

BOARD MEETING DATE: June 18, 2024

ITEM: X- A

RECOMMEND that the District Board of Trustees for North Florida College approve the Warrant List for May 1, 2024, through May 31, 2024.

ATTORNEY REVIEW STATUS: N/A

THIS RECOMMENDATION: N/A



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

5/1/2024 - 5/31/2024

| <i>GL Code</i> | <i>Check Date</i> | <i>Check #</i> | <i>Vendor</i> | <i>Amount</i> | |
|----------------|-------------------------------------|----------------|---------------|--|---------------|
| 11000 | Current Funds - Unrestricted | | | | |
| 11104 | Biological Science | | | | |
| 65500 | 11 | 5/9/2024 | 00209308 | Thomas McFadden | 21.05 |
| 65500 | 11 | 5/9/2024 | 00209308 | Thomas McFadden | 19.43 |
| | | | | Total for Biological Science | 40.48 |
| 11119 | Physical Science | | | | |
| 65500 | 11 | 5/9/2024 | 00209308 | Thomas McFadden | 28.80 |
| 65500 | 11 | 5/22/2024 | 00209361 | Fisher Scientific | 141.30 |
| 65500 | 11 | 5/22/2024 | 00209361 | Fisher Scientific | 151.86 |
| 65500 | 11 | 5/9/2024 | 00209308 | Thomas McFadden | 29.99 |
| | | | | Total for Physical Science | 351.95 |
| 11210 | Fine and Applied Arts | | | | |
| 60502 | 11 | 5/7/2024 | 00209290 | Paulk, Elias J. | 186.90 |
| 65500 | 11 | 5/9/2024 | 00209309 | Thompson, Lisa I. | 119.80 |
| | | | | Total for Fine and Applied Arts | 306.70 |
| 11315 | English | | | | |
| 60501 | 11 | 5/9/2024 | 00209305 | Ring, Hillary W. | 90.78 |
| | | | | Total for English | 90.78 |
| 11700 | Social Science | | | | |
| 60501 | 11 | 5/9/2024 | 00209301 | Ginn, Michelle L. | 117.48 |
| | | | | Total for Social Science | 117.48 |
| 12300 | Health Occupations | | | | |
| 65500 | 12 | 5/9/2024 | 00209308 | Thomas McFadden | 7.50 |
| | | | | Total for Health Occupations | 7.50 |
| 12309 | EMS Programs | | | | |
| 65000 | 12 | 5/9/2024 | 00209307 | Spindell, Dr. Robert F. | 465.00 |
| 65000 | 12 | 5/9/2024 | 00209307 | Spindell, Dr. Robert F. | 465.00 |
| | | | | Total for EMS Programs | 930.00 |
| 12311 | RN Nursing Program | | | | |
| 65500 | 12 | 5/7/2024 | 00209287 | North Florida Printing Co Inc | 37.00 |
| 60503 | 12 | 5/14/2024 | 00209317 | Bell, Ashley M. | 58.74 |
| 66505 | 12 | 5/22/2024 | 00209352 | Amazon.Com Credit | 60.78 |
| 65500 | 12 | 5/7/2024 | 00209287 | North Florida Printing Co Inc | 37.00 |
| 60503 | 12 | 5/22/2024 | 00209367 | Haynes, Ashley N. | 331.08 |
| 65500 | 12 | 5/7/2024 | 00209287 | North Florida Printing Co Inc | 37.00 |

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| 65500 | 12 | 5/7/2024 | 00209287 North Florida Printing Co Inc | 37.00 |
| | | | Total for RN Nursing Program | 598.60 |
| 12321 | | | LPN to RN Bridge | |
| 64500 | 12 | 5/14/2024 | 00209330 Goyette, Isaac E. | 125.00 |
| | | | Total for LPN to RN Bridge | 125.00 |
| 12402 | | | Early Childhood Education | |
| 60502 | 12 | 5/8/2024 | E0000609 VISA | 335.26 |
| | | | Total for Early Childhood Education | 335.26 |
| 12612 | | | Automation and Production Tech | |
| 65500 | 12 | 5/9/2024 | 00209308 Thomas McFadden | 8.10 |
| | | | Total for Automation and Production Tech | 8.10 |
| 12652 | | | Commercial Vehicle Driving | |
| 62500 | 12 | 5/14/2024 | 00209318 BTS Towing and Diesel Repair LLC | 349.95 |
| 64500 | 12 | 5/22/2024 | 00209365 Gregory Vickers | 6,300.00 |
| 62500 | 12 | 5/9/2024 | 00209302 Gray Logging LLC | 307.13 |
| 62500 | 12 | 5/22/2024 | 00209357 Certified Service Center Inc | 326.31 |
| 62500 | 12 | 5/22/2024 | 00209357 Certified Service Center Inc | 706.94 |
| 64005 | 12 | 5/9/2024 | 00209304 Johnson & Johnson | 23.99 |
| 64005 | 12 | 5/9/2024 | 00209304 Johnson & Johnson | 375.92 |
| 62500 | 12 | 5/14/2024 | 00209318 BTS Towing and Diesel Repair LLC | 4,591.62 |
| 62500 | 12 | 5/14/2024 | 00209318 BTS Towing and Diesel Repair LLC | 2,174.46 |
| 62500 | 12 | 5/14/2024 | 00209318 BTS Towing and Diesel Repair LLC | 1,174.98 |
| 62500 | 12 | 5/14/2024 | 00209318 BTS Towing and Diesel Repair LLC | 185.50 |
| 64005 | 12 | 5/7/2024 | 00209284 Johnson & Johnson | 3,468.29 |
| 62500 | 12 | 5/14/2024 | 00209318 BTS Towing and Diesel Repair LLC | 921.88 |
| 64005 | 12 | 5/9/2024 | 00209304 Johnson & Johnson | 3,490.70 |
| 62500 | 12 | 5/9/2024 | 00209303 Hall's Tire and Muffler Center | 835.83 |
| | | | Total for Commercial Vehicle Driving | 25,233.50 |
| 12662 | | | Welding | |
| 65500 | 12 | 5/23/2024 | 00209389 North Florida Printing Co Inc | 37.00 |
| | | | Total for Welding | 37.00 |
| 12672 | | | HVAC | |
| 63000 | 12 | 5/22/2024 | 00209350 Air Gas South | 79.54 |
| 63000 | 12 | 5/9/2024 | 00209299 AmeriGas | 86.85 |
| | | | Total for HVAC | 166.39 |
| 12700 | | | Public Safety Academy | |
| 67500 | 12 | 5/14/2024 | 00209311 Action Target | 578.36 |
| 67500 | 12 | 5/7/2024 | 00209277 Florida Bullet Inc | 10,195.56 |
| | | | Total for Public Safety Academy | 10,773.92 |
| 25100 | | | Student Activities | |
| 64614 | 25 | 5/9/2024 | 00209308 Thomas McFadden | 30.00 |

