BOARD MEETING DATE: 01/20/2026

ITEM NO: X-a

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

Warrant List Report

by Fund, Department

11/1/2025 - 12/31/2025

NORTH FLORIDA COLLEGE

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11000	***General Ed and Degree Programs***				
70500	11	12/9/2025	E0000743	American Express Company	1,081.76
70500	11	11/7/2025	E0000735	American Express Company	3,785.34
70500	11	11/13/2025	00215775	Amazon.Com Credit	229.99
				Total for General Ed and Degree Programs	**5,097.09**
11104	***Biological Science***				
65500	11	11/18/2025	00215844	Carolina Biological Supply Co.I	805.56
65500	11	11/18/2025	00215844	Carolina Biological Supply Co.I	40.76
65500	11	11/18/2025	00215844	Carolina Biological Supply Co.I	135.66
				Total for Biological Science	**981.98**
11315	***English***				
60502	11	12/10/2025	00216021	McCullers, Paula G.	70.31
60502	11	12/5/2025	00215951	McCullers, Paula G.	12.46
				Total for English	**82.77**
11600	***Mathematics***				
60502	11	11/18/2025	00215859	Taylor, John P.	279.46
				Total for Mathematics	**279.46**
12000	***Occupational and Adult Education***				
65500	12	11/13/2025	00215820	North Florida Printing Co Inc	37.00
65500	12	11/13/2025	00215820	North Florida Printing Co Inc	37.00
65508	12	12/5/2025	00215958	North Florida Printing Co Inc	5,500.00
65500	12	12/9/2025	E0000743	American Express Company	34.59
65500	12	12/8/2025	00215986	McNair, JaKiera L.	59.97
65500	12	11/7/2025	E0000735	American Express Company	35.98
				Total for Occupational and Adult Education	**5,704.54**
12309	***EMS Programs***				
64500	12	12/11/2025	00216049	NAEMT	90.00
64500	12	12/5/2025	00215948	Kirkland, Michael A.	90.00
65000	12	11/20/2025	00215877	Spindell, Dr. Robert F.	465.00
				Total for EMS Programs	**645.00**
12311	***RN Nursing Program***				
65501	12	12/11/2025	00216037	Amazon.Com Credit	187.96
60502	12	11/13/2025	00215792	Clay, Juanita L.	146.85
65501	12	12/2/2025	00215921	The Fair Store	6,111.16
65501	12	11/13/2025	00215775	Amazon.Com Credit	76.53
65001	12	11/13/2025	00215775	Amazon.Com Credit	0.00

GL Code		Check Date	Check #	Vendor	Amount
60503	12	12/5/2025	00215942	Haynes, Ashley N.	97.01
65501	12	12/11/2025	00216037	Amazon.Com Credit	385.98
69558	12	11/25/2025	00215888	Elsevier	1,628.28
69558	12	11/25/2025	00215888	Elsevier	542.76
65001	12	11/18/2025	00215857	Pocket Nurse	375.74
65501	12	11/18/2025	00215857	Pocket Nurse	687.20
69558	12	12/10/2025	00216015	Evolve Elsevier	-2,867.00
69558	12	12/10/2025	00216015	Evolve Elsevier	4,575.00
69558	12	12/10/2025	00216015	Evolve Elsevier	2,135.00
69558	12	12/10/2025	00216012	Elsevier	610.00
64500	12	11/20/2025	00215868	FDLE	700.00
60502	12	12/10/2025	00216001	Bell, Ashley M.	122.82
60503	12	12/10/2025	00216001	Bell, Ashley M.	85.44
65501	12	12/10/2025	00216010	DISA Global Solutions, Inc	3,140.00
				Total for RN Nursing Program	**18,740.73**

12312 ***LPN***

65501	12	11/13/2025	00215775	Amazon.Com Credit	76.52
65501	12	12/11/2025	00216037	Amazon.Com Credit	46.99
65001	12	11/13/2025	00215775	Amazon.Com Credit	0.00
65500	12	11/7/2025	E0000735	American Express Company	141.00
65501	12	11/18/2025	00215857	Pocket Nurse	43.68
				Total for LPN	**308.19**

12321 ***LPN to RN Bridge***

65501	12	11/18/2025	00215857	Pocket Nurse	594.64
65001	12	11/13/2025	00215775	Amazon.Com Credit	0.00
65501	12	12/11/2025	00216037	Amazon.Com Credit	46.99
65501	12	11/13/2025	00215775	Amazon.Com Credit	76.53
				Total for LPN to RN Bridge	**718.16**

12322 ***CNA***

64500	12	12/9/2025	E0000743	American Express Company	498.66
65501	12	12/9/2025	E0000743	American Express Company	210.00
64500	10	11/20/2025	00215868	FDLE	56.00
				Total for CNA	**764.66**

12612 ***Automation and Production Tech***

65501	12	11/20/2025	00215870	Grainger	619.06
				Total for Automation and Production Tech	**619.06**

12652 ***Commercial Vehicle Driving***

62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	280.00
64500	12	11/13/2025	00215794	Davis, Fred Rick	60.00
64500	12	12/2/2025	00215915	Gregory Vickers	3,600.00
62500	12	12/11/2025	00216038	BTS Towings and Diesel Repair LLC	149.94
62500	12	12/11/2025	00216038	BTS Towings and Diesel Repair LLC	581.43
62500	12	12/11/2025	00216038	BTS Towings and Diesel Repair LLC	829.95
62500	12	12/11/2025	00216038	BTS Towings and Diesel Repair LLC	139.80
63000	12	12/11/2025	00216045	Jones Welding and Industrial Supply	388.95
64005	12	11/13/2025	00215812	Johnson & Johnson	4,428.27
65001	12	12/10/2025	00215999	Airport Clinics, Inc.	944.00
66500	12	11/7/2025	00215751	Amazon.Com Credit	86.89

GL Code		Check Date	Check #	Vendor	Amount
65000	12	11/7/2025	00215766	Vinyl Destination Graphics LLC	2,100.00
64005	12	12/5/2025	00215946	Johnson & Johnson	820.78
62500	12	12/5/2025	00215953	MTC South Inc.	878.00
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	1,571.28
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	125.00
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	393.29
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	523.67
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	140.00
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	120.00
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	119.50
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	12.50
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	18.24
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	304.98
62500	12	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	551.29
				Total for Commercial Vehicle Driving	**19,167.76**

12662 ***Welding***

GL Code		Check Date	Check #	Vendor	Amount
65501	12	12/2/2025	00215911	Air Gas South	12.56
65501	12	11/13/2025	00215804	Grainger	356.82
65501	12	12/5/2025	00215970	Voigt's Sheetmetal Works Inc	1,771.48
65501	12	12/5/2025	00215947	Jones Welding and Industrial Supply	3,423.25
65501	12	12/5/2025	00215947	Jones Welding and Industrial Supply	543.90
65501	12	12/5/2025	00215947	Jones Welding and Industrial Supply	54.00
65501	12	12/5/2025	00215947	Jones Welding and Industrial Supply	709.00
65501	12	11/13/2025	00215804	Grainger	181.10
70500	12	11/13/2025	00215804	Grainger	119.92
65501	12	11/13/2025	00215813	Jones Welding and Industrial Supply	863.52
65501	12	11/13/2025	00215813	Jones Welding and Industrial Supply	387.93
65501	12	11/13/2025	00215813	Jones Welding and Industrial Supply	842.47
65501	12	11/13/2025	00215813	Jones Welding and Industrial Supply	1,038.65
63000	12	11/20/2025	00215871	Jones Welding and Industrial Supply	350.15
65501	12	11/4/2025	00215741	Grainger	0.00
65501	12	11/4/2025	00215750	Voigt's Sheetmetal Works Inc	997.48
65501	12	11/4/2025	00215750	Voigt's Sheetmetal Works Inc	352.14
65501	12	11/4/2025	00215750	Voigt's Sheetmetal Works Inc	1,122.96
				Total for Welding	**13,127.33**

