BOARD MEETING DATE: 11/18/2025

ITEM NO: X-a

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

Warrant List Report

by Fund, Department

10/1/2025 - 10/31/2025

NORTH FLORIDA COLLEGE

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11000	***General Ed and Degree Programs***				
70500	11	10/16/2025	00215386	Amazon.Com Credit	322.84
70500	11	10/14/2025	00215332	Amazon.Com Credit	149.99
70500	11	10/14/2025	00215332	Amazon.Com Credit	146.21
70500	11	10/30/2025	00215673	Amazon.Com Credit	189.99
70500	11	10/30/2025	00215673	Amazon.Com Credit	254.91
				Total for General Ed and Degree Programs	**1,063.94**
11104	***Biological Science***				
65500	11	10/16/2025	00215391	Carolina Biological Supply Co.l	130.43
65500	11	10/16/2025	00215391	Carolina Biological Supply Co.l	13.30
65500	11	10/16/2025	00215391	Carolina Biological Supply Co.l	2,324.93
				Total for Biological Science	**2,468.66**
11119	***Physical Science***				
65500	11	10/30/2025	00215697	Mariappan, Manoharan	99.37
				Total for Physical Science	**99.37**
11210	***Fine and Applied Arts***				
65500	11	10/13/2025	E0000730	American Express Company	30.50
				Total for Fine and Applied Arts	**30.50**
11315	***English***				
60502	11	10/14/2025	00215366	McCullers, Paula G.	186.01
				Total for English	**186.01**
12000	***Occupational and Adult Education***				
60502	12	10/14/2025	00215343	Campbell, Kylie P.	75.65
65500	12	10/14/2025	00215374	Office Depot	64.46
64500	12	10/16/2025	00215412	Mountain Measurement, Inc.	851.50
65500	12	10/2/2025	00215258	Amazon.Com Credit	87.07
				Total for Occupational and Adult Education	**1,078.68**
12309	***EMS Programs***				
65500	12	10/14/2025	00215374	Office Depot	83.98
65000	12	10/30/2025	00215714	Spindell, Dr. Robert F.	700.64
65500	12	10/13/2025	E0000730	American Express Company	212.37
64005	12	10/30/2025	00215692	Kirkland, Michael A.	60.01

	GL Code		Check Date	Check #	Vendor	Amount
					Total for EMS Programs	**1,057.00**
12311		***RN Nursing Program***				
	60502	12	10/30/2025	00215681	Clay, Juanita L.	177.56
					Total for RN Nursing Program	**177.56**
12312		***LPN***				
	65501	12	10/30/2025	00215706	Pocket Nurse	5,478.13
					Total for LPN	**5,478.13**
12313		***AHA Community Training***				
	65501	12	10/30/2025	00215706	Pocket Nurse	426.10
					Total for AHA Community Training	**426.10**
12652		***Commercial Vehicle Driving***				
	64005	12	10/30/2025	00215690	Johnson & Johnson	1,454.85
	62500	12	10/14/2025	00215342	BTS Towings and Diesel Repair LLC	389.83
	66000	12	10/2/2025	00215257	Ace Hardware of Madison	11.98
	62500	12	10/14/2025	00215342	BTS Towings and Diesel Repair LLC	2,094.68
	62500	12	10/14/2025	00215342	BTS Towings and Diesel Repair LLC	479.74
	62500	12	10/14/2025	00215342	BTS Towings and Diesel Repair LLC	1,969.35
	65000	12	10/16/2025	00215427	Vinyl Destination Graphics LLC	6,000.00
	62500	12	10/16/2025	00215413	MTC South Inc.	820.00
	62500	12	10/14/2025	00215342	BTS Towings and Diesel Repair LLC	801.86
	66500	12	10/30/2025	00215673	Amazon.Com Credit	126.30
					Total for Commercial Vehicle Driving	**14,148.59**
12662		***Welding***				
	65501	12	10/17/2025	00215451	Jones Welding and Industrial Supply	1,132.95
	63000	12	10/14/2025	00215359	Jones Welding and Industrial Supply	118.55
	63000	12	10/30/2025	00215672	Air Gas South	857.25
	63000	12	10/30/2025	00215672	Air Gas South	821.79
	65501	12	10/17/2025	00215451	Jones Welding and Industrial Supply	173.90
	65501	12	10/14/2025	00215359	Jones Welding and Industrial Supply	795.00
	65500	12	10/14/2025	00215332	Amazon.Com Credit	78.00
	65501	12	10/17/2025	00215451	Jones Welding and Industrial Supply	294.50
	65501	12	10/17/2025	00215451	Jones Welding and Industrial Supply	464.90
	65501	12	10/2/2025	00215280	Voigt's Sheetmetal Works Inc	1,795.35
	65501	12	10/2/2025	00215280	Voigt's Sheetmetal Works Inc	1,854.04
					Total for Welding	**8,386.23**
12672		***HVAC***				
	65501	12	10/16/2025	00215385	Air Gas South	70.00
					Total for HVAC	**70.00**
12700		***Public Safety Academy***				
	64500	12	10/30/2025	00215683	FDLE	72.00
					Total for Public Safety Academy	**72.00**
21300		***Workforce Dev Cap Incentive Grant***				
	65501	21	10/13/2025	E0000730	American Express Company	115.81

