

BOARD MEETING DATE: 03/17/2026

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for February 1 through February 28, 2026.

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# Warrant List Report

**NORTH FLORIDA  
COLLEGE**

by Fund, Department

2/1/2026 - 2/28/2026

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>11000</b>	<b>Current Funds - Unrestricted</b>			
<b>11000</b>	<b>General Ed and Degree Programs</b>			
70500	11	2/3/2026	00216827 Amazon.Com Credit	199.98
70500	11	2/17/2026	00216949 Office Depot	471.45
<b>Total for General Ed and Degree Programs</b>				<b>671.43</b>
<b>12000</b>	<b>Occupational and Adult Education</b>			
65500	12	2/24/2026	00216994 Office Depot	188.86
60502	12	2/19/2026	00216968 McNair, JaKiera L.	31.15
65500	12	2/3/2026	00216843 McNair, JaKiera L.	46.99
<b>Total for Occupational and Adult Education</b>				<b>267.00</b>
<b>12309</b>	<b>EMS Programs</b>			
64500	12	2/19/2026	00216959 FDLE	84.00
65000	12	2/3/2026	00216853 Spindell, Dr. Robert F.	465.00
65500	12	2/4/2026	E0000757 American Express Company	279.04
<b>Total for EMS Programs</b>				<b>828.04</b>
<b>12311</b>	<b>RN Nursing Program</b>			
65501	12	2/19/2026	00216972 Pocket Nurse	3,546.64
60502	12	2/12/2026	00216918 Clay, Juanita L.	55.00
65501	12	2/19/2026	00216972 Pocket Nurse	73.31
65501	12	2/19/2026	00216972 Pocket Nurse	150.19
60502	12	2/19/2026	00216954 Bell, Ashley M.	213.49
65501	12	2/17/2026	00216946 Elsevier	22,931.84
<b>Total for RN Nursing Program</b>				<b>26,970.47</b>
<b>12312</b>	<b>LPN</b>			
65501	12	2/12/2026	00216923 Elsevier Science	5,220.60
65501	12	2/19/2026	00216972 Pocket Nurse	58.34
<b>Total for LPN</b>				<b>5,278.94</b>
<b>12321</b>	<b>LPN to RN Bridge</b>			
65501	12	2/12/2026	00216923 Elsevier Science	11,340.00
<b>Total for LPN to RN Bridge</b>				<b>11,340.00</b>
<b>12322</b>	<b>CNA</b>			
65501	10	2/19/2026	00216952 Amazon.Com Credit	-72.41
65501	10	2/19/2026	00216952 Amazon.Com Credit	82.40