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| Total for Student Activities | | | | 30.00 |
| 25115 | Student Act Gaming & Technology | | | |
| 65500 | 25 | 5/9/2024 | 00209308 Thomas McFadden | 21.96 |
| Total for Student Act Gaming & Technology | | | | 21.96 |
| 25119 | Music Club | | | |
| 65500 | 25 | 5/7/2024 | 00209283 Hicks, Manning J. | 278.30 |
| Total for Music Club | | | | 278.30 |
| 25142 | Garden Club | | | |
| 65500 | 25 | 5/7/2024 | 00209282 Hagan, Snowey E. | 77.17 |
| Total for Garden Club | | | | 77.17 |
| 31010 | Speakers Bureau | | | |
| 65500 | 30 | 5/14/2024 | 00209340 North Florida College | 331.56 |
| Total for Speakers Bureau | | | | 331.56 |
| 31021 | Community Theater | | | |
| 65500 | 310 | 5/9/2024 | 00209308 Thomas McFadden | 13.50 |
| 65500 | 310 | 5/22/2024 | 00209352 Amazon.Com Credit | 307.01 |
| Total for Community Theater | | | | 320.51 |
| 31030 | Fitness Center | | | |
| 62500 | 310 | 5/7/2024 | 00209275 Ducksworth, Katlyn A. | 70.00 |
| 65500 | 310 | 5/22/2024 | E0000612 Visa Card | 105.00 |
| 62500 | 310 | 5/2/2024 | 00209257 Fitness Pro | 367.42 |
| Total for Fitness Center | | | | 542.42 |
| 41010 | Library | | | |
| 67004 | 41 | 5/14/2024 | 00209328 EBSCO Information Svcs | 278.42 |
| 65500 | 41 | 5/2/2024 | 00209248 Amazon.Com Credit | 347.78 |
| 65500 | 41 | 5/7/2024 | 00209269 Amazon.Com Credit | 242.32 |
| 64500 | 41 | 5/22/2024 | 00209353 American Library Association | 308.00 |
| 67003 | 41 | 5/2/2024 | 00209248 Amazon.Com Credit | 110.98 |
| Total for Library | | | | 1,287.50 |
| 41050 | Academic Success Center | | | |
| 65500 | 41 | 5/23/2024 | 00209389 North Florida Printing Co Inc | 37.00 |
| Total for Academic Success Center | | | | 37.00 |
| 44000 | Information Technology | | | |
| 70600 | 44 | 5/14/2024 | 00209333 Howard Technology Solutions | 860.00 |
| 62504 | 44 | 5/22/2024 | E0000612 Visa Card | 49.00 |
| 65500 | 44 | 5/22/2024 | E0000612 Visa Card | 81.18 |
| 65500 | 44 | 5/22/2024 | E0000612 Visa Card | 99.38 |
| 64500 | 44 | 5/22/2024 | E0000612 Visa Card | 35.00 |
| 64500 | 44 | 5/22/2024 | E0000612 Visa Card | 310.02 |
| 64500 | 44 | 5/22/2024 | E0000612 Visa Card | 2,649.43 |
| 64500 | 44 | 5/23/2024 | 00209391 Security Compliance Associates | 1,930.00 |