12700 ***Public Safety Academy***

GL Code		Check Date	Check #	Vendor	Amount
65500	12	12/5/2025	00215959	Office Depot	141.57
65500	12	11/20/2025	00215876	Office Depot	83.98
65500	12	11/4/2025	00215744	Office Depot	99.40
65500	12	11/7/2025	E0000735	American Express Company	154.56
65501	12	11/4/2025	00215742	Kendall/Hunt Publishing	326.25
65501	12	11/13/2025	00215777	Arrow Screenprinting Inc	600.00
				Total for Public Safety Academy	**1,405.76**

21300 ***Workforce Dev Cap Incentive Grant***

GL Code		Check Date	Check #	Vendor	Amount
65501	21	12/9/2025	E0000743	American Express Company	2,292.19
				Total for Workforce Dev Cap Incentive Grant	**2,292.19**

31021 ***Community Theater***

GL Code		Check Date	Check #	Vendor	Amount
65500	310	12/9/2025	E0000743	American Express Company	12.70
65500	310	11/7/2025	E0000735	American Express Company	369.41

GL Code		Check Date	Check #	Vendor	Amount
65500	310	12/10/2025	00216002	Bell, Denise Y.	232.72
46600	310	12/10/2025	E0000745	Florida Department of Revnue	385.00
				Total for Community Theater	**999.83**
31030	***Fitness Center***				
62500	310	11/13/2025	00215801	Fitness Pro	192.82
				Total for Fitness Center	**192.82**
41010	***Library***				
67000	41	12/10/2025	00216028	Screencast-O-Matic	360.00
67005	41	11/25/2025	00215890	Florida Virtual Campus	8,855.90
65500	41	12/10/2025	00216023	NFC Sentinel Shop	15.00
67002	41	12/2/2025	00215914	Greene Publishing Inc	60.00
65500	41	11/7/2025	00215751	Amazon.Com Credit	53.59
				Total for Library	**9,344.49**
41050	***Academic Success Center***				
60502	41	11/18/2025	00215850	Friend, Evelyn A.	58.74
60502	41	12/5/2025	00215940	Friend, Evelyn A.	29.37
				Total for Academic Success Center	**88.11**
44000	***Information Technology***				
65700	44	11/13/2025	00215825	PDQ.com	5,850.00
65000	44	11/13/2025	00215828	RTS Remote Technical Solutions	3,000.00
70500	44	11/7/2025	00215753	CDWG	297.54
70500	44	11/7/2025	00215753	CDWG	104.40
70500	44	11/7/2025	00215753	CDWG	305.19
62504	44	11/13/2025	00215836	Turnitin LLC	10,130.38
62504	44	11/7/2025	E0000735	American Express Company	2,786.30
70500	44	11/4/2025	00215737	CDWG	403.65
70500	44	12/5/2025	00215924	Amazon.Com Credit	85.47
62500	44	12/11/2025	00216042	Howard Technology Solutions	817.50
70500	44	11/20/2025	00215876	Office Depot	465.99
70500	44	11/13/2025	00215775	Amazon.Com Credit	65.97
62504	44	11/20/2025	00215867	Express Badging	7,700.00
62504	44	12/9/2025	E0000743	American Express Company	2,843.82
70500	44	11/13/2025	00215775	Amazon.Com Credit	386.96
65000	44	12/5/2025	00215963	RTS Remote Technical Solutions	3,000.00
				Total for Information Technology	**38,243.17**
46010	***Senior Academic officer***				
65500	46	11/7/2025	00215762	Office Depot	25.13
65500	46	11/7/2025	00215762	Office Depot	98.17
				Total for Senior Academic officer	**123.30**
47010	***Staff and Program Devlop - Program***				
60503	47	11/7/2025	00215767	Wilkerson, Margaret	396.03
60503	47	11/7/2025	00215758	Fralix, Jessica P.	135.00
60503	47	12/10/2025	E0000748	American Express Company	1,353.15
60502	47	12/10/2025	E0000748	American Express Company	1,809.52
60502	47	11/18/2025	00215861	Wilkerson, Margaret	247.35
60502	47	11/18/2025	00215849	Fralix, Jessica P.	247.35

GL Code		Check Date	Check #	Vendor	Amount
60502	47	12/10/2025	00216011	Dunnell, Deidra A.	141.46
60502	47	11/20/2025	00215881	Wilkerson, Philip K.	89.00
60502	47	11/20/2025	00215872	Kelley, Anna H.	912.60
64500	47	12/9/2025	E0000743	American Express Company	2,245.00
60503	47	11/7/2025	E0000736	American Express Company	3,088.64
60502	47	11/7/2025	E0000736	American Express Company	3,478.76
64500	47	11/7/2025	E0000735	American Express Company	828.00
60503	47	11/13/2025	00215800	Finley, Allison	135.00
64500	47	11/13/2025	00215799	FAVES	250.00
60502	47	11/13/2025	00215772	AFC	225.00
60502	47	12/5/2025	00215965	Scarboro, Kimberly A.	156.59
60502	47	12/5/2025	00215936	Dunkle, David A.	281.59
60502	47	11/4/2025	00215749	Terry, Lily C.	109.00
60503	47	11/4/2025	00215748	Taylor, John P.	879.41
60503	47	11/4/2025	00215736	Campbell, Kylie P.	78.19
64500	47	11/4/2025	00215735	APNEF	175.00
64500	47	11/4/2025	00215735	APNEF	350.00
			Total for Staff and Program Devlop - Program		**17,611.64**

53000 ***Student Services***

60502	53	12/10/2025	00216011	Dunnell, Deidra A.	199.36
				Total for Student Services	**199.36**

53001 ***QEP-Career Compass***

65500	10	12/11/2025	00216037	Amazon.Com Credit	35.48
				Total for QEP-Career Compass	**35.48**

53002 ***Student Life***

65500	10	11/7/2025	00215751	Amazon.Com Credit	599.95
65500	10	11/13/2025	00215775	Amazon.Com Credit	37.98
				Total for Student Life	**637.93**

53010 ***Advising***

65500	53	11/7/2025	00215751	Amazon.Com Credit	40.39
65500	53	12/9/2025	E0000743	American Express Company	120.00
65500	53	11/13/2025	00215775	Amazon.Com Credit	80.60
				Total for Advising	**240.99**