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for CNA</b>				<b>9.99</b>
<b>12652</b>	<b>Commercial Vehicle Driving</b>			
66000	12	2/5/2026	00216884	O'Reilly Auto Parts 29.08
62500	12	2/19/2026	00216956	BTS Towings and Diesel Repair LLC 1,792.82
62500	12	2/19/2026	00216956	BTS Towings and Diesel Repair LLC 549.96
62500	12	2/19/2026	00216956	BTS Towings and Diesel Repair LLC 50.00
62500	12	2/19/2026	00216956	BTS Towings and Diesel Repair LLC 50.00
62500	12	2/19/2026	00216956	BTS Towings and Diesel Repair LLC 262.20
65000	12	2/3/2026	00216856	Vinyl Destination Graphics LLC 1,200.00
66500	12	2/3/2026	00216845	NFC Sentinel Shop 179.94
64500	12	2/24/2026	00216987	Griswold, David 900.00
62500	12	2/19/2026	00216956	BTS Towings and Diesel Repair LLC 1,358.81
66000	12	2/12/2026	00216936	O'Reilly Auto Parts 16.99
<b>Total for Commercial Vehicle Driving</b>				<b>6,389.80</b>
<b>12662</b>	<b>Welding</b>			
65500	12	2/19/2026	00216960	Grainger 261.78
65501	12	2/3/2026	00216840	Jones Welding and Industrial Supply 1,434.69
63000	12	2/19/2026	00216966	Jones Welding and Industrial Supply 462.47
65501	12	2/3/2026	00216857	Voigt's Sheetmetal Works Inc 1,284.40
65501	12	2/19/2026	00216976	Voigt's Sheetmetal Works Inc 1,643.00
<b>Total for Welding</b>				<b>5,086.34</b>
<b>12700</b>	<b>Public Safety Academy</b>			
65502	12	2/3/2026	00216847	Office Depot 80.32
65502	12	2/5/2026	00216885	Office Depot 17.09
65502	12	2/19/2026	00216971	Office Depot 92.05
65501	12	2/10/2026	00216908	NFC Sentinel Shop 3,300.00
64500	12	2/19/2026	00216959	FDLE 216.00
65501	12	2/10/2026	00216893	Action Target 582.39
<b>Total for Public Safety Academy</b>				<b>4,287.85</b>
<b>31021</b>	<b>Community Theater</b>			
65500	310	2/24/2026	00216979	Bell, Denise Y. 62.16
65500	310	2/3/2026	00216830	Bell, Denise Y. 173.35
65500	310	2/4/2026	E0000757	American Express Company 760.00
65500	310	2/5/2026	00216876	Hicks, Manning J. 492.54
65500	310	2/5/2026	00216883	NFC Sentinel Shop 70.00
<b>Total for Community Theater</b>				<b>1,558.05</b>
<b>31102</b>	<b>Food Services</b>			
64500	311	2/3/2026	00216832	Big Bend Kitchen Services 145.00
<b>Total for Food Services</b>				<b>145.00</b>
<b>41010</b>	<b>Library</b>			
67002	41	2/24/2026	00216995	Perry Newspaper, Inc. 85.00
65500	41	2/3/2026	00216827	Amazon.Com Credit 237.93
67005	41	2/24/2026	00216993	OCLC 500.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for Library</b>				<b>822.93</b>	
<b>44000</b>	<b>Information Technology</b>				
65000	44	2/5/2026	00216887	RTS Remote Technical Solutions	3,000.00
70500	44	2/24/2026	00216978	Amazon.Com Credit	-329.99
62504	44	2/5/2026	00216889	shi Headquarters	24,848.84
62504	44	2/4/2026	E0000757	American Express Company	3,129.59
60502	44	2/3/2026	00216844	Morris, William P.	59.06
70500	44	2/24/2026	00216978	Amazon.Com Credit	927.99
<b>Total for Information Technology</b>				<b>31,635.49</b>	
<b>46010</b>	<b>Senior Academic officer</b>				
65500	46	2/24/2026	00216994	Office Depot	11.19
<b>Total for Senior Academic officer</b>				<b>11.19</b>	
<b>47010</b>	<b>Staff and Program Develop - Program</b>				
60502	47	2/17/2026	00216950	Patel, Krish J.	22.70
60501	47	2/19/2026	00216961	Green, Stefani C.	65.00
60503	47	2/4/2026	E0000757	American Express Company	3,362.85
60503	47	2/4/2026	E0000757	American Express Company	3,839.00
60502	47	2/2/2026	E0000756	American Express Company	826.00
60502	47	2/17/2026	00216945	Coody, Tyler R.	235.61
60503	47	2/3/2026	00216839	Higher Learning Commission	775.00
60503	47	2/3/2026	00216839	Higher Learning Commission	775.00
60503	47	2/3/2026	00216839	Higher Learning Commission	775.00
60503	47	2/3/2026	00216839	Higher Learning Commission	775.00
60503	47	2/3/2026	00216839	Higher Learning Commission	775.00
60502	47	2/24/2026	00217003	Wilkerson, Philip K.	165.78
60503	47	2/24/2026	00217000	Taylor, John P.	699.35
60502	47	2/24/2026	00216990	Mauldin, Mary F.	91.00
60502	47	2/2/2026	E0000756	American Express Company	240.00
60502	47	2/24/2026	00216985	Cooks, Johnathan A.	91.00
<b>Total for Staff and Program Develop - Program</b>				<b>13,513.29</b>	
<b>53010</b>	<b>Advising</b>				
65500	53	2/19/2026	00216952	Amazon.Com Credit	44.52
<b>Total for Advising</b>				<b>44.52</b>	
<b>53020</b>	<b>Testing</b>				
65500	53	2/3/2026	00216827	Amazon.Com Credit	39.26
60502	53	2/19/2026	00216957	Carter, Juli A.	30.26
<b>Total for Testing</b>				<b>69.52</b>	
<b>53040</b>	<b>Recruiting</b>				
65508	53	2/12/2026	00216935	NFC Sentinel Shop	1,360.00
60502	53	2/24/2026	00217003	Wilkerson, Philip K.	176.22
<b>Total for Recruiting</b>				<b>1,536.22</b>	
<b>53050</b>	<b>Dual Enrollment</b>				
65500	11	2/24/2026	00216978	Amazon.Com Credit	195.59

