500	311	6/16/2025	E0000692	American Express Company	418.09
67500	311	6/4/2025	00213740	Follett Higher Education Group, LLC	6,873.83
65500	311	7/17/2025	00214135	Coca Cola	568.60
65500	311	6/4/2025	00213729	Coca Cola	374.30
23100	311	7/17/2025	E0000701	Florida Department of Revnue	104.49
65500	311	6/4/2025	00213720	Ben E. Keith	561.82
65500	311	6/4/2025	00213720	Ben E. Keith	1,002.90
				Total for Food Services	**15,879.71**
				Total for Food Services	**15,879.71**

512025 PELL 2024-2025

80000 Student Financial Assistance - Gen

GL Code		Check Date	Check #	Vendor	Amount
43520	80	6/18/2025	00214031	NFCC Federal Funds	8,522.96
				Total for Student Financial Assistance - Gen	**8,522.96**
				Total for PELL 2024-2025	**8,522.96**

52345 Florida Bright Futures Scholarship

80000 Student Financial Assistance - Gen

GL Code		Check Date	Check #	Vendor	Amount
42725	80	7/17/2025	00214147	Florida Department of Education	299.40
42725	80	6/4/2025	00213737	Florida Department of Education Office of	1,297.40
				Total for Student Financial Assistance - Gen	**1,596.80**
				Total for Florida Bright Futures Scholarship	**1,596.80**

52700 Florida First Responder Scholarship

52700 Florida First Reponders Scholarship

GL Code		Check Date	Check #	Vendor	Amount
42725	12	6/17/2025	00214001	Florida Department of Education Office of	229,095.1
				Total for Florida First Reponders Scholarship	**229,095.10**

GL Code	Check Date	Check #	Vendor	Amount
			Total for Florida First Responder Scholarship	**229,095.10**

61901 Payroll Liabilities

10000 General Current Funds

GL Code	Check Date	Check #	Vendor	Amount
21201	6/30/2025	00214112	Standard Insurance Company	2,670.95
22101	6/30/2025	E0000698	Georgia Department of Revnue	1,288.96
21201	7/22/2025	00214194	AFC	44.17
21201	7/22/2025	00214199	Brighthouse Life Insurance Company	200.00
21201	7/22/2025	00214214	Madison Education Assoc Credit Union	2,324.00
21101	7/22/2025	00214216	NFC Foundation	196.00
21201	7/22/2025	00214216	NFC Foundation	1,003.00
22201	7/22/2025	00214218	NFCC Payroll Fund	18,178.50
22100	7/22/2025	00214218	NFCC Payroll Fund	49,792.14
22200	7/22/2025	00214218	NFCC Payroll Fund	73,920.04
21201	7/22/2025	00214226	State of Florida Disbursement Unit	750.00
21201	7/22/2025	00214227	State of Florida Disbursement Unit	650.00
21201	7/29/2025	00214232	Florida Department of Financial Services	2,947.50
21201	6/25/2025	00214038	Brighthouse Life Insurance Company	200.00
21201	6/25/2025	00214043	BENCOR	2,717.42
21201	6/25/2025	00214052	Florida Department of Financial Services	2,947.50
22300	6/25/2025	00214053	Florida Department of Revnue	11.15
21201	6/25/2025	00214067	Madison Education Assoc Credit Union	2,324.00
21201	6/25/2025	00214068	NFC Foundation	1,253.00
21201	6/25/2025	00214068	NFC Foundation	281.00
21201	6/25/2025	00214079	State of Florida Disbursement Unit	750.00
21201	6/25/2025	00214080	State of Florida Disbursement Unit	650.00
21201	6/25/2025	00214085	Valic	60.00
21201	6/4/2025	00213764	Standard Insurance Company	2,697.58
21201	6/4/2025	00213772	Valic	60.00
22201	6/23/2025	00214032	NFCC Payroll Fund	18,065.00
22200	6/23/2025	00214032	NFCC Payroll Fund	72,750.86
22100	6/23/2025	00214032	NFCC Payroll Fund	49,557.66
22101	7/30/2025	E0000705	Georgia Department of Revnue	1,301.73
			Total for General Current Funds	**309,592.16**

GL Code	Check Date	Check #	Vendor	Amount
22401	7/23/2025	E0000702	Florida Department of Revnue	143,566.7
22402	7/23/2025	E0000702	Florida Department of Revnue	2,747.62
22404	7/23/2025	E0000702	Florida Department of Revnue	28.16
22407	7/23/2025	E0000702	Florida Department of Revnue	8,138.97
22300	7/30/2025	E0000704	Florida Department of Revnue	114,842.1
22401	6/24/2025	E0000695	Florida Department of Revnue	143,566.7
22402	6/24/2025	E0000695	Florida Department of Revnue	2,747.62
22404	6/24/2025	E0000695	Florida Department of Revnue	21.64
22407	6/24/2025	E0000695	Florida Department of Revnue	8,138.97
22300	6/30/2025	E0000697	Florida Department of Revnue	109,391.9
			Total for	**533,190.42**

Total for Payroll Liabilities	**842,782.58**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

