

BOARD MEETING DATE: 10/20/2026

ITEM NO: X-a

RECOMMEND THAT the District Board of Trustees approve the Warrant List for
September 1 through September 30, 2026.



**NORTH FLORIDA
COLLEGE**

Warrant List Report

by Fund, Department

9/1/2026 - 9/30/2026

	<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted				
11000	General Ed and Degree Programs				
	70500	11	9/8/2026	E0000837 American Express Company	1,543.00
	70500	11	9/8/2026	E0000837 American Express Company	1,002.97
	70500	11	9/16/2026	00219655 Uline	6,562.09
				Total for General Ed and Degree Programs	9,108.06
11104	Biological Science				
	65500	11	9/10/2026	00219470 Amazon.Com Credit	76.51
				Total for Biological Science	76.51
11112	Health Professions				
	65008	11	9/24/2026	00219709 Accreditation Commission for Education in	3,290.00
				Total for Health Professions	3,290.00
11119	Physical Science				
	65500	11	9/9/2026	00219460 Office Depot	148.47
				Total for Physical Science	148.47
11210	Fine and Applied Arts				
	65501	11	9/8/2026	E0000837 American Express Company	1,345.15
				Total for Fine and Applied Arts	1,345.15
11409	Bachelors of Elementary Education				
	65500	11	9/22/2026	00219664 Amazon.Com Credit	103.89
				Total for Bachelors of Elementary Education	103.89
11600	Mathematics				
	65500	11	9/29/2026	00219760 Office Depot	94.59
				Total for Mathematics	94.59
12000	Occupational and Adult Education				
	65500	12	9/8/2026	E0000837 American Express Company	34.48
	65500	12	9/2/2026	00218894 Office Depot	6.27
	65500	12	9/2/2026	00218894 Office Depot	44.31
	60501	12	9/16/2026	00219650 Sapp, Barbara L.	113.92
	65500	12	9/2/2026	00218894 Office Depot	228.70
	65500	12	9/8/2026	E0000837 American Express Company	29.59
				Total for Occupational and Adult Education	457.27
12102	Agricultural PSAV				

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65501 12	9/22/2026	00219664	Amazon.Com Credit	134.33
			Total for Agricultural PSAV	134.33
12309	EMS Programs			
65000 12	9/24/2026	00219737	Spindell, Dr. Robert F.	465.00
65000 12	9/9/2026	00219464	Spindell, Dr. Robert F.	465.00
65500 12	9/9/2026	00219460	Office Depot	52.56
65500 12	9/24/2026	00219732	Office Depot	629.00
65500 12	9/24/2026	00219732	Office Depot	248.62
65500 12	9/24/2026	00219732	Office Depot	288.21
			Total for EMS Programs	2,148.39
12311	RN Nursing Program			
65008 12	9/24/2026	00219709	Accreditation Commission for Education in	662.50
65501 12	9/16/2026	00219642	HealthStream	220.00
64500 12	9/2/2026	00218892	FOADN	75.00
64500 12	9/29/2026	00219746	Airport Clinics, Inc.	389.34
65500 12	9/16/2026	00219643	Hinds, Ashley M.	17.17
			Total for RN Nursing Program	1,364.01
12312	LPN			
65501 12	9/9/2026	00219468	The Fair Store	1,504.92
64500 12	9/29/2026	00219746	Airport Clinics, Inc.	221.33
65501 12	9/9/2026	00219448	Elsevier	10,388.00
			Total for LPN	12,114.25
12313	AHA Community Training			
65500 12	9/25/2026	E0000841	American Express Company	798.65
65500 12	9/25/2026	E0000841	American Express Company	372.13
65500 12	9/8/2026	E0000837	American Express Company	306.46
			Total for AHA Community Training	1,477.24
12321	LPN to RN Bridge			
65008 12	9/24/2026	00219709	Accreditation Commission for Education in	662.50
64500 12	9/29/2026	00219746	Airport Clinics, Inc.	389.33
64500 12	9/16/2026	00219642	HealthStream	21.50
65501 12	9/16/2026	00219642	HealthStream	180.00
65501 12	9/9/2026	00219468	The Fair Store	1,803.96
65501 12	9/9/2026	00219468	The Fair Store	3,006.60
65501 12	9/9/2026	00219448	Elsevier	20,764.32
64500 12	9/2/2026	00218892	FOADN	75.00
64500 12	9/2/2026	00218890	FDLE	980.00
			Total for LPN to RN Bridge	27,883.21
12322	CNA			
65501 12	9/8/2026	E0000837	American Express Company	105.00
65501 12	9/8/2026	E0000837	American Express Company	249.33
			Total for CNA	354.33
12612	Automation and Production Tech			
65501 12	9/16/2026	00219641	Grainger	189.40

<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Automation and Production Tech					189.40
12652	Commercial Vehicle Driving				
62500	12	9/16/2026	00219631	BTS Towing and Diesel Repair LLC	944.61
62500	12	9/2/2026	00218886	BTS Towing and Diesel Repair LLC	2,513.02
62500	12	9/2/2026	00218886	BTS Towing and Diesel Repair LLC	928.86
62500	12	9/2/2026	00218886	BTS Towing and Diesel Repair LLC	2,739.76
64500	12	9/2/2026	00218886	BTS Towing and Diesel Repair LLC	1,500.00
62500	12	9/2/2026	00218886	BTS Towing and Diesel Repair LLC	801.21
62500	12	9/16/2026	00219631	BTS Towing and Diesel Repair LLC	501.80
62500	12	9/16/2026	00219631	BTS Towing and Diesel Repair LLC	1,009.40
Total for Commercial Vehicle Driving					10,938.66
12662	Welding				
65501	12	9/22/2026	00219682	Jones Welding and Industrial Supply	238.95
63000	12	9/16/2026	00219646	Jones Welding and Industrial Supply	601.36
65501	12	9/2/2026	00218897	Voigt's Sheetmetal Works Inc	2,251.69
65501	12	9/16/2026	00219657	Voigt's Sheetmetal Works Inc	2,897.60
66501	12	9/24/2026	00219731	NFC Sentinel Shop	2,370.00
Total for Welding					8,359.60
12672	HVAC				
63000	12	9/2/2026	00218884	AmeriGas	90.63
Total for HVAC					90.63
12682	Electrical				
65501	12	9/29/2026	00219763	Safety Solutions SSI LLC	1,159.50
Total for Electrical					1,159.50
12700	Public Safety Academy				
64500	12	9/2/2026	00218890	FDLE	36.00
64500	12	9/29/2026	00219754	FDLE	72.00
64500	12	9/8/2026	E0000837	American Express Company	75.00
65500	12	9/25/2026	E0000841	American Express Company	567.50
Total for Public Safety Academy					750.50
31021	Community Theater				
65500	310	9/8/2026	E0000837	American Express Company	86.18
23100	310	9/9/2026	E0000838	Florida Department of Revenue	10.98
Total for Community Theater					97.16
31030	Fitness Center				
62500	310	9/16/2026	00219639	Fitness Pro	247.33
62500	310	9/16/2026	00219639	Fitness Pro	705.00
Total for Fitness Center					952.33
41010	Library				
65500	41	9/9/2026	00219434	Amazon.Com Credit	157.11

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Total for Library				157.11
41050	Academic Success Center			
65500	41	9/8/2026	E0000837 American Express Company	34.48
Total for Academic Success Center				34.48
44000	Information Technology			
62504	44	9/24/2026	00219744 ZOHO Corporation	4,149.00
62504	44	9/8/2026	E0000837 American Express Company	35.00
62504	44	9/22/2026	00219681 Howard Technology Solutions	2,052.00
62504	44	9/22/2026	00219681 Howard Technology Solutions	9,451.50
70600	44	9/2/2026	00218889 Dell Marketing LP	13,881.25
70600	44	9/2/2026	00218893 Howard Technology Solutions	1,024.00
70600	44	9/10/2026	00219470 Amazon.Com Credit	146.56
65700	44	9/10/2026	00219473 D2L Ltd.	53,232.07
70500	44	9/10/2026	00219474 Deepnet Security	449.00
70600	44	9/10/2026	00219475 Fotronic Corporation	1,876.00
62504	44	9/8/2026	E0000836 American Express Company	77.00
62504	44	9/25/2026	E0000841 American Express Company	3,062.42
70600	44	9/16/2026	00219636 Dell Marketing LP	2,778.14
Total for Information Technology				92,213.94
46010	Senior Academic officer			
65500	46	9/16/2026	00219649 Office Depot	9.51
65500	46	9/16/2026	00219649 Office Depot	135.55
Total for Senior Academic officer				145.06
47010	Staff and Program Develop - Program			
60502	47	9/22/2026	00219668 Coody, Tyler R.	270.35
60502	47	9/22/2026	00219669 Davis, Fred Rick	297.47
60502	47	9/2/2026	00218883 American Express Company	124.00
60502	47	9/22/2026	00219662 AFC	220.00
60502	47	9/29/2026	00219757 Mays, Angela D.	424.77
60502	47	9/29/2026	00219748 American Express Company	159.00
Total for Staff and Program Develop - Program				1,495.59
53001	QEP-Career Compass			
64500	10	9/9/2026	00219434 Amazon.Com Credit	59.57
Total for QEP-Career Compass				59.57
53002	Student Life			
65500	11	9/8/2026	E0000837 American Express Company	29.59
Total for Student Life				29.59
53010	Advising			
65500	53	9/22/2026	00219664 Amazon.Com Credit	48.99
Total for Advising				48.99
53020	Testing			
64500	53	9/16/2026	00219640 Florida Association of College Test	150.00