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for Dual Enrollment</b>				<b>195.59</b>	
<b>55010</b>	<b>Financial Aid Office</b>				
65500	55	2/19/2026	00216952	Amazon.Com Credit	44.52
<b>Total for Financial Aid Office</b>				<b>44.52</b>	
<b>56000</b>	<b>Registrar</b>				
65500	56	2/19/2026	00216965	Jim Bob Printing	381.00
60502	56	2/12/2026	00216924	Friend, Evelyn A.	44.06
65500	56	2/3/2026	00216847	Office Depot	206.38
65500	56	2/19/2026	00216965	Jim Bob Printing	260.00
65500	56	2/19/2026	00216965	Jim Bob Printing	549.00
<b>Total for Registrar</b>				<b>1,440.44</b>	
<b>61110</b>	<b>District Board of Trustees</b>				
60502	61	2/19/2026	00216973	Ricky N. Lyons	24.92
60502	61	2/19/2026	00216975	Taylor, Adrienne	27.59
60502	61	2/19/2026	00216962	Haas, Sandra K.	32.04
60502	61	2/19/2026	00216963	Hines, Malcolm	32.93
60502	61	2/19/2026	00216964	J. Travis Coker	31.15
<b>Total for District Board of Trustees</b>				<b>148.63</b>	
<b>61120</b>	<b>Presidents Office</b>				
65502	61	2/5/2026	00216885	Office Depot	117.21
65502	61	2/3/2026	00216847	Office Depot	72.84
65500	61	2/3/2026	00216829	Baldwin Cooke	604.45
65500	61	2/5/2026	00216859	AFC	125.00
65502	61	2/5/2026	00216885	Office Depot	238.27
<b>Total for Presidents Office</b>				<b>1,157.77</b>	
<b>61220</b>	<b>Educational Planning/Development</b>				
64500	61	2/17/2026	00216951	SACSCOC	798.38
<b>Total for Educational Planning/Development</b>				<b>798.38</b>	
<b>61300</b>	<b>Legal Services</b>				
65000	61	2/10/2026	00216913	Sniffen & Harmon, P.A.	755.00
<b>Total for Legal Services</b>				<b>755.00</b>	
<b>62100</b>	<b>Business Office</b>				
65500	62	2/5/2026	00216877	Jim Bob Printing	636.90
65500	62	2/19/2026	00216952	Amazon.Com Credit	44.52
60502	62	2/5/2026	00216880	McFadden, Thomas G.	29.46
65500	62	2/5/2026	00216877	Jim Bob Printing	407.96
64500	62	2/10/2026	E0000758	VISA	30.00
69500	62	2/10/2026	00216898	Cybersource Corporation	550.00
59700	62	2/20/2026	E0000760	Florida Department of Revenue	1,504.56
<b>Total for Business Office</b>				<b>3,203.40</b>	
<b>63100</b>	<b>Information Systems</b>				
62504	63	2/3/2026	00216849	RTS Remote Technical Solutions	8,120.00
62504	63	2/3/2026	00216849	RTS Remote Technical Solutions	3,500.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for Information Systems</b>				<b>11,620.00</b>	
<b>63201</b>	<b>Human Resources</b>				
58500	63	2/5/2026	00216875	Harmon's Awards & Screenprinting	130.00
64500	63	2/17/2026	00216947	FDLE	6.00
64500	63	2/19/2026	00216959	FDLE	216.00
<b>Total for Human Resources</b>				<b>352.00</b>	
<b>63306</b>	<b>Mail and Distributions</b>				
63000	63	2/10/2026	00216911	Quadient Finance USA, Inc.	1,000.00
61000	63	2/3/2026	00216855	United Parcel Service, Inc.	211.10
<b>Total for Mail and Distributions</b>				<b>1,211.10</b>	
<b>63307</b>	<b>Telephone Service/Operations</b>				
61501	63	2/10/2026	00216915	Verizon Wireless	1,471.58
61501	63	2/10/2026	00216906	Lumen Level 3 Communcations, LLC	917.31
61501	63	2/10/2026	00216905	Lumen Inc	157.68
61501	63	2/10/2026	00216897	CenturyLink	49.08
61501	63	2/24/2026	00216997	State of Florida Dept of Management	6,465.86
61501	63	2/24/2026	00216997	State of Florida Dept of Management	833.98
61501	63	2/24/2026	00216997	State of Florida Dept of Management	0.04
61501	63	2/24/2026	00216984	Consolidated Communications	240.58
61501	63	2/24/2026	00216983	Comcast Cable	285.72
61501	63	2/24/2026	00216988	Lumen Inc	157.68
61501	63	2/24/2026	00216981	CenturyLink	6,887.12
<b>Total for Telephone Service/Operations</b>				<b>17,466.63</b>	
<b>63308</b>	<b>General Printing and Reproduction</b>				
65500	63	2/12/2026	00216937	Office Depot	58.05
65500	63	2/19/2026	00216971	Office Depot	199.02
65500	63	2/3/2026	00216847	Office Depot	33.21
<b>Total for General Printing and Reproduction</b>				<b>290.28</b>	
<b>63440</b>	<b>Graduation</b>				
65500	63	2/4/2026	E0000757	American Express Company	87.50
65503	63	2/19/2026	00216965	Jim Bob Printing	794.00
<b>Total for Graduation</b>				<b>881.50</b>	
<b>63450</b>	<b>President Special Activity</b>				
64500	63	2/19/2026	00216967	Madison Florist	65.00
65500	63	2/19/2026	00216953	Artezia	149.58
69500	63	2/3/2026	00216846	North Florida College	1,408.50
65000	63	2/19/2026	00216953	Artezia	0.00
<b>Total for President Special Activity</b>				<b>1,623.08</b>	
<b>67200</b>	<b>College Advancement</b>				
64510	67	2/24/2026	00216999	Suwannee County Chamber	75.00
65000	67	2/24/2026	00217004	Youth Advocacy Partnership/Do Good Media	6,450.00
64501	67	2/10/2026	00216900	ECB Publishing Inc	400.00
64501	67	2/10/2026	00216900	ECB Publishing Inc	400.00
64501	67	2/10/2026	00216900	ECB Publishing Inc	495.00

