

BOARD MEETING DATE: 04/21/2026

ITEM NO: X-a

RECOMMEND THAT the District Board of Trustees approve the Warrant List for  
March 1 through March 31, 2026.

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# Warrant List Report

**NORTH FLORIDA  
COLLEGE**

by Fund, Department

3/1/2026 - 3/31/2026

<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>00010</b>	<b>Revenues</b>				
40130	10	3/3/2026	00217022	Holden, Ethan B.	324.00
				<b>Total for Revenues</b>	<b>324.00</b>
<b>11000</b>	<b>General Ed and Degree Programs</b>				
70500	11	3/5/2026	00217067	Amazon.Com Credit	64.91
70500	11	3/10/2026	00217118	McGuire, Iris N.	338.60
				<b>Total for General Ed and Degree Programs</b>	<b>403.51</b>
<b>11210</b>	<b>Fine and Applied Arts</b>				
65500	11	3/13/2026	E0000766	American Express Company	93.85
65500	11	3/13/2026	00217135	Axner Laguna Clay Company	1,063.00
				<b>Total for Fine and Applied Arts</b>	<b>1,156.85</b>
<b>11315</b>	<b>English</b>				
59200	11	3/30/2026	E0000768	Florida Department of Revenue	5,855.85
				<b>Total for English</b>	<b>5,855.85</b>
<b>11500</b>	<b>Business</b>				
65500	11	3/13/2026	E0000766	American Express Company	39.43
				<b>Total for Business</b>	<b>39.43</b>
<b>12000</b>	<b>Occupational and Adult Education</b>				
60502	12	3/3/2026	00217009	Campbell, Kylie P.	99.24
				<b>Total for Occupational and Adult Education</b>	<b>99.24</b>
<b>12300</b>	<b>Health Occupations</b>				
65500	12	3/5/2026	00217067	Amazon.Com Credit	37.36
				<b>Total for Health Occupations</b>	<b>37.36</b>
<b>12309</b>	<b>EMS Programs</b>				
65000	12	3/26/2026	00217370	Spindell, Dr. Robert F.	465.00
65000	12	3/26/2026	00217370	Spindell, Dr. Robert F.	465.00
				<b>Total for EMS Programs</b>	<b>930.00</b>
<b>12311</b>	<b>RN Nursing Program</b>				
65500	12	3/13/2026	00217134	Amazon.Com Credit	61.09
65500	12	3/5/2026	00217067	Amazon.Com Credit	248.38
65501	12	3/5/2026	00217067	Amazon.Com Credit	401.19
65501	12	3/5/2026	00217067	Amazon.Com Credit	130.07