53040 ***Recruiting***

60502	53	11/13/2025	00215803	Fralix, Jessica P.	32.93
60502	53	11/7/2025	00215768	Wilkerson, Philip K.	32.93
65508	53	12/9/2025	E0000743	American Express Company	1,120.99
65508	53	11/7/2025	E0000735	American Express Company	425.12
60502	53	11/13/2025	00215838	Wilkerson, Philip K.	114.63
65508	53	12/2/2025	00215917	NFC Sentinel Shop	750.00
60502	53	11/13/2025	00215783	Bembry, Kinleigh G.	28.48
				Total for Recruiting	**2,505.08**

53050 ***Dual Enrollment***

67003	11	12/10/2025	00216004	BibliU Campus, Inc.	977.08
60502	11	11/4/2025	00215740	Cooks, Johnathan A.	48.50

GL Code		Check Date	Check #	Vendor	Amount
				Total for Dual Enrollment	**1,025.58**
56000	***Registrar***				
65500	56	12/9/2025	E0000743	American Express Company	37.58
65500	56	12/5/2025	00215959	Office Depot	15.09
65500	56	12/5/2025	00215959	Office Depot	73.56
				Total for Registrar	**126.23**
58000	***Disabled Student Services***				
65500	58	11/20/2025	00215863	Amazon.Com Credit	49.97
65000	58	11/25/2025	00215883	AHEAD	70.00
65000	58	11/13/2025	00215773	AHEAD	750.00
65500	58	12/9/2025	E0000743	American Express Company	34.58
65500	58	12/5/2025	00215924	Amazon.Com Credit	76.49
				Total for Disabled Student Services	**981.04**
61110	***District Board of Trustees***				
60502	61	11/25/2025	00215907	Taylor, Adrienne	27.59
60502	61	11/25/2025	00215904	Ricky N. Lyons	67.64
60502	61	11/25/2025	00215908	Tillman, Daniel B.	21.36
60502	61	11/25/2025	00215892	Haas, Sandra K.	32.04
60502	61	11/25/2025	00215904	Ricky N. Lyons	24.92
60502	61	11/25/2025	00215895	J. Travis Coker	31.15
60502	61	11/25/2025	00215897	Lloyd Gary Wright	25.81
60502	61	11/25/2025	00215904	Ricky N. Lyons	254.99
60502	61	11/25/2025	00215894	Hines, Malcolm	32.93
				Total for District Board of Trustees	**518.43**
61120	***Presidents Office***				
65502	61	12/10/2025	00216025	Office Depot	179.49
65502	61	12/9/2025	E0000743	American Express Company	150.27
65502	61	12/10/2025	00216025	Office Depot	71.14
65502	61	12/11/2025	00216037	Amazon.Com Credit	41.98
				Total for Presidents Office	**442.88**
61300	***Legal Services***				
65000	61	11/13/2025	00215831	Sniffen & Spellman, P.A.	2,435.00
65000	61	12/8/2025	00215992	Sniffen & Spellman, P.A.	1,045.78
				Total for Legal Services	**3,480.78**
62000	***Administrative Services***				
65500	62	12/5/2025	00215954	National Print Promo	272.98
				Total for Administrative Services	**272.98**
62100	***Business Office***				
64500	62	12/10/2025	E0000747	VISA	60.00
59700	62	12/10/2025	E0000746	Florida Department of Revnue	1,449.19
59700	62	11/24/2025	E0000739	Florida Department of Revnue	1,396.85
69500	62	12/5/2025	00215934	Cybersource Corporation	550.00
65500	62	11/20/2025	00215876	Office Depot	82.78
69500	62	11/7/2025	00215757	Cybersource Corporation	550.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for Business Office	**4,088.82**
63100	***Information Systems***				
62504	63	11/20/2025	E0000738	Visa Card	432.00
62504	63	12/5/2025	00215937	Evisions	20,078.00
62504	63	12/5/2025	00215963	RTS Remote Technical Solutions	6,600.00
62504	63	12/5/2025	00215963	RTS Remote Technical Solutions	14,320.00
				Total for Information Systems	**41,430.00**
63201	***Human Resources***				
64500	63	11/20/2025	00215868	FDLE	288.00
65500	63	12/2/2025	00215918	Office Depot	289.95
58500	63	11/13/2025	00215807	Harmon's Awards & Screenprinting	54.00
64500	63	11/20/2025	00215868	FDLE	36.00
				Total for Human Resources	**667.95**
63301	***Purchasing***				
61501	63	12/11/2025	00216052	RJYoung	1,823.78
				Total for Purchasing	**1,823.78**
63306	***Mail and Distributions***				
61000	63	12/5/2025	00215969	United Parcel Service, Inc.	156.66
61000	63	12/4/2025	00215923	Postal Service	6,000.00
61000	63	11/4/2025	00215745	Quadient Finance USA, Inc.	1,000.00
63000	63	12/10/2025	00216027	Quadient Leasing USA Inc.	720.04
				Total for Mail and Distributions	**7,876.70**
63307	***Telephone Service/Operations***				
61501	63	11/7/2025	00215765	Verizon Wireless	1,434.90
61501	63	11/7/2025	00215760	Lumen Level 3 Communcations, LLC	917.31
61501	63	11/7/2025	00215755	Consolidated Communications	461.28
61501	63	11/7/2025	00215754	Century Link	6,937.92
61501	63	12/10/2025	00216018	Lumen Level 3 Communcations, LLC	917.31
61501	63	12/10/2025	00216009	Consolidated Communications	468.20
61501	63	12/10/2025	00216006	Century Link	25.97
61501	63	12/10/2025	00216006	Century Link	81.78
61501	63	11/20/2025	00215866	Comcast Cable	6,828.82
61501	63	11/20/2025	00215865	Century Link	81.78
61501	63	12/8/2025	00215997	Verizon Wireless	1,410.29
61501	63	12/11/2025	00216052	RJYoung	2,389.16
61501	63	12/11/2025	00216052	RJYoung	3,728.52
61501	63	12/2/2025	00215919	State of Florida Dept of Management	92.03
61501	63	12/2/2025	00215919	State of Florida Dept of Management	841.04
61501	63	12/2/2025	00215916	Lumen Inc	157.68
61501	63	12/2/2025	00215913	Comcast Cable	653.25
61501	63	12/5/2025	00215931	Century Link	6,901.26
61501	63	11/4/2025	00215739	Comcast Cable	622.53
				Total for Telephone Service/Operations	**34,951.03**
63308	***General Printing and Reproduction***				
65500	63	11/13/2025	00215822	Office Depot	108.72