GL Code		Check Date	Check #	Vendor	Amount
				Total for Workforce Dev Cap Incentive Grant	**115.81**
41010	***Library***				
65500	41	10/7/2025	00215286	Amazon.Com Credit	26.78
64500	41	10/7/2025	00215310	NEFLIN	600.00
				Total for Library	**626.78**
41050	***Academic Success Center***				
60502	41	10/16/2025	00215399	Friend, Evelyn A.	29.37
65500	41	10/30/2025	00215702	North Florida College	45.00
60502	41	10/17/2025	00215453	Kinsey, Brianna J.	29.37
				Total for Academic Success Center	**103.74**
44000	***Information Technology***				
70500	44	10/7/2025	00215291	CDWG	1,165.44
62504	44	10/7/2025	00215304	Howard Technology Solutions	7,538.00
62504	44	10/13/2025	E0000730	American Express Company	2,787.61
70500	44	10/30/2025	00215677	CDWG	316.68
70500	44	10/30/2025	00215677	CDWG	224.46
70500	44	10/30/2025	00215677	CDWG	194.35
70500	44	10/30/2025	00215677	CDWG	329.84
70500	44	10/30/2025	00215677	CDWG	104.82
65500	44	10/30/2025	00215703	Office Depot	93.55
65000	44	10/30/2025	00215709	RTS Remote Technical Solutions	705.00
62504	44	10/16/2025	00215419	Presidio Networked Solutions	2,219.70
70500	44	10/16/2025	00215419	Presidio Networked Solutions	203,980.5
70500	44	10/30/2025	00215673	Amazon.Com Credit	78.19
64500	44	10/14/2025	00215349	Critical Components, Inc.	1,787.50
62504	44	10/14/2025	00215379	shi Headquarters	12,245.55
62504	44	10/14/2025	00215380	Simple Syllabus	7,500.00
				Total for Information Technology	**241,271.24**
47010	***Staff and Program Devlop - Program***				
64500	47	10/13/2025	E0000730	American Express Company	737.00
60502	47	10/14/2025	00215375	Page, Jennifer H.	291.00
60502	47	10/30/2025	00215676	Callaway, Carol D.	59.63
60502	47	10/30/2025	00215698	Mays, Angela D.	424.77
60502	47	10/7/2025	E0000727	American Express Company	180.00
60502	47	10/2/2025	00215266	Coody, Tyler R.	99.00
60502	47	10/2/2025	00215278	SACSCOC	690.00
60502	47	10/2/2025	00215278	SACSCOC	690.00
60502	47	10/16/2025	00215400	Green, Stefani C.	238.02
60502	47	10/28/2025	00215483	American Express Company	769.00
60502	47	10/14/2025	00215331	Akers, Larry C.	229.97
60502	47	10/14/2025	00215333	Association of Florida Colleges	225.00
60502	47	10/14/2025	00215348	Coody, Tyler R.	110.00
60502	47	10/14/2025	00215356	Gonzales, Maria E.	245.47
60502	47	10/14/2025	00215358	Horne, Tammy R.	109.00
60502	47	10/14/2025	00215367	McGuire, Iris N.	109.00
60502	47	10/14/2025	00215368	Morris, William P.	109.00
60502	47	10/30/2025	00215676	Callaway, Carol D.	264.12

GL Code		Check Date	Check #	Vendor	Amount
			Total for Staff and Program Devlop - Program		**5,579.98**
52100	***Athletic Director***				
59700	52	10/17/2025	E0000731	Florida Department of Revnue	1,396.85
				Total for Athletic Director	**1,396.85**
53001	***QEP-Career Compass***				
53000	10	10/2/2025	00215258	Amazon.Com Credit	163.20
65500	53	10/13/2025	E0000730	American Express Company	1,125.45
65500	10	10/2/2025	00215258	Amazon.Com Credit	53.08
65500	10	10/16/2025	00215386	Amazon.Com Credit	42.99
				Total for QEP-Career Compass	**1,384.72**
53002	***Student Life***				
65500	10	10/30/2025	00215673	Amazon.Com Credit	-30.60
65500	10	10/30/2025	00215673	Amazon.Com Credit	129.17
				Total for Student Life	**98.57**
53010	***Advising***				
65500	53	10/30/2025	00215673	Amazon.Com Credit	27.43
60502	53	10/30/2025	00215711	Smith, Cameron B.	139.28
65500	53	10/14/2025	00215332	Amazon.Com Credit	38.80
65502	53	10/2/2025	00215258	Amazon.Com Credit	39.98
				Total for Advising	**245.49**
53020	***Testing***				
65500	53	10/13/2025	E0000730	American Express Company	24.88
64500	53	10/7/2025	00215301	Florida Association of College Test	150.00
69557	53	10/30/2025	00215682	DRC CTB	502.85
65500	53	10/30/2025	00215682	DRC CTB	0.00
				Total for Testing	**677.73**
53040	***Recruiting***				
60502	53	10/14/2025	00215345	Carter, Juli A.	44.72
65500	53	10/16/2025	00215397	Florida Forest Festival	60.00
65500	53	10/13/2025	E0000730	American Express Company	209.70
60502	53	10/14/2025	00215338	Bennett, Rebecca L.	32.93
65508	53	10/13/2025	E0000730	American Express Company	2,394.26
				Total for Recruiting	**2,741.61**
53050	***Dual Enrollment***				
65500	11	10/16/2025	00215386	Amazon.Com Credit	371.97
				Total for Dual Enrollment	**371.97**
55010	***Financial Aid Office***				
65500	55	10/14/2025	00215332	Amazon.Com Credit	58.21
				Total for Financial Aid Office	**58.21**
56000	***Registrar***				
65500	56	10/7/2025	00215312	Office Depot	21.98