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
64501	67	2/10/2026	00216900	ECB Publishing Inc	400.00
64501	67	2/10/2026	00216901	Greene Publishing Inc	400.00
64501	67	2/10/2026	00216901	Greene Publishing Inc	400.00
64501	67	2/10/2026	00216901	Greene Publishing Inc	400.00
64501	67	2/10/2026	00216901	Greene Publishing Inc	400.00
64501	67	2/10/2026	00216901	Greene Publishing Inc	235.00
64501	67	2/10/2026	00216909	Perry Newspaper, Inc.	2,446.00
64501	67	2/10/2026	00216912	Riverbend News	595.00
64501	67	2/10/2026	00216912	Riverbend News	595.00
64501	67	2/10/2026	00216912	Riverbend News	595.00
64501	67	2/10/2026	00216912	Riverbend News	595.00
60502	67	2/17/2026	00216944	Bembry, Kinleigh G.	49.57
60502	67	2/17/2026	00216948	Morgan, Addison K.	20.11
65000	67	2/12/2026	00216925	Graduate Communications	760.88
64510	67	2/12/2026	00216925	Graduate Communications	5,072.50
65500	67	2/12/2026	00216928	Holmes Stamp Co	33.97
64510	67	2/4/2026	E0000757	American Express Company	103.64
65500	67	2/4/2026	E0000757	American Express Company	180.00
65700	67	2/4/2026	E0000757	American Express Company	119.40
64501	67	2/12/2026	00216927	Hamilton County High School	200.00
<b>Total for College Advancement</b>					<b>21,421.07</b>
<b>70000</b>	<b>Physical Plant/Maintenance - Gen</b>				
66000	70	2/5/2026	00216892	Uline	87.88
66000	70	2/5/2026	00216892	Uline	258.25
66000	70	2/12/2026	00216926	Grainger	83.32
62500	70	2/12/2026	00216930	J&J Aquatics Specialist, LLC	537.76
62500	70	2/3/2026	00216826	ACE Technologies	582.96
62500	70	2/3/2026	00216833	C&R Lawn Service of Taylor County	2,500.00
66000	70	2/3/2026	00216837	Grainger	80.64
66000	70	2/3/2026	00216838	Harris Security Solutions Inc	127.40
62500	70	2/5/2026	00216861	AOK Electric LLC	2,390.50
63100	70	2/5/2026	00216862	B&T Properties, LLC	3,620.00
62500	70	2/5/2026	00216868	Captain Pest Patrol	145.00
66000	70	2/5/2026	00216871	Grainger	190.43
66000	70	2/3/2026	00216851	Sherwin Williams	144.50
66000	70	2/3/2026	00216851	Sherwin Williams	203.80
66000	70	2/3/2026	00216851	Sherwin Williams	28.90
66000	70	2/10/2026	00216903	Holmes Stamp Co	94.28
66000	70	2/10/2026	00216903	Holmes Stamp Co	94.28
64500	70	2/10/2026	00216907	Madison County Board of County	494.89
62500	70	2/5/2026	00216882	Mowrey Elevator	241.72
62500	70	2/5/2026	00216882	Mowrey Elevator	172.66
66000	70	2/5/2026	00216892	Uline	120.25
<b>Total for Physical Plant/Maintenance - Gen</b>					<b>12,199.42</b>
<b>70200</b>	<b>Grounds</b>				
66004	70	2/10/2026	00216904	Hugo Alberto Rosalio LLC	3,400.00
62504	70	2/5/2026	00216867	C&R Lawn Service of Taylor County	9,795.84
<b>Total for Grounds</b>					<b>13,195.84</b>
<b>70300</b>	<b>Custodial and Janitorial Services</b>				
66002	70	2/10/2026	00216910	Pioneer Janitorial Service of Suwannee	700.00
66002	70	2/3/2026	00216827	Amazon.Com Credit	61.95