GL Code		Check Date	Check #	Vendor	Amount
				Total for General Printing and Reproduction	**108.72**
63420	***Institutional Memberships***				
64500	63	11/13/2025	00215819	NC-SARA	2,200.00
64500	63	12/2/2025	00215920	Suwannee County Chamber	185.00
64500	63	11/13/2025	00215779	Association of Florida Colleges	5,800.00
				Total for Institutional Memberships	**8,185.00**
63440	***Graduation***				
65000	63	11/13/2025	00215776	Andy Kannon	200.00
65500	63	12/5/2025	00215943	Herff Jones	1,034.09
65500	63	11/13/2025	00215808	Herff Jones	1,465.75
65500	63	12/5/2025	00215956	NFC Sentinel Shop	179.91
65000	63	12/5/2025	00215961	Parizek, Caitlin	150.00
65500	63	11/13/2025	00215808	Herff Jones	57.23
				Total for Graduation	**3,086.98**
63450	***President Special Activity***				
65500	63	11/7/2025	E0000735	American Express Company	440.00
65500	63	11/21/2025	00215882	C&E Market Place	1,500.00
65500	63	11/4/2025	00215738	Chick-fil-A	393.50
65500	63	11/18/2025	00215853	Mother's Soup Co.	2,040.00
65500	63	12/5/2025	00215950	Madison Florist	580.00
65000	63	12/10/2025	00216000	Artezia	0.00
65500	63	12/10/2025	00216000	Artezia	95.28
66503	63	12/8/2025	E0000742	American Express Company	149.50
65500	63	11/13/2025	00215778	Artezia	115.80
65000	63	11/13/2025	00215778	Artezia	0.00
65501	63	12/10/2025	00216001	Bell, Ashley M.	57.79
65503	63	11/25/2025	00215898	Mother's Soup Co.	425.00
65500	63	12/10/2025	00216033	Travelin Tom's Coffee of Thomas Cty.	350.00
65500	63	12/10/2025	00216008	Chick-fil-A	1,477.90
				Total for President Special Activity	**7,624.77**
67200	***College Advancement***				
64510	67	12/9/2025	E0000743	American Express Company	200.30
65500	67	12/9/2025	E0000743	American Express Company	364.81
65700	67	12/9/2025	E0000743	American Express Company	84.00
64501	67	12/10/2025	00216014	Florida Trend	6,500.00
64501	67	11/18/2025	00215846	ECB Publishing Inc	595.00
64501	67	11/18/2025	00215846	ECB Publishing Inc	595.00
64501	67	11/18/2025	00215856	Perry Newspaper, Inc.	1,223.00
60502	67	11/18/2025	00215861	Wilkerson, Margaret	29.30
64501	67	11/7/2025	00215761	Madison County Central School	200.00
65500	67	11/25/2025	00215884	Amazon.Com Credit	39.42
65000	67	11/25/2025	00215891	Graduate Communications	1,641.76
64510	67	11/25/2025	00215891	Graduate Communications	5,072.50
64510	67	11/25/2025	00215891	Graduate Communications	5,872.50
65500	67	11/25/2025	00215901	P31 Graphics, LLC	85.00
65000	67	11/25/2025	00215901	P31 Graphics, LLC	100.00
65000	67	11/25/2025	00215910	Youth Advocacy Partnership/Do Good Media	5,950.00
65000	67	11/25/2025	00215910	Youth Advocacy Partnership/Do Good Media	3,650.00
65500	67	12/9/2025	E0000743	American Express Company	75.00

	GL Code		Check Date	Check #	Vendor	Amount
	65500	67	11/13/2025	00215774	Amazon.com	27.48
	64510	67	11/13/2025	00215795	Dockins Broadcast Group	400.00
	64510	67	11/13/2025	00215795	Dockins Broadcast Group	400.00
	64501	67	11/13/2025	00215805	Greene Publishing Inc	595.00
	64501	67	11/13/2025	00215805	Greene Publishing Inc	595.00
	65500	67	11/13/2025	00215809	Holmes Stamp Co	48.21
	65000	67	11/13/2025	00215817	Modern Campus USA, Inc.	19,225.00
	65000	67	11/13/2025	00215824	P31 Graphics, LLC	465.00
	65500	67	11/13/2025	00215824	P31 Graphics, LLC	855.00
	64501	67	11/13/2025	00215827	Riverbend News	300.00
	64501	67	11/13/2025	00215827	Riverbend News	595.00
	64501	67	11/13/2025	00215835	Suwannee Valley Times	1,050.00
	64510	67	12/8/2025	00215976	Dockins Broadcast Group	400.00
	64510	67	12/8/2025	00215976	Dockins Broadcast Group	400.00
	64501	67	12/8/2025	00215978	ECB Publishing Inc	595.00
	64501	67	12/8/2025	00215981	Greene Publishing Inc	795.00
	64501	67	12/8/2025	00215988	Perry Newspaper, Inc.	611.50
	64501	67	12/8/2025	00215990	Riverbend News	595.00
	64510	67	11/7/2025	E0000735	American Express Company	50.00
	70500	67	11/7/2025	E0000735	American Express Company	3,171.95
	65500	67	11/7/2025	E0000735	American Express Company	519.21
	67000	67	11/7/2025	E0000735	American Express Company	150.00
	65700	67	11/7/2025	E0000735	American Express Company	2,748.00
	70500	67	12/9/2025	E0000743	American Express Company	906.39
					Total for College Advancement	**67,775.33**
67300		***Resource Development***				
	60502	67	12/5/2025	00215971	Wynn, Caroline G.	29.28
					Total for Resource Development	**29.28**
70000		***Physical Plant/Maintenance - Gen***				
	62500	70	12/5/2025	00215925	Automatic Fire System Inc	81.00
	62500	70	11/18/2025	00215839	ACE Technologies	870.00
	66000	70	12/9/2025	E0000743	American Express Company	135.15
	63000	70	12/8/2025	00215994	Sunbelt Rentals	361.76
	62500	70	12/8/2025	00215984	Kele & Associates	1,069.30
	66000	70	12/8/2025	00215980	Grainger	2,121.85
	66000	70	12/8/2025	00215979	Florida Hydronics Inc	135.00
	66000	70	12/8/2025	00215975	Cowart Electric and Industrial Contractors,	585.00
	62500	70	12/8/2025	00215973	Beacon Medeas	3,622.00
	66000	70	12/8/2025	00215972	Amazon.Com Credit	175.99
	66000	70	11/13/2025	00215830	Sherwin Williams	496.20
	66000	70	11/13/2025	00215830	Sherwin Williams	30.65
	66000	70	11/18/2025	00215851	Grainger	29.22
	66000	70	12/5/2025	00215926	B & D Technologies	230.12
	63100	70	12/5/2025	00215927	B&T Properties, LLC	3,620.00
	62500	70	12/5/2025	00215930	Captain Pest Patrol	145.00
	62500	70	12/5/2025	00215932	Chem-Aqua	321.41
	66000	70	12/5/2025	00215941	Grainger	373.32
	66000	70	12/5/2025	00215944	Holmes Stamp Co	81.06
	62500	70	12/5/2025	00215952	Mowrey Elevator	230.21
	62500	70	12/5/2025	00215952	Mowrey Elevator	164.44
	65500	70	12/5/2025	00215959	Office Depot	47.77
	65500	70	12/5/2025	00215959	Office Depot	4.89