GL Code		Check Date	Check #	Vendor	Amount
66000	70	6/17/2025	00213982	Ace Hardware of Madison	13.58
66000	70	6/17/2025	00213982	Ace Hardware of Madison	77.92
66000	70	6/17/2025	00213982	Ace Hardware of Madison	13.98
66000	70	6/17/2025	00213982	Ace Hardware of Madison	13.99
66000	70	6/17/2025	00213982	Ace Hardware of Madison	6.59
66000	70	6/17/2025	00213982	Ace Hardware of Madison	1.14
66000	70	6/17/2025	00213982	Ace Hardware of Madison	9.16
66000	70	6/17/2025	00213982	Ace Hardware of Madison	46.98
66000	70	6/17/2025	00213982	Ace Hardware of Madison	20.93
66000	70	6/17/2025	00213982	Ace Hardware of Madison	21.94
66000	70	6/17/2025	00213982	Ace Hardware of Madison	46.97
66000	70	6/17/2025	00213982	Ace Hardware of Madison	6.90
66000	70	6/17/2025	00213982	Ace Hardware of Madison	14.16
66000	70	6/17/2025	00213982	Ace Hardware of Madison	3.98
66000	70	6/17/2025	00213982	Ace Hardware of Madison	10.11
66000	70	6/17/2025	00213982	Ace Hardware of Madison	34.95
66000	70	6/17/2025	00213982	Ace Hardware of Madison	27.96
66000	70	6/17/2025	00213982	Ace Hardware of Madison	35.28
66000	70	6/17/2025	00213982	Ace Hardware of Madison	8.99
66000	70	6/17/2025	00213982	Ace Hardware of Madison	7.57
66000	70	6/17/2025	00213982	Ace Hardware of Madison	7.18
66000	70	6/17/2025	00213982	Ace Hardware of Madison	251.94
66000	70	6/17/2025	00213982	Ace Hardware of Madison	4.59
66000	70	6/17/2025	00214006	Griffin Electric Supply Inc	60.76
75021	70	6/25/2025	00214037	Atlas Greenhouse Sustems Inc	4,581.99
66000	70	6/25/2025	00214057	Griffin Electric Supply Inc	299.00
66000	70	6/25/2025	00214058	H & S Supply Co Inc	47.36
62500	70	6/25/2025	00214062	Johnson Controls Inc.	865.00
66000	70	6/25/2025	00214084	United Refrigeration Inc.	11.63
66000	70	6/25/2025	00214086	vootu Inc	3,934.80
66000	70	6/4/2025	00213717	Amazon.Com Credit	143.96
66000	70	6/4/2025	00213717	Amazon.Com Credit	399.90
62500	70	6/4/2025	00213724	C.M.Brandies	12,367.00
66000	70	6/4/2025	00213745	Griffin Electric Supply Inc	35.32
66000	70	6/4/2025	00213745	Griffin Electric Supply Inc	404.66
66000	70	6/4/2025	00213746	H & S Supply Co Inc	21.21
66000	70	6/4/2025	00213746	H & S Supply Co Inc	41.83
66000	70	6/4/2025	00213746	H & S Supply Co Inc	165.94
66000	70	6/4/2025	00213746	H & S Supply Co Inc	394.33
66000	70	6/4/2025	00213751	Lowe's	67.29
66000	70	6/4/2025	00213751	Lowe's	6.21
66000	70	6/4/2025	00213751	Lowe's	165.90
66000	70	6/4/2025	00213751	Lowe's	95.99
66000	70	6/4/2025	00213751	Lowe's	187.77
66000	70	6/4/2025	00213751	Lowe's	76.43
66000	70	6/4/2025	00213751	Lowe's	192.58
66000	70	6/4/2025	00213765	Studstill Lumber Company of Madison, Inc.	111.88
66000	70	6/4/2025	00213765	Studstill Lumber Company of Madison, Inc.	24.46
66000	70	6/4/2025	00213765	Studstill Lumber Company of Madison, Inc.	48.09
66000	70	6/4/2025	00213765	Studstill Lumber Company of Madison, Inc.	17.97
66000	70	6/4/2025	00213765	Studstill Lumber Company of Madison, Inc.	8.94
66000	70	6/4/2025	00213765	Studstill Lumber Company of Madison, Inc.	32.46
66000	70	7/22/2025	00214197	Baker Brothers	113.91
62500	70	7/22/2025	00214200	Brooks Building Solutions Inc.	210.56
66000	70	7/17/2025	00214125	Ace Hardware of Madison	2.97
66000	70	7/17/2025	00214125	Ace Hardware of Madison	3.59

GL Code		Check Date	Check #	Vendor	Amount
66000	70	7/17/2025	00214125	Ace Hardware of Madison	11.58
66000	70	7/17/2025	00214125	Ace Hardware of Madison	43.96
66000	70	7/17/2025	00214125	Ace Hardware of Madison	14.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	8.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	14.97
66000	70	7/17/2025	00214125	Ace Hardware of Madison	17.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	18.56
66000	70	7/17/2025	00214125	Ace Hardware of Madison	21.03
66000	70	7/17/2025	00214125	Ace Hardware of Madison	15.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	48.67
66000	70	7/17/2025	00214125	Ace Hardware of Madison	9.59
66000	70	7/17/2025	00214125	Ace Hardware of Madison	32.98
66000	70	7/17/2025	00214125	Ace Hardware of Madison	7.59
66000	70	7/17/2025	00214125	Ace Hardware of Madison	8.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	16.18
66000	70	7/17/2025	00214125	Ace Hardware of Madison	9.98
66000	70	7/17/2025	00214125	Ace Hardware of Madison	52.94
66000	70	7/17/2025	00214125	Ace Hardware of Madison	0.86
66000	70	7/17/2025	00214125	Ace Hardware of Madison	6.90
66000	70	7/17/2025	00214125	Ace Hardware of Madison	52.97
66000	70	7/17/2025	00214125	Ace Hardware of Madison	13.98
66000	70	7/17/2025	00214125	Ace Hardware of Madison	22.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	4.59
66000	70	7/17/2025	00214125	Ace Hardware of Madison	1.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	17.98
66000	70	7/17/2025	00214125	Ace Hardware of Madison	45.98
66000	70	7/17/2025	00214125	Ace Hardware of Madison	9.59
66000	70	7/17/2025	00214125	Ace Hardware of Madison	9.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	7.04
66000	70	7/17/2025	00214125	Ace Hardware of Madison	8.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	5.99
66000	70	7/17/2025	00214125	Ace Hardware of Madison	16.98
66000	70	7/17/2025	00214127	Amazon.Com Credit	284.97
66000	70	7/17/2025	00214127	Amazon.Com Credit	17.27
66000	70	7/17/2025	00214156	Lowe's	881.68
66000	70	7/17/2025	00214157	Lowe's	64.62
66000	70	7/17/2025	00214157	Lowe's	146.31
66000	70	7/17/2025	00214161	Miller Hardware Company DBA Whitehead	245.70
66000	70	7/17/2025	00214184	Studstill Lumber Company of Madison, Inc.	21.98
66000	70	7/17/2025	00214184	Studstill Lumber Company of Madison, Inc.	62.05
66000	70	6/17/2025	00213982	Ace Hardware of Madison	43.34
66000	70	6/17/2025	00213982	Ace Hardware of Madison	6.98
66000	70	6/17/2025	00213982	Ace Hardware of Madison	7.29
66000	70	6/17/2025	00213982	Ace Hardware of Madison	17.98
66000	70	6/17/2025	00213982	Ace Hardware of Madison	7.99
66000	70	6/17/2025	00213982	Ace Hardware of Madison	17.99
66000	70	6/17/2025	00213982	Ace Hardware of Madison	34.95
66000	70	6/17/2025	00213982	Ace Hardware of Madison	19.77
66000	70	6/17/2025	00213982	Ace Hardware of Madison	9.59
66000	70	6/17/2025	00213982	Ace Hardware of Madison	31.99
				Total for Capital Improvement Fees	**28,332.73**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Capital Improvement Fees	**28,332.73**
71310	**Local Funds**				
70311	***Phys Plant/Maint-Hurricane Helene***				
62500	70	7/22/2025	00214225	Sims Fence Company	2,710.00
62500	70	7/22/2025	00214225	Sims Fence Company	800.00
62500	70	7/22/2025	00214225	Sims Fence Company	800.00
62500	70	7/22/2025	00214225	Sims Fence Company	1,500.00
62500	70	7/22/2025	00214225	Sims Fence Company	2,250.00
62500	70	7/22/2025	00214225	Sims Fence Company	800.00
62500	70	6/25/2025	00214037	Atlas Greenhouse Sustems Inc	7,441.20
66000	70	6/25/2025	00214041	C.E.S. of Live Oak	4,375.00
79000	70	7/17/2025	00214165	O'Neil Roofing Company	9,816.31
				Total for Phys Plant/Maint-Hurricane Helene	**30,492.51**
				Total for Local Funds	**30,492.51**
77003	**Def. Maint Improve Air Quality-HVAC**				
77400	***PECO Maintenance***				
75000	770	6/17/2025	00214012	Lang Mechanical Incorporated	165,069.3
75000	770	6/17/2025	00213997	Facility Automation Solutions	84,753.00
75000	770	6/17/2025	00213997	Facility Automation Solutions	93,096.00
75000	770	7/17/2025	00214155	Lang Mechanical Incorporated	169,310.2
				Total for PECO Maintenance	**512,228.55**
				Total for Def. Maint Improve Air Quality-HVAC	**512,228.55**
77005	**Def. Maint. Maintenance-Safety 2023**				
77400	***PECO Maintenance***				
75000	770	7/17/2025	00214165	O'Neil Roofing Company	31,416.69
				Total for PECO Maintenance	**31,416.69**
				Total for Def. Maint. Maintenance-Safety 2023	**31,416.69**
77007	**Community Center Grant Project**				
70000	***Physical Plant/Maintenance - Gen***				
75000	70	6/17/2025	00213989	Clemons, Rutherford and Associates, Inc.	33,677.55
75000	70	7/17/2025	00214134	Clemons, Rutherford and Associates, Inc.	157,059.9
75000	70	6/30/2025	00214093	Clemons, Rutherford and Associates, Inc.	5,117.50
				Total for Physical Plant/Maintenance - Gen	**195,854.97**
				Total for Community Center Grant Project	**195,854.97**
77423	**Deferred Maintenance-PECO**				
77400	***PECO Maintenance***				
75000	770	6/17/2025	00213997	Facility Automation Solutions	32,840.10