GL Code		Check Date	Check #	Vendor	Amount
65500	56	10/2/2025	00215274	Office Depot	64.97
65500	56	10/7/2025	00215312	Office Depot	30.39
65500	56	10/7/2025	00215312	Office Depot	457.77
65500	56	10/30/2025	00215673	Amazon.Com Credit	255.09
65702	56	10/7/2025	00215294	Credly, Inc.	2,625.00
65500	56	10/30/2025	00215673	Amazon.Com Credit	125.39
				Total for Registrar	**3,580.59**
58000	***Disabled Student Services***				
65500	58	10/13/2025	E0000730	American Express Company	182.66
				Total for Disabled Student Services	**182.66**
61110	***District Board of Trustees***				
60501	61	10/30/2025	00215695	Lloyd Gary Wright	25.81
60501	61	10/30/2025	00215718	Tillman, Daniel B.	21.36
60501	61	10/30/2025	00215717	Taylor, Adrienne	27.59
65500	61	10/17/2025	00215444	Herff Jones	2,416.55
60501	61	10/30/2025	00215689	J. Travis Coker	31.15
60501	61	10/30/2025	00215708	Ricky N. Lyons	24.92
65500	61	10/16/2025	00215417	North Florida Printing Co Inc	58.00
60501	61	10/30/2025	00215687	Hines, Malcolm	32.93
				Total for District Board of Trustees	**2,638.31**
61120	***Presidents Office***				
65500	61	10/17/2025	00215444	Herff Jones	1,345.00
65502	61	10/17/2025	00215437	Collazo, Rachel N.	34.58
65502	61	10/14/2025	00215369	NFC Sentinel Shop	15.00
67000	61	10/16/2025	00215409	Madison County Tax Collector	400.00
				Total for Presidents Office	**1,794.58**
61220	***Educational Planning/Development***				
65500	61	10/30/2025	00215703	Office Depot	256.09
				Total for Educational Planning/Development	**256.09**
61300	***Legal Services***				
65000	61	10/14/2025	00215381	Sniffen & Spellman, P.A.	3,410.00
				Total for Legal Services	**3,410.00**
62000	***Administrative Services***				
69500	62	10/7/2025	00215319	Transworld Systems Inc.	341.70
				Total for Administrative Services	**341.70**
62100	***Business Office***				
61000	62	10/13/2025	E0000730	American Express Company	37.63
69500	62	10/7/2025	00215296	Cybersource Corporation	550.00
64500	62	10/7/2025	E0000726	VISA	60.00
65500	62	10/14/2025	00215332	Amazon.Com Credit	25.87
59700	62	10/3/2025	E0000724	Florida Department of Revnue	1,362.83
69500	62	10/13/2025	E0000729	Visa Card	35.00
69500	62	10/13/2025	E0000728	VISA	35.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for Business Office	**2,106.33**
63100	***Information Systems***				
62504	63	10/30/2025	00215709	RTS Remote Technical Solutions	9,520.00
62504	63	10/30/2025	00215709	RTS Remote Technical Solutions	5,520.00
				Total for Information Systems	**15,040.00**
63201	***Human Resources***				
64500	63	10/14/2025	00215354	FDLE	72.00
53000	63	10/2/2025	00215269	Evans, LMHC, John	4,000.00
65500	63	10/2/2025	00215274	Office Depot	30.58
65500	63	10/2/2025	00215274	Office Depot	29.87
64500	63	10/30/2025	00215683	FDLE	252.00
58500	63	10/14/2025	00215369	NFC Sentinel Shop	27.99
64500	63	10/30/2025	00215683	FDLE	54.00
				Total for Human Resources	**4,466.44**
63301	***Purchasing***				
65000	63	10/7/2025	00215316	RTS Remote Technical Solutions	1,437.50
				Total for Purchasing	**1,437.50**
63306	***Mail and Distributions***				
61000	63	10/30/2025	00215719	United Parcel Service, Inc.	111.50
61000	63	10/7/2025	00215322	United Parcel Service, Inc.	156.44
61000	63	10/16/2025	00215420	Rapid Press Inc.	473.35
61000	63	10/16/2025	00215405	James, Desiree D.	62.40
				Total for Mail and Distributions	**803.69**
63307	***Telephone Service/Operations***				
61501	63	10/30/2025	00215716	State of Florida Dept of Management	849.74
61501	63	10/30/2025	00215716	State of Florida Dept of Management	849.74
61501	63	10/30/2025	00215716	State of Florida Dept of Management	119.80
61501	63	10/16/2025	00215392	Century Link	81.78
61501	63	10/30/2025	00215716	State of Florida Dept of Management	178.79
61501	63	10/2/2025	00215265	Consolidated Communications	461.28
61501	63	10/7/2025	00215324	Verizon Wireless	1,471.66
61501	63	10/7/2025	00215292	Century Link	6,887.60
61501	63	10/16/2025	00215408	Lumen Level 3 Communcations, LLC	917.31
61501	63	10/30/2025	00215696	Lumen Inc	157.68
61501	63	10/7/2025	00215292	Century Link	24.62
				Total for Telephone Service/Operations	**12,000.00**
63450	***President Special Activity***				
65500	63	10/16/2025	00215387	Artezia	41.04
65000	63	10/16/2025	00215387	Artezia	0.00
66503	63	10/14/2025	00215376	Relish Catering	5,600.00
65500	63	10/30/2025	00215701	NFC Sentinel Shop	1,602.41
				Total for President Special Activity	**7,243.45**
67200	***College Advancement***				
65500	67	10/16/2025	00215403	Holmes Stamp Co	93.93

GL Code		Check Date	Check #	Vendor	Amount
64501	67	10/14/2025	00215363	Madison County Community Bank	35.00
65500	67	10/14/2025	00215364	Mainstreet Designs	5,135.39
71000	67	10/13/2025	00215325	Amazon.Com Credit	250.94
64501	67	10/16/2025	00215401	Greene Publishing Inc	200.00
62000	67	10/7/2025	00215315	Rapid Press Inc.	363.20
64510	67	10/16/2025	00215393	Dockins Broadcast Group	400.00
64501	67	10/13/2025	E0000730	American Express Company	150.00
65700	67	10/7/2025	E0000725	Visa Card	84.00
65500	67	10/13/2025	E0000730	American Express Company	49.00
64510	67	10/13/2025	E0000730	American Express Company	72.16
64510	67	10/16/2025	00215393	Dockins Broadcast Group	400.00
				Total for College Advancement	**7,233.62**