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Total for Testing					150.00
53040	Recruiting				
65700	53	9/8/2026	E0000837	American Express Company	144.00
65508	53	9/8/2026	E0000837	American Express Company	1,051.13
65500	53	9/22/2026	00219683	Lafayette County Chamber of Commerce	125.00
65508	53	9/8/2026	E0000837	American Express Company	816.00
65508	53	9/8/2026	E0000837	American Express Company	645.00
Total for Recruiting					2,781.13
53050	Dual Enrollment				
60501	11	9/2/2026	00218888	Cooks, Johnathan A.	140.18
65500	11	9/8/2026	E0000837	American Express Company	525.00
65500	11	9/9/2026	00219458	North Florida College	12.00
65500	11	9/9/2026	00219458	North Florida College	80.00
65500	11	9/9/2026	00219456	NFC Sentinel Shop	435.00
65500	11	9/8/2026	E0000837	American Express Company	29.59
Total for Dual Enrollment					1,221.77
55010	Financial Aid Office				
65500	55	9/22/2026	00219664	Amazon.Com Credit	48.99
Total for Financial Aid Office					48.99
56000	Registrar				
65500	56	9/2/2026	00218894	Office Depot	290.39
65500	56	9/2/2026	00218894	Office Depot	-4.90
65500	56	9/2/2026	00218894	Office Depot	199.26
Total for Registrar					484.75
61110	District Board of Trustees				
60501	61	9/22/2026	00219705	Taylor, Adrienne	27.59
65500	61	9/22/2026	00219678	Harmon's Awards & Screenprinting	189.00
60501	61	9/22/2026	00219700	Ricky N. Lyons	24.30
60501	61	9/22/2026	00219685	Lloyd Gary Wright	25.81
60501	61	9/22/2026	00219680	Hines, Malcolm	32.93
Total for District Board of Trustees					299.63
61120	Presidents Office				
65502	61	9/22/2026	00219664	Amazon.Com Credit	74.94
65502	61	9/8/2026	E0000837	American Express Company	29.59
60502	61	9/29/2026	00219761	Page, Jennifer H.	97.90
60502	61	9/29/2026	00219761	Page, Jennifer H.	346.59
Total for Presidents Office					549.02
61300	Legal Services				
65000	61	9/16/2026	00219652	Sniffen & Harmon, P.A.	1,445.00
Total for Legal Services					1,445.00
62100	Business Office				
65500	62	9/22/2026	00219664	Amazon.Com Credit	48.99
69500	62	9/9/2026	00219445	Cybersource Corporation	550.00

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59701 62	9/23/2026	E0000840	Florida Department of Revenue	1,574.60
			Total for Business Office	2,173.59
63100	Information Systems			
62504 63	9/9/2026	00219447	Ellucian Company LP	25,487.00
62504 63	9/9/2026	00219447	Ellucian Company LP	32,716.00
62504 63	9/9/2026	00219447	Ellucian Company LP	805.00
			Total for Information Systems	59,008.00
63201	Human Resources			
64500 63	9/2/2026	00218890	FDLE	66.00
58500 63	9/16/2026	00219648	NFC Sentinel Shop	55.98
65500 63	9/24/2026	00219732	Office Depot	220.55
65500 63	9/24/2026	00219732	Office Depot	77.59
64500 63	9/2/2026	00218890	FDLE	360.00
64500 63	9/29/2026	00219754	FDLE	66.00
64500 63	9/29/2026	00219754	FDLE	396.00
			Total for Human Resources	1,242.12
63301	Purchasing			
64505 63	9/10/2026	00219476	Greene Publishing Inc	136.54
			Total for Purchasing	136.54
63306	Mail and Distributions			
61000 63	9/22/2026	00219699	Quadient Finance USA, Inc.	1,000.00
61000 63	9/10/2026	00219479	Quadient Leasing USA Inc.	720.04
61000 63	9/10/2026	00219478	Postal Service	2,000.00
61000 63	9/29/2026	00219767	United Parcel Service, Inc.	231.82
			Total for Mail and Distributions	3,951.86
63307	Telephone Service/Operations			
61501 63	9/16/2026	00219656	Verizon Wireless	1,269.35
61501 63	9/9/2026	00219466	State of Florida Dept of Management	60.83
61501 63	9/22/2026	00219667	Century Link	24.60
61501 63	9/24/2026	00219739	State of Florida Dept of Management	60.83
61501 63	9/2/2026	00218893	Howard Technology Solutions	2,078.00
61501 63	9/9/2026	00219466	State of Florida Dept of Management	12,814.08
61501 63	9/24/2026	00219739	State of Florida Dept of Management	12,251.45
			Total for Telephone Service/Operations	28,559.14
63308	General Printing and Reproduction			
65500 63	9/16/2026	00219649	Office Depot	269.60
			Total for General Printing and Reproduction	269.60
63420	Institutional Memberships			
64500 63	9/22/2026	00219690	Monticello/Jefferson Chamber of Commerce	700.00
			Total for Institutional Memberships	700.00
63450	President Special Activity			
66503 63	9/29/2026	00219759	North Florida College	1,495.20
65503 63	9/16/2026	00219627	Artezia	115.10

GL Code		Check Date	Check #	Vendor	Amount
65503	63	9/16/2026	00219627	Artezia	61.00
Total for President Special Activity					1,671.30
67200	College Advancement				
64501	67	9/10/2026	00219481	Taylor County High School	150.00
60501	67	9/10/2026	00219477	Martin, Shelby T.	29.46
64510	67	9/2/2026	00218895	River Country Broadcasting LLC	2,500.00
64501	67	9/22/2026	00219672	ECB Publishing Inc	595.00
64510	67	9/22/2026	00219671	Dockins Broadcast Group	400.00
64510	67	9/22/2026	00219671	Dockins Broadcast Group	400.00
65500	67	9/22/2026	00219664	Amazon.Com Credit	35.96
64501	67	9/22/2026	00219697	Perry Newspaper, Inc.	795.00
64501	67	9/22/2026	00219686	Madison County High School Bands	300.00
64501	67	9/22/2026	00219684	Lake City Reporter	425.00
64501	67	9/22/2026	00219677	Greene Publishing Inc	595.00
64510	67	9/22/2026	00219676	Graduate Communications	5,872.26
65000	67	9/22/2026	00219676	Graduate Communications	880.88
64501	67	9/22/2026	00219674	Florida Trend	1,765.00
62000	67	9/24/2026	00219735	Rapid Press Inc.	363.20
62000	67	9/24/2026	00219735	Rapid Press Inc.	363.20
64501	67	9/24/2026	00219729	Madison County Community Bank	35.00
64501	67	9/24/2026	00219716	Christopher's Message	300.00
64510	67	9/8/2026	E0000837	American Express Company	36.00
65500	67	9/8/2026	E0000837	American Express Company	90.52
65500	67	9/8/2026	E0000837	American Express Company	37.46
64510	67	9/8/2026	E0000837	American Express Company	318.74
64501	67	9/16/2026	00219633	Cast & Company Drama Group, Inc.	500.00
65508	67	9/25/2026	E0000841	American Express Company	567.50
64501	67	9/22/2026	00219701	Riverbend News	595.00
Total for College Advancement					17,950.18
70000	Physical Plant/Maintenance - Gen				
62500	70	9/9/2026	00219455	Mowrey Elevator	241.72
62500	70	9/24/2026	00219742	Trilogy Med Waste	161.28
62500	70	9/29/2026	00219745	ACE Technologies	1,500.08
62500	70	9/16/2026	00219647	Madison County Board of County	425.80
62500	70	9/16/2026	00219645	J&J Aquatics Specialist, LLC	537.76
66000	70	9/16/2026	00219644	Holmes Stamp Co	1,792.13
66000	70	9/24/2026	00219734	P31 Graphics, LLC	402.00
62500	70	9/24/2026	00219730	Madison Plumbing	6,590.75
66000	70	9/24/2026	00219723	Grainger	366.56
62500	70	9/9/2026	00219455	Mowrey Elevator	172.66
65500	70	9/9/2026	00219460	Office Depot	39.79
62500	70	9/24/2026	00219715	Chem-Aqua	338.08
62500	70	9/16/2026	00219632	Captain Pest Patrol	145.00
62500	70	9/16/2026	00219628	Automatic Fire System Inc	2,234.00
66000	70	9/16/2026	00219625	Acousti Engineering Company of Florida	2,520.00
62500	70	9/16/2026	00219651	Signs Plus	1,692.50
62500	70	9/16/2026	00219653	Solar Impact, Inc.	635.00
66000	70	9/9/2026	00219450	Grainger	17.72
62500	70	9/9/2026	00219444	Captain Pest Patrol	250.00
65700	70	9/9/2026	00219442	Brightly Software	4,285.28
63100	70	9/9/2026	00219438	B&T Properties, LLC	3,620.00
62500	70	9/9/2026	00219437	Automatic Fire System Inc	4,606.00