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for RN Nursing Program</b>				<b>840.73</b>	
<b>12312</b>	<b>LPN</b>				
65500	12	3/13/2026	E0000766	American Express Company	105.00
65501	12	3/5/2026	00217067	Amazon.Com Credit	85.79
<b>Total for LPN</b>				<b>190.79</b>	
<b>12313</b>	<b>AHA Community Training</b>				
65501	12	3/3/2026	00217036	The Fair Store	0.00
65500	12	3/13/2026	E0000766	American Express Company	528.00
<b>Total for AHA Community Training</b>				<b>528.00</b>	
<b>12322</b>	<b>CNA</b>				
65501	10	3/13/2026	00217134	Amazon.Com Credit	87.31
65501	12	3/3/2026	00217018	DISA Global Solutions, Inc	150.00
65501	10	3/3/2026	00217006	Amazon.Com Credit	19.56
64500	10	3/26/2026	00217354	FDLE	28.00
65501	12	3/3/2026	00217036	The Fair Store	712.30
<b>Total for CNA</b>				<b>997.17</b>	
<b>12652</b>	<b>Commercial Vehicle Driving</b>				
64500	12	3/10/2026	00217108	Griswold, David	300.00
64005	12	3/5/2026	00217074	Johnson & Johnson	4,027.47
65500	12	3/5/2026	00217067	Amazon.Com Credit	42.48
65500	12	3/5/2026	00217067	Amazon.Com Credit	40.52
66000	12	3/10/2026	00217133	Voigt's Sheetmetal Works Inc	49.91
64500	12	3/13/2026	00217141	Griswold, David	700.00
64005	12	3/26/2026	00217361	Johnson & Johnson	1,308.36
62500	12	3/26/2026	00217350	BTS Towing and Diesel Repair LLC	425.66
62500	12	3/26/2026	00217350	BTS Towing and Diesel Repair LLC	711.27
62500	12	3/26/2026	00217350	BTS Towing and Diesel Repair LLC	383.73
62500	12	3/26/2026	00217350	BTS Towing and Diesel Repair LLC	16.92
62500	12	3/26/2026	00217350	BTS Towing and Diesel Repair LLC	100.00
<b>Total for Commercial Vehicle Driving</b>				<b>8,106.32</b>	
<b>12662</b>	<b>Welding</b>				
70500	12	3/26/2026	00217357	Grainger	376.00
63000	12	3/13/2026	00217143	Jones Welding and Industrial Supply	448.28
63000	12	3/26/2026	00217362	Jones Welding and Industrial Supply	448.28
65501	12	3/3/2026	00217027	NFC Sentinel Shop	2,291.00
<b>Total for Welding</b>				<b>3,563.56</b>	
<b>12700</b>	<b>Public Safety Academy</b>				
64500	12	3/26/2026	00217354	FDLE	36.00
<b>Total for Public Safety Academy</b>				<b>36.00</b>	
<b>25102</b>	<b>Student Center</b>				
69500	25	3/3/2026	00217028	North Florida College	744.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for Student Center</b>				<b>744.00</b>
<b>31021</b>	<b>Community Theater</b>			
65500	310	3/13/2026	E0000766 American Express Company	67.70
65500	310	3/24/2026	00217338 Bell, Denise Y.	20.69
<b>Total for Community Theater</b>				<b>88.39</b>
<b>31030</b>	<b>Fitness Center</b>			
62500	310	3/24/2026	00217341 Fitness Pro	325.00
<b>Total for Fitness Center</b>				<b>325.00</b>
<b>41010</b>	<b>Library</b>			
67003	41	3/3/2026	00217006 Amazon.Com Credit	101.69
<b>Total for Library</b>				<b>101.69</b>
<b>41050</b>	<b>Academic Success Center</b>			
60502	41	3/10/2026	00217105 Friend, Evelyn A.	44.06
<b>Total for Academic Success Center</b>				<b>44.06</b>
<b>44000</b>	<b>Information Technology</b>			
70500	44	3/13/2026	E0000766 American Express Company	298.00
62504	44	3/13/2026	E0000766 American Express Company	49.00
70600	44	3/10/2026	00217100 Dell Marketing LP	3,467.69
65000	44	3/5/2026	00217080 RTS Remote Technical Solutions	3,000.00
62504	44	3/13/2026	E0000766 American Express Company	2,920.09
62504	44	3/13/2026	E0000766 American Express Company	2,805.00
70500	44	3/13/2026	00217134 Amazon.Com Credit	619.70
<b>Total for Information Technology</b>				<b>13,159.48</b>
<b>46010</b>	<b>Senior Academic officer</b>			
65500	46	3/5/2026	00217079 Office Depot	54.06
65500	46	3/5/2026	00217067 Amazon.Com Credit	49.99
65500	46	3/13/2026	00217134 Amazon.Com Credit	49.99
65500	46	3/13/2026	00217134 Amazon.Com Credit	38.17
<b>Total for Senior Academic officer</b>				<b>192.21</b>
<b>47010</b>	<b>Staff and Program Develop - Program</b>			
60502	47	3/4/2026	E0000763 American Express Company	70.77
64500	47	3/13/2026	E0000766 American Express Company	839.00
60503	47	3/4/2026	E0000764 American Express Company	2,113.37
60502	47	3/5/2026	00217068 American Express Company	165.00
60502	47	3/5/2026	00217076 Morgan, Melanie M.	135.91
60502	47	3/4/2026	E0000764 American Express Company	2,321.93
60502	47	3/10/2026	00217092 Boatman, Delvin T.	225.48
60502	47	3/3/2026	00217011 Central FL Expressway Authority	18.80
60502	47	3/10/2026	00217103 Dunnell, Deidra A.	184.80
60502	47	3/10/2026	00217104 FCCECEN	150.00
60503	47	3/10/2026	00217117 McCullers, Paula G.	760.22
60502	47	3/10/2026	00217110 Hagan, Snowey E.	195.48
60506	47	3/4/2026	E0000763 American Express Company	116.36
60502	47	3/10/2026	00217131 Turner, Brooke N.	205.49