70000 ***Physical Plant/Maintenance - Gen***

GL Code		Check Date	Check #	Vendor	Amount
66000	70	10/14/2025	00215355	Florida Hydronics Inc	100.00
66000	70	10/14/2025	00215357	Grainger	7.32
64500	70	10/14/2025	00215362	Madison County Board of County	707.85
62500	70	10/14/2025	00215365	Mannington Mills Inc.	6,870.40
63100	70	10/7/2025	00215287	B&T Properties, LLC	3,620.00
66000	70	10/7/2025	00215303	Holmes Stamp Co	374.89
66000	70	10/7/2025	00215307	Kele & Associates	441.84
62500	70	10/7/2025	00215309	Mowrey Elevator	230.21
62500	70	10/7/2025	00215309	Mowrey Elevator	164.44
65500	70	10/7/2025	00215312	Office Depot	70.56
64500	70	10/7/2025	00215320	Trilogy Med Waste	136.98
66000	70	10/7/2025	00215321	Uline	176.18
66000	70	10/13/2025	E0000730	American Express Company	218.44
62500	70	10/30/2025	00215679	Chem-Aqua	321.41
66000	70	10/30/2025	00215684	Grainger	225.02
66000	70	10/30/2025	00215688	Holmes Stamp Co	46.48
66000	70	10/30/2025	00215688	Holmes Stamp Co	46.48
66000	70	10/30/2025	00215713	Southern Building Supply	517.73
62500	70	10/16/2025	00215384	ACE Technologies	3,383.65
62500	70	10/16/2025	00215404	J&J Aquatics Specialist, LLC	537.76
62500	70	10/16/2025	00215406	Johnson Controls Fire Protection, LP	4,039.14
64500	70	10/16/2025	00215425	Trilogy Med Waste	141.98
65700	70	10/14/2025	00215340	Brightly Software	4,160.46
62500	70	10/14/2025	00215344	Captain Pest Patrol	145.00
66000	70	10/14/2025	00215346	Cashway Building Products of Perry Inc	11.37
66000	70	10/14/2025	00215346	Cashway Building Products of Perry Inc	23.68
66000	70	10/14/2025	00215347	Chem-Aqua	1,655.28
66000	70	10/14/2025	00215355	Florida Hydronics Inc	132.00
				Total for Physical Plant/Maintenance - Gen	**28,506.55**

70200 ***Grounds***

GL Code		Check Date	Check #	Vendor	Amount
62504	70	10/7/2025	00215290	C&R Lawn Service of Taylor County	9,795.84
66004	70	10/14/2025	00215352	Farmers Cooperative Inc	85.50
66004	70	10/7/2025	00215295	Crystal	134.74
				Total for Grounds	**10,016.08**

70300 ***Custodial and Janitorial Services***

GL Code		Check Date	Check #	Vendor	Amount
66002	70	10/30/2025	00215704	Osceola Supply	164.55
66002	70	10/16/2025	00215418	Osceola Supply	1,063.15
66002	70	10/7/2025	00215286	Amazon.Com Credit	59.84

GL Code		Check Date	Check #	Vendor	Amount
66002	70	10/7/2025	00215290	C&R Lawn Service of Taylor County	800.00
66002	70	10/30/2025	00215704	Osceola Supply	11.20
66002	70	10/7/2025	00215314	Pioneer Janitorial Service of Suwannee	765.00
66002	70	10/7/2025	00215313	Osceola Supply	123.26
66002	70	10/7/2025	00215286	Amazon.Com Credit	68.59
				Total for Custodial and Janitorial Services	**3,055.59**
70800	***Vehicle Maintenance***				
66003	70	10/14/2025	00215373	O'Reilly Auto Parts	146.48
66003	70	10/14/2025	00215373	O'Reilly Auto Parts	13.37
66003	70	10/14/2025	00215373	O'Reilly Auto Parts	22.99
66003	70	10/14/2025	00215373	O'Reilly Auto Parts	107.78
66003	70	10/14/2025	00215361	Madison Auto & Tractor Parts Inc	6.40
66003	70	10/14/2025	00215361	Madison Auto & Tractor Parts Inc	59.82
66003	70	10/14/2025	00215361	Madison Auto & Tractor Parts Inc	10.17
66003	70	10/16/2025	00215398	Florida Georgia Wholesale Tire	716.00
66003	70	10/30/2025	00215712	Snap-On Incorporated	1,278.66
64005	70	10/30/2025	00215691	Johnson & Johnson	96.52
64005	70	10/30/2025	00215691	Johnson & Johnson	529.34
66003	70	10/7/2025	00215306	Jones Welding and Industrial Supply	106.20
64005	70	10/7/2025	00215305	Johnson & Johnson	119.72
64005	70	10/7/2025	00215305	Johnson & Johnson	654.90
				Total for Vehicle Maintenance	**3,868.35**
72000	***Security***				
64500	72	10/14/2025	00215351	DSI Security Services	940.80
64500	72	10/7/2025	00215297	DSI Security Services	1,526.26
64500	72	10/7/2025	00215297	DSI Security Services	911.20
64500	72	10/7/2025	00215297	DSI Security Services	2,956.46
64500	72	10/7/2025	00215297	DSI Security Services	3,083.51
64500	72	10/7/2025	00215297	DSI Security Services	1,059.27
64500	72	10/7/2025	00215297	DSI Security Services	911.20
64500	72	10/7/2025	00215297	DSI Security Services	3,098.90
65500	72	10/17/2025	00215429	Amazon.Com Credit	23.98
64500	72	10/14/2025	00215351	DSI Security Services	940.80
64500	72	10/14/2025	00215351	DSI Security Services	2,974.28
64500	72	10/7/2025	00215297	DSI Security Services	1,685.72
64500	72	10/7/2025	00215297	DSI Security Services	911.20
64500	72	10/14/2025	00215351	DSI Security Services	336.33
64500	72	10/14/2025	00215351	DSI Security Services	980.76
64500	72	10/14/2025	00215351	DSI Security Services	384.80
				Total for Security	**22,725.47**
75000	***Utilities Insurance***				
64004	75	10/7/2025	00215293	City of Perry	30.51
64002	75	10/7/2025	00215293	City of Perry	50.06
64003	75	10/7/2025	00215298	Duke Energy	45,184.93
64002	75	10/30/2025	00215680	City of Madison	6,758.33
64001	75	10/30/2025	00215680	City of Madison	5,344.16
64004	75	10/30/2025	00215680	City of Madison	518.96
				Total for Utilities Insurance	**57,886.95**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Current Funds - Unrestricted	**478,009.42**
211234	**Carl Perkins Postsecondary 25-26**				
21100	***Carl Perkins Grant***				
65701	21	10/16/2025	00215424	Tooling U-SME Online	240.00
64500	21	10/16/2025	00215394	Eustace, William B.	70.00
65701	21	10/14/2025	00215383	Technical Training Aids	2,400.00
				Total for Carl Perkins Grant	**2,710.00**
				Total for Carl Perkins Postsecondary 25-26	**2,710.00**
212725	**Criminal Justice 25-26 Grant**				
21270	***Criminal Justice Trust Fund***				
68000	21	10/14/2025	00215370	NFC Trust Fund	1,625.00
				Total for Criminal Justice Trust Fund	**1,625.00**
				Total for Criminal Justice 25-26 Grant	**1,625.00**
25100	**Student Activities**				
25101	***Student Government***				
65500	25	10/16/2025	00215414	NFC Sentinel Shop	105.00
65000	25	10/7/2025	00215300	FCSAA	80.00
				Total for Student Government	**185.00**
25102	***Student Center***				
69500	25	10/7/2025	00215311	North Florida College	675.00
65500	25	10/14/2025	00215332	Amazon.Com Credit	118.94
60502	25	10/14/2025	00215334	Bell, Denise Y.	58.80
65500	25	10/14/2025	00215336	Bell, Denise Y.	60.99
				Total for Student Center	**913.73**
25142	***Garden Club***				
65500	25	10/16/2025	00215414	NFC Sentinel Shop	15.00
65500	25	10/17/2025	00215429	Amazon.Com Credit	39.98
65500	25	10/30/2025	00215673	Amazon.Com Credit	28.97
				Total for Garden Club	**83.95**
25144	***Pickleball Club***				
65500	25	10/30/2025	00215707	Ramirez, Joseph	60.00
				Total for Pickleball Club	**60.00**
				Total for Student Activities	**1,242.68**
31030	**Fitness Center Aux Account**				
31030	***Fitness Center***				
65700	310	10/14/2025	00215350	Daxko, LLC	39.00
65700	310	10/14/2025	00215350	Daxko, LLC	825.00
67500	310	10/14/2025	00215377	S&S Activewear	201.62