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62500 70	9/9/2026	00219433	ACE Technologies	1,740.44
62500 70	9/9/2026	00219433	ACE Technologies	6,105.00
Total for Physical Plant/Maintenance - Gen				40,419.55
70200	Grounds			
62504 70	9/9/2026	00219443	C&R Lawn Service of Taylor County	11,595.84
66004 70	9/24/2026	00219713	Boyd Sod Company	308.00
66004 70	9/16/2026	00219654	The Irrigation Store	351.51
66004 70	9/9/2026	00219469	The Irrigation Store	343.48
Total for Grounds				12,598.83
70300	Custodial and Janitorial Services			
64508 70	9/24/2026	00219725	J&H Janitorial Company LLC	12,581.81
64508 70	9/9/2026	00219451	J&H Janitorial Company LLC	12,581.81
66002 70	9/9/2026	00219461	Pioneer Janitorial Service of Suwannee	720.00
66002 70	9/9/2026	00219443	C&R Lawn Service of Taylor County	800.00
Total for Custodial and Janitorial Services				26,683.62
70800	Vehicle Maintenance			
66003 70	9/24/2026	00219728	Madison Auto & Tractor Parts Inc	1.40
66003 70	9/29/2026	00219755	Halls Tire and Muffler	20.00
66003 70	9/29/2026	00219755	Halls Tire and Muffler	283.25
64005 70	9/9/2026	00219452	Johnson & Johnson	340.42
66003 70	9/9/2026	00219453	Jones Welding and Industrial Supply	115.32
66003 70	9/9/2026	00219459	O'Reilly Auto Parts	97.16
66003 70	9/16/2026	00219631	BTS Towing and Diesel Repair LLC	96.96
66003 70	9/24/2026	00219728	Madison Auto & Tractor Parts Inc	43.02
Total for Vehicle Maintenance				997.53
72000	Security			
65500 72	9/22/2026	00219664	Amazon.Com Credit	48.97
65500 72	9/16/2026	00219649	Office Depot	99.72
64500 72	9/29/2026	00219753	DSI Security Services	2,771.76
64500 72	9/29/2026	00219753	DSI Security Services	2,723.11
64500 72	9/29/2026	00219753	DSI Security Services	1,505.28
64500 72	9/29/2026	00219753	DSI Security Services	940.80
64500 72	9/29/2026	00219753	DSI Security Services	3,075.50
64500 72	9/29/2026	00219753	DSI Security Services	776.16
64500 72	9/29/2026	00219753	DSI Security Services	752.64
64500 72	9/29/2026	00219753	DSI Security Services	940.80
64500 72	9/29/2026	00219753	DSI Security Services	1,187.76
64500 72	9/29/2026	00219753	DSI Security Services	3,618.47
64500 72	9/29/2026	00219753	DSI Security Services	1,128.96
64500 72	9/29/2026	00219753	DSI Security Services	1,081.92
64500 72	9/29/2026	00219753	DSI Security Services	3,199.20
64500 72	9/29/2026	00219753	DSI Security Services	987.84
64500 72	9/29/2026	00219753	DSI Security Services	1,081.92
Total for Security				25,920.81
75000	Utilities Insurance			
64004 75	9/24/2026	00219717	City of Madison	541.96
64001 75	9/24/2026	00219717	City of Madison	3,965.51
64003 75	9/24/2026	00219741	Suwannee County Board of County	2,340.98

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64003 75	9/16/2026	00219638	Duke Energy	35,580.47
64002 75	9/16/2026	00219634	City of Perry	41.61
64004 75	9/16/2026	00219634	City of Perry	30.84
64002 75	9/24/2026	00219717	City of Madison	6,879.91
Total for Utilities Insurance				49,381.28
Total for Current Funds - Unrestricted				455,466.05
211234 Carl Perkins Postsecondary 25-26				
12662	Welding			
65501 12	9/16/2026	00219646	Jones Welding and Industrial Supply	1,057.35
Total for Welding				1,057.35
Total for Carl Perkins Postsecondary 25-26				1,057.35
211235 Carl Perkins Postsecondary 26-27				
21100	Carl Perkins Grant			
65501 21	9/29/2026	00219765	Stone's Home Centers	65.44
65501 21	9/29/2026	00219765	Stone's Home Centers	158.78
65701 21	9/29/2026	00219766	Technical Training Aids	2,400.00
Total for Carl Perkins Grant				2,624.22
Total for Carl Perkins Postsecondary 26-27				2,624.22
212726 Criminal Justice 26-27 Grant				
21270	Criminal Justice Trust Fund			
68000 21	9/9/2026	00219457	NFC Trust Fund	2,685.00
68000 21	9/22/2026	00219693	NFC Trust Fund	1,600.00
60502 21	9/9/2026	00219435	American Express Company	675.00
Total for Criminal Justice Trust Fund				4,960.00
Total for Criminal Justice 26-27 Grant				4,960.00
25100 Student Activities				
25101	Student Government			
65000 25	9/24/2026	00219722	FCSAA	200.00
Total for Student Government				200.00
25102	Student Center			
65500 25	9/8/2026	E0000837	American Express Company	80.46
65500 25	9/8/2026	E0000837	American Express Company	79.80
65500 25	9/8/2026	E0000837	American Express Company	15.10
65500 25	9/8/2026	E0000837	American Express Company	20.00
65500 25	9/8/2026	E0000837	American Express Company	35.12
65500 25	9/16/2026	00219649	Office Depot	194.11
65500 25	9/16/2026	00219649	Office Depot	220.29
65500 25	9/16/2026	00219649	Office Depot	1,139.66
65500 25	9/8/2026	E0000837	American Express Company	12.96
69500 25	9/29/2026	00219759	North Florida College	1,356.00

	<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
	69500	25	9/29/2026	00219758	NFC Sentinel Shop	15.00
					Total for Student Center	3,168.50
25108	Art Club					
	65500	25	9/10/2026	00219482	Thompson, Lisa I.	35.97
					Total for Art Club	35.97
25115	Student Act Gaming & Technology					
	65500	25	9/9/2026	00219440	Bell, Denise Y.	29.99
					Total for Student Act Gaming & Technology	29.99
25142	Garden Club					
	65500	25	9/29/2026	00219758	NFC Sentinel Shop	45.00
					Total for Garden Club	45.00
25145	Salt and Light Club					
	65500	25	9/9/2026	00219434	Amazon.Com Credit	164.20
	65500	25	9/29/2026	00219758	NFC Sentinel Shop	165.00
	65500	25	9/24/2026	00219711	Amazon.Com Credit	63.97
					Total for Salt and Light Club	393.17
					Total for Student Activities	3,872.63
31020	Artist Series Aux Account					
31020	Artist Series					
	65000	310	9/29/2026	00219749	Beach Entertainment and Talent Inc	2,950.00
					Total for Artist Series	2,950.00
					Total for Artist Series Aux Account	2,950.00
31030	Fitness Center Aux Account					
31030	Fitness Center					
	67500	310	9/22/2026	00219670	Diamond T. Embroidery	270.00
	67500	310	9/16/2026	00219626	Amazon.Com Credit	39.97
	67500	310	9/29/2026	00219762	S&S Activewear	201.15
	67500	310	9/29/2026	00219752	Diamond T. Embroidery	24.45
	67500	310	9/9/2026	00219434	Amazon.Com Credit	165.53
	67500	310	9/24/2026	00219738	Stahls 'Transfer Express	202.50
	67500	310	9/10/2026	00219480	Stahls 'Transfer Express	1,155.17
	67500	310	9/9/2026	00219434	Amazon.Com Credit	1,111.47
	23100	310	9/9/2026	E0000838	Florida Department of Revenue	185.77
	65500	310	9/9/2026	00219434	Amazon.Com Credit	318.08
	62500	310	9/16/2026	00219639	Fitness Pro	115.00
	67500	310	9/16/2026	00219637	Diamond T. Embroidery	77.06
	67500	310	9/9/2026	00219446	Diamond T. Embroidery	103.40
	65500	310	9/16/2026	00219626	Amazon.Com Credit	62.65
	67500	310	9/9/2026	00219462	S&S Activewear	254.18
	62500	310	9/9/2026	00219449	Fitness Pro	325.00
	67500	310	9/9/2026	00219446	Diamond T. Embroidery	42.00
	67500	310	9/2/2026	00218896	S&S Activewear	156.60