GL Code	Check Date	Check #	Vendor	Amount
			Total for PECO Maintenance	**32,840.10**
			Total for Deferred Maintenance-PECO	**32,840.10**

99999 Bank Fund

10000 General Current Funds

GL Code	Check Date	Check #	Vendor	Amount
10302	7/22/2025	00214218	NFCC Payroll Fund	513,027.1
10302	6/23/2025	00214032	NFCC Payroll Fund	514,710.1
			Total for General Current Funds	**1,027,737.25**

GL Code	Check Date	Check #	Vendor	Amount
22860	7/9/2025	00214123	Parker, Brittany A.	300.00
22860	6/16/2025	00213921	Driggers, Caleb A.	301.89
22860	6/16/2025	00213923	Foust, Hannah A.	135.99
22860	6/16/2025	00213924	Gaddy, Tysheonna J.	305.40
22860	6/16/2025	00213925	Gallmon, Rashad M.	1,000.00
22860	6/16/2025	00213926	Gonzalez-Saltar, Keishmary	500.00
22860	6/16/2025	00213927	Good, Mason B.	924.00
22860	6/16/2025	00213928	Guenther, Eric A.	65.00
22860	6/16/2025	00213929	Haggerty, Ashley D.	500.00
22860	6/16/2025	00213930	Hall, Jacqueline A.	1,000.00
22860	6/16/2025	00213931	Haynes, Zarkese D.	500.00
22860	6/16/2025	00213932	Henderson, Page L.	500.00
22860	6/16/2025	00213933	Howard, Perry M.	1,000.00
22860	6/16/2025	00213934	Hudson, Ashley	500.00
22860	6/16/2025	00213935	Hughes, Alden L.	500.00
22860	6/16/2025	00213936	Isgro, Wesley J.	500.00
22860	6/16/2025	00213937	Jackson, Kavionia K.	486.00
22860	6/16/2025	00213938	Johnson, Jaylin T.	500.00
22860	6/16/2025	00213939	Johnson, Kiara K.	1,000.00
22860	6/16/2025	00213940	Jones, Javarus S.	162.69
22860	6/16/2025	00213941	Kellum, Joshua A.	500.00
22860	6/16/2025	00213942	Knight, Calli D.	1,334.41
22860	6/16/2025	00213943	Lee, Ki'Nyjae V.	500.00
22860	6/16/2025	00213944	Louk, Josie W.	925.00
22860	6/16/2025	00213945	Lumpkins, Robyn E.	346.53
22860	6/16/2025	00213946	Lundy, Samantha A.	135.99
22860	6/16/2025	00213947	Mabey, Alexander D.	1,500.00
22860	6/16/2025	00213948	Medlin, Taylor E.	1,000.00
22860	6/16/2025	00213949	Mercer, Dalton N.	1,000.00
22860	6/16/2025	00213950	Miller, Quintin R.	1,000.00
22860	6/16/2025	00213951	Mills, Lindsay A.	135.99
22860	6/16/2025	00213952	Mobley, Michael B.	1,000.00
22860	6/16/2025	00213953	Moore, Malik	1,500.00
22860	6/16/2025	00213954	Nelson, Bryan	1,000.00
22860	6/16/2025	00213955	Nowling, Jon C.	1,000.00
22860	6/16/2025	00213956	Ortega, Joseph R.	1,000.00
22860	6/16/2025	00213957	Parker-Lewis, Scherhonda	218.60
22860	6/16/2025	00213958	Phillips, Savanna M.	500.00
22860	6/16/2025	00213959	Posada, Kevin	1.00
22860	6/16/2025	00213960	Raines, Caden R.	1,150.00
22860	6/16/2025	00213961	Raines, Thurston M.	1,150.00
22860	6/16/2025	00213962	Reeves, Maila T.	500.00
22860	6/16/2025	00213963	Revels, Emma R.	250.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/16/2025	00213964	Riley, Brailyn	135.99
22860	6/16/2025	00213965	Robinson, Thomas S.	500.00
22860	6/16/2025	00213966	Scott, Shantya N.	135.99
22860	6/16/2025	00213967	Simmons, Terarra A.	180.75
22860	6/16/2025	00213968	Singletary, Hunter L.	1,000.00
22860	6/16/2025	00213969	Smith, Akillah K.	351.80
22860	6/16/2025	00213970	Snider, Alissa B.	135.99
22860	6/16/2025	00213971	Surles, Justin R.	1,150.00
22860	6/16/2025	00213972	Taylor, Litoya L.	135.99
22860	6/16/2025	00213973	Terry, Drake C.	1,000.00
22860	6/16/2025	00213974	Thigpen, Dylan S.	500.00
22860	6/16/2025	00213975	Vences, Doris M.	1.00
22860	6/16/2025	00213976	Walden, Deborah L.	135.99
22860	6/16/2025	00213977	Williams, Carlo J.	1,000.00
22860	6/16/2025	00213978	Williams, Kristin N.	305.40
22860	6/16/2025	00213979	Williams, Latoria G.	690.00
22860	6/16/2025	00213980	Wright, Sa'Mya T.	337.99
22860	6/16/2025	00213981	Zorraquinn Garcia, Luis A.	1,000.00
22860	7/9/2025	00214122	Musgrove, Whitton M.	835.56
22860	7/9/2025	00214119	Campbell, Tristan M.	500.00
22860	7/9/2025	00214120	Carter, Cameron L.	300.00
22860	7/9/2025	00214121	Guillery, Lizabeth J.	300.00
22860	6/3/2025	00213679	Thomas, Kierra B.	526.77
22860	6/3/2025	00213680	Tucker, My'Tiarra B.	1,672.40
22860	6/3/2025	00213681	Turner, Alana G.	1,156.40
22860	6/3/2025	00213682	Underwood, Carolyn M.	819.60
22860	6/3/2025	00213683	Upshaw, Ashley M.	1,416.61
22860	6/3/2025	00213684	Vasquez, Paul J.	1,083.40
22860	6/3/2025	00213685	Vaughn, Kohatha K.	1,743.25
22860	6/3/2025	00213686	Vazquez, Michelle E.	618.69
22860	6/3/2025	00213687	Velez Matias, Dara N.	891.21
22860	6/3/2025	00213688	Vences, Doris M.	1,237.20
22860	6/3/2025	00213689	Vicente-Pedro, Julia	1,473.90
22860	6/3/2025	00213690	Vickery, Rachael N.	1,654.31
22860	6/3/2025	00213691	Villalba, Giovanni A.	1,024.31
22860	6/3/2025	00213692	Virgillito, Stephanie	1,156.40
22860	6/3/2025	00213693	Waddy, Sierra E.	471.57
22860	6/3/2025	00213694	Wagner, Tanya L.	1,458.35
22860	6/3/2025	00213695	Walden, Deborah L.	864.01
22860	6/3/2025	00213696	Walker, Christina C.	690.00
22860	6/3/2025	00213697	Ward, Crystal E.	2,513.80
22860	6/3/2025	00213698	Washington, Aaliyah D.	1,148.21
22860	6/3/2025	00213699	Watson, Precious S.	529.61
22860	6/3/2025	00213700	Weatherspoon, Mercedes B.	1,755.20
22860	6/3/2025	00213701	Weaver, Ryan N.	1,808.41
22860	6/3/2025	00213702	White, Doshia A.	993.46
22860	6/3/2025	00213703	Williams, Iman K.	1,416.61
22860	6/3/2025	00213704	Williams, Sandra K.	466.63
22860	6/3/2025	00213705	Williams, Trae K.	397.83
22860	6/3/2025	00213706	Williamson, Keriston	1,178.20
22860	6/3/2025	00213707	Williamson, Kindall D.	1,178.20
22860	6/3/2025	00213708	Wilson, Maleah A.	68.20
22860	6/3/2025	00213709	Wolf, Cheraki D.	1,179.00
22860	6/3/2025	00213710	Wolf, Sierra D.	529.61
22860	6/3/2025	00213711	Wolferman, Haley N.	536.80
22860	6/3/2025	00213712	Woods, Anautica U.	3,566.81