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66002	70	2/5/2026	00216867	C&R Lawn Service of Taylor County	800.00
<b>Total for Custodial and Janitorial Services</b>					<b>1,561.95</b>
<b>70800</b>	<b>Vehicle Maintenance</b>				
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	21.48
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	79.90
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	27.96
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	63.93
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	104.58
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	45.98
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	74.99
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	15.75
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	16.93
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	17.04
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	22.22
66003	70	2/12/2026	00216932	Madison Auto & Tractor Parts Inc	11.43
66003	70	2/12/2026	00216932	Madison Auto & Tractor Parts Inc	6.81
66003	70	2/12/2026	00216932	Madison Auto & Tractor Parts Inc	4.40
66003	70	2/12/2026	00216932	Madison Auto & Tractor Parts Inc	132.36
66003	70	2/12/2026	00216932	Madison Auto & Tractor Parts Inc	212.16
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-84.86
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-212.84
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-15.75
66003	70	2/5/2026	00216863	Battery Source	719.94
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-74.99
66003	70	2/12/2026	00216932	Madison Auto & Tractor Parts Inc	107.70
64005	70	2/5/2026	00216878	Johnson & Johnson	586.20
64005	70	2/5/2026	00216878	Johnson & Johnson	161.08
66003	70	2/5/2026	00216879	Jones Welding and Industrial Supply	115.32
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	87.02
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	36.12
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	95.75
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	27.14
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-117.27
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	89.88
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-32.57
66003	70	2/5/2026	00216884	O'Reilly Auto Parts	-15.75
<b>Total for Vehicle Maintenance</b>					<b>2,330.04</b>
<b>72000</b>	<b>Security</b>				
64006	72	2/10/2026	00216902	Greer Enterprises	5,094.40
64500	72	2/3/2026	00216835	DSI Security Services	3,229.16
64500	72	2/3/2026	00216835	DSI Security Services	1,152.48
64500	72	2/3/2026	00216835	DSI Security Services	1,081.92
64500	72	2/3/2026	00216835	DSI Security Services	3,031.62
64500	72	2/3/2026	00216835	DSI Security Services	964.32
64500	72	2/3/2026	00216835	DSI Security Services	1,081.92
64500	72	2/3/2026	00216835	DSI Security Services	3,351.68
64500	72	2/3/2026	00216835	DSI Security Services	776.16
64500	72	2/3/2026	00216835	DSI Security Services	776.16
64500	72	2/3/2026	00216835	DSI Security Services	940.80
65500	72	2/24/2026	00216978	Amazon.Com Credit	26.83
64500	72	2/12/2026	00216920	DSI Security Services	3,728.13
64500	72	2/12/2026	00216920	DSI Security Services	1,081.92