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
60503	47	3/10/2026	00217121 Nuessle, James D.	762.61
60502	47	3/13/2026	00217155 Wilkerson, Philip K.	36.04
60502	47	3/13/2026	00217137 FASFAA	290.00
64500	47	3/10/2026	00217120 NEFLIN	45.00
60502	47	3/13/2026	00217137 FASFAA	50.00
60502	47	3/13/2026	00217137 FASFAA	290.00
<b>Total for Staff and Program Develop - Program</b>				<b>8,976.26</b>
<b>53000</b>	<b>Student Services</b>			
60502	53	3/26/2026	00217377 Wilkerson, Philip K.	87.36
<b>Total for Student Services</b>				<b>87.36</b>
<b>53001</b>	<b>QEP-Career Compass</b>			
65500	10	3/26/2026	00217347 4imprint	365.00
65500	10	3/13/2026	00217134 Amazon.Com Credit	21.96
<b>Total for QEP-Career Compass</b>				<b>386.96</b>
<b>53010</b>	<b>Advising</b>			
60502	53	3/3/2026	00217026 Mauldin, Mary F.	32.93
<b>Total for Advising</b>				<b>32.93</b>
<b>53020</b>	<b>Testing</b>			
60502	53	3/26/2026	00217351 Carter, Juli A.	30.26
<b>Total for Testing</b>				<b>30.26</b>
<b>53040</b>	<b>Recruiting</b>			
65500	53	3/13/2026	E0000766 American Express Company	149.99
65508	53	3/13/2026	E0000766 American Express Company	969.95
65508	53	3/24/2026	00217344 Pens.com	508.28
60502	53	3/10/2026	00217114 Juan, Angelina G.	93.45
<b>Total for Recruiting</b>				<b>1,721.67</b>
<b>55010</b>	<b>Financial Aid Office</b>			
60502	55	3/5/2026	00217082 Thompson, Tena M.	61.42
60502	55	3/10/2026	00217129 Thompson, Tena M.	31.15
65500	55	3/13/2026	00217142 Jim Bob Printing	293.00
<b>Total for Financial Aid Office</b>				<b>385.57</b>
<b>58000</b>	<b>Disabled Student Services</b>			
70500	58	3/5/2026	00217067 Amazon.Com Credit	49.83
<b>Total for Disabled Student Services</b>				<b>49.83</b>
<b>61220</b>	<b>Educational Planning/Development</b>			
64500	61	3/26/2026	00217369 SACSCOC	500.00
<b>Total for Educational Planning/Development</b>				<b>500.00</b>
<b>61300</b>	<b>Legal Services</b>			
65000	61	3/10/2026	00217126 Sniffen & Harmon, P.A.	1,340.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for Legal Services</b>				<b>1,340.00</b>
<b>62000</b>	<b>Administrative Services</b>			
69500	62	3/5/2026	00217083 Transworld Systems Inc.	30.76
<b>Total for Administrative Services</b>				<b>30.76</b>
<b>62100</b>	<b>Business Office</b>			
69500	62	3/5/2026	00217071 Cybersource Corporation	550.00
69500	62	3/30/2026	E0000768 Florida Department of Revenue	440.85
64500	62	3/13/2026	E0000766 American Express Company	30.00
69500	62	3/30/2026	E0000768 Florida Department of Revenue	2,961.10
59700	62	3/25/2026	E0000767 Florida Department of Revenue	1,526.40
<b>Total for Business Office</b>				<b>5,508.35</b>
<b>63201</b>	<b>Human Resources</b>			
64500	63	3/26/2026	00217354 FDLE	180.00
58500	63	3/5/2026	00217078 North Florida College	27.99
<b>Total for Human Resources</b>				<b>207.99</b>
<b>63301</b>	<b>Purchasing</b>			
64505	63	3/13/2026	00217140 Greene Publishing Inc	52.18
<b>Total for Purchasing</b>				<b>52.18</b>
<b>63306</b>	<b>Mail and Distributions</b>			
61000	63	3/10/2026	00217132 United Parcel Service, Inc.	766.53
63000	63	3/10/2026	00217124 Quadient Leasing USA Inc.	720.04
<b>Total for Mail and Distributions</b>				<b>1,486.57</b>
<b>63307</b>	<b>Telephone Service/Operations</b>			
61501	63	3/3/2026	00217015 Comcast Cable	250.70
61501	63	3/3/2026	00217016 Comcast Cable	3,244.67
61501	63	3/13/2026	00217152 State of Florida Dept of Management	565.67
61501	63	3/3/2026	00217016 Comcast Cable	289.55
61501	63	3/13/2026	00217152 State of Florida Dept of Management	7,113.53
61501	63	3/3/2026	00217015 Comcast Cable	402.30
61501	63	3/5/2026	00217084 Verizon Wireless	1,281.43
<b>Total for Telephone Service/Operations</b>				<b>13,147.85</b>
<b>63308</b>	<b>General Printing and Reproduction</b>			
63009	63	3/3/2026	00217031 RJYoung	2,531.01
63009	63	3/3/2026	00217031 RJYoung	2,064.07
<b>Total for General Printing and Reproduction</b>				<b>4,595.08</b>
<b>63450</b>	<b>President Special Activity</b>			
65500	63	3/3/2026	00217028 North Florida College	1,447.20
65500	63	3/5/2026	00217078 North Florida College	1,080.00
64500	63	3/5/2026	00217075 Madison Florist	55.00
65500	63	3/3/2026	00217025 Mama's Italian of Madison LLC	324.75

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for President Special Activity</b>				<b>2,906.95</b>
<b>67200</b>	<b>College Advancement</b>			
70500	67	3/26/2026	00217349 Amazon.Com Credit	367.00
65500	67	3/5/2026	00217079 Office Depot	27.95
65500	67	3/5/2026	00217079 Office Depot	30.79
65500	67	3/5/2026	00217079 Office Depot	2.85
65700	67	3/5/2026	00217073 Goodkind Software Corporation	35,675.00
64510	67	3/13/2026	E0000766 American Express Company	64.47
67000	67	3/13/2026	E0000766 American Express Company	90.00
64501	67	3/13/2026	00217148 Riverbend News	595.00
64501	67	3/13/2026	00217147 Perry Newspaper, Inc.	611.50
64501	67	3/13/2026	00217140 Greene Publishing Inc	400.00
64501	67	3/13/2026	00217140 Greene Publishing Inc	450.00
64510	67	3/13/2026	00217138 Graduate Communications	5,072.50
65000	67	3/13/2026	00217138 Graduate Communications	760.88
64501	67	3/13/2026	00217136 ECB Publishing Inc	850.00
65500	67	3/13/2026	E0000766 American Express Company	214.95
70500	67	3/13/2026	E0000766 American Express Company	639.97
<b>Total for College Advancement</b>				<b>45,852.86</b>
<b>70000</b>	<b>Physical Plant/Maintenance - Gen</b>			
64500	70	3/10/2026	00217116 Madison County Board of County	641.99
66000	70	3/26/2026	00217357 Grainger	91.80
62500	70	3/10/2026	00217119 Mowrey Elevator	172.66
66000	70	3/13/2026	E0000766 American Express Company	1,334.37
66000	70	3/26/2026	00217367 Regans ACE Hardware of Perry	17.99
64500	70	3/26/2026	00217375 Trilogy Med Waste	141.98
64500	70	3/26/2026	00217376 Triple B Land Mgmt.	3,400.00
62500	70	3/10/2026	00217087 Automatic Fire System Inc	1,104.00
63100	70	3/10/2026	00217089 B&T Properties, LLC	3,620.00
62500	70	3/10/2026	00217119 Mowrey Elevator	241.72
66000	70	3/26/2026	00217356 Florida Hydronics Inc	231.00
64500	70	3/3/2026	00217037 Trilogy Med Waste	236.98
66000	70	3/3/2026	00217030 Regans ACE Hardware of Perry	17.99
66000	70	3/3/2026	00217021 Harris Security Solutions Inc	304.80
62500	70	3/10/2026	00217095 Captain Pest Patrol	145.00
62500	70	3/10/2026	00217095 Captain Pest Patrol	355.00
62500	70	3/10/2026	00217098 Cowart Electric and Industrial Contractors,	4,951.00
66000	70	3/10/2026	00217106 Grainger	40.54
66000	70	3/10/2026	00217106 Grainger	91.80
62500	70	3/10/2026	00217111 J&J Aquatics Specialist, LLC	537.76
62500	70	3/3/2026	00217010 Captain Pest Patrol	535.00
62500	70	3/3/2026	00217012 Chem-Aqua	321.41
<b>Total for Physical Plant/Maintenance - Gen</b>				<b>18,534.79</b>
<b>70001</b>	<b>Technology Fees</b>			
70600	70	3/3/2026	00217017 Dell Marketing LP	31,314.85
70600	70	3/3/2026	00217017 Dell Marketing LP	18,700.00
70600	70	3/3/2026	00217017 Dell Marketing LP	4,675.00
<b>Total for Technology Fees</b>				<b>54,689.85</b>
<b>70200</b>	<b>Grounds</b>			