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| 61505 44 | 5/14/2024 | 00209347 | State of Florida Dept of Management | 819.91 |
| 70600 44 | 5/22/2024 | 00209352 | Amazon.Com Credit | 289.99 |
| 70600 44 | 5/22/2024 | 00209358 | Dell Marketing LP | 2,512.40 |
| 70600 44 | 5/2/2024 | 00209248 | Amazon.Com Credit | 4,296.08 |
| 70600 44 | 5/14/2024 | 00209314 | Amazon.Com Credit | 559.47 |
| 62504 44 | 5/2/2024 | 00209248 | Amazon.Com Credit | 511.06 |
| 65000 44 | 5/29/2024 | 00209415 | RTS Remote Technical Solutions | 3,000.00 |
| Total for Information Technology | | | | 18,002.92 |
| 47010 | Staff and Program Develop - Program | | | |
| 64500 47 | 5/29/2024 | 00209425 | Wolters Kluwer | 799.00 |
| 60502 47 | 5/29/2024 | 00209407 | Kristin Summers | 359.81 |
| 60502 47 | 5/22/2024 | 00209381 | Young, Johnny N. | 56.07 |
| 60502 47 | 5/14/2024 | 00209316 | Association of Florida Colleges | 150.00 |
| 60502 47 | 5/7/2024 | 00209295 | Turner, Brooke N. | 131.44 |
| 60502 47 | 5/23/2024 | 00209386 | Hanna, Laura | 402.00 |
| 60503 47 | 5/8/2024 | E0000610 | VISA | 473.70 |
| 60502 47 | 5/8/2024 | E0000610 | VISA | 464.97 |
| 60502 47 | 5/8/2024 | E0000610 | VISA | 85.00 |
| 60502 47 | 5/8/2024 | E0000610 | VISA | 100.00 |
| 60502 47 | 5/29/2024 | 00209426 | Wyche, Martha L. | 53.85 |
| 65500 47 | 5/22/2024 | E0000612 | Visa Card | 595.00 |
| Total for Staff and Program Develop - Program | | | | 3,670.84 |
| 53010 | Advising | | | |
| 65500 53 | 5/9/2024 | 00209308 | Thomas McFadden | 20.68 |
| 65500 53 | 5/22/2024 | E0000612 | Visa Card | 813.16 |
| Total for Advising | | | | 833.84 |
| 53040 | Recruiting | | | |
| 60501 53 | 5/2/2024 | 00209254 | Bennett, Rebecca L. | 48.51 |
| 65508 53 | 5/22/2024 | E0000612 | Visa Card | 472.50 |
| Total for Recruiting | | | | 521.01 |
| 53050 | Dual Enrollment | | | |
| 67003 11 | 5/29/2024 | 00209403 | Follett Higher Education Group, LLC | 779.95 |
| 61000 11 | 5/9/2024 | 00209308 | Thomas McFadden | 8.42 |
| 67003 11 | 5/7/2024 | 00209279 | Follett Higher Education Group, LLC | 270.00 |
| 67003 11 | 5/22/2024 | 00209363 | Follett Higher Education Group, LLC | 270.00 |
| Total for Dual Enrollment | | | | 1,328.37 |
| 55010 | Financial Aid Office | | | |
| 65500 55 | 5/7/2024 | 00209287 | North Florida Printing Co Inc | 37.00 |
| Total for Financial Aid Office | | | | 37.00 |
| 56000 | Registrar | | | |
| 65500 56 | 5/14/2024 | 00209341 | Office Depot | 187.87 |
| 65500 56 | 5/22/2024 | E0000612 | Visa Card | 143.27 |
| Total for Registrar | | | | 331.14 |
| 61120 | Presidents Office | | | |

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| 60501 | 61 | 5/22/2024 | 00209380 | VISA | 682.67 |
| 67000 | 61 | 5/22/2024 | 00209364 | Greene Publishing Inc | 60.00 |
| Total for Presidents Office | | | | | 742.67 |
| 61220 | Educational Planning/Development | | | | |
| 69500 | 61 | 5/22/2024 | 00209354 | Artezia | 11.50 |
| 64500 | 61 | 5/23/2024 | 00209390 | SACSCOC | 7,504.00 |
| Total for Educational Planning/Development | | | | | 7,515.50 |
| 61300 | Legal Services | | | | |
| 65000 | 61 | 5/7/2024 | 00209293 | Sniffen & Spellman, P.A. | 1,345.44 |
| Total for Legal Services | | | | | 1,345.44 |
| 62000 | Administrative Services | | | | |
| 65000 | 62 | 5/9/2024 | 00209306 | shi Headquarters | 177.88 |
| Total for Administrative Services | | | | | 177.88 |
| 62100 | Business Office | | | | |
| 69500 | 62 | 5/1/2024 | E0000607 | Florida Department of Revnue | 52.05 |
| 65500 | 62 | 5/22/2024 | 00209375 | North Florida Printing Co Inc | 66.00 |
| 69500 | 62 | 5/1/2024 | E0000606 | Florida Department of Revnue | 54.02 |
| 64500 | 62 | 5/8/2024 | E0000610 | VISA | 30.00 |
| Total for Business Office | | | | | 202.07 |
| 63100 | Information Systems | | | | |
| 65702 | 63 | 5/22/2024 | E0000612 | Visa Card | 468.00 |
| 62504 | 63 | 5/29/2024 | 00209414 | RTS Incorporated | 4,560.00 |
| Total for Information Systems | | | | | 5,028.00 |
| 63201 | Human Resources | | | | |
| 61000 | 63 | 5/9/2024 | 00209308 | Thomas McFadden | 17.46 |
| 58500 | 63 | 5/22/2024 | E0000612 | Visa Card | 438.65 |
| 61000 | 63 | 5/9/2024 | 00209308 | Thomas McFadden | 8.73 |
| 69500 | 63 | 5/22/2024 | E0000612 | Visa Card | 89.96 |
| Total for Human Resources | | | | | 554.80 |
| 63301 | Purchasing | | | | |
| 64505 | 63 | 5/14/2024 | 00209342 | Perry Newspaper, Inc. | 80.57 |
| 64505 | 63 | 5/14/2024 | 00209344 | Riverbend News | 93.08 |
| 64505 | 63 | 5/14/2024 | 00209332 | Greene Publishing Inc | 65.41 |
| 64505 | 63 | 5/14/2024 | 00209329 | ECB Publishing Inc | 93.10 |
| Total for Purchasing | | | | | 332.16 |
| 63306 | Mail and Distributions | | | | |
| 61000 | 63 | 5/7/2024 | 00209296 | United Parcel Service, Inc. | 179.50 |
| 61000 | 63 | 5/8/2024 | E0000608 | VISA Card | 69.84 |
| Total for Mail and Distributions | | | | | 249.34 |
| 63307 | Telephone Service/Operations | | | | |
| 61500 | 63 | 5/2/2024 | 00209256 | Comcast Cable | 283.70 |