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
64500	72	2/12/2026	00216920	DSI Security Services	1,058.40
64500	72	2/12/2026	00216920	DSI Security Services	1,081.92
64500	72	2/12/2026	00216920	DSI Security Services	3,076.16
<b>Total for Security</b>					<b>31,533.98</b>
<b>75000</b>	<b>Utilities Insurance</b>				
63502	75	2/24/2026	00216996	Florida College System Risk Management	75.64
64003	75	2/12/2026	00216941	Suwannee County Board of County	726.65
63502	75	2/5/2026	00216888	Florida College System Risk Management	88.98
64003	75	2/5/2026	00216869	Duke Energy	38,023.03
<b>Total for Utilities Insurance</b>					<b>38,914.30</b>
<b>Total for Current Funds - Unrestricted</b>					<b>272,810.99</b>
<b>211226 Carl Perkins Rural Innovation 25-26</b>					
<b>21100</b>	<b>Carl Perkins Grant</b>				
65501	21	2/5/2026	00216865	Blue 360 Media	2,911.80
65501	21	2/4/2026	E0000757	American Express Company	921.00
65501	21	2/24/2026	00216978	Amazon.Com Credit	59.09
<b>Total for Carl Perkins Grant</b>					<b>3,891.89</b>
<b>Total for Carl Perkins Rural Innovation 25-26</b>					<b>3,891.89</b>
<b>211234 Carl Perkins Postsecondary 25-26</b>					
<b>21100</b>	<b>Carl Perkins Grant</b>				
65501	21	2/24/2026	00216978	Amazon.Com Credit	270.49
70600	21	2/24/2026	00216978	Amazon.Com Credit	617.78
65501	21	2/5/2026	00216891	Stone's Home Centers	17.10
65501	21	2/5/2026	00216891	Stone's Home Centers	15.92
65501	21	2/5/2026	00216891	Stone's Home Centers	5.60
65501	21	2/5/2026	00216891	Stone's Home Centers	46.22
65501	21	2/5/2026	00216860	Amazon.Com Credit	280.00
<b>Total for Carl Perkins Grant</b>					<b>1,253.11</b>
<b>Total for Carl Perkins Postsecondary 25-26</b>					<b>1,253.11</b>
<b>213900 Foundation Restricted Gifts</b>					
<b>21230</b>	<b>Workforce Grants</b>				
65500	21	2/3/2026	00216828	Anchor Simulation	9,021.63
<b>Total for Workforce Grants</b>					<b>9,021.63</b>
<b>Total for Foundation Restricted Gifts</b>					<b>9,021.63</b>
<b>25100 Student Activities</b>					
<b>25102</b>	<b>Student Center</b>				
69500	25	2/5/2026	00216883	NFC Sentinel Shop	255.92
69500	25	2/5/2026	00216883	NFC Sentinel Shop	30.00
65500	25	2/19/2026	00216952	Amazon.Com Credit	101.85
69500	25	2/5/2026	00216881	Motion Picture Licensing Corporation	917.43

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
69500	25	2/3/2026	00216846	North Florida College	1,260.00
65500	25	2/4/2026	E0000757	American Express Company	29.06
<b>Total for Student Center</b>					<b>2,594.26</b>
<b>25108 Art Club</b>					
65500	25	2/3/2026	00216846	North Florida College	294.00
<b>Total for Art Club</b>					<b>294.00</b>
<b>25115 Student Act Gaming &amp; Technology</b>					
65500	25	2/24/2026	00216979	Bell, Denise Y.	87.46
<b>Total for Student Act Gaming &amp; Technology</b>					<b>87.46</b>
<b>Total for Student Activities</b>					<b>2,975.72</b>

**31030 Fitness Center Aux Account**

**31030**

**Fitness Center**

67500	310	2/3/2026	00216834	Diamond T. Embroidery	29.70
67500	310	2/3/2026	00216854	Stahls 'Transfer Express	254.00
23100	310	2/12/2026	E0000759	Florida Department of Revenue	226.06
67500	310	2/3/2026	00216850	S&S Activewear	254.34
67500	310	2/3/2026	00216850	S&S Activewear	469.24
67500	310	2/10/2026	00216894	Amazon.Com Credit	1,124.91
67500	310	2/3/2026	00216827	Amazon.Com Credit	144.38
65500	310	2/3/2026	00216827	Amazon.Com Credit	98.89
67500	310	2/3/2026	00216834	Diamond T. Embroidery	108.90
65700	310	2/10/2026	00216899	Daxko, LLC	39.00
67500	310	2/19/2026	00216958	Diamond T. Embroidery	261.00
<b>Total for Fitness Center</b>					<b>3,010.42</b>