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
66004	70	3/10/2026	00217099	Crystal	452.31
62504	70	3/10/2026	00217094	C&R Lawn Service of Taylor County	9,795.84
<b>Total for Grounds</b>					<b>10,248.15</b>
<b>70300</b>	<b>Custodial and Janitorial Services</b>				
66002	70	3/10/2026	00217123	Pioneer Janitorial Service of Suwannee	700.00
66003	70	3/13/2026	00217146	Osceola Supply	936.44
66002	70	3/13/2026	00217146	Osceola Supply	56.04
66002	70	3/10/2026	00217086	Amazon.Com Credit	554.85
66002	70	3/10/2026	00217094	C&R Lawn Service of Taylor County	800.00
66002	70	3/3/2026	00217006	Amazon.Com Credit	18.04
66002	70	3/3/2026	00217029	Osceola Supply	7.00
66002	70	3/3/2026	00217029	Osceola Supply	615.92
66002	70	3/3/2026	00217029	Osceola Supply	1,161.85
66002	70	3/3/2026	00217029	Osceola Supply	57.54
<b>Total for Custodial and Janitorial Services</b>					<b>4,907.68</b>
<b>70800</b>	<b>Vehicle Maintenance</b>				
66003	70	3/10/2026	00217122	O'Reilly Auto Parts	13.98
66003	70	3/26/2026	00217363	Madison Auto & Tractor Parts Inc	33.57
66003	70	3/10/2026	00217122	O'Reilly Auto Parts	34.99
66003	70	3/10/2026	00217122	O'Reilly Auto Parts	33.96
66003	70	3/10/2026	00217122	O'Reilly Auto Parts	-16.99
66003	70	3/10/2026	00217122	O'Reilly Auto Parts	-29.40
66003	70	3/10/2026	00217122	O'Reilly Auto Parts	26.27
66003	70	3/3/2026	00217032	Safety-Kleen System INC	175.51
66003	70	3/3/2026	00217008	BTS Towing and Diesel Repair LLC	217.95
66003	70	3/10/2026	00217113	Jones Welding and Industrial Supply	104.16
64005	70	3/10/2026	00217112	Johnson & Johnson	184.52
64005	70	3/10/2026	00217112	Johnson & Johnson	754.85
66003	70	3/10/2026	00217091	Bennett's Glass Company	667.51
66003	70	3/26/2026	00217363	Madison Auto & Tractor Parts Inc	54.58
66003	70	3/26/2026	00217363	Madison Auto & Tractor Parts Inc	10.50
66003	70	3/26/2026	00217363	Madison Auto & Tractor Parts Inc	8.15
<b>Total for Vehicle Maintenance</b>					<b>2,274.11</b>
<b>72000</b>	<b>Security</b>				
70500	72	3/10/2026	00217125	RJ Young Company Inc	5,412.98
64006	72	3/26/2026	00217358	Greer Enterprises	5,094.40
<b>Total for Security</b>					<b>10,507.38</b>
<b>75000</b>	<b>Utilities Insurance</b>				
64002	75	3/3/2026	00217013	City of Madison	7,294.26
64002	75	3/3/2026	00217014	City of Perry	40.42
64004	75	3/10/2026	00217096	City of Perry	29.06
64001	75	3/3/2026	00217013	City of Madison	8,683.91
64003	75	3/26/2026	00217374	Suwannee County Board of County	1,054.31
64004	75	3/3/2026	00217013	City of Madison	530.82
64004	75	3/3/2026	00217014	City of Perry	31.66
63500	75	3/13/2026	00217149	Florida College System Risk Management	1,399.21
63500	75	3/13/2026	00217149	Florida College System Risk Management	1,198.50
64003	75	3/10/2026	00217102	Duke Energy	30,628.25
64002	75	3/10/2026	00217096	City of Perry	56.11

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
63500 75	3/5/2026	00217081	Florida College System Risk Management	84,653.56
<b>Total for Utilities Insurance</b>				<b>135,600.07</b>
<b>Total for Current Funds - Unrestricted</b>				<b>361,825.10</b>