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
67500 310	9/2/2026	00218896	S&S Activewear	1,994.90
Total for Fitness Center				6,804.88
Total for Fitness Center Aux Account				6,804.88
31101 Bookstore				
31101 Bookstore				
67500 311	9/25/2026	E0000841	American Express Company	1,751.74
Total for Bookstore				1,751.74
Total for Bookstore				1,751.74
31102 Food Services				
31102 Food Services				
65500 311	9/16/2026	00219629	Ben E. Keith	527.89
65500 311	9/29/2026	00219750	Big Bend Kitchen Services	160.00
65500 311	9/8/2026	E0000837	American Express Company	272.09
65500 311	9/8/2026	E0000837	American Express Company	31.08
65500 311	9/8/2026	E0000837	American Express Company	15.00
65500 311	9/8/2026	E0000837	American Express Company	35.53
65500 311	9/8/2026	E0000837	American Express Company	127.60
65500 311	9/8/2026	E0000837	American Express Company	89.06
65500 311	9/8/2026	E0000837	American Express Company	30.00
65500 311	9/8/2026	E0000837	American Express Company	106.71
65500 311	9/8/2026	E0000837	American Express Company	87.64
65500 311	9/8/2026	E0000837	American Express Company	137.29
65500 311	9/22/2026	00219666	Ben E. Keith	1,972.60
65500 311	9/22/2026	00219666	Ben E. Keith	1,150.80
65500 311	9/2/2026	00218885	Ben E. Keith	1,177.76
65500 311	9/2/2026	00218885	Ben E. Keith	1,696.58
23100 311	9/9/2026	E0000838	Florida Department of Revenue	276.85
65500 311	9/9/2026	00219441	Ben E. Keith	1,638.89
65500 311	9/9/2026	00219441	Ben E. Keith	754.74
64500 311	9/16/2026	00219630	Big Bend Kitchen Services	160.00
65500 311	9/10/2026	00219471	Ben E. Keith	1,233.31
67500 311	9/10/2026	00219472	BibliU Campus, Inc.	5,038.11
Total for Food Services				16,719.53
Total for Food Services				16,719.53
51210 FI Children of Dec/Disabled Vet				
80000 Student Financial Assistance - Gen				
42725 80	9/2/2026	00218891	Florida Department of Education	1,121.80
Total for Student Financial Assistance - Gen				1,121.80
Total for FI Children of Dec/Disabled Vet				1,121.80
61901 Payroll Liabilities				
10000 General Current Funds				
22402	9/9/2026	00219465	Standard Insurance Company	1,225.80

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	22404		9/9/2026	00219465	Standard Insurance Company	1,409.95
	21201		9/22/2026	00219704	State of Florida Disbursement Unit	650.00
	21201		9/22/2026	00219703	State of Florida Disbursement Unit	750.00
	22201		9/22/2026	00219695	NFCC Payroll Fund	18,159.34
	22200		9/22/2026	00219695	NFCC Payroll Fund	73,285.62
	22100		9/22/2026	00219695	NFCC Payroll Fund	45,639.87
	21201		9/22/2026	00219694	NFCC Operating Fund	400.00
	21201		9/22/2026	00219692	NFC Foundation	1,126.00
	21201		9/22/2026	00219687	Madison Education Assoc Credit Union	2,467.00
	21201		9/22/2026	00219663	AFC	48.76
					Total for General Current Funds	145,162.34
	21201		9/24/2026	00219714	BENCOR	2,637.61
	21201		9/22/2026	00219673	Florida Department of Financial Services	8,064.17
	22407		9/23/2026	E0000840	Florida Department of Revenue	9,635.75
	22300		9/29/2026	E0000842	Florida Department of Revenue	102,968.4
	21201		9/22/2026	00219708	Valic	60.00
	22404		9/23/2026	E0000840	Florida Department of Revenue	21.17
	22402		9/23/2026	E0000840	Florida Department of Revenue	2,832.69
	22401		9/23/2026	E0000840	Florida Department of Revenue	167,127.5
	22101		9/9/2026	E0000839	Georgia Department of Revnue	1,311.44
					Total for	294,658.84
					Total for Payroll Liabilities	439,821.18
65432	Benevolence Fund					
	10000		General Current Funds			
	21101	62	9/22/2026	00219692	NFC Foundation	251.00
					Total for General Current Funds	251.00
					Total for Benevolence Fund	251.00
70001	Technology Fees					
	70001		Technology Fees			
	70600	70	9/2/2026	00218889	Dell Marketing LP	7,386.60
					Total for Technology Fees	7,386.60
					Total for Technology Fees	7,386.60
70002	Capital Improvement Fees					
	70002		Capital Improvement Fees			
	66000	70	9/29/2026	00219764	Smith Electric Motor	551.17
	66000	70	9/9/2026	00219432	Ace Hardware of Madison	15.98
	66000	70	9/9/2026	00219432	Ace Hardware of Madison	5.99
	66000	70	9/9/2026	00219434	Amazon.Com Credit	299.23
	66000	70	9/9/2026	00219432	Ace Hardware of Madison	15.18
	66000	70	9/9/2026	00219432	Ace Hardware of Madison	8.97
	66000	70	9/29/2026	00219756	Lowe's	-239.27
	66000	70	9/29/2026	00219756	Lowe's	471.73
	66000	70	9/29/2026	00219756	Lowe's	223.62

<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	-36.00
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	51.98
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	37.47
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	26.22
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	85.98
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	53.96
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	57.98
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	63.96
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	3.84
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	45.98
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	27.97
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	25.47
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	35.97
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	16.98
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	37.98
66000	70	9/9/2026	00219467	Studstill Lumber Company of Madison, Inc.	77.96
66000	70	9/9/2026	00219463	Southeastern Surfaces & Equipment	1,411.58
66000	70	9/9/2026	00219454	Lowe's	230.47
Total for Capital Improvement Fees					3,608.35
Total for Capital Improvement Fees					3,608.35
71310 Local Funds					
70100		Building Maintenance			
66000	70	9/9/2026	00219439	Baker Brothers	463.33
66000	70	9/24/2026	00219712	Baker Brothers	650.79
65000	70	9/24/2026	00219718	Clemons, Rutherford and Associates, Inc.	1,188.00
Total for Building Maintenance					2,302.12
Total for Local Funds					2,302.12
77007 Community Center Grant Project					
70000		Physical Plant/Maintenance - Gen			
70600	70	9/2/2026	00218882	Amazon.Com Credit	175.99
70600	70	9/22/2026	00219664	Amazon.Com Credit	1,099.98
65500	70	9/22/2026	00219696	P31 Graphics, LLC	1,023.00
75000	70	9/24/2026	00219734	P31 Graphics, LLC	950.00
75000	70	9/24/2026	00219724	Gray Constructions Services, Inc.	319,200.0
70600	70	9/9/2026	00219434	Amazon.Com Credit	119.99
Total for Physical Plant/Maintenance - Gen					322,568.96
Total for Community Center Grant Project					322,568.96
77008 Rem/Ren Bldg 8 Electrician Program					
70000		Physical Plant/Maintenance - Gen			
70600	70	9/24/2026	00219720	Dell Marketing LP	32,748.60
70600	70	9/2/2026	00218889	Dell Marketing LP	15,517.00
Total for Physical Plant/Maintenance - Gen					48,265.60
77700		General Classroom Renovations			
70500	770	9/2/2026	00218887	C.E.S. of Live Oak	2,194.03