GL Code	Check Date	Check #	Vendor	Amount
22860	6/3/2025	00213713	Wynn, Caleb D.	1,372.40
22860	6/3/2025	00213714	Wynn, Caroline G.	1,525.22
22860	6/3/2025	00213715	Youngblood, Johnathan C.	700.00
22860	6/30/2025	00214096	Davis, Andrea A.	462.70
22860	6/30/2025	00214087	Agee, Jack O.	3,155.80
22860	6/30/2025	00214092	Bilodeau, Victoria C.	1,943.14
22860	6/30/2025	00214095	Cuppett, Chani R.	209.20
22860	6/30/2025	00214097	Davis, Christopher R.	591.60
22860	6/30/2025	00214098	Donaldson, Lissey	195.85
22860	6/30/2025	00214101	Edwards, Telvasha D.	279.67
22860	6/30/2025	00214102	Faulk, Shaniya M.	1,050.00
22860	6/30/2025	00214104	Guillery, Michael J.	610.80
22860	6/30/2025	00214106	Mobley, Erica D.	189.53
22860	6/30/2025	00214107	Moreno, Lidia	265.35
22860	6/16/2025	00213912	Bontrager, Landyn T.	1,150.00
22860	6/16/2025	00213906	Andablo, Alan L.	500.00
22860	6/16/2025	00213909	Bearden, Delayna L.	1,000.00
22860	6/16/2025	00213910	Beckner, Andrew B.	1,000.00
22860	6/16/2025	00213911	Bennett, Barbara J.	1,000.00
22860	6/16/2025	00213907	Ataide Harrison, Jarlene	99.99
22860	6/16/2025	00213908	Bass, Pearson C.	500.00
22860	6/16/2025	00213913	Britt, Tyra T.	1,824.07
22860	6/16/2025	00213914	Byrd, Logan C.	500.00
22860	6/16/2025	00213916	Cherry, Deon R.	1,000.00
22860	6/16/2025	00213917	Conner, Michael	1,000.00
22860	6/16/2025	00213919	Dember, Trichelle T.	655.00
22860	6/16/2025	00213920	Doucette, Regine	295.00
22860	6/16/2025	00213922	Forbes, Tianferne A.	1,000.00
22860	6/16/2025	00213915	Byrd, Tara A.	135.99
22860	6/16/2025	00213918	Cooper, Aaron M.	106.00
22860	6/3/2025	00213614	Munford, Tavi S.	950.04
22860	6/3/2025	00213615	Murray, Tiffany R.	1,141.49
22860	6/3/2025	00213616	Nash, Aujah A.	1,115.94
22860	6/3/2025	00213617	Norwood, Michael L.	1,228.68
22860	6/3/2025	00213618	Norwood, Zharia A.	1,335.69
22860	6/3/2025	00213619	Olguin, Uriel	351.98
22860	6/3/2025	00213620	Olive, Karsen	537.80
22860	6/3/2025	00213621	Oliver, Azariah K.	1,088.20
22860	6/3/2025	00213622	Padgett, Kylee B.	655.00
22860	6/3/2025	00213623	Paramore, Samantha C.	559.60
22860	6/3/2025	00213624	Parker, Brittany A.	1,061.70
22860	6/3/2025	00213625	Peebles, Ashlynn G.	1,991.01
22860	6/3/2025	00213626	Perez, Jeremiah D.	223.61
22860	6/3/2025	00213627	Pitts, Michelle M.	537.80
22860	6/3/2025	00213628	Pitts, Sarah	1,754.86
22860	6/3/2025	00213629	Powell, Tiarhonda L.	1,074.60
22860	6/3/2025	00213630	Pullens, Beyonce D.	1,309.60
22860	6/3/2025	00213631	Pullens, Dedrick B.	992.46
22860	6/3/2025	00213632	Raines, Whitney L.	128.60
22860	6/3/2025	00213633	Ramsey, Madison D.	1,153.00
22860	6/3/2025	00213634	Raven, Maria S.	519.61
22860	6/3/2025	00213635	Reaves, Hannah L.	479.98
22860	6/3/2025	00213636	Riley, Brailyn	1,416.61
22860	6/3/2025	00213637	Roberson, Wesley C.	1,156.40
22860	6/3/2025	00213638	Robinson, A'nesha T.	1,614.67
22860	6/3/2025	00213639	Robinson, Cameel	1,654.31