**211234 Carl Perkins Postsecondary 25-26**

**21100**

**Carl Perkins Grant**

65701 21	3/3/2026	00217035	Technical Training Aids	1,195.00
65501 21	3/26/2026	00217360	JJKELL	265.23
65501 21	3/5/2026	00217067	Amazon.Com Credit	262.34
65501 21	3/5/2026	00217067	Amazon.Com Credit	56.00
65501 21	3/5/2026	00217069	Archer Review LLC	4,397.90
65501 21	3/13/2026	00217143	Jones Welding and Industrial Supply	1,809.95
65501 21	3/13/2026	00217143	Jones Welding and Industrial Supply	3,196.09
70600 21	3/13/2026	00217144	Laser Printer Systems	386.00
65501 21	3/13/2026	00217153	Stone's Home Centers	508.12
65501 21	3/13/2026	00217153	Stone's Home Centers	202.74
65501 21	3/13/2026	00217153	Stone's Home Centers	26.45
65501 21	3/13/2026	00217154	Voigt's Sheetmetal Works Inc	1,379.95
70600 21	3/13/2026	E0000766	American Express Company	1,352.16
<b>Total for Carl Perkins Grant</b>				<b>15,037.93</b>

**Total for Carl Perkins Postsecondary 25-26 15,037.93**

**212725 Criminal Justice 25-26 Grant**

**21270**

**Criminal Justice Trust Fund**

60502 21	3/5/2026	00217072	Davis, Fred Rick	827.23
68000 21	3/5/2026	00217077	NFC Trust Fund	520.00
<b>Total for Criminal Justice Trust Fund</b>				<b>1,347.23</b>

**Total for Criminal Justice 25-26 Grant 1,347.23**

**25100 Student Activities**

**25102**

**Student Center**

65500 25	3/24/2026	00217338	Bell, Denise Y.	58.85
69500 25	3/3/2026	00217005	4imprint	2,139.23
<b>Total for Student Center</b>				<b>2,198.08</b>

**25144**

**Pickleball Club**

65500 25	3/13/2026	E0000766	American Express Company	329.98
<b>Total for Pickleball Club</b>				<b>329.98</b>

**Total for Student Activities 2,528.06**

**31030 Fitness Center Aux Account**

**31030**

**Fitness Center**

67500 310	3/26/2026	00217346	4imprint	476.46
23100 310	3/5/2026	E0000765	Florida Department of Revenue	68.83
67500 310	3/13/2026	00217150	Stahls Transfer Express	595.80

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
67500 310	3/13/2026	00217134	Amazon.Com Credit	42.06
65500 310	3/13/2026	00217134	Amazon.Com Credit	112.90
67500 310	3/10/2026	00217101	Diamond T. Embroidery	18.60
67500 310	3/10/2026	00217101	Diamond T. Embroidery	23.96
67500 310	3/5/2026	00217067	Amazon.Com Credit	233.10
67500 310	3/26/2026	00217371	Stahls 'Transfer Express	79.14
67500 310	3/26/2026	00217368	S&S Activewear	204.38
65500 310	3/3/2026	00217028	North Florida College	20.00
<b>Total for Fitness Center</b>				<b>1,875.23</b>
<b>Total for Fitness Center Aux Account</b>				<b>1,875.23</b>

**31102 Food Services**

**31102**

**Food Services**

65500 311	3/13/2026	E0000766	American Express Company	1,112.79
23100 311	3/5/2026	E0000765	Florida Department of Revenue	536.21
65500 311	3/24/2026	00217343	Morgan, Melanie M.	99.90
65500 311	3/24/2026	00217340	Big Bend Kitchen Services	145.00
65500 311	3/24/2026	00217340	Big Bend Kitchen Services	145.00
65500 311	3/24/2026	00217339	Ben E. Keith	1,250.28
65500 311	3/3/2026	00217007	Ben E. Keith	972.97
65500 311	3/24/2026	00217339	Ben E. Keith	690.82
65500 311	3/24/2026	00217338	Bell, Denise Y.	15.86
65500 311	3/5/2026	00217070	Ben E. Keith	990.36
65500 311	3/3/2026	00217007	Ben E. Keith	887.70
65500 311	3/3/2026	00217007	Ben E. Keith	1,032.41
65500 311	3/24/2026	00217339	Ben E. Keith	870.39
<b>Total for Food Services</b>				<b>8,749.69</b>

**Total for Food Services 8,749.69**

**51210 FI Children of Dec/Disabled Vet**

**80000**

**Student Financial Assistance - Gen**

42725 80	3/26/2026	00217355	Florida Department of Education	718.56
<b>Total for Student Financial Assistance - Gen</b>				<b>718.56</b>

**Total for FI Children of Dec/Disabled Vet 718.56**

**61901 Payroll Liabilities**

**10000**

**General Current Funds**

22100	3/13/2026	00217145	NFCC Payroll Fund	42,443.91
21201	3/26/2026	00217373	State of Florida Disbursement Unit	650.00
21201	3/26/2026	00217372	State of Florida Disbursement Unit	750.00
21201	3/26/2026	00217366	NFCC Operating Fund	400.00
21201	3/26/2026	00217364	Madison Education Assoc Credit Union	2,704.00
22402	3/13/2026	00217151	Standard Insurance Company	1,197.70
22404	3/13/2026	00217151	Standard Insurance Company	1,724.07
22402	3/13/2026	00217151	Standard Insurance Company	1,244.56
22404	3/13/2026	00217151	Standard Insurance Company	1,333.41
22201	3/13/2026	00217145	NFCC Payroll Fund	17,651.00
22200	3/13/2026	00217145	NFCC Payroll Fund	70,919.24

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
21201	3/26/2026	00217348	AFC	48.76
<b>Total for General Current Funds</b>				<b>141,066.65</b>
22404	3/25/2026	E0000767	Florida Department of Revenue	21.17
22402	3/25/2026	E0000767	Florida Department of Revenue	2,399.17
22401	3/25/2026	E0000767	Florida Department of Revenue	165,257.5
22101	3/30/2026	E0000769	Georgia Department of Revenue	1,091.44
22300	3/30/2026	E0000768	Florida Department of Revenue	93,279.70
22300	3/30/2026	E0000768	Florida Department of Revenue	16,590.05
21201	3/26/2026	00217352	BENCOR	2,753.89
22407	3/25/2026	E0000767	Florida Department of Revenue	9,440.77
21201	3/24/2026	00217342	Florida Department of Financial Services	5,614.17
21201	3/24/2026	00217345	Valic	60.00
<b>Total for</b>				<b>296,507.91</b>
<b>Total for Payroll Liabilities</b>				<b>437,574.56</b>