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| 61501 | 63 | 5/14/2024 | 00209322 | Century Link | 69.79 |
| 61501 | 63 | 5/22/2024 | 00209371 | Lumen Level 3 Communcations, LLC | 917.31 |
| 61501 | 63 | 5/22/2024 | 00209356 | Century Link | 24.18 |
| 61501 | 63 | 5/14/2024 | 00209349 | Verizon Wireless | 1,239.15 |
| 61505 | 63 | 5/14/2024 | 00209347 | State of Florida Dept of Management | 60.96 |
| 61501 | 63 | 5/14/2024 | 00209326 | Comcast Cable | 3,132.40 |
| 61505 | 63 | 5/14/2024 | 00209326 | Comcast Cable | 254.47 |
| 61500 | 63 | 5/14/2024 | 00209325 | Comcast Cable | 217.58 |
| 61501 | 63 | 5/14/2024 | 00209322 | Century Link | 7,496.16 |
| Total for Telephone Service/Operations | | | | | 13,695.70 |
| 63308 | General Printing and Reproduction | | | | |
| 63009 | 63 | 5/29/2024 | 00209413 | RJYoung | 26.94 |
| 63009 | 63 | 5/29/2024 | 00209413 | RJYoung | 15.17 |
| Total for General Printing and Reproduction | | | | | 42.11 |
| 63440 | Graduation | | | | |
| 65500 | 63 | 5/22/2024 | E0000612 | Visa Card | 220.00 |
| 65500 | 63 | 5/14/2024 | 00209346 | Southern Blooms by Kim | 80.00 |
| 65500 | 63 | 5/22/2024 | E0000612 | Visa Card | 121.59 |
| Total for Graduation | | | | | 421.59 |
| 63450 | President Special Activity | | | | |
| 66503 | 63 | 5/14/2024 | 00209340 | North Florida College | 3,504.46 |
| 65500 | 63 | 5/14/2024 | 00209340 | North Florida College | 296.77 |
| 64500 | 63 | 5/2/2024 | 00209261 | Madison Florist | 85.00 |
| 65500 | 63 | 5/9/2024 | 00209310 | Thompson, Lisa I. | 86.46 |
| 65500 | 63 | 5/23/2024 | 00209388 | Mauldin, Mary F. | 68.00 |
| 65000 | 63 | 5/14/2024 | 00209315 | Artezia | 53.50 |
| 65000 | 63 | 5/14/2024 | 00209315 | Artezia | 212.67 |
| Total for President Special Activity | | | | | 4,306.86 |
| 67200 | College Advancement | | | | |
| 65500 | 67 | 5/9/2024 | 00209308 | Thomas McFadden | 33.98 |
| 65700 | 67 | 5/22/2024 | E0000612 | Visa Card | 15.00 |
| 65508 | 67 | 5/22/2024 | E0000612 | Visa Card | 128.00 |
| 64505 | 67 | 5/22/2024 | 00209364 | Greene Publishing Inc | 45.00 |
| 65500 | 67 | 5/22/2024 | 00209368 | Holmes Stamp Co | 44.97 |
| 65500 | 67 | 5/9/2024 | 00209308 | Thomas McFadden | 19.63 |
| 62000 | 67 | 5/22/2024 | 00209378 | Rapid Press Inc. | 545.91 |
| 64505 | 67 | 5/22/2024 | 00209379 | Riverbend News | 40.00 |
| 64500 | 67 | 5/9/2024 | 00209308 | Thomas McFadden | 30.00 |
| 64505 | 67 | 5/22/2024 | 00209360 | ECB Publishing Inc | 35.00 |
| 65500 | 67 | 5/9/2024 | 00209308 | Thomas McFadden | 10.00 |
| 65000 | 67 | 5/22/2024 | E0000612 | Visa Card | 199.00 |
| 65700 | 67 | 5/23/2024 | 00209385 | Goodkind Software Corporation | 33,500.00 |
| 65500 | 67 | 5/9/2024 | 00209308 | Thomas McFadden | 18.73 |
| Total for College Advancement | | | | | 34,665.22 |
| 67300 | Resource Development | | | | |
| 60501 | 67 | 5/23/2024 | 00209393 | Valentine, Brienna S. | 61.37 |