**Total for Fitness Center Aux Account 3,010.42**

**31102 Food Services**

**31102**

**Food Services**

67500	311	2/19/2026	00216974	Sallyport Commercial Finance, LLC	77,102.98
67500	311	2/19/2026	00216974	Sallyport Commercial Finance, LLC	38,492.05
23100	311	2/12/2026	E0000759	Florida Department of Revenue	391.74
65500	311	2/5/2026	00216886	Osceola Supply	159.48
65500	311	2/19/2026	00216955	Ben E. Keith	721.82
65500	311	2/19/2026	00216955	Ben E. Keith	844.12
65500	311	2/19/2026	00216955	Ben E. Keith	549.78
65500	311	2/4/2026	E0000757	American Express Company	385.18
65500	311	2/5/2026	00216864	Ben E. Keith	853.92
65500	311	2/5/2026	00216864	Ben E. Keith	611.39
65500	311	2/3/2026	00216831	Ben E. Keith	380.55
65500	311	2/24/2026	00216979	Bell, Denise Y.	77.37
65500	311	2/10/2026	00216896	Ben E. Keith	988.30
<b>Total for Food Services</b>					<b>121,558.68</b>

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for Food Services</b>				<b>121,558.68</b>
<b>512025</b>	<b>PELL 2024-2025</b>			
<b>80000</b>	<b>Student Financial Assistance - Gen</b>			
43520	80	2/19/2026	00216969 NFCC Federal Funds	2.00
<b>Total for Student Financial Assistance - Gen</b>				<b>2.00</b>
<b>Total for PELL 2024-2025</b>				<b>2.00</b>
<b>61901</b>	<b>Payroll Liabilities</b>			
<b>10000</b>	<b>General Current Funds</b>			
22201	2/19/2026	00216970	NFCC Payroll Fund	17,903.00
22200	2/19/2026	00216970	NFCC Payroll Fund	71,581.88
21201	2/24/2026	00216977	AFC	48.76
22404	2/10/2026	00216914	Standard Insurance Company	1,724.07
22402	2/10/2026	00216914	Standard Insurance Company	1,197.70
21201	2/24/2026	00216992	NFCC Operating Fund	400.00
21201	2/24/2026	00216998	State of Florida Disbursement	750.00
21201	2/24/2026	00216998	State of Florida Disbursement	650.00
21201	2/24/2026	00216989	Madison Education Assoc Credit Union	2,654.00
21201	2/24/2026	00216991	NFC Foundation	1,049.00
22100	2/19/2026	00216970	NFCC Payroll Fund	42,855.91
21201	2/24/2026	00216980	Bighthouse Life Insurance Company	200.00
<b>Total for General Current Funds</b>				<b>141,014.32</b>
21201	2/24/2026	00217001	Valic	60.00
21201	2/24/2026	00216986	Florida Department of Financial Services	5,764.17
21201	2/24/2026	00216982	BENCOR	3,005.62
22101	2/20/2026	E0000761	Georgia Department of Revnue	1,192.48
22407	2/20/2026	E0000760	Florida Department of Revnue	9,205.17
22404	2/20/2026	E0000760	Florida Department of Revnue	21.17
22300	2/24/2026	E0000762	Florida Department of Revnue	109,786.0
22401	2/20/2026	E0000760	Florida Department of Revnue	164,181.4
22402	2/20/2026	E0000760	Florida Department of Revnue	2,394.74
<b>Total for</b>				<b>295,610.85</b>
<b>Total for Payroll Liabilities</b>				<b>436,625.17</b>
<b>65432</b>	<b>Benevolence Fund</b>			
<b>10000</b>	<b>General Current Funds</b>			
21101	62	2/24/2026	00216991 NFC Foundation	244.00
<b>Total for General Current Funds</b>				<b>244.00</b>
<b>Total for Benevolence Fund</b>				<b>244.00</b>
<b>70002</b>	<b>Capital Improvement Fees</b>			
<b>70002</b>	<b>Capital Improvement Fees</b>			
66000	70	2/3/2026	00216827 Amazon.Com Credit	24.80
66000	70	2/5/2026	00216858 Ace Hardware of Madison	32.76