**70002 Capital Improvement Fees**

**70002**

**Capital Improvement Fees**

66000	70	3/3/2026	00217006	Amazon.Com Credit	22.58
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	209.94
66000	70	3/3/2026	00217006	Amazon.Com Credit	36.67
66000	70	3/3/2026	00217006	Amazon.Com Credit	59.98
66000	70	3/3/2026	00217019	Florida Hydronics Inc	276.00
66000	70	3/3/2026	00217020	Griffin Electric Supply Inc	379.20
66000	70	3/3/2026	00217020	Griffin Electric Supply Inc	83.46
66000	70	3/3/2026	00217020	Griffin Electric Supply Inc	25.50
66000	70	3/3/2026	00217023	INPRO Corporation	84.53
66000	70	3/3/2026	00217024	Lowe's	50.18
66000	70	3/3/2026	00217024	Lowe's	101.91
66000	70	3/3/2026	00217024	Lowe's	20.48
66000	70	3/3/2026	00217033	Smith Electric Motor	501.42
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	61.57
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	7.98
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	21.99
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	85.93
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	11.99
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	12.99
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	5.99
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	142.15
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	30.45
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	17.99
66000	70	3/3/2026	00217034	Studstill Lumber Company of Madison, Inc.	49.98
66000	70	3/3/2026	00217038	vootu Inc	3,999.76
66000	70	3/26/2026	00217349	Amazon.Com Credit	53.34
66000	70	3/26/2026	00217349	Amazon.Com Credit	369.90
66000	70	3/26/2026	00217359	Griffin Electric Supply Inc	1,305.84
66000	70	3/26/2026	00217365	Miller Hardware Company DBA Whitehead	37.99
66000	70	3/10/2026	00217085	Ace Hardware of Madison	37.98
66000	70	3/10/2026	00217085	Ace Hardware of Madison	10.49
66000	70	3/10/2026	00217085	Ace Hardware of Madison	8.59
66000	70	3/10/2026	00217085	Ace Hardware of Madison	18.98
66000	70	3/10/2026	00217085	Ace Hardware of Madison	3.59

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
66000	70	3/10/2026	00217085	Ace Hardware of Madison	64.99
66000	70	3/10/2026	00217085	Ace Hardware of Madison	5.99
66000	70	3/10/2026	00217085	Ace Hardware of Madison	8.98
66000	70	3/10/2026	00217085	Ace Hardware of Madison	12.50
66000	70	3/10/2026	00217085	Ace Hardware of Madison	11.99
66000	70	3/10/2026	00217085	Ace Hardware of Madison	11.58
66000	70	3/10/2026	00217085	Ace Hardware of Madison	12.99
66000	70	3/10/2026	00217085	Ace Hardware of Madison	33.98
66000	70	3/10/2026	00217085	Ace Hardware of Madison	18.99
66000	70	3/10/2026	00217086	Amazon.Com Credit	395.55
66000	70	3/10/2026	00217086	Amazon.Com Credit	349.99
66000	70	3/10/2026	00217088	B & D Technologies	260.34
66000	70	3/10/2026	00217090	Baker Brothers	413.39
62500	70	3/10/2026	00217093	Brooks Building Solutions Inc.	5,972.97
66000	70	3/10/2026	00217107	Griffin Electric Supply Inc	138.90
66000	70	3/10/2026	00217107	Griffin Electric Supply Inc	89.80
66000	70	3/10/2026	00217109	H & S Supply Co Inc	27.21
66000	70	3/10/2026	00217109	H & S Supply Co Inc	354.51
62500	70	3/10/2026	00217115	Lang Mechanical Incorporated	5,337.00
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	26.98
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	45.06
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	27.97
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	35.99
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	120.70
66000	70	3/10/2026	00217127	Studstill Lumber Company of Madison, Inc.	16.99
66000	70	3/3/2026	00217006	Amazon.Com Credit	349.99
<b>Total for Capital Improvement Fees</b>					<b>22,292.65</b>
<b>Total for Capital Improvement Fees</b>					<b>22,292.65</b>

**77003 Def. Maint Improve Air Quality-HVAC**

**77400**

**PECO Maintenance**

75000	770	3/10/2026	00217130	Trane U.S., Inc.	42,478.85
75000	770	3/10/2026	00217130	Trane U.S., Inc.	124,937.6
75000	770	3/27/2026	00217378	Facility Automation Solutions	37,139.04
75000	770	3/27/2026	00217378	Facility Automation Solutions	24,825.60
<b>Total for PECO Maintenance</b>					<b>229,381.17</b>

**Total for Def. Maint Improve Air Quality-HVAC 229,381.17**

**77004 Def. Maint. Increase Energy Efficie**

**77400**

**PECO Maintenance**

75000	770	3/27/2026	00217379	Solar Impact, Inc.	203,782.5
75000	770	3/10/2026	00217097	Clemons, Rutherford and Associates, Inc.	31,461.21
75000	770	3/26/2026	00217353	Clemons, Rutherford and Associates, Inc.	4,259.88
75000	770	3/27/2026	00217379	Solar Impact, Inc.	107,460.0
75000	770	3/27/2026	00217379	Solar Impact, Inc.	99,400.00
<b>Total for PECO Maintenance</b>					<b>446,363.59</b>