GL Code	Check Date	Check #	Vendor	Amount
22860	6/3/2025	00213640	Robinson, Kamerin	334.41
22860	6/3/2025	00213641	Robinson, Katisha S.	89.20
22860	6/3/2025	00213643	Rodriguez Sirett, Diana	1,588.32
22860	6/3/2025	00213644	Roebuck, Jackie L.	400.00
22860	6/3/2025	00213645	Rojo, Stephanie W.	267.61
22860	6/3/2025	00213646	Rosalio, Mary E.	470.57
22860	6/3/2025	00213647	Ross, Tamara G.	1,416.61
22860	6/3/2025	00213648	Rutherford, Madalynn A.	3,151.31
22860	6/3/2025	00213649	Salmons, Natalie L.	1,141.49
22860	6/3/2025	00213650	Schneitman, Selby G.	1,083.60
22860	6/3/2025	00213651	Scott, Latonya S.	1,084.60
22860	6/3/2025	00213652	Scott, Shantya N.	1,298.01
22860	6/3/2025	00213653	Seifert, Tarra N.	1,322.00
22860	6/3/2025	00213654	Selph, Blake C.	822.00
22860	6/3/2025	00213655	Sessions, Maddee M.	1,728.61
22860	6/3/2025	00213656	Severance, Taryn E.	1,197.74
22860	6/3/2025	00213657	Shoaff, Rebecca G.	526.77
22860	6/3/2025	00213658	Simmons, Delicia N.	537.80
22860	6/3/2025	00213659	Simmons, Shamyria	619.60
22860	6/3/2025	00213660	Sims, Ashley S.	1,238.20
22860	6/3/2025	00213661	Siplin, Stephanie K.	1,777.80
22860	6/3/2025	00213662	Skelton, Meijah A.	1,416.61
22860	6/3/2025	00213663	Smith, Akillah K.	655.00
22860	6/3/2025	00213664	Smith, Kearselyn R.	989.26
22860	6/3/2025	00213665	Smith, Latoddra S.	1,072.61
22860	6/3/2025	00213666	Snider, Alissa B.	450.00
22860	6/3/2025	00213667	Spann, Tonisa	85.25
22860	6/3/2025	00213668	Stalans, Brittany A.	1,654.31
22860	6/3/2025	00213669	Stanley, Gregory J.	1,664.15
22860	6/3/2025	00213670	Stanley, Miles A.	2,053.00
22860	6/3/2025	00213671	Stephens, Ashlea R.	2,277.01
22860	6/3/2025	00213672	Stevens, Marcia D.	1,416.61
22860	6/3/2025	00213673	Stone, Angela M.	691.40
22860	6/3/2025	00213674	Stratton, Amanda J.	1,084.45
22860	6/3/2025	00213675	Sutton, Brookelyn T.	1,156.40
22860	6/3/2025	00213676	Taylor, Hayden J.	1,432.40
22860	6/3/2025	00213677	Taylor, Litoya L.	138.61
22860	6/3/2025	00213678	Thomas, Charnecia J.	2,593.21
22860	6/3/2025	00213548	Hasty, Stephanie S.	547.60
22860	6/3/2025	00213549	Hatch, Sarah N.	812.80
22860	6/3/2025	00213550	Hearn, Ashley	48.62
22860	6/3/2025	00213551	Hernandez, Aleida L.	1,138.21
22860	6/3/2025	00213552	Hill, Latoya L.	2,076.60
22860	6/3/2025	00213553	Hill, Melissa Y.	559.60
22860	6/3/2025	00213554	Horne, Caden J.	300.00
22860	6/3/2025	00213555	Horne, Caelyn H.	1,108.01
22860	6/3/2025	00213556	Howard, Breana	1,050.70
22860	6/3/2025	00213557	Howard, ZaKira A.	466.63
22860	6/3/2025	00213558	Huggett, Cade C.	774.80
22860	6/3/2025	00213559	Huggett, Chelsea G.	1,228.68
22860	6/3/2025	00213560	Hunter, Kara L.	856.80
22860	6/3/2025	00213561	Isidro, Josafat	2,680.61
22860	6/3/2025	00213562	Island, Ja'Kovie K.	1,043.80
22860	6/3/2025	00213563	Jackson, Jakieria L.	1,156.40
22860	6/3/2025	00213564	Jackson, Lakyta D.	1,148.21
22860	6/3/2025	00213565	Jenkins, Kaitlyn B.	3,494.51

GL Code	Check Date	Check #	Vendor	Amount
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22860	6/3/2025	00213567	Johnson, Eva-Elmira B.	1,156.40
22860	6/3/2025	00213569	Johnson, Jessika V.	822.00
22860	6/3/2025	00213570	Johnson, Kei'Myria N.	1,044.78
22860	6/3/2025	00213571	Johnson, Tanisha A.	192.80
22860	6/3/2025	00213572	Johnson, Tayah A.	1,214.60
22860	6/3/2025	00213573	Johnston, Kalista L.	1,849.00
22860	6/3/2025	00213574	Jones, Javarus S.	273.30
22860	6/3/2025	00213575	Joseph, Lekiria S.	1,088.20
22860	6/3/2025	00213576	Joseph, Shekiria D.	1,238.20
22860	6/3/2025	00213577	Keeling, Jason L.	300.00
22860	6/3/2025	00213578	Kelley, Camden R.	1,041.50
22860	6/3/2025	00213579	Kilby, Haley	1,416.61
22860	6/3/2025	00213580	Kirby, Kate D.	393.60
22860	6/3/2025	00213581	Kirkland, David K.	652.70
22860	6/3/2025	00213582	Land, Anica R.	691.40
22860	6/3/2025	00213583	Land, Leandra A.	2,062.69
22860	6/3/2025	00213584	Laws, Thomas F.	1,663.60
22860	6/3/2025	00213585	Leggett, Erin	1,619.64
22860	6/3/2025	00213586	Lewis, Megan L.	2,552.51
22860	6/3/2025	00213587	Livingston, Kerria L.	1,680.76
22860	6/3/2025	00213588	Livingston, Kymani L.	2,134.95
22860	6/3/2025	00213589	Louk, Josie W.	790.01
22860	6/3/2025	00213590	Lundy, Samantha A.	438.61
22860	6/3/2025	00213591	MacQueen, Kristin B.	558.60
22860	6/3/2025	00213593	Martin, Collin D.	60.61
22860	6/3/2025	00213594	Martins, Christine	1,101.03
22860	6/3/2025	00213595	Mathis, Kimberly M.	1,062.65
22860	6/3/2025	00213596	McClain, Desmond M.	1,165.40
22860	6/3/2025	00213597	McCrary, Cha'Keria N.	1,148.21
22860	6/3/2025	00213598	Mcgee, Keyanna I.	1,007.45
22860	6/3/2025	00213599	McIntyre, Alaycia M.	551.40
22860	6/3/2025	00213600	McKnight, Sha'Nijah O.	343.28
22860	6/3/2025	00213601	McQuay, Jesus C.	1,141.15
22860	6/3/2025	00213602	Mcquay, Ta'Kera B.	546.80
22860	6/3/2025	00213603	Melvin, Kiley E.	81.10
22860	6/3/2025	00213604	Miller, Ciera	87.40
22860	6/3/2025	00213605	Miller, Te'Zajahia	1,416.61
22860	6/3/2025	00213606	Monk, Sherry L.	436.97
22860	6/3/2025	00213607	Moore, Annamarie M.	559.60
22860	6/3/2025	00213608	Morales, Nathaniel J.	1,598.56
22860	6/3/2025	00213609	Moreno, Lidia	1,416.61
22860	6/3/2025	00213610	Morgan, Terra S.	426.35
22860	6/3/2025	00213611	Morla, Allie M.	1,654.31
22860	6/3/2025	00213612	Morris, Brendisha T.	363.20
22860	6/3/2025	00213613	Morris, Daron S.	300.00
22860	6/3/2025	00213442	Beck, Shain S.	965.09
22860	6/3/2025	00213447	Bennett, Keyona B.	522.89
22860	6/3/2025	00213456	Bonner, Terrence L.	1,090.17
22860	6/3/2025	00213483	Cherry, Angel G.	979.47
22860	6/3/2025	00213488	Clark, Trevor A.	993.46
22860	6/3/2025	00213489	Clay, Lillian C.	1,688.98
22860	6/3/2025	00213490	Cone, Aiden Z.	600.00
22860	6/3/2025	00213491	Contreras, Daisy A.	1,673.06
22860	6/3/2025	00213492	Conwright, Rachael	690.00
22860	6/3/2025	00213493	Cooks, Jailyn J.	1,549.81