GL Code		Check Date	Check #	Vendor	Amount
64500	70	12/5/2025	00215968	Trilogy Med Waste	136.98
62500	70	11/13/2025	00215771	ACE Technologies	739.58
62500	70	11/13/2025	00215771	ACE Technologies	1,350.00
63100	70	11/13/2025	00215780	B&T Properties, LLC	3,620.00
62500	70	11/13/2025	00215790	Captain Pest Patrol	137.00
62500	70	11/13/2025	00215790	Captain Pest Patrol	680.00
66000	70	11/13/2025	00215793	Cowart Electric and Industrial Contractors,	125.22
66000	70	12/11/2025	00216037	Amazon.Com Credit	1,163.03
62500	70	12/11/2025	00216044	J&J Aquatics Specialist, LLC	537.76
64500	70	12/11/2025	00216046	Madison County Board of County	475.97
66000	70	12/11/2025	00216053	Sherwin Williams	40.76
66000	70	11/13/2025	00215802	Fouraker Electronics INC	7.99
62500	70	11/13/2025	00215811	J&J Aquatics Specialist, LLC	537.76
66000	70	11/13/2025	00215814	Kele & Associates	689.96
64500	70	11/13/2025	00215816	Madison County Board of County	918.34
62500	70	11/13/2025	00215818	Mowrey Elevator	230.21
62500	70	11/13/2025	00215818	Mowrey Elevator	164.44
65500	70	11/13/2025	00215822	Office Depot	236.29
65500	70	11/13/2025	00215822	Office Depot	40.39
				Total for Physical Plant/Maintenance - Gen	**26,763.02**
70200	***Grounds***				
66004	70	11/13/2025	00215789	C.M.Brandies	700.00
66004	70	11/13/2025	00215798	Farmers Cooperative Inc	72.00
62504	70	11/13/2025	00215788	C&R Lawn Service of Taylor County	9,795.84
62504	70	12/5/2025	00215929	C&R Lawn Service of Taylor County	9,795.84
				Total for Grounds	**20,363.68**
70300	***Custodial and Janitorial Services***				
66002	70	12/5/2025	00215929	C&R Lawn Service of Taylor County	800.00
66002	70	12/5/2025	00215962	Pioneer Janitorial Service of Suwannee	700.00
66002	70	12/10/2025	00216026	Osceola Supply	172.01
66002	70	12/11/2025	00216037	Amazon.Com Credit	254.99
66002	70	11/13/2025	00215823	Osceola Supply	940.10
66002	70	12/10/2025	00216026	Osceola Supply	892.03
66002	70	11/13/2025	00215788	C&R Lawn Service of Taylor County	800.00
66002	70	12/8/2025	00215989	Pioneer Janitorial Service of Suwannee	845.00
				Total for Custodial and Janitorial Services	**5,404.13**
70800	***Vehicle Maintenance***				
64005	70	12/5/2025	00215945	J+J Strong	439.89
66003	70	12/5/2025	00215947	Jones Welding and Industrial Supply	106.20
66003	70	11/13/2025	00215782	Battery Source	86.99
66003	70	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	211.95
66003	70	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	221.85
66003	70	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	575.85
66003	70	11/13/2025	00215787	BTS Towings and Diesel Repair LLC	187.95
66003	70	12/11/2025	00216038	BTS Towings and Diesel Repair LLC	211.95
66003	70	12/11/2025	00216051	O'Reilly Auto Parts	8.50
66003	70	12/11/2025	00216051	O'Reilly Auto Parts	42.99
66003	70	12/11/2025	00216051	O'Reilly Auto Parts	55.96
66003	70	12/11/2025	00216051	O'Reilly Auto Parts	143.19
66003	70	11/13/2025	00215813	Jones Welding and Industrial Supply	222.00
66003	70	11/13/2025	00215813	Jones Welding and Industrial Supply	109.74

GL Code		Check Date	Check #	Vendor	Amount
66003	70	11/13/2025	00215815	Madison Auto & Tractor Parts Inc	9.96
66003	70	11/13/2025	00215815	Madison Auto & Tractor Parts Inc	101.84
66003	70	11/13/2025	00215815	Madison Auto & Tractor Parts Inc	103.52
66003	70	11/13/2025	00215815	Madison Auto & Tractor Parts Inc	149.87
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	206.60
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	7.68
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	229.76
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	77.02
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	412.49
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	2.76
66003	70	11/13/2025	00215821	O'Reilly Auto Parts	-441.29
66003	70	12/8/2025	00215991	Safety-Kleen System INC	160.09
64005	70	12/10/2025	00216016	Johnson & Johnson	154.73
64005	70	12/10/2025	00216016	Johnson & Johnson	621.57
66003	70	12/10/2025	00216019	Madison Auto & Tractor Parts Inc	10.07
66003	70	12/10/2025	00216019	Madison Auto & Tractor Parts Inc	89.46
66003	70	12/10/2025	00216019	Madison Auto & Tractor Parts Inc	199.42
66003	70	12/10/2025	00216019	Madison Auto & Tractor Parts Inc	-203.68
				Total for Vehicle Maintenance	**4,516.88**
72000	***Security***				
65500	72	12/5/2025	00215924	Amazon.Com Credit	98.98
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/25/2025	00215887	DSI Security Services	1,081.92
64500	72	11/25/2025	00215887	DSI Security Services	1,029.00
64500	72	11/18/2025	00215845	DSI Security Services	752.64
64500	72	11/18/2025	00215845	DSI Security Services	858.48
64500	72	11/18/2025	00215845	DSI Security Services	3,444.68
64500	72	12/8/2025	00215977	DSI Security Services	3,192.53
64500	72	12/8/2025	00215977	DSI Security Services	776.16
64500	72	12/8/2025	00215977	DSI Security Services	799.68
64500	72	12/8/2025	00215977	DSI Security Services	3,113.64
64500	72	12/8/2025	00215977	DSI Security Services	811.44
64500	72	12/8/2025	00215977	DSI Security Services	776.16
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	3,244.38
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	2,913.06
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	940.80
64500	72	11/13/2025	00215796	DSI Security Services	3,347.52
64500	72	11/13/2025	00215796	DSI Security Services	3,143.35
64500	72	11/25/2025	00215887	DSI Security Services	3,078.12
				Total for Security	**39,988.14**
75000	***Utilities Insurance***				
64003	75	11/13/2025	00215797	Duke Energy	39,488.84
64003	75	12/8/2025	00215995	Suwannee County Board of County	632.91
64004	75	12/8/2025	00215974	City of Perry	28.64
64002	75	12/8/2025	00215974	City of Perry	49.94
64003	75	11/13/2025	00215834	Suwannee County Board of County	2,052.09

GL Code		Check Date	Check #	Vendor	Amount
64001	75	12/5/2025	00215933	City of Madison	5,557.04
64002	75	11/13/2025	00215791	City of Perry	57.37
64004	75	11/13/2025	00215791	City of Perry	29.57
64003	75	12/5/2025	00215935	Duke Energy	32,757.44
64002	75	12/5/2025	00215933	City of Madison	6,576.43
64004	75	12/5/2025	00215933	City of Madison	519.48
				Total for Utilities Insurance	**87,749.75**

90750 ***Miscellaneous Revenue***

46400	90	12/10/2025	00216017	Legacy Performing Arts	500.00
				Total for Miscellaneous Revenue	**500.00**