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for Def. Maint. Increase Energy Efficie</b>				<b>446,363.59</b>
<b>77007</b>	<b>Community Center Grant Project</b>			
<b>70000</b>	<b>Physical Plant/Maintenance - Gen</b>			
75000	70	3/26/2026	00217353 Clemons, Rutherford and Associates, Inc.	3,797.65
75000	70	3/10/2026	00217097 Clemons, Rutherford and Associates, Inc.	3,797.65
75000	70	3/13/2026	00217139 Gray Constructions Services, Inc.	284,050.0
<b>Total for Physical Plant/Maintenance - Gen</b>				<b>291,645.30</b>
<b>Total for Community Center Grant Project</b>				<b>291,645.30</b>
<b>99999</b>	<b>Bank Fund</b>			
<b>10000</b>	<b>General Current Funds</b>			
10302	3/13/2026	00217145	NFCC Payroll Fund	506,536.5
<b>Total for General Current Funds</b>				<b>506,536.51</b>
22860	3/4/2026	00217049	<b>STUDENT INFO REDACTED</b>	50.40
22860	3/4/2026	00217050		166.40
22860	3/4/2026	00217051		517.60
22860	3/4/2026	00217052		170.40
22860	3/4/2026	00217053		630.80
22860	3/4/2026	00217054		500.00
22860	3/4/2026	00217055		305.40
22860	3/4/2026	00217056		305.40
22860	3/4/2026	00217057		297.40
22860	3/4/2026	00217058		293.40
22860	3/4/2026	00217059		859.60
22860	3/4/2026	00217060		293.40
22860	3/4/2026	00217061		293.40
22860	3/4/2026	00217062		293.40
22860	3/4/2026	00217063		517.60
22860	3/4/2026	00217064		630.80
22860	3/4/2026	00217065		517.60
22860	3/4/2026	00217066		246.60
22860	3/10/2026	00217128		1,630.00
22860	3/23/2026	00217284		924.00
22860	3/23/2026	00217285		924.00
22860	3/23/2026	00217286		924.00
22860	3/23/2026	00217287		1,749.50
22860	3/23/2026	00217288		1,848.00
22860	3/23/2026	00217289		924.00
22860	3/23/2026	00217290		610.80
22860	3/23/2026	00217291		455.40
22860	3/23/2026	00217292		371.20
22860	3/23/2026	00217293		316.83
22860	3/23/2026	00217294		1,178.21
22860	3/23/2026	00217295		320.00
22860	3/23/2026	00217296		925.00
22860	3/23/2026	00217297		925.00
22860	3/23/2026	00217298		1,483.61
22860	3/23/2026	00217299		1,848.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	3/23/2026	00217300	STUDENT INFO REDACTED	924.00
22860	3/23/2026	00217301		1,553.00
22860	3/23/2026	00217302		924.00
22860	3/23/2026	00217303		628.00
22860	3/23/2026	00217304		1,488.16
22860	3/23/2026	00217305		924.00
22860	3/23/2026	00217306		924.00
22860	3/23/2026	00217307		1,848.00
22860	3/23/2026	00217308		1,502.22
22860	3/23/2026	00217309		305.40
22860	3/23/2026	00217310		924.00
22860	3/23/2026	00217311		924.00
22860	3/23/2026	00217312		924.00
22860	3/23/2026	00217313		924.00
22860	3/23/2026	00217314		924.00
22860	3/23/2026	00217315		1,848.00
22860	3/23/2026	00217316		628.00
22860	3/23/2026	00217317		2,773.00
22860	3/23/2026	00217318		903.04
22860	3/23/2026	00217319		628.00
22860	3/23/2026	00217320		924.00
22860	3/23/2026	00217321		2,365.60
22860	3/23/2026	00217322		924.00
22860	3/23/2026	00217323		925.00
22860	3/23/2026	00217324		1,246.90
22860	3/23/2026	00217325		924.00
22860	3/23/2026	00217326		440.40
22860	3/23/2026	00217327		924.00
22860	3/23/2026	00217328		909.40
22860	3/23/2026	00217329		1,848.00
22860	3/23/2026	00217330		241.65
22860	3/23/2026	00217331		653.00
22860	3/23/2026	00217332		628.00
22860	3/23/2026	00217333		568.00
22860	3/23/2026	00217334		924.00
22860	3/23/2026	00217335		925.00
22860	3/23/2026	00217336		1,848.00
22860	3/23/2026	00217337		1,577.00
22860	3/4/2026	00217039		1,551.40
22860	3/4/2026	00217040		1,250.00
22860	3/4/2026	00217041		1,136.20
22860	3/4/2026	00217042		305.40
22860	3/4/2026	00217043		146.60
22860	3/4/2026	00217044		5.04
22860	3/4/2026	00217045		293.40
22860	3/4/2026	00217046		517.60
22860	3/4/2026	00217047		466.00
22860	3/4/2026	00217048		517.60
22860	3/23/2026	00217220		924.00
22860	3/23/2026	00217221		638.60
22860	3/23/2026	00217222		924.00
22860	3/23/2026	00217223		628.00
22860	3/23/2026	00217224		305.40
22860	3/23/2026	00217225		628.00
22860	3/23/2026	00217226		1,181.17
22860	3/23/2026	00217227		1,638.18