GL Code		Check Date	Check #	Vendor	Amount
67500	310	10/14/2025	00215382	Stahls 'Transfer Express	81.36
67500	310	10/30/2025	00215710	S&S Activewear	632.32
67500	310	10/30/2025	00215715	Stahls 'Transfer Express	188.00
23100	310	10/29/2025	E0000733	Florida Department of Revnue	99.59
67500	310	10/30/2025	00215710	S&S Activewear	413.96
				Total for Fitness Center	**2,480.85**

Total for Fitness Center Aux Account 2,480.85

31101 Bookstore

31101 Bookstore

67500	311	10/16/2025	00215421	Sallyport Commercial Finance, LLC	103,704.8
67500	311	10/14/2025	00215378	Sallyport Commercial Finance, LLC	46,310.53
				Total for Bookstore	**150,015.38**

Total for Bookstore 150,015.38

31102 Food Services

31102 Food Services

65500	311	10/14/2025	00215335	Bell, Denise Y.	46.97
65500	311	10/14/2025	00215337	Ben E. Keith	765.49
65500	311	10/14/2025	00215337	Ben E. Keith	946.19
64500	311	10/14/2025	00215339	Big Bend Kitchen Services	145.00
65500	311	10/2/2025	00215261	Ben E. Keith	1,211.07
65500	311	10/2/2025	00215261	Ben E. Keith	706.94
23100	311	10/29/2025	E0000733	Florida Department of Revnue	583.18
65500	311	10/17/2025	00215433	Ben E. Keith	570.96
65500	311	10/7/2025	00215288	Ben E. Keith	635.15
64500	311	10/7/2025	00215289	Big Bend Kitchen Services	145.00
65500	311	10/13/2025	E0000730	American Express Company	444.17
				Total for Food Services	**6,200.12**

Total for Food Services 6,200.12

61901 Payroll Liabilities

10000 General Current Funds

22404		10/7/2025	00215318	Standard Insurance Company	1,364.97
22101		10/17/2025	E0000732	Georgia Department of Revnue	1,202.90
21201		10/16/2025	00215422	State of Florida Disbursement Unit	650.00
22201		10/16/2025	00215415	NFCC Payroll Fund	18,599.80
22100		10/16/2025	00215415	NFCC Payroll Fund	51,677.12
22402		10/7/2025	00215318	Standard Insurance Company	1,307.70
21201		10/16/2025	00215396	Florida Department of Financial Services	4,714.17
21201		10/30/2025	00215678	BENCOR	2,767.00
21201		10/17/2025	00215478	Valic	60.00
21201		10/16/2025	00215410	Madison Education Assoc Credit Union	2,554.00
21201		10/16/2025	00215423	State of Florida Disbursement Unit	750.00
22200		10/16/2025	00215415	NFCC Payroll Fund	71,868.36

GL Code		Check Date	Check #	Vendor	Amount
				Total for General Current Funds	**157,516.02**
61120	***Presidents Office***				
21201	61	10/30/2025	00215705	Penn Mutual Life Insurance Company	1,568.40
				Total for Presidents Office	**1,568.40**
22407		10/17/2025	E0000731	Florida Department of Revnue	8,272.25
22404		10/17/2025	E0000731	Florida Department of Revnue	21.17
22402		10/17/2025	E0000731	Florida Department of Revnue	2,774.12
22401		10/17/2025	E0000731	Florida Department of Revnue	144,471.9
22300		10/29/2025	E0000734	Division of Retirement	8,816.95
22300		10/29/2025	E0000733	Florida Department of Revnue	102,217.7
22300		10/29/2025	E0000733	Florida Department of Revnue	17,455.12
22407		10/3/2025	E0000724	Florida Department of Revnue	8,157.53
22404		10/3/2025	E0000724	Florida Department of Revnue	28.16
22401		10/3/2025	E0000724	Florida Department of Revnue	144,457.7
22402		10/3/2025	E0000724	Florida Department of Revnue	2,751.20
				Total for	**439,424.03**
				Total for Payroll Liabilities	**598,508.45**