Total for Current Funds - Unrestricted **509,938.76**

211226 Carl Perkins Rural Innovation 25-26

21100 ***Carl Perkins Grant***

65501	21	11/13/2025	00215804	Grainger	459.90
65501	21	11/4/2025	00215733	Air Gas South	123.31
65501	21	12/11/2025	00216039	Farmers Cooperative Inc	114.95
64500	21	12/10/2025	00216035	Weldtest Services, LLC	4,600.00
65501	21	11/4/2025	00215733	Air Gas South	68.12
70600	21	12/5/2025	00215941	Grainger	545.92
65501	21	12/5/2025	00215941	Grainger	102.00
65501	21	11/4/2025	00215733	Air Gas South	178.16
65501	21	12/4/2025	00215922	Amazon.Com Credit	61.71
65501	21	12/10/2025	00216035	Weldtest Services, LLC	525.00
				Total for Carl Perkins Grant	**6,779.07**

Total for Carl Perkins Rural Innovation 25-26 **6,779.07**

211234 Carl Perkins Postsecondary 25-26

21100 ***Carl Perkins Grant***

64500	21	11/18/2025	00215847	Eustace, William B.	50.00
70600	21	11/13/2025	00215775	Amazon.Com Credit	85.50
70600	21	11/13/2025	00215775	Amazon.Com Credit	838.00
65501	21	11/4/2025	00215741	Grainger	139.90
65501	21	11/4/2025	00215747	Stone's Home Centers	140.61
65501	21	11/4/2025	00215747	Stone's Home Centers	63.23
65501	21	11/4/2025	00215747	Stone's Home Centers	1,198.99
65501	21	11/4/2025	00215747	Stone's Home Centers	22.47
65501	21	11/4/2025	00215741	Grainger	63.84
70600	21	11/4/2025	00215741	Grainger	212.26
65501	21	11/13/2025	00215804	Grainger	221.40
65501	21	11/4/2025	00215741	Grainger	347.20
70600	21	11/13/2025	00215837	USA Safety Solutions, Inc.	3,113.00
65501	21	11/13/2025	00215804	Grainger	166.70
65501	21	11/20/2025	00215880	Stone's Home Centers	123.35
				Total for Carl Perkins Grant	**6,786.45**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Carl Perkins Postsecondary 25-26	**6,786.45**

212725 Criminal Justice 25-26 Grant

21270 Criminal Justice Trust Fund

GL Code		Check Date	Check #	Vendor	Amount
68000	21	11/25/2025	00215899	NFC Trust Fund	2,450.00
60502	21	11/13/2025	00215794	Davis, Fred Rick	872.86
				Total for Criminal Justice Trust Fund	**3,322.86**
				Total for Criminal Justice 25-26 Grant	**3,322.86**

213000 Workforce Dev Cap Incentive Grant

21300 Workforce Dev Cap Incentive Grant

GL Code		Check Date	Check #	Vendor	Amount
70600	20	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	1,918.22
70600	20	12/11/2025	00216039	Farmers Cooperative Inc	3,160.70
65501	20	12/2/2025	00215912	Cengage Learning	2,621.19
65501	20	12/5/2025	00215938	Farmers Cooperative Inc	157.77
70600	20	12/5/2025	00215924	Amazon.Com Credit	1,040.40
70600	20	11/4/2025	00215734	Amazon.Com Credit	3,719.88
65501	20	11/4/2025	00215734	Amazon.Com Credit	1,443.03
65501	20	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	860.33
65501	20	11/25/2025	00215884	Amazon.Com Credit	186.45
65501	20	11/25/2025	00215884	Amazon.Com Credit	62.72
70600	20	11/7/2025	00215756	Crystal Tractor & Equipment	3,900.00
65501	20	11/18/2025	00215860	VAS Agricultural Supply, Inc	5,063.22
70600	20	11/18/2025	00215844	Carolina Biological Supply Co.l	2,954.67
65501	20	11/18/2025	00215844	Carolina Biological Supply Co.l	1,497.73
65501	20	11/18/2025	00215842	Amazon.Com Credit	103.09
70600	20	11/18/2025	00215842	Amazon.Com Credit	619.42
				Total for Workforce Dev Cap Incentive Grant	**29,308.82**
				Total for Workforce Dev Cap Incentive Grant	**29,308.82**

25100 Student Activities

25101 Student Government

GL Code		Check Date	Check #	Vendor	Amount
65500	25	11/25/2025	00215900	North Florida College	1,716.00
65500	25	11/25/2025	00215900	North Florida College	331.02
65500	25	12/10/2025	00216002	Bell, Denise Y.	86.71
				Total for Student Government	**2,133.73**

25102 Student Center

GL Code		Check Date	Check #	Vendor	Amount
65000	25	11/4/2025	00215746	Rife, Darren	800.00
65500	25	11/18/2025	00215855	Office Depot	17.13
65500	25	11/7/2025	E0000735	American Express Company	1,477.68
60502	25	12/9/2025	E0000743	American Express Company	86.74
65500	25	11/20/2025	00215863	Amazon.Com Credit	86.80
65500	25	12/10/2025	00216002	Bell, Denise Y.	60.99
65500	25	12/9/2025	E0000743	American Express Company	320.77
				Total for Student Center	**2,850.11**

25108 Art Club

GL Code		Check Date	Check #	Vendor	Amount
65000	25	12/10/2025	00216032	Thompson, Lisa I.	171.00
				Total for Art Club	**171.00**
25115	***Student Act Gaming & Technology***				
60506	25	11/7/2025	E0000735	American Express Company	495.00
				Total for Student Act Gaming & Technology	**495.00**
25142	***Garden Club***				
65500	25	12/5/2025	00215924	Amazon.Com Credit	55.01
				Total for Garden Club	**55.01**
25144	***Pickleball Club***				
65500	25	11/25/2025	00215900	North Florida College	135.00
				Total for Pickleball Club	**135.00**
				Total for Student Activities	**5,839.85**
31030	**Fitness Center Aux Account**				
31030	***Fitness Center***				
65500	310	11/20/2025	00215863	Amazon.Com Credit	61.54
67500	310	11/7/2025	00215764	Thornton, Patricia A.	165.16
23100	310	11/17/2025	E0000737	Florida Department of Revnue	78.32
67500	310	11/20/2025	00215863	Amazon.Com Credit	11.12
67500	310	11/20/2025	00215862	4imprint	713.55
23100	310	12/10/2025	E0000745	Florida Department of Revnue	122.32
65000	310	11/4/2025	00215743	Kenny, Kim	90.00
				Total for Fitness Center	**1,242.01**
				Total for Fitness Center Aux Account	**1,242.01**
31101	**Bookstore**				
31101	***Bookstore***				
67500	311	12/5/2025	00215964	Sallyport Commercial Finance, LLC	5,731.27
67500	311	12/5/2025	00215964	Sallyport Commercial Finance, LLC	29,421.88
				Total for Bookstore	**35,153.15**
				Total for Bookstore	**35,153.15**
31102	**Food Services**				
31102	***Food Services***				
65500	311	11/25/2025	00215885	Ben E. Keith	423.23
23100	311	12/10/2025	E0000745	Florida Department of Revnue	359.09
65500	311	12/10/2025	00216003	Ben E. Keith	502.19
65500	311	12/10/2025	00216003	Ben E. Keith	379.46
65500	311	11/18/2025	00215855	Office Depot	54.08
23100	311	11/17/2025	E0000737	Florida Department of Revnue	530.19
65500	311	11/25/2025	00215885	Ben E. Keith	556.38
65500	311	11/7/2025	E0000735	American Express Company	1,045.73
65500	311	11/13/2025	00215833	Sunsations of Jasper	85.00
65500	311	11/13/2025	00215810	Hungry Howies	272.00