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| Total for Resource Development | | | | 61.37 |
| 70000 | Physical Plant/Maintenance - Gen | | | |
| 64500 | 70 | 5/29/2024 | 00209401 Chem-Aqua | 288.40 |
| 69500 | 70 | 5/14/2024 | 00209319 Bureau of Elevators Safety | 75.00 |
| 64500 | 70 | 5/14/2024 | 00209339 Madison County Board of County | 180.00 |
| 64500 | 70 | 5/14/2024 | 00209334 J&J Aquatics Specialist, LLC | 537.76 |
| 64500 | 70 | 5/29/2024 | 00209423 Trilogy Med Waste | 110.82 |
| 66000 | 70 | 5/2/2024 | 00209258 Grainger | 359.28 |
| 66000 | 70 | 5/2/2024 | 00209258 Grainger | 40.30 |
| 64500 | 70 | 5/2/2024 | 00209262 Medical Technology Associates | 1,201.00 |
| 63100 | 70 | 5/7/2024 | 00209271 B&T Properties, LLC | 3,620.00 |
| 66000 | 70 | 5/14/2024 | 00209331 Grainger | 99.53 |
| 66000 | 70 | 5/7/2024 | 00209280 Grainger | 26.96 |
| 64500 | 70 | 5/7/2024 | 00209286 Mowrey Elevator | 156.61 |
| 64500 | 70 | 5/7/2024 | 00209286 Mowrey Elevator | 219.25 |
| 65500 | 70 | 5/7/2024 | 00209289 Office Depot | 89.25 |
| 64500 | 70 | 5/14/2024 | 00209320 Captain Pest Patrol | 535.00 |
| 66000 | 70 | 5/7/2024 | 00209292 Sherwin Williams | 51.80 |
| 66000 | 70 | 5/7/2024 | 00209292 Sherwin Williams | 28.90 |
| 66000 | 70 | 5/7/2024 | 00209292 Sherwin Williams | 64.30 |
| 64500 | 70 | 5/14/2024 | 00209320 Captain Pest Patrol | 145.00 |
| 69500 | 70 | 5/14/2024 | 00209319 Bureau of Elevators Safety | 75.00 |
| 69500 | 70 | 5/14/2024 | 00209319 Bureau of Elevators Safety | 75.00 |
| 66000 | 70 | 5/22/2024 | 00209369 Kele & Associates | 95.19 |
| Total for Physical Plant/Maintenance - Gen | | | | 8,074.35 |
| 70001 | Technology Fees | | | |
| 70600 | 70 | 5/22/2024 | 00209358 Dell Marketing LP | 21,252.00 |
| Total for Technology Fees | | | | 21,252.00 |
| 70120 | Perry Maintenance, Ren & Equip | | | |
| 66000 | 70 | 5/14/2024 | 00209343 Regans ACE Hardware of Perry | 20.57 |
| 66000 | 70 | 5/14/2024 | 00209343 Regans ACE Hardware of Perry | -7.99 |
| Total for Perry Maintenance, Ren & Equip | | | | 12.58 |
| 70200 | Grounds | | | |
| 65000 | 70 | 5/7/2024 | 00209273 C&R Lawn Service of Taylor County | 9,795.84 |
| Total for Grounds | | | | 9,795.84 |
| 70300 | Custodial and Janitorial Services | | | |
| 64500 | 70 | 5/7/2024 | 00209291 Pioneer Janitorial Service of Suwannee | 700.00 |
| 66002 | 70 | 5/29/2024 | 00209422 Tribe Paper Company | 531.25 |
| 66002 | 70 | 5/29/2024 | 00209422 Tribe Paper Company | 585.50 |
| 66002 | 70 | 5/29/2024 | 00209411 Osceola Supply | 582.90 |
| 66002 | 70 | 5/14/2024 | 00209314 Amazon.Com Credit | 43.83 |
| Total for Custodial and Janitorial Services | | | | 2,443.48 |
| 70800 | Vehicle Maintenance | | | |
| 66003 | 70 | 5/22/2024 | 00209376 O'Reilly Auto Parts | 71.45 |
| 66003 | 70 | 5/22/2024 | 00209376 O'Reilly Auto Parts | 13.19 |
| 66003 | 70 | 5/22/2024 | 00209376 O'Reilly Auto Parts | 9.99 |

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| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 19.74 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 75.27 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 144.99 |
| 64500 | 70 | 5/29/2024 | 00209416 | Safety-Kleen System INC | 151.14 |
| 64005 | 70 | 5/2/2024 | 00209260 | Johnson & Johnson | 209.87 |
| 64005 | 70 | 5/14/2024 | 00209335 | Johnson & Johnson | 162.97 |
| 64005 | 70 | 5/14/2024 | 00209335 | Johnson & Johnson | 662.33 |
| 66003 | 70 | 5/14/2024 | 00209336 | Jones Welding and Industrial Supply | 102.60 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 173.38 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 81.87 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 73.49 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 5.34 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 9.96 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 97.71 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 30.36 |
| 66003 | 70 | 5/14/2024 | 00209338 | Madison Auto & Tractor Parts Inc | 59.82 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 117.27 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 74.97 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 74.90 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 22.47 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 37.45 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 7.64 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 66.48 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 51.68 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 16.13 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 117.01 |
| 66003 | 70 | 5/22/2024 | 00209376 | O'Reilly Auto Parts | 13.99 |
| Total for Vehicle Maintenance | | | | | 2,755.46 |
| 72000 | Security | | | | |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 3,804.50 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 2,797.88 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 1,014.32 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 1,091.53 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 2,968.57 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 3,446.60 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 1,014.32 |
| 64500 | 72 | 5/7/2024 | 00209274 | DSI Security Services | 1,014.32 |
| Total for Security | | | | | 17,152.04 |
| 75000 | Utilities Insurance | | | | |
| 64003 | 75 | 5/7/2024 | 00209276 | Duke Energy | 34,644.64 |
| 64003 | 75 | 5/7/2024 | 00209276 | Duke Energy | 419.06 |
| 64001 | 75 | 5/2/2024 | 00209255 | City of Madison | -303.49 |
| 64004 | 75 | 5/2/2024 | 00209255 | City of Madison | 482.30 |
| 64001 | 75 | 5/2/2024 | 00209255 | City of Madison | 4,133.38 |
| 64002 | 75 | 5/2/2024 | 00209255 | City of Madison | 5,490.00 |
| 64001 | 75 | 5/29/2024 | 00209402 | City of Madison | 4,463.32 |
| 64003 | 75 | 5/7/2024 | 00209294 | Suwannee County Board of County | 464.44 |
| 64004 | 75 | 5/29/2024 | 00209402 | City of Madison | 501.47 |
| 64002 | 75 | 5/29/2024 | 00209402 | City of Madison | 5,899.76 |