70002 Capital Improvement Fees

GL Code		Check Date	Check #	Vendor	Amount
70002	***Capital Improvement Fees***				
66000	70	10/13/2025	00215327	Lowe's	532.47
66000	70	10/7/2025	00215323	United Refrigeration Inc.	47.66
66000	70	10/13/2025	00215327	Lowe's	120.42
66000	70	10/13/2025	00215327	Lowe's	68.95
66000	70	10/13/2025	00215327	Lowe's	128.01
66000	70	10/14/2025	00215330	Ace Hardware of Madison	12.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	25.98
66000	70	10/14/2025	00215330	Ace Hardware of Madison	7.59
66000	70	10/14/2025	00215330	Ace Hardware of Madison	22.81
66000	70	10/14/2025	00215330	Ace Hardware of Madison	19.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	2.00
66000	70	10/14/2025	00215330	Ace Hardware of Madison	3.20
66000	70	10/14/2025	00215330	Ace Hardware of Madison	44.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	22.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	17.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	9.59
66000	70	10/14/2025	00215330	Ace Hardware of Madison	41.98
66000	70	10/14/2025	00215330	Ace Hardware of Madison	73.94
66000	70	10/14/2025	00215330	Ace Hardware of Madison	8.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	30.83
66000	70	10/14/2025	00215330	Ace Hardware of Madison	1.76
66000	70	10/14/2025	00215330	Ace Hardware of Madison	6.59
66000	70	10/14/2025	00215330	Ace Hardware of Madison	3.90
66000	70	10/14/2025	00215330	Ace Hardware of Madison	19.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	22.99
66000	70	10/14/2025	00215330	Ace Hardware of Madison	18.98
66000	70	10/14/2025	00215330	Ace Hardware of Madison	28.55
66000	70	10/14/2025	00215330	Ace Hardware of Madison	-74.55
66000	70	10/14/2025	00215330	Ace Hardware of Madison	-0.20

GL Code		Check Date	Check #	Vendor	Amount
66000	70	10/14/2025	00215332	Amazon.Com Credit	32.99
62500	70	10/14/2025	00215341	Brooks Building Solutions Inc.	1,240.00
62500	70	10/14/2025	00215353	Fas Parts and Service	275.00
66000	70	10/14/2025	00215360	Lowe's	17.47
66000	70	10/14/2025	00215360	Lowe's	943.38
66000	70	10/14/2025	00215360	Lowe's	227.27
66000	70	10/13/2025	00215327	Lowe's	152.79
66000	70	10/7/2025	00215308	Madison Building Supply	4.50
66000	70	10/7/2025	00215302	Griffin Electric Supply Inc	113.40
66000	70	10/7/2025	00215286	Amazon.Com Credit	447.10
66000	70	10/7/2025	00215286	Amazon.Com Credit	11.98
66000	70	10/30/2025	00215686	H & S Supply Co Inc	201.12
66000	70	10/30/2025	00215685	Griffin Electric Supply Inc	20.67
62500	70	10/30/2025	00215675	Brooks Building Solutions Inc.	413.64
62500	70	10/30/2025	00215675	Brooks Building Solutions Inc.	6,095.00
66000	70	10/16/2025	00215386	Amazon.Com Credit	18.87
66000	70	10/16/2025	00215402	Griffin Electric Supply Inc	245.45
62500	70	10/16/2025	00215407	Johnson Controls Inc.	890.53
66000	70	10/16/2025	00215426	United Refrigeration Inc.	615.00
66000	70	10/30/2025	00215673	Amazon.Com Credit	290.00
66000	70	10/30/2025	00215673	Amazon.Com Credit	241.08
66000	70	10/30/2025	00215674	Baker Brothers	48.37
66000	70	10/30/2025	00215674	Baker Brothers	497.24
62500	70	10/30/2025	00215675	Brooks Building Solutions Inc.	50.00
				Total for Capital Improvement Fees	**14,364.23**

Total for Capital Improvement Fees **14,364.23**

71310 Local Funds

70310 Physical Plant/Maint-Hurricane

79000	70	10/14/2025	00215372	O'Neil Roofing Company	8,383.58
				Total for Physical Plant/Maint-Hurricane	**8,383.58**

70311 Phys Plant/Maint-Hurricane Helene

66000	70	10/14/2025	00215364	Mainstreet Designs	1,583.00
				Total for Phys Plant/Maint-Hurricane Helene	**1,583.00**

Total for Local Funds **9,966.58**

77003 Def. Maint Improve Air Quality-HVAC

77400 PECO Maintenance

75000	770	10/30/2025	00215694	Lang Mechanical Incorporated	68,055.75
75000	770	10/30/2025	00215694	Lang Mechanical Incorporated	45,909.70
75000	770	10/7/2025	00215299	Facility Automation Solutions	11,925.00
75000	770	10/7/2025	00215299	Facility Automation Solutions	66,015.00
				Total for PECO Maintenance	**191,905.45**

Total for Def. Maint Improve Air Quality-HVAC **191,905.45**

77004 Def. Maint. Increase Energy Efficie

77400 PECO Maintenance

GL Code		Check Date	Check #	Vendor	Amount
75000	770	10/7/2025	00215317	Solar Impact, Inc.	17,892.00
				Total for PECO Maintenance	**17,892.00**
				Total for Def. Maint. Increase Energy Efficie	**17,892.00**

77423 Deferred Maintenance-PECO

77400 PECO Maintenance

GL Code		Check Date	Check #	Vendor	Amount
75000	770	10/7/2025	00215299	Facility Automation Solutions	6,155.10
75000	770	10/7/2025	00215299	Facility Automation Solutions	21,043.08
				Total for PECO Maintenance	**27,198.18**
				Total for Deferred Maintenance-PECO	**27,198.18**

99999 Bank Fund

10000 General Current Funds

GL Code	Check Date	Check #	Vendor	Amount
10302	10/16/2025	00215415	NFCC Payroll Fund	538,897.6
10302	10/14/2025	00215371	NFCC Payroll Fund	868.15
			Total for General Current Funds	**539,765.84**