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70500 770	9/2/2026	00218887	C.E.S. of Live Oak	93.97
70500 770	9/2/2026	00218887	C.E.S. of Live Oak	76.97
70500 770	9/2/2026	00218887	C.E.S. of Live Oak	759.96
70500 770	9/2/2026	00218887	C.E.S. of Live Oak	559.00
75000 770	9/29/2026	00219747	Allstate Construction, Inc	119,477.7
65000 770	9/29/2026	00219751	D.C. Jaeger Corporation	7,000.00
70500 770	9/29/2026	00219751	D.C. Jaeger Corporation	13,759.20
71000 770	9/29/2026	00219751	D.C. Jaeger Corporation	229,874.0
75000 770	9/16/2026	00219635	Clemons, Rutherford and Associates, Inc.	2,300.00
75000 770	9/2/2026	00218881	Allstate Construction, Inc	98,807.96
70500 770	9/2/2026	00218887	C.E.S. of Live Oak	249.00
70500 770	9/2/2026	00218887	C.E.S. of Live Oak	2,486.51
70500 770	9/2/2026	00218887	C.E.S. of Live Oak	766.76
Total for General Classroom Renovations				478,405.10
Total for Rem/Ren Bldg 8 Electrician Program				526,670.70

99999 Bank Fund

10000

General Current Funds

10302	9/22/2026	00219695	NFCC Payroll Fund	525,498.8
Total for General Current Funds				525,498.84
22860	9/2/2026	00218898	Student Info Redacted	1,799.10
22860	9/2/2026	00218899		1,176.28
22860	9/2/2026	00218900		2,013.01
22860	9/2/2026	00218901		160.40
22860	9/2/2026	00218902		2,245.66
22860	9/2/2026	00218903		825.26
22860	9/2/2026	00218904		596.80
22860	9/2/2026	00218905		974.20
22860	9/2/2026	00218906		643.40
22860	9/2/2026	00218907		2,056.20
22860	9/2/2026	00218908		28.40
22860	9/2/2026	00218909		1,481.12
22860	9/2/2026	00218910		1,160.41
22860	9/2/2026	00218911		89.20
22860	9/2/2026	00218912		1,683.72
22860	9/2/2026	00218913		140.60
22860	9/2/2026	00218914		1,423.40
22860	9/2/2026	00218915		400.00
22860	9/2/2026	00218916		2,068.51
22860	9/2/2026	00218917		1,418.34
22860	9/2/2026	00218918		3,144.91
22860	9/2/2026	00218919		895.63
22860	9/2/2026	00218920		27.74
22860	9/2/2026	00218921		1,178.21
22860	9/2/2026	00218922		691.60
22860	9/2/2026	00218923		1,870.31
22860	9/2/2026	00218924		173.00
22860	9/2/2026	00218925		442.40
22860	9/2/2026	00218926		1,238.20
22860	9/2/2026	00218927		160.00
22860	9/2/2026	00218928		356.81

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	9/2/2026	00218929	Student Info Redacted	897.66
22860	9/2/2026	00218930		458.34
22860	9/2/2026	00218931		3,391.26
22860	9/2/2026	00218932		1,074.00
22860	9/2/2026	00218933		619.60
22860	9/2/2026	00218934		314.60
22860	9/2/2026	00218935		517.01
22860	9/2/2026	00218936		1,578.44
22860	9/2/2026	00218937		1,238.20
22860	9/2/2026	00218938		1,372.20
22860	9/2/2026	00218939		1,281.43
22860	9/2/2026	00218940		1,484.11
22860	9/2/2026	00218941		13.11
22860	9/2/2026	00218942		554.20
22860	9/2/2026	00218943		3,263.51
22860	9/2/2026	00218944		1,481.52
22860	9/2/2026	00218945		812.80
22860	9/2/2026	00218946		146.20
22860	9/2/2026	00218947		1,036.58
22860	9/2/2026	00218948		1,786.31
22860	9/2/2026	00218949		23.51
22860	9/2/2026	00218950		1,012.00
22860	9/2/2026	00218951		698.60
22860	9/2/2026	00218952		1,869.72
22860	9/2/2026	00218953		295.21
22860	9/2/2026	00218954		846.60
22860	9/2/2026	00218955		317.00
22860	9/2/2026	00218956		1,876.80
22860	9/2/2026	00218957		2,365.35
22860	9/2/2026	00218958		434.92
22860	9/2/2026	00218959		57.80
22860	9/2/2026	00218960		118.03
22860	9/2/2026	00218961		1,238.20
22860	9/2/2026	00218962		1,416.11
22860	9/2/2026	00218963		1,664.61
22860	9/2/2026	00218964		971.34
22860	9/2/2026	00218965		111.59
22860	9/2/2026	00218966		1,463.06
22860	9/2/2026	00218967		944.77
22860	9/2/2026	00218968		762.31
22860	9/2/2026	00218969		1,779.01
22860	9/2/2026	00218970		1,302.80
22860	9/2/2026	00218971		835.40
22860	9/2/2026	00218972		2,234.41
22860	9/2/2026	00218973		944.77
22860	9/2/2026	00218974		2,810.00
22860	9/2/2026	00218975		1,756.34
22860	9/2/2026	00218976		1,890.80
22860	9/2/2026	00218977		3,189.00
22860	9/2/2026	00218978		2,007.51
22860	9/2/2026	00218979		3,403.51
22860	9/2/2026	00218980		1,911.75
22860	9/2/2026	00218981		750.00
22860	9/2/2026	00218982		176.50
22860	9/2/2026	00218983		2,297.40
22860	9/2/2026	00218984		1,238.20

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	9/2/2026	00218985	Student Info Redacted	2,395.45
22860	9/2/2026	00218986		28.40
22860	9/2/2026	00218987		865.81
22860	9/2/2026	00218988		245.20
22860	9/2/2026	00218989		491.48
22860	9/2/2026	00218990		708.75
22860	9/2/2026	00218991		1,383.40
22860	9/2/2026	00218992		3,560.51
22860	9/2/2026	00218993		2,217.20
22860	9/2/2026	00218994		1,584.60
22860	9/2/2026	00218995		300.00
22860	9/2/2026	00218996		481.00
22860	9/2/2026	00218997		2,386.80
22860	9/2/2026	00218998		925.00
22860	9/2/2026	00218999		609.00
22860	9/2/2026	00219000		2,475.86
22860	9/2/2026	00219001		17.51
22860	9/2/2026	00219002		1,849.00
22860	9/2/2026	00219003		843.20
22860	9/2/2026	00219004		303.34
22860	9/2/2026	00219005		939.00
22860	9/2/2026	00219006		1,391.31
22860	9/2/2026	00219007		169.21
22860	9/2/2026	00219008		327.40
22860	9/2/2026	00219009		9.67
22860	9/2/2026	00219010		92.70
22860	9/2/2026	00219011		23.00
22860	9/2/2026	00219012		1,756.34
22860	9/2/2026	00219013		1,329.81
22860	9/2/2026	00219014		1,226.77
22860	9/2/2026	00219015		811.56
22860	9/2/2026	00219016		563.80
22860	9/2/2026	00219017		1,845.37
22860	9/2/2026	00219018		130.00
22860	9/2/2026	00219019		322.76
22860	9/2/2026	00219020		1,428.68
22860	9/2/2026	00219021		752.96
22860	9/2/2026	00219022		44.03
22860	9/2/2026	00219023		1,688.80
22860	9/2/2026	00219024		368.72
22860	9/2/2026	00219025		1,298.00
22860	9/2/2026	00219026		1,764.57
22860	9/2/2026	00219027		678.40
22860	9/2/2026	00219028		623.90
22860	9/2/2026	00219029		524.63
22860	9/2/2026	00219030		1,195.41
22860	9/2/2026	00219031		114.72
22860	9/2/2026	00219032		1,486.60
22860	9/2/2026	00219033		944.81
22860	9/2/2026	00219034		2,156.34
22860	9/2/2026	00219035		793.96
22860	9/2/2026	00219036		1,238.20
22860	9/2/2026	00219037		1,776.52
22860	9/2/2026	00219038		1,273.46
22860	9/2/2026	00219039		1,750.74
22860	9/2/2026	00219040		314.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219042		3,671.00
22860	9/2/2026	00219043		1,063.00
22860	9/2/2026	00219044		314.20
22860	9/2/2026	00219045		254.21
22860	9/2/2026	00219046		3.00
22860	9/2/2026	00219047		1,742.40
22860	9/2/2026	00219048		114.72
22860	9/2/2026	00219049		1,135.61
22860	9/2/2026	00219050		1,427.43
22860	9/2/2026	00219051		687.56
22860	9/2/2026	00219052		1,298.00
22860	9/2/2026	00219053		623.90
22860	9/2/2026	00219054		1,562.58
22860	9/2/2026	00219055		957.60
22860	9/2/2026	00219056		4,838.27
22860	9/2/2026	00219057		2,476.40
22860	9/2/2026	00219058		712.60
22860	9/2/2026	00219059		1,138.46
22860	9/2/2026	00219060		1,756.34
22860	9/2/2026	00219061		753.37
22860	9/2/2026	00219062		1,190.36
22860	9/2/2026	00219063		1,171.21
22860	9/2/2026	00219064		1,642.63
22860	9/2/2026	00219065		1,486.25
22860	9/2/2026	00219066		619.60
22860	9/2/2026	00219067		1,459.31
22860	9/2/2026	00219068		1,950.31
22860	9/2/2026	00219069		99.72
22860	9/2/2026	00219070		400.00
22860	9/2/2026	00219071		544.69
22860	9/2/2026	00219072		1,700.00
22860	9/2/2026	00219073		1,148.60
22860	9/2/2026	00219074		400.00
22860	9/2/2026	00219075		1,430.58
22860	9/2/2026	00219076		592.47
22860	9/2/2026	00219077		2,393.00
22860	9/2/2026	00219078		1,459.62
22860	9/2/2026	00219079		1,586.21
22860	9/2/2026	00219080		3,410.71
22860	9/2/2026	00219081		344.33
22860	9/2/2026	00219082		1,487.70
22860	9/2/2026	00219083		160.00
22860	9/2/2026	00219084		944.77
22860	9/2/2026	00219085		1,238.20
22860	9/2/2026	00219086		291.40
22860	9/2/2026	00219087		1,307.16
22860	9/2/2026	00219088		1,071.00
22860	9/2/2026	00219089		676.20
22860	9/2/2026	00219090		173.20
22860	9/2/2026	00219091		1,476.46
22860	9/2/2026	00219092		1,514.23
22860	9/2/2026	00219093		1,209.19
22860	9/2/2026	00219094		1,328.21
22860	9/2/2026	00219095		708.75
22860	9/2/2026	00219096		2,194.61