GL Code	Check Date	Check #	Vendor	Amount
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22860	6/3/2025	00213496	Couture, Ronda L.	1,021.76
22860	6/3/2025	00213497	Croft, Cameron N.	1,000.00
22860	6/3/2025	00213498	Crossno, Karen A.	1,580.36
22860	6/3/2025	00213499	Crouse, Monique C.	317.40
22860	6/3/2025	00213500	Curtis, Michael I.	1,218.61
22860	6/3/2025	00213501	Czech, Michael D.	2,567.15
22860	6/3/2025	00213502	Davis, Andrea A.	1,416.61
22860	6/3/2025	00213503	Davis, Christopher R.	1,084.40
22860	6/3/2025	00213504	Davis, Wilexis J.	1,090.17
22860	6/3/2025	00213505	Dember, Criston T.	579.14
22860	6/3/2025	00213506	Dorman, Kristin T.	1,121.61
22860	6/3/2025	00213507	Doucette, Regine	517.80
22860	6/3/2025	00213508	Duran, Athena M.	1,228.68
22860	6/3/2025	00213509	Edwards, Mercedes A.	952.01
22860	6/3/2025	00213510	Edwards, Telvasha D.	1,654.31
22860	6/3/2025	00213511	Enriquez-Quintanar, Jocelyne	1,711.41
22860	6/3/2025	00213512	Espinoza-Negrete, Julyana Y.	1,654.31
22860	6/3/2025	00213513	Everson, Natalie A.	48.62
22860	6/3/2025	00213514	Faulk, Shaniya M.	1,668.60
22860	6/3/2025	00213515	Ferrell, Braylon S.	1,334.69
22860	6/3/2025	00213516	Ferrell, Sherina	499.59
22860	6/3/2025	00213517	Ferris, Deborah J.	1,165.40
22860	6/3/2025	00213518	Fiffia, Alexcia S.	81.80
22860	6/3/2025	00213519	Fitchett, Cekhilah	1,961.01
22860	6/3/2025	00213520	Folsom, Mallory A.	619.60
22860	6/3/2025	00213521	Fouche, Mollie A.	687.80
22860	6/3/2025	00213522	Foust, Hannah A.	1,416.61
22860	6/3/2025	00213523	Francis, Ah'zeria R.	1,076.40
22860	6/3/2025	00213524	Freeman, Annastacia M.	2,881.97
22860	6/3/2025	00213525	Fudge, Jade M.	1,030.18
22860	6/3/2025	00213526	Gaddy, Tysheonna J.	1,200.40
22860	6/3/2025	00213527	Garcia-Rendon, Mariela	300.00
22860	6/3/2025	00213528	Garrison, Destiny M.	941.40
22860	6/3/2025	00213529	Gaylard, Kiersten J.	1,072.61
22860	6/3/2025	00213530	Germain, Maritza	1,654.31
22860	6/3/2025	00213531	Gibson, Kassia	600.00
22860	6/3/2025	00213532	Glenn-Simmons, Kennis C.	422.80
22860	6/3/2025	00213533	Gonzalez, Ruby	1,574.84
22860	6/3/2025	00213534	Good, Mason B.	730.31
22860	6/3/2025	00213535	Gordie, Julian A.	1,108.01
22860	6/3/2025	00213536	Weaver, Petra M.	1,146.37
22860	6/3/2025	00213537	Green, La'Zaria	380.57
22860	6/3/2025	00213538	Groom, Madison L.	655.00
22860	6/3/2025	00213539	Guillery, Lizabeth J.	938.20
22860	6/3/2025	00213540	Guillery, Michael J.	1,197.74
22860	6/3/2025	00213541	Gulbrandsen, Lori A.	493.41
22860	6/3/2025	00213542	Hall, Kimora S.	1,675.01
22860	6/3/2025	00213543	Hansen, Kaili M.	1,432.40
22860	6/3/2025	00213544	Harper, Zsari'ya	1,096.41
22860	6/3/2025	00213545	Harrell, Andrew M.	1,311.00
22860	6/3/2025	00213546	Harrison, Roxanna E.	1,909.20
22860	6/3/2025	00213547	Hart, Carol G.	142.44
22860	6/3/2025	00213428	Anderson, Ranisha K.	1,007.45
22860	6/3/2025	00213429	Arnold, Ke'niya J.	1,216.25

