

BOARD MEETING DATE: November 19, 2024

ITEM NO: X-A

RECOMMEND THAT the Board approve the Warrant List for October 1, 2024, through
October 31, 2024.



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

10/1/2024 - 10/31/2024

<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			
65500	11	10/2/2024	00211171 Office Depot	0.00
70500	11	10/11/2024	00211247 Uline	868.92
Total for General Ed and Degree Programs				868.92
11119	Physical Science			
65500	11	10/17/2024	00211265 Amazon.Com Credit	12.98
65500	11	10/24/2024	00211485 Amazon.Com Credit	217.21
65500	11	10/17/2024	00211265 Amazon.Com Credit	137.76
Total for Physical Science				367.95
11315	English			
65500	11	10/8/2024	00211216 Office Depot	97.00
65500	11	10/8/2024	00211216 Office Depot	10.58
65500	11	10/8/2024	00211216 Office Depot	56.49
60501	11	10/8/2024	00211219 Ring, Hillary W.	146.85
Total for English				310.92
11500	Business			
65500	11	10/8/2024	00211216 Office Depot	307.62
65500	11	10/2/2024	00211158 Amazon.Com Credit	32.96
65500	11	10/8/2024	00211216 Office Depot	15.93
65500	11	10/8/2024	00211216 Office Depot	17.44
65500	11	10/8/2024	00211216 Office Depot	5.17
Total for Business				379.12
12000	Occupational and Adult Education			
65500	12	10/8/2024	00211216 Office Depot	11.78
65500	12	10/8/2024	00211216 Office Depot	207.80
71000	12	10/8/2024	00211224 The Lincoln Electric Company	11,250.00
65500	12	10/21/2024	E0000639 Visa Card	93.38
65500	12	10/8/2024	00211216 Office Depot	3.49
65500	12	10/17/2024	00211275 Thomas McFadden	16.75
65500	12	10/8/2024	00211216 Office Depot	10.76
Total for Occupational and Adult Education				11,593.96
12309	EMS Programs			
65000	12	10/22/2024	00211287 Spindell, Dr. Robert F.	465.00
Total for EMS Programs				465.00
12311	RN Nursing Program			
66505	12	10/24/2024	00211485 Amazon.Com Credit	33.53

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65500	12	10/17/2024	00211275 Thomas McFadden	21.25
			Total for RN Nursing Program	54.78
12652			Commercial Vehicle Driving	
62500	12	10/24/2024	00211486 BTS Towings and Diesel Repair LLC	162.79
62500	12	10/24/2024	00211486 BTS Towings and Diesel Repair LLC	723.20
62500	12	10/24/2024	00211486 BTS Towings and Diesel Repair LLC	2,772.92
65500	12	10/21/2024	E0000639 Visa Card	156.82
64005	12	10/15/2024	00211256 Johnson & Johnson	1,666.62
62500	12	10/24/2024	00211486 BTS Towings and Diesel Repair LLC	1,217.50
62500	12	10/24/2024	00211486 BTS Towings and Diesel Repair LLC	208.77
62500	12	10/24/2024	00211486 BTS Towings and Diesel Repair LLC	847.80
			Total for Commercial Vehicle Driving	7,756.42
12672			HVAC	
70500	12	10/21/2024	E0000639 Visa Card	199.99
63000	12	10/22/2024	00211277 Air Gas South	95.06
			Total for HVAC	295.05
12700			Public Safety Academy	
65500	12	10/8/2024	00211216 Office Depot	166.89
65500	12	10/8/2024	00211177 Amazon.Com Credit	67.30
65500	12	10/21/2024	E0000639 Visa Card	41.94
65500	12	10/21/2024	E0000639 Visa Card	59.98
65500	12	10/8/2024	00211177 Amazon.Com Credit	34.98
			Total for Public Safety Academy	371.09
13105			QEP	
64601	13	10/21/2024	E0000639 Visa Card	237.85
64601	13	10/21/2024	E0000639 Visa Card	560.41
			Total for QEP	798.26
14000			Community Education	
69500	14	10/21/2024	E0000639 Visa Card	170.00
65500	14	10/25/2024	00211504 North Florida College	160.00
			Total for Community Education	330.00
25100			Student Activities	
65500	25	10/17/2024	00211275 Thomas McFadden	23.74
			Total for Student Activities	23.74
25102			Student Center	
65500	25	10/17/2024	00211275 Thomas McFadden	29.18
			Total for Student Center	29.18
25115			Student Act Gaming & Technology	
65500	25	10/25/2024	00211504 North Florida College	30.00
			Total for Student Act Gaming & Technology	30.00
31030			Fitness Center	