<b>GL Code</b>	<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
22860	3/23/2026	00217228	STUDENT INFO REDACTED	924.00
22860	3/23/2026	00217229		1,221.60
22860	3/23/2026	00217230		1,192.60
22860	3/23/2026	00217231		924.00
22860	3/23/2026	00217232		383.00
22860	3/23/2026	00217233		924.00
22860	3/23/2026	00217234		1,323.40
22860	3/23/2026	00217235		2,076.00
22860	3/23/2026	00217236		628.00
22860	3/23/2026	00217237		558.61
22860	3/23/2026	00217238		924.00
22860	3/23/2026	00217239		2,390.20
22860	3/23/2026	00217240		1,221.60
22860	3/23/2026	00217241		924.00
22860	3/23/2026	00217242		1,848.00
22860	3/23/2026	00217243		628.00
22860	3/23/2026	00217244		1,238.20
22860	3/23/2026	00217245		907.00
22860	3/23/2026	00217246		3.00
22860	3/23/2026	00217247		935.00
22860	3/23/2026	00217248		924.00
22860	3/23/2026	00217249		924.00
22860	3/23/2026	00217250		924.00
22860	3/23/2026	00217251		808.10
22860	3/23/2026	00217252		1,848.00
22860	3/23/2026	00217253		924.00
22860	3/23/2026	00217254		628.00
22860	3/23/2026	00217255		568.10
22860	3/23/2026	00217256		618.60
22860	3/23/2026	00217257		628.00
22860	3/23/2026	00217258		924.00
22860	3/23/2026	00217259		925.00
22860	3/23/2026	00217260		571.00
22860	3/23/2026	00217261		568.10
22860	3/23/2026	00217262		924.00
22860	3/23/2026	00217263		554.20
22860	3/23/2026	00217264		924.00
22860	3/23/2026	00217265		17.20
22860	3/23/2026	00217266		1,848.00
22860	3/23/2026	00217267		349.87
22860	3/23/2026	00217268		1,848.00
22860	3/23/2026	00217269		924.00
22860	3/23/2026	00217270		924.00
22860	3/23/2026	00217271		924.00
22860	3/23/2026	00217272		924.00
22860	3/23/2026	00217273		924.00
22860	3/23/2026	00217274		628.00
22860	3/23/2026	00217275		924.00
22860	3/23/2026	00217276		435.40
22860	3/23/2026	00217277		924.00
22860	3/23/2026	00217278		1,848.00
22860	3/23/2026	00217279		1,747.00
22860	3/23/2026	00217280		924.00
22860	3/23/2026	00217281		1,062.25
22860	3/23/2026	00217282		1,849.00
22860	3/23/2026	00217283		1,848.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	3/23/2026	00217156	STUDENT INFO REDACTED	1,534.80
22860	3/23/2026	00217157		628.00
22860	3/23/2026	00217158		924.00
22860	3/23/2026	00217159		305.40
22860	3/23/2026	00217160		924.00
22860	3/23/2026	00217161		924.00
22860	3/23/2026	00217162		924.00
22860	3/23/2026	00217163		924.00
22860	3/23/2026	00217164		475.40
22860	3/23/2026	00217165		924.00
22860	3/23/2026	00217166		924.00
22860	3/23/2026	00217167		925.00
22860	3/23/2026	00217168		924.00
22860	3/23/2026	00217169		924.00
22860	3/23/2026	00217170		924.00
22860	3/23/2026	00217171		137.60
22860	3/23/2026	00217172		628.00
22860	3/23/2026	00217173		924.00
22860	3/23/2026	00217174		924.00
22860	3/23/2026	00217175		628.00
22860	3/23/2026	00217176		1,081.00
22860	3/23/2026	00217177		924.00
22860	3/23/2026	00217178		195.24
22860	3/23/2026	00217179		1,229.40
22860	3/23/2026	00217180		458.60
22860	3/23/2026	00217181		2,451.00
22860	3/23/2026	00217182		924.00
22860	3/23/2026	00217183		300.00
22860	3/23/2026	00217184		1,747.00
22860	3/23/2026	00217185		2,421.00
22860	3/23/2026	00217186		1,621.80
22860	3/23/2026	00217187		924.00
22860	3/23/2026	00217188		924.00
22860	3/23/2026	00217189		619.60
22860	3/23/2026	00217190		924.00
22860	3/23/2026	00217191		1,669.00
22860	3/23/2026	00217192		918.20
22860	3/23/2026	00217193		924.00
22860	3/23/2026	00217194		1,137.00
22860	3/23/2026	00217195		529.36
22860	3/23/2026	00217196		619.60
22860	3/23/2026	00217197		924.00
22860	3/23/2026	00217198		2,317.00
22860	3/23/2026	00217199		1,153.00
22860	3/23/2026	00217200		628.00
22860	3/23/2026	00217201		924.00
22860	3/23/2026	00217202		924.00
22860	3/23/2026	00217203		924.00
22860	3/23/2026	00217204		925.00
22860	3/23/2026	00217205		924.00
22860	3/23/2026	00217206		775.60
22860	3/23/2026	00217207		924.00
22860	3/23/2026	00217208		924.00
22860	3/23/2026	00217209		6.00
22860	3/23/2026	00217210		924.00
22860	3/23/2026	00217211		924.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	3/23/2026	00217212	<b>STUDENT INFO REDACTED</b>	628.00
22860	3/23/2026	00217213		1,803.00
22860	3/23/2026	00217214		957.87
22860	3/23/2026	00217215		924.00
22860	3/23/2026	00217216		924.00
22860	3/23/2026	00217217		725.00
22860	3/23/2026	00217218		793.20
22860	3/23/2026	00217219		568.10
			<b>Total for</b>	<b>195,088.31</b>
<b>Total for Bank Fund</b>				<b>701,624.82</b>
<b>Grand Total</b>				<b>2,520,963.89</b>