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219098		1,540.71
22860	9/2/2026	00219099		619.60
22860	9/2/2026	00219100		2,051.00
22860	9/2/2026	00219101		1,364.60
22860	9/2/2026	00219102		1,000.00
22860	9/2/2026	00219103		1,539.03
22860	9/2/2026	00219104		1,856.80
22860	9/2/2026	00219105		709.06
22860	9/2/2026	00219106		3,672.92
22860	9/2/2026	00219107		1,756.34
22860	9/2/2026	00219108		2,182.37
22860	9/2/2026	00219109		687.56
22860	9/2/2026	00219110		627.40
22860	9/2/2026	00219111		889.80
22860	9/2/2026	00219112		1,212.80
22860	9/2/2026	00219113		160.00
22860	9/2/2026	00219114		1,263.00
22860	9/2/2026	00219115		1,828.76
22860	9/2/2026	00219116		340.40
22860	9/2/2026	00219117		1,238.20
22860	9/2/2026	00219118		759.72
22860	9/2/2026	00219119		1,754.21
22860	9/2/2026	00219120		1,461.16
22860	9/2/2026	00219121		2,301.82
22860	9/2/2026	00219122		1,844.43
22860	9/2/2026	00219123		2,253.61
22860	9/2/2026	00219124		1,056.86
22860	9/2/2026	00219125		126.66
22860	9/2/2026	00219126		552.61
22860	9/2/2026	00219127		1,136.96
22860	9/2/2026	00219128		3,742.61
22860	9/2/2026	00219129		843.20
22860	9/2/2026	00219130		619.60
22860	9/2/2026	00219131		1,827.00
22860	9/2/2026	00219132		1,551.40
22860	9/2/2026	00219133		841.71
22860	9/2/2026	00219134		919.61
22860	9/2/2026	00219135		675.31
22860	9/2/2026	00219136		400.00
22860	9/2/2026	00219137		643.40
22860	9/2/2026	00219138		164.20
22860	9/2/2026	00219139		2,425.06
22860	9/2/2026	00219140		505.92
22860	9/2/2026	00219141		2,708.32
22860	9/2/2026	00219142		1,756.34
22860	9/2/2026	00219143		914.00
22860	9/2/2026	00219144		1,732.41
22860	9/2/2026	00219145		35.60
22860	9/2/2026	00219146		2,224.81
22860	9/2/2026	00219147		1,340.11
22860	9/2/2026	00219148		393.20
22860	9/2/2026	00219149		1,810.92
22860	9/2/2026	00219150		1,148.60
22860	9/2/2026	00219151		910.00
22860	9/2/2026	00219152		1,740.43

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219154		286.36
22860	9/2/2026	00219155		491.32
22860	9/2/2026	00219156		808.80
22860	9/2/2026	00219157		455.41
22860	9/2/2026	00219158		519.91
22860	9/2/2026	00219159		944.77
22860	9/2/2026	00219160		224.60
22860	9/2/2026	00219161		1,663.02
22860	9/2/2026	00219162		3,106.40
22860	9/2/2026	00219163		2,213.72
22860	9/2/2026	00219164		183.20
22860	9/2/2026	00219165		705.37
22860	9/2/2026	00219166		1,856.80
22860	9/2/2026	00219167		1,786.31
22860	9/2/2026	00219168		549.11
22860	9/2/2026	00219169		858.20
22860	9/2/2026	00219170		517.01
22860	9/2/2026	00219171		93.48
22860	9/2/2026	00219172		1,415.47
22860	9/2/2026	00219173		4,059.16
22860	9/2/2026	00219174		187.14
22860	9/2/2026	00219175		291.40
22860	9/2/2026	00219176		1,894.01
22860	9/2/2026	00219177		634.92
22860	9/2/2026	00219178		2,393.00
22860	9/2/2026	00219179		627.40
22860	9/2/2026	00219180		314.20
22860	9/2/2026	00219181		427.92
22860	9/2/2026	00219182		1,138.46
22860	9/2/2026	00219183		481.00
22860	9/2/2026	00219184		1,238.20
22860	9/2/2026	00219185		1,839.31
22860	9/2/2026	00219186		1,362.06
22860	9/2/2026	00219187		627.40
22860	9/2/2026	00219188		1,983.20
22860	9/2/2026	00219189		82.20
22860	9/2/2026	00219190		267.60
22860	9/2/2026	00219191		314.20
22860	9/2/2026	00219192		1,710.60
22860	9/2/2026	00219193		200.00
22860	9/2/2026	00219194		1,551.40
22860	9/2/2026	00219195		1,789.81
22860	9/2/2026	00219196		3,416.68
22860	9/2/2026	00219197		1,440.47
22860	9/2/2026	00219198		1,552.40
22860	9/2/2026	00219199		114.72
22860	9/2/2026	00219200		1,263.00
22860	9/2/2026	00219201		1,259.30
22860	9/2/2026	00219202		944.77
22860	9/2/2026	00219203		957.06
22860	9/2/2026	00219204		1,507.16
22860	9/2/2026	00219205		291.40
22860	9/2/2026	00219206		1,160.41
22860	9/2/2026	00219207		187.14
22860	9/2/2026	00219208		481.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219210		1,797.53
22860	9/2/2026	00219211		1,748.41
22860	9/2/2026	00219212		777.80
22860	9/2/2026	00219213		451.61
22860	9/2/2026	00219214		2,779.86
22860	9/2/2026	00219215		1,295.06
22860	9/2/2026	00219216		791.00
22860	9/2/2026	00219217		437.96
22860	9/2/2026	00219218		159.40
22860	9/2/2026	00219219		3,477.52
22860	9/2/2026	00219220		2,146.73
22860	9/2/2026	00219221		1,238.20
22860	9/2/2026	00219222		1,580.86
22860	9/2/2026	00219223		1,656.00
22860	9/2/2026	00219224		1,177.83
22860	9/2/2026	00219225		1,220.00
22860	9/2/2026	00219226		619.60
22860	9/2/2026	00219227		1,135.61
22860	9/2/2026	00219228		3,039.03
22860	9/2/2026	00219229		8.00
22860	9/2/2026	00219230		855.56
22860	9/2/2026	00219231		1,298.00
22860	9/2/2026	00219232		2,032.03
22860	9/2/2026	00219233		1,124.32
22860	9/2/2026	00219234		1,376.80
22860	9/2/2026	00219235		3,846.11
22860	9/2/2026	00219236		1,038.90
22860	9/2/2026	00219237		2,142.37
22860	9/2/2026	00219238		1,828.76
22860	9/2/2026	00219239		83.41
22860	9/2/2026	00219240		2,225.68
22860	9/2/2026	00219241		167.11
22860	9/2/2026	00219242		530.00
22860	9/2/2026	00219243		999.72
22860	9/2/2026	00219244		291.40
22860	9/2/2026	00219245		1,024.36
22860	9/2/2026	00219246		1,197.62
22860	9/2/2026	00219247		845.03
22860	9/2/2026	00219248		1,118.76
22860	9/2/2026	00219249		1,661.01
22860	9/2/2026	00219250		1,756.34
22860	9/2/2026	00219251		1,167.71
22860	9/2/2026	00219252		554.20
22860	9/2/2026	00219253		8,888.46
22860	9/2/2026	00219254		932.80
22860	9/2/2026	00219255		2,193.91
22860	9/2/2026	00219256		2,156.85
22860	9/2/2026	00219257		2.00
22860	9/2/2026	00219258		287.60
22860	9/2/2026	00219259		1.61
22860	9/2/2026	00219260		643.40
22860	9/2/2026	00219261		1,539.97
22860	9/2/2026	00219262		1,362.60
22860	9/2/2026	00219263		2,742.41
22860	9/2/2026	00219264		1,251.40