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| Total for Utilities Insurance | | | | 56,194.88 |
| 77511 | Rem/Ren Addition Tech Ctr | | | |
| 65500 | 770 | 5/9/2024 | 00209308 Thomas McFadden | 23.75 |
| Total for Rem/Ren Addition Tech Ctr | | | | 23.75 |
| Total for Current Funds - Unrestricted | | | | 253,819.29 |
| 211224 | Carl Perkins Rural Innovation 23-24 | | | |
| 21100 | Carl Perkins Grant | | | |
| 65500 | 21 | 5/14/2024 | 00209331 Grainger | 621.29 |
| 65500 | 21 | 5/14/2024 | 00209331 Grainger | 247.10 |
| 65500 | 21 | 5/22/2024 | E0000612 Visa Card | 682.64 |
| 65500 | 21 | 5/7/2024 | 00209289 Office Depot | 39.98 |
| Total for Carl Perkins Grant | | | | 1,591.01 |
| Total for Carl Perkins Rural Innovation 23-24 | | | | 1,591.01 |
| 211232 | Carl Perkins Postsecondary 23-24 | | | |
| 21100 | Carl Perkins Grant | | | |
| 65500 | 21 | 5/2/2024 | 00209248 Amazon.Com Credit | 179.94 |
| 53000 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 1,532.40 |
| 59101 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 8,442.52 |
| 63502 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 1,353.60 |
| 59203 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 751.07 |
| 59701 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 924.11 |
| 53100 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 137.30 |
| 60502 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 3,459.11 |
| 64500 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 4,018.30 |
| 65000 | 21 | 5/23/2024 | 00209384 District School Board of Taylor County | 2,550.00 |
| 65500 | 21 | 5/7/2024 | 00209268 Advanced Refrigeration & Air | 1,444.00 |
| 65500 | 21 | 5/7/2024 | 00209268 Advanced Refrigeration & Air | 834.00 |
| 70600 | 21 | 5/14/2024 | 00209331 Grainger | 1,367.26 |
| 70600 | 21 | 5/14/2024 | 00209331 Grainger | 5,064.44 |
| 70600 | 21 | 5/14/2024 | 00209345 Snap-On Industrial | 1,619.89 |
| 60502 | 21 | 5/23/2024 | 00209392 Suwannee County School Board | 3,273.28 |
| 64500 | 21 | 5/23/2024 | 00209392 Suwannee County School Board | 887.44 |
| 65500 | 21 | 5/14/2024 | 00209321 Cashway Building Products of Perry Inc | 1,346.43 |
| 65500 | 21 | 5/14/2024 | 00209312 Air Gas South | 81.09 |
| 65000 | 21 | 5/23/2024 | 00209392 Suwannee County School Board | 375.00 |
| 70500 | 21 | 5/23/2024 | 00209392 Suwannee County School Board | 1,146.98 |
| 65500 | 21 | 5/23/2024 | 00209392 Suwannee County School Board | 5,081.55 |
| Total for Carl Perkins Grant | | | | 45,869.71 |
| Total for Carl Perkins Postsecondary 23-24 | | | | 45,869.71 |
| 212722 | Criminal Justice 22-23 Grant | | | |
| 21270 | Criminal Justice Trust Fund | | | |
| 60502 | 21 | 5/23/2024 | 00209383 Davis, Fred Rick | 632.80 |

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| Total for Criminal Justice Trust Fund | | | | 632.80 |
| Total for Criminal Justice 22-23 Grant | | | | 632.80 |
| 25100 | Student Activities | | | |
| 25102 | Student Center | | | |
| 69500 | 25 | 5/22/2024 | E0000612 | 79.90 |
| 69500 | 25 | 5/22/2024 | E0000612 | 37.57 |
| 69500 | 25 | 5/22/2024 | E0000612 | 44.50 |
| 65500 | 25 | 5/22/2024 | E0000612 | 119.99 |
| Total for Student Center | | | | 281.96 |
| Total for Student Activities | | | | 281.96 |
| 25222 | RESILIENCY | | | |
| 25212 | Resiliency | | | |
| 64004 | 21 | 5/14/2024 | 00209323 | 28.41 |
| 60501 | 21 | 5/14/2024 | 00209327 | 113.92 |
| 64500 | 21 | 5/7/2024 | 00209274 | 1,383.74 |
| 64500 | 21 | 5/7/2024 | 00209274 | 1,411.32 |
| 64500 | 21 | 5/7/2024 | 00209274 | 1,229.38 |
| 64500 | 21 | 5/7/2024 | 00209274 | 992.26 |
| 64500 | 21 | 5/14/2024 | 00209349 | 721.40 |
| 64002 | 21 | 5/14/2024 | 00209323 | 55.96 |
| Total for Resiliency | | | | 5,936.39 |
| Total for RESILIENCY | | | | 5,936.39 |
| 31030 | Fitness Center Aux Account | | | |
| 31030 | Fitness Center | | | |
| 67500 | 310 | 5/9/2024 | 00209300 | 23.56 |
| 23100 | 310 | 5/1/2024 | E0000606 | 39.23 |
| 23100 | 310 | 5/13/2024 | E0000611 | 82.39 |
| 46600 | 310 | 5/7/2024 | 00209298 | 60.00 |
| 67500 | 310 | 5/23/2024 | 00209387 | 508.73 |
| 65500 | 310 | 5/22/2024 | E0000612 | 103.23 |
| 23100 | 310 | 5/1/2024 | E0000607 | 103.59 |
| 46600 | 310 | 5/7/2024 | 00209270 | 60.00 |
| Total for Fitness Center | | | | 980.73 |
| Total for Fitness Center Aux Account | | | | 980.73 |
| 31101 | Bookstore | | | |
| 31101 | Bookstore | | | |
| 67500 | 311 | 5/29/2024 | 00209403 | 6,196.34 |
| Total for Bookstore | | | | 6,196.34 |