GL Code		Check Date	Check #	Vendor	Amount
64500	311	11/13/2025	00215785	Big Bend Kitchen Services	105.00
65500	311	11/13/2025	00215784	Ben E. Keith	999.88
65500	311	11/13/2025	00215784	Ben E. Keith	1,276.31
65500	311	11/13/2025	00215784	Ben E. Keith	1,434.40
65500	311	11/13/2025	00215784	Ben E. Keith	734.33
65500	311	11/13/2025	00215784	Ben E. Keith	519.71
65500	311	12/9/2025	E0000743	American Express Company	1,133.35
				Total for Food Services	**10,410.33**

Total for Food Services **10,410.33**

512025 PELL 2024-2025

80000 Student Financial Assistance - Gen

43520	80	12/5/2025	00215957	NFCC Federal Funds	305.40
				Total for Student Financial Assistance - Gen	**305.40**

Total for PELL 2024-2025 **305.40**

61108 Art Club

25108 Art Club

21101	25	12/8/2025	00215996	Thompson, Lisa I.	135.00
				Total for Art Club	**135.00**

Total for Art Club **135.00**

61901 Payroll Liabilities

10000 General Current Funds

21201		11/25/2025	00215886	BENCOR	3,209.07
22201		12/11/2025	00216050	NFCC Payroll Fund	10.14
22200		12/11/2025	00216050	NFCC Payroll Fund	42.14
22100		12/8/2025	00215987	NFCC Payroll Fund	53,481.08
22200		12/8/2025	00215987	NFCC Payroll Fund	77,925.24
22201		12/8/2025	00215987	NFCC Payroll Fund	19,588.74
22404		12/8/2025	00215993	Standard Insurance Company	1,364.97
22402		12/8/2025	00215993	Standard Insurance Company	1,307.70
21201		11/20/2025	00215864	Brighthouse Life Insurance Company	200.00
21201		11/20/2025	00215869	Florida Department of Financial Services	4,339.17
21201		11/20/2025	00215873	Madison Education Assoc Credit Union	2,554.00
22101		11/25/2025	E0000740	Georgia Department of Revnue	1,359.53
21201		11/20/2025	00215874	NFC Foundation	1,064.00
21201		11/20/2025	00215875	NFCC Operating Fund	400.00
21201		11/20/2025	00215878	State of Florida Disbursement Unit	750.00
21201		11/20/2025	00215879	State of Florida Disbursement Unit	650.00
21201		11/25/2025	00215909	Valic	60.00
22300		11/25/2025	E0000741	Florida Department of Revnue	112,510.7
22402		11/7/2025	00215763	Standard Insurance Company	1,307.70
22404		11/7/2025	00215763	Standard Insurance Company	1,364.97
22101		12/10/2025	E0000749	Georgia Department of Revnue	1,630.63
22201		11/18/2025	00215854	NFCC Payroll Fund	-0.81
22201		11/18/2025	00215854	NFCC Payroll Fund	18,325.18
22100		11/18/2025	00215854	NFCC Payroll Fund	48,252.34

	GL Code		Check Date	Check #	Vendor	Amount
	22200		11/18/2025	00215854	NFCC Payroll Fund	74,452.22
	21201		11/18/2025	00215843	Brighthouse Life Insurance Company	200.00
	21201		11/18/2025	00215841	AFC	44.17
	21201		11/18/2025	00215840	AFC	44.17
	21201		12/10/2025	00216031	State of Florida Disbursement Unit	650.00
	21201		12/10/2025	00215998	AFC	48.76
	21201		12/10/2025	00216005	Brighthouse Life Insurance Company	200.00
	21201		12/10/2025	00216020	Madison Education Assoc Credit Union	2,554.00
	21201		12/10/2025	00216022	NFC Foundation	1,064.00
	21201		12/5/2025	00215955	NFC Foundation	1,005.00
	21201		12/10/2025	00216024	NFCC Operating Fund	400.00
	21201		12/10/2025	00216030	State of Florida Disbursement Unit	750.00
					Total for General Current Funds	**433,108.87**
	21201		12/10/2025	00216034	Valic	60.00
	22401		12/10/2025	E0000746	Florida Department of Revnue	162,205.0
	22401		11/24/2025	E0000739	Florida Department of Revnue	146,471.9
	22407		11/24/2025	E0000739	Florida Department of Revnue	8,272.25
	22404		11/24/2025	E0000739	Florida Department of Revnue	21.17
	22300		12/10/2025	E0000744	Florida Department of Revnue	117,856.5
	22407		12/10/2025	E0000746	Florida Department of Revnue	8,626.39
	21201		12/10/2025	00216013	Florida Department of Financial Services	4,339.17
	21201		12/10/2025	00216007	BENCOR	3,121.51
	22404		12/10/2025	E0000746	Florida Department of Revnue	21.17
	22402		12/10/2025	E0000746	Florida Department of Revnue	2,400.79
	22402		11/24/2025	E0000739	Florida Department of Revnue	2,769.97
					Total for	**456,165.94**
					Total for Payroll Liabilities	**889,274.81**

65432 Benevolence Fund

10000 General Current Funds

21101	62	12/10/2025	00216022	NFC Foundation	229.00
21101	62	12/5/2025	00215955	NFC Foundation	212.00
				Total for General Current Funds	**441.00**

62000 Administrative Services

21101	62	11/20/2025	00215874	NFC Foundation	299.00
				Total for Administrative Services	**299.00**
				Total for Benevolence Fund	**740.00**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

66000	70	11/13/2025	00215770	Ace Hardware of Madison	-11.98
66000	70	11/13/2025	00215775	Amazon.Com Credit	309.98
66000	70	11/13/2025	00215775	Amazon.Com Credit	41.97
66000	70	11/13/2025	00215781	Baker Brothers	487.56
62500	70	11/13/2025	00215786	Brooks Building Solutions Inc.	270.76
66000	70	12/11/2025	00216041	Griffin Electric Supply Inc	9.52
66000	70	12/11/2025	00216055	The Home Depot	60.66