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219266		265.60
22860	9/2/2026	00219267		125.60
22860	9/2/2026	00219268		146.20
22860	9/2/2026	00219269		1,754.21
22860	9/2/2026	00219270		1,160.41
22860	9/2/2026	00219271		1,092.06
22860	9/2/2026	00219272		1,432.40
22860	9/2/2026	00219273		481.00
22860	9/2/2026	00219274		1,020.69
22860	9/2/2026	00219275		1,775.85
22860	9/2/2026	00219276		1,775.85
22860	9/2/2026	00219277		615.97
22860	9/2/2026	00219278		1,427.40
22860	9/2/2026	00219279		2,393.00
22860	9/2/2026	00219280		314.20
22860	9/2/2026	00219281		1,078.00
22860	9/2/2026	00219282		1,381.82
22860	9/2/2026	00219283		1,725.80
22860	9/2/2026	00219284		2,605.37
22860	9/2/2026	00219285		495.42
22860	9/2/2026	00219286		1,284.46
22860	9/2/2026	00219287		549.11
22860	9/2/2026	00219288		160.00
22860	9/2/2026	00219289		3,326.92
22860	9/2/2026	00219290		214.46
22860	9/2/2026	00219291		2,761.89
22860	9/2/2026	00219292		405.82
22860	9/2/2026	00219293		1,858.66
22860	9/2/2026	00219294		2,237.11
22860	9/2/2026	00219295		2,864.80
22860	9/2/2026	00219296		254.21
22860	9/2/2026	00219297		108.00
22860	9/2/2026	00219298		53.60
22860	9/2/2026	00219299		508.51
22860	9/2/2026	00219300		1,978.81
22860	9/2/2026	00219301		1,351.92
22860	9/2/2026	00219302		2,284.21
22860	9/2/2026	00219303		2,875.40
22860	9/2/2026	00219304		757.01
22860	9/2/2026	00219305		400.00
22860	9/2/2026	00219306		886.20
22860	9/2/2026	00219307		919.00
22860	9/2/2026	00219308		1,580.86
22860	9/2/2026	00219309		2,750.00
22860	9/2/2026	00219310		1,421.08
22860	9/2/2026	00219311		579.67
22860	9/2/2026	00219312		199.11
22860	9/2/2026	00219313		1,779.32
22860	9/2/2026	00219314		1,160.00
22860	9/2/2026	00219315		1,238.20
22860	9/2/2026	00219316		1,836.80
22860	9/2/2026	00219317		1,769.51
22860	9/2/2026	00219318		868.00
22860	9/2/2026	00219319		1,000.00
22860	9/2/2026	00219320		710.63

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219323		2,033.52
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22860	9/2/2026	00219325		944.77
22860	9/2/2026	00219326		2,665.40
22860	9/2/2026	00219327		944.77
22860	9/2/2026	00219328		552.61
22860	9/2/2026	00219329		598.15
22860	9/2/2026	00219330		1,696.71
22860	9/2/2026	00219331		1,756.34
22860	9/2/2026	00219332		1,302.80
22860	9/2/2026	00219333		357.00
22860	9/2/2026	00219334		3,516.51
22860	9/2/2026	00219335		1,551.40
22860	9/2/2026	00219336		750.00
22860	9/2/2026	00219337		1,082.40
22860	9/2/2026	00219338		609.00
22860	9/2/2026	00219339		495.42
22860	9/2/2026	00219340		1,159.23
22860	9/2/2026	00219341		857.47
22860	9/2/2026	00219342		1,135.61
22860	9/2/2026	00219343		495.42
22860	9/2/2026	00219344		1,406.29
22860	9/2/2026	00219345		698.60
22860	9/2/2026	00219346		1,267.96
22860	9/2/2026	00219347		2,343.75
22860	9/2/2026	00219348		2,240.20
22860	9/2/2026	00219349		1,754.21
22860	9/2/2026	00219350		142.40
22860	9/2/2026	00219351		2,916.11
22860	9/2/2026	00219352		1,936.80
22860	9/2/2026	00219353		905.40
22860	9/2/2026	00219354		1,272.11
22860	9/2/2026	00219355		675.31
22860	9/2/2026	00219356		1,302.80
22860	9/2/2026	00219357		1,539.21
22860	9/2/2026	00219358		1,897.33
22860	9/2/2026	00219359		40.66
22860	9/2/2026	00219360		1,346.77
22860	9/2/2026	00219361		7,799.60
22860	9/2/2026	00219362		1,696.71
22860	9/2/2026	00219363		2,753.98
22860	9/2/2026	00219364		2,019.47
22860	9/2/2026	00219365		1,756.34
22860	9/2/2026	00219366		400.00
22860	9/2/2026	00219367		1,854.95
22860	9/2/2026	00219368		1,193.60
22860	9/2/2026	00219369		616.01
22860	9/2/2026	00219370		417.00
22860	9/2/2026	00219371		1,148.60
22860	9/2/2026	00219372		44.74
22860	9/2/2026	00219373		2,189.00
22860	9/2/2026	00219374		2,249.36
22860	9/2/2026	00219375		1,669.00
22860	9/2/2026	00219376		268.60

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/2/2026	00219379		1,678.61
22860	9/2/2026	00219380		2,483.77
22860	9/2/2026	00219381		1,364.60
22860	9/2/2026	00219382		1,208.40
22860	9/2/2026	00219383		2,225.74
22860	9/2/2026	00219384		160.00
22860	9/2/2026	00219385		481.00
22860	9/2/2026	00219386		1,631.52
22860	9/2/2026	00219387		1,849.00
22860	9/2/2026	00219388		687.56
22860	9/2/2026	00219389		1,856.80
22860	9/2/2026	00219390		932.80
22860	9/2/2026	00219391		816.41
22860	9/2/2026	00219392		2,486.60
22860	9/2/2026	00219393		459.40
22860	9/2/2026	00219394		444.20
22860	9/2/2026	00219395		758.20
22860	9/2/2026	00219396		1,424.16
22860	9/2/2026	00219397		886.92
22860	9/2/2026	00219398		895.40
22860	9/2/2026	00219399		989.51
22860	9/2/2026	00219400		868.00
22860	9/2/2026	00219401		889.20
22860	9/2/2026	00219402		2,208.04
22860	9/2/2026	00219403		423.43
22860	9/2/2026	00219404		1,238.20
22860	9/2/2026	00219405		1,448.81
22860	9/2/2026	00219406		189.00
22860	9/2/2026	00219407		718.00
22860	9/2/2026	00219408		932.80
22860	9/2/2026	00219409		1,135.61
22860	9/2/2026	00219410		771.75
22860	9/2/2026	00219411		1,551.40
22860	9/2/2026	00219412		68.41
22860	9/2/2026	00219413		2,159.76
22860	9/2/2026	00219414		1,812.93
22860	9/2/2026	00219415		72.10
22860	9/2/2026	00219416		812.80
22860	9/2/2026	00219417		1,432.80
22860	9/2/2026	00219418		1,816.86
22860	9/2/2026	00219419		1,200.21
22860	9/2/2026	00219420		1,766.56
22860	9/2/2026	00219421		189.00
22860	9/2/2026	00219422		1,078.00
22860	9/2/2026	00219423		282.75
22860	9/2/2026	00219424		1,089.20
22860	9/2/2026	00219425		555.41
22860	9/2/2026	00219426		1,823.27
22860	9/2/2026	00219427		481.00
22860	9/2/2026	00219428		642.60
22860	9/2/2026	00219429		1,925.76
22860	9/2/2026	00219430		1,665.75
22860	9/2/2026	00219431		59.20
22860	9/9/2026	00219436		708.75