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| Total for Bookstore | | | | 6,196.34 |
| 31102 | Food Services | | | |
| <i>31102</i> | <i>Food Services</i> | | | |
| 65500 | 311 | 5/22/2024 | E0000612 | 225.09 |
| 65500 | 311 | 5/22/2024 | E0000612 | 93.88 |
| 65500 | 311 | 5/2/2024 | 00209253 | 444.03 |
| 65500 | 311 | 5/7/2024 | 00209272 | 696.06 |
| 65500 | 311 | 5/7/2024 | 00209272 | 637.90 |
| 23100 | 311 | 5/1/2024 | E0000606 | 252.98 |
| 23100 | 311 | 5/1/2024 | E0000607 | 416.74 |
| 65500 | 311 | 5/22/2024 | E0000612 | 136.04 |
| 65500 | 311 | 5/22/2024 | E0000612 | 338.94 |
| 65500 | 311 | 5/22/2024 | E0000612 | 37.15 |
| 65500 | 311 | 5/22/2024 | E0000612 | 122.30 |
| 65500 | 311 | 5/22/2024 | E0000612 | 223.26 |
| 65500 | 311 | 5/22/2024 | E0000612 | 155.47 |
| 65500 | 311 | 5/22/2024 | E0000612 | 41.09 |
| 65500 | 311 | 5/22/2024 | E0000612 | 116.60 |
| 23100 | 311 | 5/13/2024 | E0000611 | 432.20 |
| 65500 | 311 | 5/22/2024 | E0000612 | 169.66 |
| Total for Food Services | | | | 4,539.39 |
| Total for Food Services | | | | 4,539.39 |
| 512024 | PELL 2023-2024 | | | |
| <i>80000</i> | <i>Student Financial Assistance - Gen</i> | | | |
| 43520 | 80 | 5/22/2024 | 00209373 | 756.98 |
| Total for Student Financial Assistance - Gen | | | | 756.98 |
| Total for PELL 2023-2024 | | | | 756.98 |
| 61010 | Insurance Clearing | | | |
| <i>10000</i> | <i>General Current Funds</i> | | | |
| 22400 | 62 | 5/2/2024 | 00209252 | 179.72 |
| 22400 | 62 | 5/29/2024 | 00209417 | 10,857.73 |
| 22400 | 62 | 5/29/2024 | 00209397 | 179.72 |
| 22400 | 62 | 5/2/2024 | 00209265 | 10,872.68 |
| 22400 | 62 | 5/29/2024 | 00209397 | 6.43 |
| 22400 | 62 | 5/2/2024 | 00209252 | 6.43 |
| 22400 | 62 | 5/2/2024 | 00209251 | -17.92 |
| Total for General Current Funds | | | | 22,084.79 |
| Total for Insurance Clearing | | | | 22,084.79 |
| 61108 | Art Club | | | |
| <i>25108</i> | <i>Art Club</i> | | | |
| 25100 | 25 | 5/23/2024 | 00209382 | 13.14 |
| 25100 | 25 | 5/23/2024 | 00209382 | 414.37 |
| 25100 | 25 | 5/23/2024 | 00209382 | -13.72 |

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|---------------------------|-------------------|----------------|---------------|---------------|
| Total for Art Club | | | | 413.79 |
| Total for Art Club | | | | 413.79 |

61901 Payroll Liabilities

10000

General Current Funds

| | | | | |
|--|-----------|----------|---|-------------------|
| 21201 | 5/2/2024 | 00209266 | Sun Life Assurance Company of Canada | 3,888.13 |
| 22300 | 5/7/2024 | 00209278 | Florida U C Fund | 1,375.00 |
| 21201 | 5/7/2024 | 00209297 | Valic | 120.00 |
| 22300 | 5/22/2024 | 00209362 | Florida Retirement System | 325.19 |
| 22201 | 5/22/2024 | 00209374 | NFCC Payroll Fund | 16,803.10 |
| 22100 | 5/22/2024 | 00209374 | NFCC Payroll Fund | 45,863.07 |
| 22200 | 5/22/2024 | 00209374 | NFCC Payroll Fund | 66,704.70 |
| 21201 | 5/29/2024 | 00209394 | AFC | 44.17 |
| 21201 | 5/29/2024 | 00209396 | American Family Life Assurance Co. Inc. | 1,323.88 |
| 21201 | 5/29/2024 | 00209397 | Avesis Third Party Administrators Inc | 931.07 |
| 21201 | 5/29/2024 | 00209398 | Brighthouse Life Insurance Company | 200.00 |
| 21201 | 5/29/2024 | 00209400 | BENCOR | 3,111.08 |
| 22400 | 5/29/2024 | 00209406 | Health Equity | 508.00 |
| 21201 | 5/29/2024 | 00209406 | Health Equity | 1,182.10 |
| 21201 | 5/29/2024 | 00209408 | Madison Education Assoc Credit Union | 2,456.00 |
| 21201 | 5/29/2024 | 00209409 | NFC Foundation | 1,047.00 |
| 21201 | 5/29/2024 | 00209410 | NFCC Operating Fund | 548.00 |
| 21101 | 5/29/2024 | 00209410 | NFCC Operating Fund | 1,346.65 |
| 22401 | 5/29/2024 | 00209410 | NFCC Operating Fund | 8,411.00 |
| 22401 | 5/29/2024 | 00209417 | Santa Fe College | 75,080.00 |
| 22402 | 5/29/2024 | 00209417 | Santa Fe College | 797.81 |
| 21201 | 5/29/2024 | 00209418 | State of Florida Disbursement Unit | 750.00 |
| 21201 | 5/29/2024 | 00209419 | State of Florida Disbursement Unit | 650.00 |
| 21201 | 5/29/2024 | 00209420 | Sun Life Assurance Company of Canada | 3,916.66 |
| 21201 | 5/29/2024 | 00209421 | TIAACREF | 2,075.00 |
| 22402 | 5/2/2024 | 00209265 | Santa Fe College | 793.65 |
| 22401 | 5/2/2024 | 00209265 | Santa Fe College | 75,080.00 |
| 21101 | 5/2/2024 | 00209264 | NFCC Operating Fund | 1,346.65 |
| 22401 | 5/2/2024 | 00209264 | NFCC Operating Fund | 9,593.10 |
| 21201 | 5/2/2024 | 00209264 | NFCC Operating Fund | 696.75 |
| 21201 | 5/2/2024 | 00209263 | NFC Foundation | 1,047.00 |
| 21201 | 5/2/2024 | 00209252 | Avesis Third Party Administrators Inc | 911.78 |
| 21201 | 5/2/2024 | 00209251 | Ameritas Life Insurance Corp | 5,122.08 |
| 21201 | 5/29/2024 | 00209424 | Valic | 60.00 |
| 22300 | 5/28/2024 | E0000613 | Florida Retirement System | 99,721.81 |
| 21201 | 5/2/2024 | 00209250 | American Family Life Assurance Co. Inc. | 1,323.88 |
| Total for General Current Funds | | | | 435,154.31 |