GL Code	Check Date	Check #	Vendor	Amount
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22860	6/3/2025	00213436	Barnes, Ragan S.	1,228.68
22860	6/3/2025	00213438	Bashaw, Bradley O.	200.00
22860	6/3/2025	00213417	Adkins, Leanna M.	2,831.23
22860	6/3/2025	00213425	Alsip, Jessica N.	1,675.01
22860	6/3/2025	00213427	Anderson, Judy E.	300.00
22860	6/3/2025	00213419	Akins, Caitlyn C.	1,654.31
22860	6/3/2025	00213434	Ballesteros, Lady G.	1,220.00
22860	6/3/2025	00213421	Alamilla-Alvarez, Ashley	1,096.40
22860	6/3/2025	00213422	Albritton, Rakeia	40.13
22860	6/3/2025	00213430	Ataide Harrison, Jarlene	519.61
22860	6/3/2025	00213424	Allen, Farraje D.	812.80
22860	6/3/2025	00213431	August, Sa-Mia D.	1,251.00
22860	6/3/2025	00213432	Bailey, Charleisha T.	1,214.61
22860	6/3/2025	00213437	Barraza, Courtney N.	61.39
22860	6/3/2025	00213426	Amos, Shanetra L.	1,227.80
22860	6/3/2025	00213435	Banks, Tibatha	271.57
22860	6/3/2025	00213440	Beal, Kierara D.	655.00
22860	6/3/2025	00213443	Bell, Jule	1,781.22
22860	6/3/2025	00213445	Bennett, Amber M.	1,359.16
22860	6/3/2025	00213446	Bennett, Diana N.	655.00
22860	6/3/2025	00213448	Bennett, Nykerria N.	1,078.21
22860	6/3/2025	00213449	Bennett, Shelbi A.	1,156.40
22860	6/3/2025	00213450	Bess, Anaysia A.	1,138.21
22860	6/3/2025	00213451	Blue, Emaysa R.	150.00
22860	6/3/2025	00213452	Boatman, Chelsea J.	519.61
22860	6/3/2025	00213453	Boatman, Delvin	1,088.20
22860	6/3/2025	00213454	Boatright, Jason P.	1,390.94
22860	6/3/2025	00213457	Bowman, Antonia K.	1,228.68
22860	6/3/2025	00213458	Boyd, Makayla P.	116.45
22860	6/3/2025	00213459	Bradley, Jamia J.	588.00
22860	6/3/2025	00213460	Brady, Dakota A.	1,708.42
22860	6/3/2025	00213461	Bravo-Lopez, Mariana A.	457.49
22860	6/3/2025	00213462	Bristol, Daeshun D.	1,156.40
22860	6/3/2025	00213463	Bristol, Julia J.	1,816.34
22860	6/3/2025	00213464	Britt, Naejeanha L.	522.89
22860	6/3/2025	00213465	Britt, Tyra T.	1,083.60
22860	6/3/2025	00213466	Brock, Jason Alexander	600.00
22860	6/3/2025	00213467	Brooker, Jacoven L.	706.20
22860	6/3/2025	00213468	Brooks, Anthony S.	1,098.07
22860	6/3/2025	00213469	Brooks, Brandon F.	1,238.20
22860	6/3/2025	00213470	Brown, Tonica	1,056.41
22860	6/3/2025	00213471	Bruno, Daniel A.	691.40
22860	6/3/2025	00213472	Burch, Hunter J.	771.00
22860	6/3/2025	00213473	Burk, Ebony N.	1,115.94
22860	6/3/2025	00213474	Cameron, Mason M.	224.55
22860	6/3/2025	00213475	Campbell, Lakendra N.	618.60
22860	6/3/2025	00213476	Cantey, Sonja M.	551.40
22860	6/3/2025	00213477	Carte, Maddie E.	185.00
22860	6/3/2025	00213478	Carter, Jamiyah L.	1,520.89
22860	6/3/2025	00213479	Cason, Courtney C.	667.22
22860	6/3/2025	00213480	Celestine, Rhaevyn J.	925.00
22860	6/3/2025	00213481	Cerritos, William A.	10.01
22860	6/3/2025	00213482	Chauncey, Ragan G.	614.40
22860	6/3/2025	00213484	Chirino, Joe A.	1,197.74
22860	6/3/2025	00213486	Christiano, Savannah R.	1,696.81