<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65700	310	10/8/2024	00211220	ShapeNet Software	1,728.00
Total for Fitness Center					1,728.00
31102	<i>Food Services</i>				
65500	311	10/8/2024	00211182	Bivens, Gwendolyn D.	59.88
64500	311	10/8/2024	00211231	Wyche, Martha L.	28.48
64500	311	10/8/2024	00211231	Wyche, Martha L.	119.99
64500	311	10/8/2024	00211181	Big Bend Kitchen Services	145.00
Total for Food Services					353.35
41010	<i>Library</i>				
67000	41	10/8/2024	00211177	Amazon.Com Credit	81.23
64500	41	10/22/2024	00211280	NEFLIN	600.00
Total for Library					681.23
41050	<i>Academic Success Center</i>				
65500	41	10/25/2024	00211504	North Florida College	157.50
Total for Academic Success Center					157.50
44000	<i>Information Technology</i>				
62504	44	10/8/2024	00211187	CDWG	86,139.51
70500	44	10/8/2024	00211177	Amazon.Com Credit	496.99
70500	44	10/8/2024	00211177	Amazon.Com Credit	350.22
62504	44	10/22/2024	00211284	RealVNC Ltd	2,200.00
65500	44	10/17/2024	00211275	Thomas McFadden	10.98
65500	44	10/17/2024	00211275	Thomas McFadden	14.99
64500	44	10/21/2024	E0000639	Visa Card	2,204.61
65700	44	10/17/2024	00211276	Turnitin LLC	8,441.98
62504	44	10/21/2024	E0000639	Visa Card	35.00
62504	44	10/21/2024	E0000639	Visa Card	49.00
70500	44	10/21/2024	E0000639	Visa Card	1,599.60
Total for Information Technology					101,542.88
46010	<i>Senior Academic officer</i>				
60501	46	10/15/2024	00211257	Kristin Summers	216.72
Total for Senior Academic officer					216.72
46030	<i>Assistant Academic Officer(s)</i>				
67000	46	10/17/2024	00211270	Lumen Inc	5,320.00
Total for Assistant Academic Officer(s)					5,320.00
47010	<i>Staff and Program Develop - Program</i>				
60502	47	10/4/2024	E0000638	VISA	150.00
60502	47	10/4/2024	E0000638	VISA	150.00
Total for Staff and Program Develop - Program					300.00
53010	<i>Advising</i>				
65500	53	10/22/2024	00211278	Amazon.Com Credit	29.99
65500	53	10/17/2024	00211265	Amazon.Com Credit	54.51
65500	53	10/21/2024	E0000639	Visa Card	126.19
65500	53	10/24/2024	00211485	Amazon.Com Credit	47.44

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65500 53	10/21/2024	E0000639	Visa Card	61.91
			Total for Advising	320.04
53020	Testing			
64500 53	10/11/2024	00211235	Florida Association of College Test	150.00
			Total for Testing	150.00
53040	Recruiting			
65508 53	10/21/2024	E0000639	Visa Card	345.03
65500 53	10/21/2024	E0000639	Visa Card	20.37
65508 53	10/21/2024	E0000639	Visa Card	503.53
65508 53	10/21/2024	E0000639	Visa Card	814.48
65508 53	10/21/2024	E0000639	Visa Card	229.86
65508 53	10/21/2024	E0000639	Visa Card	179.07
65508 53	10/21/2024	E0000639	Visa Card	270.38
65508 53	10/21/2024	E0000639	Visa Card	320.65
65508 53	10/21/2024	E0000639	Visa Card	349.44
60501 53	10/15/2024	00211249	Bennett, Rebecca L.	126.38
65500 53	10/17/2024	00211275	Thomas McFadden	29.84
			Total for Recruiting	3,189.03
56000	Registrar			
65500 56	10/2/2024	00211171	Office Depot	178.95
65500 56	10/22/2024	00211282	Office Depot	116.07
			Total for Registrar	295.02
61110	District Board of Trustees			
60501 61	10/8/2024	00211203	Haas, Sandra K.	37.38
60501 61	10/17/2024	00211264	Al Williams	32.04
60501 61	10/8/2024	00211207	J. Travis Coker	29.37
60501 61	10/8/2024	00211195	David Howell	25.81
60501 61	10/17/2024	00211268	J. Travis Coker	29.37
60501 61	10/17/2024	00211269	Lloyd Gary Wright	25.81
60501 61	10/17/2024	00211274	Ricky N. Lyons	31.15
60501 61	10/8/2024	00211203	Haas, Sandra K.	52.51
60501 61	10/8/2024	00211210	Lloyd Gary Wright	25.81
60501 61	10/8/2024	00211176	Al Williams	32.04
60501 61	10/8/2024	00211218	Ricky N. Lyons	50.73
60501 61	10/8/2024	00211218	Ricky N. Lyons	31.15
			Total for District Board of Trustees	403.17
61120	Presidents Office			
65502 61	10/15/2024	00211261	North Florida Printing Co Inc	58.00
60501 61	10/11/2024	00211248	VISA	275.00
60501 61	10/8/2024	00211230	VISA	132.15
			Total for Presidents Office	465.15
61220	Educational Planning/Development			
69500 61	10/8/2024	00211178	Artezia	11.50