Total for Payroll Liabilities 435,154.31

70002 Capital Improvement Fees

70002

Capital Improvement Fees

| | | | | | |
|-------|----|-----------|----------|-----------------------------|--------|
| 66000 | 70 | 5/2/2024 | 00209249 | American Art Clay Co., INC | 99.23 |
| 63000 | 70 | 5/29/2024 | 00209412 | Preferred Rentals | 463.00 |
| 66000 | 70 | 5/2/2024 | 00209259 | Griffin Electric Supply Inc | 738.94 |
| 66000 | 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 12.99 |
| 66000 | 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 67.98 |

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| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 9.59 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 3.60 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 38.17 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 17.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 9.13 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 58.58 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 14.00 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 35.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 13.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 4.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 7.59 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 21.17 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 7.58 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 7.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 11.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 2.39 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 26.34 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 2.00 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 17.06 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 1.20 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 8.59 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 6.97 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 13.18 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 13.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 22.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 13.18 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 7.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 28.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 18.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 7.77 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 4.99 |
| 66000 70 | 5/7/2024 | 00209267 | Ace Hardware of Madison | 0.68 |
| 66000 70 | 5/7/2024 | 00209281 | Griffin Electric Supply Inc | 940.91 |
| 66000 70 | 5/7/2024 | 00209281 | Griffin Electric Supply Inc | 910.00 |
| 66000 70 | 5/7/2024 | 00209285 | Miller Hardware Company DBA Whitehead | 229.00 |
| 66000 70 | 5/2/2024 | 00209259 | Griffin Electric Supply Inc | 387.50 |
| 66000 70 | 5/29/2024 | 00209405 | H & S Supply Co Inc | 301.14 |
| 66000 70 | 5/29/2024 | 00209405 | H & S Supply Co Inc | 117.13 |
| 66000 70 | 5/29/2024 | 00209404 | Griffin Electric Supply Inc | 188.51 |
| 66000 70 | 5/29/2024 | 00209404 | Griffin Electric Supply Inc | 95.45 |
| 64500 70 | 5/29/2024 | 00209399 | Brooks Building Solutions Inc. | 3,483.17 |
| 66000 70 | 5/14/2024 | 00209337 | Lowe's | 236.55 |
| 66000 70 | 5/14/2024 | 00209337 | Lowe's | 10.43 |
| 66000 70 | 5/14/2024 | 00209337 | Lowe's | 66.46 |
| 66000 70 | 5/14/2024 | 00209348 | Studstill Lumber Company of Madison, Inc. | 12.98 |
| 66000 70 | 5/14/2024 | 00209348 | Studstill Lumber Company of Madison, Inc. | 189.95 |
| 66000 70 | 5/22/2024 | 00209372 | Miller Hardware Company DBA Whitehead | 339.00 |
| 66000 70 | 5/29/2024 | 00209395 | Amazon.Com Credit | 131.49 |
| Total for Capital Improvement Fees | | | | 9,481.46 |
| Total for Capital Improvement Fees | | | | 9,481.46 |

71310 Local Funds
70100 Building Maintenance

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| 65000 | 70 | 5/14/2024 | 00209324 | Clemons, Rutherford and Associates, Inc. | 1,000.00 |
| 75000 | 70 | 5/14/2024 | 00209313 | Allstate Construction, Inc | 66,644.98 |
| Total for Building Maintenance | | | | | 67,644.98 |
| 70310 | <i>Physical Plant/Maint-Hurricane</i> | | | | |
| 76000 | 70 | 5/7/2024 | 00209288 | O'Neil Roofing Company | 83,184.19 |
| 76000 | 70 | 5/7/2024 | 00209288 | O'Neil Roofing Company | 22,936.66 |
| Total for Physical Plant/Maint-Hurricane | | | | | 106,120.85 |
| Total for Local Funds | | | | | 173,765.83 |
| 77423 | <i>Deferred Maintenance-PECO</i> | | | | |
| 77400 | <i>PECO Maintenance</i> | | | | |
| 62500 | 770 | 5/22/2024 | 00209370 | Lang Mechanical Incorporated | 17,390.00 |
| 71000 | 770 | 5/29/2024 | 00209399 | Brooks Building Solutions Inc. | 114,799.0 |
| Total for PECO Maintenance | | | | | 132,189.00 |
| Total for Deferred Maintenance-PECO | | | | | 132,189.00 |
| 99999 | <i>Bank Fund</i> | | | | |
| 10000 | <i>General Current Funds</i> | | | | |
| 10302 | | 5/22/2024 | 00209374 | NFCC Payroll Fund | 476,680.9 |
| Total for General Current Funds | | | | | 476,680.93 |
| 22860 | | 5/22/2024 | 00209355 | Beal, Kierara D. | 266.70 |
| 22860 | | 5/22/2024 | 00209377 | Pitts, James G. | 173.90 |
| 22860 | | 5/22/2024 | 00209366 | Harvey, Hunter A. | 400.00 |
| 22860 | | 5/22/2024 | 00209351 | Akins, Janace L. | 221.25 |
| 22860 | | 5/22/2024 | 00209359 | Demps, Alana S. | 400.00 |
| Total for | | | | | 1,461.85 |
| Total for Bank Fund | | | | | 478,142.78 |
| Grand Total | | | | | 1,571,836.56 |