GL Code	Check Date	Check #	Vendor	Amount
22860	10/17/2025	00215477	Student Information Removed	200.00
22860	10/17/2025	00215479		500.00
22860	10/17/2025	00215480		200.00
22860	10/17/2025	00215481		200.00
22860	10/17/2025	00215482		500.00
22860	10/30/2025	00215693		925.00
22860	10/30/2025	00215699		925.00
22860	10/30/2025	00215700		924.00
22860	10/6/2025	00215281		47.00
22860	10/6/2025	00215282		619.60
22860	10/6/2025	00215283		1,600.00
22860	10/6/2025	00215284		628.00
22860	10/6/2025	00215285		1,000.00
22860	10/29/2025	00215650		925.00
22860	10/29/2025	00215651		924.00
22860	10/29/2025	00215652		1,079.64
22860	10/29/2025	00215653		925.00
22860	10/29/2025	00215654		1,229.40
22860	10/29/2025	00215655		629.00
22860	10/29/2025	00215656		1,553.00
22860	10/29/2025	00215657		453.40
22860	10/29/2025	00215658		1,460.80
22860	10/29/2025	00215659		120.80
22860	10/29/2025	00215660		925.00
22860	10/29/2025	00215661		627.40
22860	10/29/2025	00215662		925.00
22860	10/29/2025	00215663		1,457.40
22860	10/29/2025	00215664		305.40
22860	10/29/2025	00215665		830.00
22860	10/29/2025	00215666		924.00
22860	10/29/2025	00215667		1,849.00
22860	10/29/2025	00215668		262.64

GL Code	Check Date	Check #	Vendor	Amount
22860	10/29/2025	00215669	Student Information Removed	119.00
22860	10/29/2025	00215670		903.94
22860	10/29/2025	00215671		925.00
22860	10/17/2025	00215430		200.00
22860	10/17/2025	00215431		200.00
22860	10/17/2025	00215432		200.00
22860	10/17/2025	00215434		200.00
22860	10/17/2025	00215435		200.00
22860	10/17/2025	00215436		200.00
22860	10/17/2025	00215438		200.00
22860	10/17/2025	00215439		200.00
22860	10/17/2025	00215440		200.00
22860	10/17/2025	00215441		200.00
22860	10/17/2025	00215442		200.00
22860	10/17/2025	00215443		200.00
22860	10/17/2025	00215445		200.00
22860	10/17/2025	00215446		200.00
22860	10/17/2025	00215447		500.00
22860	10/17/2025	00215448		500.00
22860	10/17/2025	00215449		200.00
22860	10/17/2025	00215450		200.00
22860	10/17/2025	00215452		200.00
22860	10/17/2025	00215454		200.00
22860	10/17/2025	00215455		200.00
22860	10/17/2025	00215456		200.00
22860	10/17/2025	00215457		200.00
22860	10/17/2025	00215458		200.00
22860	10/17/2025	00215459		200.00
22860	10/17/2025	00215460		200.00
22860	10/17/2025	00215461		200.00
22860	10/17/2025	00215462		500.00
22860	10/17/2025	00215463		200.00
22860	10/17/2025	00215464		500.00
22860	10/17/2025	00215465		200.00
22860	10/17/2025	00215466		200.00
22860	10/17/2025	00215467		200.00
22860	10/17/2025	00215468		220.00
22860	10/17/2025	00215469		200.00
22860	10/17/2025	00215470		200.00
22860	10/17/2025	00215471		500.00
22860	10/17/2025	00215472		200.00
22860	10/17/2025	00215473		200.00
22860	10/17/2025	00215474		200.00
22860	10/17/2025	00215475		200.00
22860	10/17/2025	00215476		200.00
22860	10/29/2025	00215586		924.00
22860	10/29/2025	00215587		924.00
22860	10/29/2025	00215588		925.00
22860	10/29/2025	00215589		141.99
22860	10/29/2025	00215590		924.00
22860	10/29/2025	00215591		925.00
22860	10/29/2025	00215592		925.00
22860	10/29/2025	00215593		653.00
22860	10/29/2025	00215594		924.00
22860	10/29/2025	00215595		305.40
22860	10/29/2025	00215596		313.20

GL Code	Check Date	Check #	Vendor	Amount
22860	10/29/2025	00215597	Student Information Removed	924.00
22860	10/29/2025	00215598		1,553.00
22860	10/29/2025	00215599		1,986.21
22860	10/29/2025	00215600		925.00
22860	10/29/2025	00215601		925.00
22860	10/29/2025	00215602		924.00
22860	10/29/2025	00215603		1,831.00
22860	10/29/2025	00215604		1,849.00
22860	10/29/2025	00215605		1,849.00
22860	10/29/2025	00215606		924.00
22860	10/29/2025	00215607		49.35
22860	10/29/2025	00215608		619.60
22860	10/29/2025	00215609		1,367.41
22860	10/29/2025	00215610		323.60
22860	10/29/2025	00215611		629.00
22860	10/29/2025	00215612		924.00
22860	10/29/2025	00215613		916.20
22860	10/29/2025	00215614		1,849.00
22860	10/29/2025	00215615		629.00
22860	10/29/2025	00215616		296.00
22860	10/29/2025	00215617		924.00
22860	10/29/2025	00215618		924.00
22860	10/29/2025	00215619		924.00
22860	10/29/2025	00215620		925.00
22860	10/29/2025	00215621		1,849.00
22860	10/29/2025	00215622		305.40
22860	10/29/2025	00215623		591.00
22860	10/29/2025	00215624		925.00
22860	10/29/2025	00215625		924.00
22860	10/29/2025	00215626		1,849.00
22860	10/29/2025	00215627		924.00
22860	10/29/2025	00215628		934.40
22860	10/29/2025	00215629		1,849.00
22860	10/29/2025	00215630		924.00
22860	10/29/2025	00215631		924.00
22860	10/29/2025	00215632		574.01
22860	10/29/2025	00215633		447.40
22860	10/29/2025	00215634		1,849.00
22860	10/29/2025	00215635		1,848.00
22860	10/29/2025	00215636		925.00
22860	10/29/2025	00215637		563.61
22860	10/29/2025	00215638		317.80
22860	10/29/2025	00215639		469.60
22860	10/29/2025	00215640		125.24
22860	10/29/2025	00215641		924.00
22860	10/29/2025	00215642		925.00
22860	10/29/2025	00215643		870.01
22860	10/29/2025	00215644		618.60
22860	10/29/2025	00215645		1,849.00
22860	10/29/2025	00215646		90.24
22860	10/29/2025	00215647		924.00
22860	10/29/2025	00215648		925.00
22860	10/29/2025	00215649		233.00
22860	10/29/2025	00215521		925.00
22860	10/29/2025	00215522		619.60
22860	10/29/2025	00215523		925.00