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/17/2026	00219659		1,848.00
22860	9/17/2026	00219660		777.80
22860	9/17/2026	00219661		728.80
22860	9/14/2026	00219483		1,630.00
22860	9/14/2026	00219484		815.00
22860	9/14/2026	00219485		1,223.00
22860	9/14/2026	00219486		1,630.00
22860	9/14/2026	00219487		924.00
22860	9/14/2026	00219488		815.00
22860	9/14/2026	00219489		1,000.00
22860	9/14/2026	00219490		815.00
22860	9/14/2026	00219491		815.00
22860	9/14/2026	00219492		815.00
22860	9/14/2026	00219493		1,223.00
22860	9/14/2026	00219494		1,223.00
22860	9/14/2026	00219495		1,223.00
22860	9/14/2026	00219496		1,630.00
22860	9/14/2026	00219497		1,223.00
22860	9/14/2026	00219498		815.00
22860	9/14/2026	00219499		1,000.00
22860	9/14/2026	00219500		815.00
22860	9/14/2026	00219501		1,630.00
22860	9/14/2026	00219502		1,630.00
22860	9/14/2026	00219503		815.00
22860	9/14/2026	00219504		2,772.00
22860	9/14/2026	00219505		1,630.00
22860	9/14/2026	00219506		947.00
22860	9/14/2026	00219507		565.08
22860	9/14/2026	00219508		1,223.00
22860	9/14/2026	00219509		815.00
22860	9/14/2026	00219510		1,630.00
22860	9/14/2026	00219511		815.00
22860	9/14/2026	00219512		815.00
22860	9/14/2026	00219513		20.00
22860	9/14/2026	00219514		1,223.00
22860	9/14/2026	00219515		815.00
22860	9/14/2026	00219516		815.00
22860	9/14/2026	00219517		815.00
22860	9/14/2026	00219518		815.00
22860	9/14/2026	00219519		815.00
22860	9/14/2026	00219520		353.13
22860	9/14/2026	00219521		1,223.00
22860	9/14/2026	00219522		815.00
22860	9/14/2026	00219523		83.55
22860	9/14/2026	00219524		815.00
22860	9/14/2026	00219525		815.00
22860	9/14/2026	00219526		606.50
22860	9/14/2026	00219527		1,630.00
22860	9/14/2026	00219528		1,630.00
22860	9/14/2026	00219529		815.00
22860	9/14/2026	00219530		1,223.00
22860	9/14/2026	00219531		1,223.00
22860	9/14/2026	00219532		1,630.00
22860	9/14/2026	00219533		815.00
22860	9/14/2026	00219534		1,630.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	9/14/2026	00219536		815.00
22860	9/14/2026	00219537		815.00
22860	9/14/2026	00219538		1,630.00
22860	9/14/2026	00219539		698.60
22860	9/14/2026	00219540		900.00
22860	9/14/2026	00219541		815.00
22860	9/14/2026	00219542		815.00
22860	9/14/2026	00219543		1,630.00
22860	9/14/2026	00219544		1,630.00
22860	9/14/2026	00219545		1,223.00
22860	9/14/2026	00219546		1,223.00
22860	9/14/2026	00219547		1,223.00
22860	9/14/2026	00219548		815.00
22860	9/14/2026	00219549		815.00
22860	9/14/2026	00219550		1,630.00
22860	9/14/2026	00219551		1,630.00
22860	9/14/2026	00219552		815.00
22860	9/14/2026	00219553		1,223.00
22860	9/14/2026	00219554		815.00
22860	9/14/2026	00219555		815.00
22860	9/14/2026	00219556		1,593.00
22860	9/14/2026	00219557		815.00
22860	9/14/2026	00219558		1,223.00
22860	9/14/2026	00219559		1,597.75
22860	9/14/2026	00219560		815.00
22860	9/14/2026	00219561		1,223.00
22860	9/14/2026	00219562		815.00
22860	9/14/2026	00219563		815.00
22860	9/14/2026	00219564		1,630.00
22860	9/14/2026	00219565		815.00
22860	9/14/2026	00219566		1,305.00
22860	9/14/2026	00219567		815.00
22860	9/14/2026	00219568		815.00
22860	9/14/2026	00219569		1,630.00
22860	9/14/2026	00219570		1,223.00
22860	9/14/2026	00219571		1,376.74
22860	9/14/2026	00219572		20.00
22860	9/14/2026	00219573		1,630.00
22860	9/14/2026	00219574		815.00
22860	9/14/2026	00219575		1,630.00
22860	9/14/2026	00219576		815.00
22860	9/14/2026	00219577		1,630.00
22860	9/14/2026	00219578		815.00
22860	9/14/2026	00219579		1,223.00
22860	9/14/2026	00219580		1,630.00
22860	9/14/2026	00219581		815.00
22860	9/14/2026	00219582		1,223.00
22860	9/14/2026	00219583		1,223.00
22860	9/14/2026	00219584		815.00
22860	9/14/2026	00219585		1,223.00
22860	9/14/2026	00219586		1,223.00
22860	9/14/2026	00219587		1,223.00
22860	9/14/2026	00219588		815.00
22860	9/14/2026	00219589		815.00
22860	9/14/2026	00219590		1,630.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	9/14/2026	00219591	Student Info Redacted	815.00
22860	9/14/2026	00219592		1,223.00
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22860	9/14/2026	00219594		815.00
22860	9/14/2026	00219595		1,630.00
22860	9/14/2026	00219596		815.00
22860	9/14/2026	00219597		815.00
22860	9/14/2026	00219598		948.00
22860	9/14/2026	00219599		815.00
22860	9/14/2026	00219600		1,223.00
22860	9/14/2026	00219601		815.00
22860	9/14/2026	00219602		1,683.00
22860	9/14/2026	00219603		1,223.00
22860	9/14/2026	00219604		815.00
22860	9/14/2026	00219605		1,223.00
22860	9/14/2026	00219606		1,739.00
22860	9/14/2026	00219607		1,223.00
22860	9/14/2026	00219608		1,223.00
22860	9/14/2026	00219609		1,630.00
22860	9/14/2026	00219610		815.00
22860	9/14/2026	00219611		815.00
22860	9/14/2026	00219612		1,223.00
22860	9/14/2026	00219613		1,223.00
22860	9/14/2026	00219614		815.00
22860	9/14/2026	00219615		815.00
22860	9/14/2026	00219616		815.00
22860	9/14/2026	00219617		815.00
22860	9/14/2026	00219618		815.00
22860	9/14/2026	00219619		815.00
22860	9/14/2026	00219620		815.00
22860	9/14/2026	00219621		1,070.20
22860	9/14/2026	00219622		815.00
22860	9/14/2026	00219623		1,223.00
22860	9/14/2026	00219624		1,223.00
22860	9/22/2026	00219665		295.00
22860	9/24/2026	00219710		64.98
22860	9/24/2026	00219719		314.20
22860	9/24/2026	00219721		916.20
22860	9/24/2026	00219726		366.48
22860	9/24/2026	00219727		2,000.00
22860	9/24/2026	00219733		1,495.20
22860	9/24/2026	00219736		684.00
22860	9/22/2026	00219675		946.80
22860	9/22/2026	00219679		718.00
22860	9/22/2026	00219688		619.10
22860	9/22/2026	00219689		250.00
22860	9/22/2026	00219691		1,419.05
22860	9/22/2026	00219698		2,123.26
22860	9/22/2026	00219702		158.00
22860	9/22/2026	00219706		3,069.00
22860	9/22/2026	00219707		3,698.00
22860	9/24/2026	00219740		571.11
22860	9/24/2026	00219743		2,875.33

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for				835,686.59
Total for Bank Fund				1,361,185.43
Grand Total				3,161,122.54