GL Code		Check Date	Check #	Vendor	Amount
66000	70	12/11/2025	00216056	The Home Depot	225.69
66000	70	11/13/2025	00215806	H & S Supply Co Inc	7.30
64500	70	11/13/2025	00215826	Preferred Rentals	56.00
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	16.99
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	8.99
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	987.03
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	44.99
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	324.99
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	920.10
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	171.06
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	27.99
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	7.18
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	35.96
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	-575.10
66000	70	11/13/2025	00215832	Studstill Lumber Company of Madison, Inc.	-36.00
66000	70	12/8/2025	00215982	Griffin Electric Supply Inc	21.15
66000	70	12/8/2025	00215982	Griffin Electric Supply Inc	339.35
66000	70	12/8/2025	00215983	H & S Supply Co Inc	5.58
66000	70	12/8/2025	00215983	H & S Supply Co Inc	70.69
66000	70	12/8/2025	00215983	H & S Supply Co Inc	310.10
62500	70	12/8/2025	00215985	Lang Mechanical Incorporated	1,990.00
62500	70	12/8/2025	00215985	Lang Mechanical Incorporated	3,414.00
66000	70	12/9/2025	E0000743	American Express Company	792.87
66000	70	11/18/2025	00215842	Amazon.Com Credit	159.95
66000	70	11/18/2025	00215852	Griffin Electric Supply Inc	311.30
66000	70	11/18/2025	00215858	Smith Electric Motor	611.87
62500	70	11/25/2025	00215902	Peavy Fencing	3,548.00
66000	70	12/11/2025	00216036	Ace Hardware of Madison	16.11
66000	70	12/11/2025	00216036	Ace Hardware of Madison	14.78
66000	70	12/11/2025	00216036	Ace Hardware of Madison	8.98
66000	70	12/11/2025	00216036	Ace Hardware of Madison	33.98
66000	70	12/11/2025	00216036	Ace Hardware of Madison	4.77
66000	70	12/11/2025	00216036	Ace Hardware of Madison	67.35
66000	70	12/11/2025	00216036	Ace Hardware of Madison	26.94
66000	70	12/11/2025	00216036	Ace Hardware of Madison	41.94
66000	70	12/11/2025	00216036	Ace Hardware of Madison	10.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	12.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	9.59
66000	70	12/11/2025	00216036	Ace Hardware of Madison	23.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	17.97
66000	70	12/11/2025	00216036	Ace Hardware of Madison	36.98
66000	70	12/11/2025	00216036	Ace Hardware of Madison	6.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	13.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	13.98
66000	70	12/11/2025	00216036	Ace Hardware of Madison	1.54
66000	70	12/11/2025	00216036	Ace Hardware of Madison	19.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	18.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	23.25
66000	70	12/11/2025	00216036	Ace Hardware of Madison	17.98
66000	70	12/11/2025	00216036	Ace Hardware of Madison	10.77
66000	70	12/11/2025	00216036	Ace Hardware of Madison	52.94
66000	70	12/11/2025	00216036	Ace Hardware of Madison	3.18
66000	70	12/11/2025	00216036	Ace Hardware of Madison	28.58
66000	70	12/11/2025	00216036	Ace Hardware of Madison	14.99
66000	70	12/11/2025	00216036	Ace Hardware of Madison	-4.77
66000	70	12/5/2025	00215924	Amazon.Com Credit	1,350.00

GL Code		Check Date	Check #	Vendor	Amount
66000	70	12/5/2025	00215928	Baker Brothers	567.62
66000	70	12/5/2025	00215928	Baker Brothers	487.56
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	4.49
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	40.98
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	39.99
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	38.97
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	28.99
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	9.98
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	16.98
66000	70	12/5/2025	00215966	Studstill Lumber Company of Madison, Inc.	319.80
66000	70	11/13/2025	00215770	Ace Hardware of Madison	11.58
66000	70	11/13/2025	00215770	Ace Hardware of Madison	11.58
66000	70	11/13/2025	00215770	Ace Hardware of Madison	18.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	15.98
66000	70	11/13/2025	00215770	Ace Hardware of Madison	26.97
66000	70	11/13/2025	00215770	Ace Hardware of Madison	55.96
66000	70	11/13/2025	00215770	Ace Hardware of Madison	11.98
66000	70	11/13/2025	00215770	Ace Hardware of Madison	9.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	5.59
66000	70	11/13/2025	00215770	Ace Hardware of Madison	20.16
66000	70	11/13/2025	00215770	Ace Hardware of Madison	4.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	22.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	21.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	24.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	8.29
66000	70	11/13/2025	00215770	Ace Hardware of Madison	32.58
66000	70	11/13/2025	00215770	Ace Hardware of Madison	5.79
66000	70	11/13/2025	00215770	Ace Hardware of Madison	18.17
66000	70	11/13/2025	00215770	Ace Hardware of Madison	0.40
66000	70	11/13/2025	00215770	Ace Hardware of Madison	40.45
66000	70	11/13/2025	00215770	Ace Hardware of Madison	16.83
66000	70	11/13/2025	00215770	Ace Hardware of Madison	19.99
66000	70	11/13/2025	00215770	Ace Hardware of Madison	2.50
66000	70	11/13/2025	00215770	Ace Hardware of Madison	23.16
				Total for Capital Improvement Fees	**18,853.52**

Total for Capital Improvement Fees **18,853.52**

71220 CO&DS

71220 CO&DS

65000	720	12/5/2025	00215939	Florida Department of Financial Services	150.00
				Total for CO&DS	**150.00**

Total for CO&DS **150.00**

71310 Local Funds

70311 Phys Plant/Maint-Hurricane Helene

62500	70	11/25/2025	00215896	JBC Builders	0.00
75000	70	11/25/2025	00215896	JBC Builders	61,433.00
				Total for Phys Plant/Maint-Hurricane Helene	**61,433.00**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Local Funds	**61,433.00**
77004	**Def. Maint. Increase Energy Efficie**				
77400	***PECO Maintenance***				
75000	770	12/10/2025	00216029	Solar Impact, Inc.	476,005.5
				Total for PECO Maintenance	**476,005.50**
				Total for Def. Maint. Increase Energy Efficie	**476,005.50**
99999	**Bank Fund**				
10000	***General Current Funds***				
10302		12/11/2025	00216050	NFCC Payroll Fund	323.23
10302		12/8/2025	00215987	NFCC Payroll Fund	563,758.9
10302		11/18/2025	00215854	NFCC Payroll Fund	-50.99
10302		11/18/2025	00215854	NFCC Payroll Fund	534,544.9
				Total for General Current Funds	**1,098,576.18**
				Student Information Removed	
22860		12/11/2025	00216043		1,194.90
22860		12/11/2025	00216047		3,698.00
22860		12/11/2025	00216048		691.21
22860		12/11/2025	00216054		94.00
22860		11/3/2025	00215720		1,229.76
22860		11/3/2025	00215721		1,596.80
22860		11/3/2025	00215722		774.00
22860		11/3/2025	00215723		354.92
22860		11/3/2025	00215724		650.00
22860		11/3/2025	00215725		208.92
22860		11/3/2025	00215726		774.00
22860		11/3/2025	00215727		898.20
22860		11/3/2025	00215728		774.00
22860		11/3/2025	00215729		400.00
22860		11/3/2025	00215730		774.00
22860		11/3/2025	00215731		1,174.00
22860		11/3/2025	00215732		1,174.00
22860		11/7/2025	00215759		629.00
22860		11/7/2025	00215769		1,016.86
22860		11/25/2025	00215889		924.00
22860		11/25/2025	00215893		200.00
22860		11/25/2025	00215903		543.32
22860		11/25/2025	00215905		925.00
22860		12/11/2025	00216040		2,291.46
22860		12/5/2025	00215967		1,068.22
22860		11/25/2025	00215906		305.40
22860		12/5/2025	00215949		700.00
22860		12/5/2025	00215960		610.80
				Total for	**25,674.77**
				Total for Bank Fund	**1,124,250.95**

Grand Total	***3,179,929.48***