GL Code	Check Date	Check #	Vendor	Amount
22860	10/29/2025	00215524	Student Information Removed	92.00
22860	10/29/2025	00215525		1,188.40
22860	10/29/2025	00215526		1,238.20
22860	10/29/2025	00215527		777.00
22860	10/29/2025	00215528		400.00
22860	10/29/2025	00215529		924.00
22860	10/29/2025	00215530		6.00
22860	10/29/2025	00215531		912.00
22860	10/29/2025	00215532		925.00
22860	10/29/2025	00215533		884.80
22860	10/29/2025	00215534		924.00
22860	10/29/2025	00215535		629.00
22860	10/29/2025	00215536		465.40
22860	10/29/2025	00215537		390.60
22860	10/29/2025	00215538		1,183.21
22860	10/29/2025	00215539		1,832.80
22860	10/29/2025	00215540		574.01
22860	10/29/2025	00215541		400.00
22860	10/29/2025	00215543		924.00
22860	10/29/2025	00215544		923.95
22860	10/29/2025	00215545		925.00
22860	10/29/2025	00215546		770.80
22860	10/29/2025	00215547		1,595.80
22860	10/29/2025	00215548		924.00
22860	10/29/2025	00215549		925.00
22860	10/29/2025	00215550		1,542.60
22860	10/29/2025	00215551		924.00
22860	10/29/2025	00215552		924.00
22860	10/29/2025	00215553		1,223.40
22860	10/29/2025	00215554		687.00
22860	10/29/2025	00215555		681.16
22860	10/29/2025	00215556		925.00
22860	10/29/2025	00215557		1,849.00
22860	10/29/2025	00215558		420.00
22860	10/29/2025	00215559		1,878.40
22860	10/29/2025	00215560		924.00
22860	10/29/2025	00215561		619.60
22860	10/29/2025	00215562		925.00
22860	10/29/2025	00215563		400.00
22860	10/29/2025	00215564		925.00
22860	10/29/2025	00215565		1,553.00
22860	10/29/2025	00215566		323.60
22860	10/29/2025	00215567		629.00
22860	10/29/2025	00215568		924.00
22860	10/29/2025	00215569		840.00
22860	10/29/2025	00215570		1,424.77
22860	10/29/2025	00215571		629.00
22860	10/29/2025	00215572		924.00
22860	10/29/2025	00215573		1,553.00
22860	10/29/2025	00215574		1,238.20
22860	10/29/2025	00215575		925.00
22860	10/29/2025	00215576		924.00
22860	10/29/2025	00215577		1,272.00
22860	10/29/2025	00215578		264.00
22860	10/29/2025	00215579		470.01
22860	10/29/2025	00215580		400.00

GL Code	Check Date	Check #	Vendor	Amount
22860	10/29/2025	00215581	Student Information Removed	26.00
22860	10/29/2025	00215582		925.00
22860	10/29/2025	00215583		953.76
22860	10/29/2025	00215584		1,387.80
22860	10/29/2025	00215585		94.60
22860	10/13/2025	00215326		166.55
22860	10/13/2025	00215328		815.00
22860	10/13/2025	00215329		1,000.00
22860	10/2/2025	00215259		359.32
22860	10/2/2025	00215260		100.00
22860	10/2/2025	00215262		667.04
22860	10/2/2025	00215263		95.00
22860	10/2/2025	00215264		432.00
22860	10/2/2025	00215267		521.13
22860	10/2/2025	00215268		1,000.00
22860	10/2/2025	00215270		1,018.00
22860	10/2/2025	00215271		2,760.50
22860	10/2/2025	00215272		14.00
22860	10/2/2025	00215273		845.01
22860	10/2/2025	00215275		1,730.60
22860	10/2/2025	00215276		1,221.60
22860	10/2/2025	00215277		698.60
22860	10/2/2025	00215279		916.20
22860	10/16/2025	00215388		64.69
22860	10/16/2025	00215389		23.29
22860	10/16/2025	00215390		64.69
22860	10/16/2025	00215395		64.69
22860	10/16/2025	00215411		64.69
22860	10/16/2025	00215416		64.69
22860	10/16/2025	00215428		23.29
22860	10/29/2025	00215484		924.00
22860	10/29/2025	00215485		1,781.00
22860	10/29/2025	00215486		925.00
22860	10/29/2025	00215487		1,849.00
22860	10/29/2025	00215488		924.00
22860	10/29/2025	00215489		924.00
22860	10/29/2025	00215490		953.76
22860	10/29/2025	00215491		924.00
22860	10/29/2025	00215492		629.00
22860	10/29/2025	00215493		925.00
22860	10/29/2025	00215494		924.00
22860	10/29/2025	00215495		924.00
22860	10/29/2025	00215496		924.00
22860	10/29/2025	00215497		305.40
22860	10/29/2025	00215498		923.20
22860	10/29/2025	00215499		924.00
22860	10/29/2025	00215500		459.40
22860	10/29/2025	00215501		1,849.00
22860	10/29/2025	00215502		924.00
22860	10/29/2025	00215503		629.00
22860	10/29/2025	00215504		629.00
22860	10/29/2025	00215505		296.00
22860	10/29/2025	00215506		528.36
22860	10/29/2025	00215507		607.00
22860	10/29/2025	00215508		925.00
22860	10/29/2025	00215509		601.96

GL Code	Check Date	Check #	Vendor	Amount
22860	10/29/2025	00215510	Student Information Removed	625.00
22860	10/29/2025	00215511		924.00
22860	10/29/2025	00215512		925.00
22860	10/29/2025	00215513		925.00
22860	10/29/2025	00215514		925.00
22860	10/29/2025	00215515		1,319.64
22860	10/29/2025	00215516		296.00
22860	10/29/2025	00215517		51.00
22860	10/29/2025	00215518		925.00
22860	10/29/2025	00215519		629.00
22860	10/29/2025	00215520		924.00
			Total for	**198,959.46**
			Total for Bank Fund	**738,725.30**
			Grand Total	***2,240,843.64***