GL Code	Check Date	Check #	Vendor	Amount
22860	6/3/2025	00213487	Clark, Donna	802.59
22860	6/3/2025	00213439	Bea, Tramia T.	993.46
22860	6/3/2025	00213441	Beck, Mary D.	619.60
22860	6/3/2025	00213444	Bell, Kwantianna N.	1,062.65
22860	6/3/2025	00213455	Bochnia, Mackenzi C.	800.00
22860	6/3/2025	00213485	Chirino, Paisley R.	48.62
22860	6/5/2025	00213825	Jackson, Lakyta D.	200.00
22860	6/5/2025	00213826	Johnson, Kei'Myria N.	200.00
22860	6/5/2025	00213827	Johnson, Tayah A.	200.00
22860	6/5/2025	00213828	Johnston, Kalista L.	200.00
22860	6/5/2025	00213829	Joseph, Lekiria S.	200.00
22860	6/5/2025	00213830	Kelley, Camden R.	200.00
22860	6/5/2025	00213831	Kilby, Haley	200.00
22860	6/5/2025	00213832	Land, Leandra A.	200.00
22860	6/5/2025	00213833	Laws, Thomas F.	200.00
22860	6/5/2025	00213834	Leggett, Erin	200.00
22860	6/5/2025	00213835	Livingston, Kerria L.	200.00
22860	6/5/2025	00213836	Lundy, Samantha A.	200.00
22860	6/5/2025	00213837	McClain, Desmond M.	200.00
22860	6/5/2025	00213838	McCrary, Cha'Keria N.	200.00
22860	6/5/2025	00213839	McQuay, Jesus C.	200.00
22860	6/5/2025	00213840	Miller, Te'Zajahia	200.00
22860	6/5/2025	00213841	Morales, Nathaniel J.	200.00
22860	6/5/2025	00213842	Morgan, Terra S.	300.00
22860	6/5/2025	00213843	Morris, Brendisha T.	300.00
22860	6/5/2025	00213844	Norwood, Michael L.	200.00
22860	6/5/2025	00213845	Oliver, Azariah K.	810.80
22860	6/5/2025	00213846	Peebles, Ashlynn G.	200.00
22860	6/5/2025	00213847	Pullens, Beyonce D.	200.00
22860	6/5/2025	00213848	Riley, Brailyn	200.00
22860	6/5/2025	00213849	Roberson, Wesley C.	200.00
22860	6/5/2025	00213850	Robinson, A'nesha T.	200.00
22860	6/5/2025	00213851	Rodriguez Sirett, Diana	200.00
22860	6/5/2025	00213852	Ross, Tamara G.	200.00
22860	6/5/2025	00213853	Rutherford, Madalynn A.	200.00
22860	6/5/2025	00213854	Schneitman, Selby G.	200.00
22860	6/5/2025	00213855	Sessions, Maddee M.	200.00
22860	6/5/2025	00213856	Skelton, Meijah A.	200.00
22860	6/5/2025	00213857	Smith, Latoddra S.	200.00
22860	6/5/2025	00213858	Spann, Tonisa	200.00
22860	6/5/2025	00213859	Stalans, Brittany A.	200.00
22860	6/5/2025	00213860	Stanley, Miles A.	200.00
22860	6/5/2025	00213861	Stephens, Ashlea R.	200.00
22860	6/5/2025	00213862	Stevens, Marcia D.	200.00
22860	6/5/2025	00213863	Stratton, Amanda J.	200.00
22860	6/5/2025	00213864	Taylor, Hayden J.	200.00
22860	6/5/2025	00213865	Taylor, Litoya L.	300.00
22860	6/5/2025	00213866	Thomas, Amanda M.	300.00
22860	6/5/2025	00213867	Thomas, Charnecia J.	200.00
22860	6/5/2025	00213868	Turner, Alana G.	200.00
22860	6/5/2025	00213869	Upshaw, Ashley M.	200.00
22860	6/5/2025	00213870	Vasquez, Paul J.	300.00
22860	6/5/2025	00213871	Vaughn, Kohatha K.	200.00
22860	6/5/2025	00213872	Velez Matias, Dara N.	300.00
22860	6/5/2025	00213873	Vicente-Pedro, Julia	200.00
22860	6/5/2025	00213874	Villalba, Giovanni A.	300.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/5/2025	00213875	Virgillito, Stephanie	200.00
22860	6/5/2025	00213876	Wagner, Tanya L.	200.00
22860	6/5/2025	00213877	Walden, Deborah L.	200.00
22860	6/5/2025	00213878	Ward, Crystal E.	200.00
22860	6/5/2025	00213879	Washington, Aaliyah D.	200.00
22860	6/5/2025	00213880	Weaver, Ryan N.	200.00
22860	6/5/2025	00213881	Williams, Iman K.	200.00
22860	6/5/2025	00213882	Wolf, Cheraki D.	200.00
22860	6/5/2025	00213883	Wynn, Caleb D.	272.00
22860	6/5/2025	00213884	Wynn, Caroline G.	300.00
22860	6/3/2025	00213416	Adams, Caleb L.	101.61
22860	6/3/2025	00213418	Agee, Jack O.	1,624.68
22860	6/3/2025	00213420	Akins, Kemorrin X.	1,400.04
22860	6/3/2025	00213423	Allbritton, Natalie A.	579.14
22860	7/22/2025	00214195	Andrews, Trent	36.28
22860	7/22/2025	00214204	Clark, Ariana M.	1,600.32
22860	7/22/2025	00214211	Long, Raven L.	368.00
22860	7/17/2025	00214137	Copen, Tyler E.	619.60
22860	7/17/2025	00214139	Custer, David J.	3,069.00
22860	7/2/2025	00214116	Johnson, Heaven	1,238.20
22860	7/2/2025	00214117	Marshall, Fredasha J.	1,517.01
22860	7/2/2025	00214118	Robinson, Markeasha	1,418.83
22860	7/17/2025	00214178	Sharpe, Stephanie J.	1,030.69
22860	7/17/2025	00214180	Shiver, Hannah M.	1,220.00
22860	7/17/2025	00214188	Taylor, Litoya L.	189.40
22860	6/5/2025	00213783	Bennett, Nykerria N.	200.00
22860	6/5/2025	00213773	Agee, Jack O.	200.00
22860	6/5/2025	00213775	Arnold, Ke'niya J.	200.00
22860	6/5/2025	00213774	Alsip, Jessica N.	200.00
22860	6/5/2025	00213781	Bell, Jule	200.00
22860	6/5/2025	00213776	August, Sa-Mia D.	200.00
22860	6/5/2025	00213777	Bailey, Charleisha T.	200.00
22860	6/5/2025	00213778	Bailey, Quanisha L.	1,416.61
22860	6/5/2025	00213780	Beck, Shain S.	200.00
22860	6/5/2025	00213779	Barnes, Ragan S.	200.00
22860	6/5/2025	00213782	Bell, Kwantianna N.	200.00
22860	6/5/2025	00213784	Boatman, Delvin	200.00
22860	6/5/2025	00213785	Bowman, Antonia K.	200.00
22860	6/5/2025	00213787	Bristol, Daeshun D.	200.00
22860	6/5/2025	00213790	Contreras, Daisy A.	200.00
22860	6/5/2025	00213786	Brady, Dakota A.	200.00
22860	6/5/2025	00213788	Bristol, Julia J.	300.00
22860	6/5/2025	00213789	Britt, Tyra T.	200.00
22860	6/5/2025	00213791	Cooks, Jailyn J.	200.00
22860	6/5/2025	00213792	Corbitt, Makayla	200.00
22860	6/5/2025	00213793	Croft, Mikaila D.	300.00
22860	6/5/2025	00213794	Curtis, Michael I.	200.00
22860	6/5/2025	00213795	Davis, Andrea A.	200.00
22860	6/5/2025	00213796	Davis, Christopher R.	200.00
22860	6/5/2025	00213797	Davis, Lyrics L.	200.00
22860	6/5/2025	00213798	Dorman, Kristin T.	200.00
22860	6/5/2025	00213799	Edwards, Mercedes A.	200.00
22860	6/5/2025	00213800	Edwards, Telvasha D.	200.00
22860	6/5/2025	00213801	Enriquez-Quintanar, Jocelyne	200.00
22860	6/5/2025	00213802	Ferris, Deborah J.	200.00
22860	6/5/2025	00213803	Fitchett, Cekhilah	200.00

GL Code	Check Date	Check #	Vendor	Amount
22860	6/5/2025	00213804	Foust, Hannah A.	200.00
22860	6/5/2025	00213805	Francis, Ah'zeria R.	300.00
22860	6/5/2025	00213806	Freeman, Annastacia M.	200.00
22860	6/5/2025	00213807	Freeman, April M.	43.26
22860	6/5/2025	00213808	Fudge, Jade M.	200.00
22860	6/5/2025	00213809	Gaddy, Tysheonna J.	200.00
22860	6/5/2025	00213810	Gonzalez, Ruby	200.00
22860	6/5/2025	00213811	Gordie, Julian A.	200.00
22860	6/5/2025	00213812	Weaver, Petra M.	200.00
22860	6/5/2025	00213813	Graham, Shonda R.	300.00
22860	6/5/2025	00213814	Gulbrandsen, Lori A.	300.00
22860	6/5/2025	00213815	Hansen, Kaili M.	200.00
22860	6/5/2025	00213816	Harrison, Roxanna E.	200.00
22860	6/5/2025	00213817	Hearn, Ashley	200.00
22860	6/5/2025	00213818	Hernandez, Aleida L.	200.00
22860	6/5/2025	00213819	Hill, Latoya L.	200.00
22860	6/5/2025	00213820	Horne, Caelyn H.	200.00
22860	6/5/2025	00213821	Huggett, Cade C.	200.00
22860	6/5/2025	00213822	Huggett, Chelsea G.	200.00
22860	6/5/2025	00213823	Isidro, Josafat	200.00
22860	6/5/2025	00213824	Island, Ja'Kovie K.	200.00
			Total for	**405,241.32**
			Total for Bank Fund	**1,432,978.57**
			Grand Total	***4,554,533.77***