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
66000 70	2/5/2026	00216890	Smith Electric Motor	307.79
66000 70	2/5/2026	00216874	H & S Supply Co Inc	173.14
66000 70	2/10/2026	00216895	Baker Brothers	618.79
66000 70	2/10/2026	00216894	Amazon.Com Credit	24.98
66000 70	2/5/2026	00216858	Ace Hardware of Madison	6.99
66000 70	2/5/2026	00216858	Ace Hardware of Madison	11.99
66000 70	2/5/2026	00216858	Ace Hardware of Madison	7.98
66000 70	2/5/2026	00216858	Ace Hardware of Madison	23.98
66000 70	2/5/2026	00216858	Ace Hardware of Madison	6.59
66000 70	2/5/2026	00216858	Ace Hardware of Madison	29.36
66000 70	2/5/2026	00216858	Ace Hardware of Madison	27.16
66000 70	2/5/2026	00216858	Ace Hardware of Madison	13.99
66000 70	2/5/2026	00216858	Ace Hardware of Madison	11.58
66000 70	2/5/2026	00216858	Ace Hardware of Madison	12.17
66000 70	2/5/2026	00216858	Ace Hardware of Madison	41.99
66000 70	2/5/2026	00216858	Ace Hardware of Madison	14.99
66000 70	2/5/2026	00216858	Ace Hardware of Madison	6.99
66000 70	2/5/2026	00216858	Ace Hardware of Madison	12.98
66000 70	2/5/2026	00216860	Amazon.Com Credit	35.95
66000 70	2/5/2026	00216860	Amazon.Com Credit	29.78
66000 70	2/5/2026	00216860	Amazon.Com Credit	146.35
62500 70	2/5/2026	00216866	Burns Bros Land Services LLC	1,500.00
62500 70	2/5/2026	00216870	Facility Automation Solutions	4,925.00
66000 70	2/5/2026	00216873	Griffin Electric Supply Inc	226.00
66000 70	2/5/2026	00216873	Griffin Electric Supply Inc	226.00
66000 70	2/5/2026	00216873	Griffin Electric Supply Inc	189.00
66000 70	2/5/2026	00216874	H & S Supply Co Inc	16.85
66000 70	2/3/2026	00216841	Lowe's	969.05
66000 70	2/3/2026	00216857	Voigt's Sheetmetal Works Inc	41.68
<b>Total for Capital Improvement Fees</b>				<b>9,716.66</b>

**Total for Capital Improvement Fees 9,716.66**

**71310 Local Funds**

**70100 Building Maintenance**

62500 70	2/3/2026	00216842	Mannington Mills Inc.	24,072.01
75000 70	2/12/2026	00216919	Clemons, Rutherford and Associates, Inc.	7,500.00
75000 70	2/12/2026	00216919	Clemons, Rutherford and Associates, Inc.	7,000.00
<b>Total for Building Maintenance</b>				<b>38,572.01</b>

**Total for Local Funds 38,572.01**

**77007 Community Center Grant Project**

**70000 Physical Plant/Maintenance - Gen**

75000 70	2/5/2026	00216872	Gray Constructions Services, Inc.	134,995.0
75000 70	2/12/2026	00216919	Clemons, Rutherford and Associates, Inc.	5,248.31
<b>Total for Physical Plant/Maintenance - Gen</b>				<b>140,243.31</b>

**Total for Community Center Grant Project 140,243.31**

**99999 Bank Fund**

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>10000</b>	<b>General Current Funds</b>			
10302	2/19/2026	00216970	NFCC Payroll Fund	527,775.3
			<b>Total for General Current Funds</b>	<b>527,775.33</b>
22860	2/3/2026	00216836		305.40
22860	2/3/2026	00216848		305.40
22860	2/3/2026	00216852		562.56
22860	2/12/2026	00216916		916.20
22860	2/12/2026	00216917		3,500.00
22860	2/12/2026	00216921		713.13
22860	2/12/2026	00216922		916.20
22860	2/12/2026	00216929		1,495.20
22860	2/12/2026	00216931		308.40
22860	2/12/2026	00216933		305.40
22860	2/12/2026	00216934		916.20
22860	2/12/2026	00216938		305.40
22860	2/12/2026	00216939		1,221.60
22860	2/12/2026	00216940		2,248.64
22860	2/12/2026	00216942		2,145.00
22860	2/12/2026	00216943		1,351.00
22860	2/24/2026	00217002		1,374.13
22860	2/24/2026	00217002		1,222.00
			<b>Total for</b>	<b>20,111.86</b>
<b>Total for Bank Fund</b>				<b>547,887.19</b>
<b>Grand Total</b>				<b>1,587,812.78</b>