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Total for Educational Planning/Development				11.50	
61300	Legal Services				
65000	61	10/11/2024	00211243	Sniffen & Spellman, P.A.	1,535.00
Total for Legal Services				1,535.00	
62100	Business Office				
65500	62	10/8/2024	00211215	North Florida Printing Co Inc	42.00
64500	62	10/4/2024	E0000638	VISA	30.00
Total for Business Office				72.00	
63100	Information Systems				
62504	63	10/2/2024	00211165	Evisions	19,306.00
Total for Information Systems				19,306.00	
63201	Human Resources				
65000	63	10/2/2024	00211164	Evans, LMHC, John	4,200.00
64500	63	10/22/2024	00211279	FDLE	223.50
64500	63	10/22/2024	00211279	FDLE	18.00
64504	63	10/22/2024	00211283	Perry Newspaper, Inc.	13.00
Total for Human Resources				4,454.50	
63301	Purchasing				
64505	63	10/24/2024	00211490	Greene Publishing Inc	145.63
64505	63	10/24/2024	00211490	Greene Publishing Inc	163.15
Total for Purchasing				308.78	
63306	Mail and Distributions				
61000	63	10/8/2024	00211227	United Parcel Service, Inc.	99.50
Total for Mail and Distributions				99.50	
63307	Telephone Service/Operations				
61501	63	10/8/2024	00211194	Comcast Cable	3,137.75
61501	63	10/8/2024	00211193	Comcast Cable	283.90
61501	63	10/8/2024	00211193	Comcast Cable	218.61
61501	63	10/8/2024	00211188	CenturyLink	7,556.64
61501	63	10/15/2024	00211251	CenturyLink	25.83
61501	63	10/15/2024	00211259	Lumen Level 3 Communcations, LLC	917.31
61501	63	10/15/2024	00211258	Lumen Inc	146.73
61501	63	10/15/2024	00211251	CenturyLink	75.83
61501	63	10/8/2024	00211229	Verizon Wireless	1,565.97
61501	63	10/8/2024	00211221	State of Florida Dept of Management	820.35
61505	63	10/8/2024	00211221	State of Florida Dept of Management	140.08
Total for Telephone Service/Operations				14,889.00	
63308	General Printing and Reproduction				
63009	63	10/15/2024	00211263	RJYoung	-3.07
62002	63	10/11/2024	00211242	RJYoung	0.00
63009	63	10/11/2024	00211242	RJYoung	13.66
62002	63	10/11/2024	00211242	RJYoung	0.00
62002	63	10/15/2024	00211263	RJYoung	0.00

<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
63009	63	10/15/2024	00211263	RJYoung	26.87
62002	63	10/15/2024	00211263	RJYoung	0.00
63009	63	10/11/2024	00211242	RJYoung	2,744.96
63009	63	10/11/2024	00211242	RJYoung	8.00
62002	63	10/11/2024	00211242	RJYoung	0.00
63009	63	10/24/2024	00211496	RJYoung	1,270.87
62002	63	10/24/2024	00211496	RJYoung	0.00
65500	63	10/24/2024	00211495	Office Depot	139.56
Total for General Printing and Reproduction					4,200.85
63440	Graduation				
65500	63	10/8/2024	00211205	Herff Jones	1,170.92
Total for Graduation					1,170.92
63450	President Special Activity				
65000	63	10/8/2024	00211178	Artezia	469.24
65500	63	10/15/2024	00211253	Dunkle, Cynthia R.	33.63
64500	63	10/24/2024	00211492	Madison Florist	105.00
65000	63	10/8/2024	00211178	Artezia	-117.31
65500	63	10/17/2024	00211275	Thomas McFadden	13.98
64500	63	10/8/2024	00211212	Madison Florist	70.00
Total for President Special Activity					574.54
67200	College Advancement				
65500	67	10/21/2024	E0000639	Visa Card	241.07
65000	67	10/21/2024	E0000639	Visa Card	16.00
65500	67	10/21/2024	E0000639	Visa Card	791.80
64510	67	10/21/2024	E0000639	Visa Card	116.68
64510	67	10/21/2024	E0000639	Visa Card	124.68
65500	67	10/21/2024	E0000639	Visa Card	147.41
64510	67	10/21/2024	E0000639	Visa Card	109.21
65700	67	10/21/2024	E0000639	Visa Card	15.00
64510	67	10/21/2024	E0000639	Visa Card	116.00
64510	67	10/21/2024	E0000639	Visa Card	124.79
64505	67	10/17/2024	00211272	Perry Newspaper, Inc.	81.00
62000	67	10/17/2024	00211273	Rapid Press Inc.	324.61
62000	67	10/17/2024	00211273	Rapid Press Inc.	461.05
65500	67	10/17/2024	00211275	Thomas McFadden	33.66
64510	67	10/8/2024	00211200	Graduate Communications	5,672.00
65000	67	10/8/2024	00211200	Graduate Communications	850.80
64510	67	10/8/2024	00211200	Graduate Communications	5,672.00
65000	67	10/8/2024	00211200	Graduate Communications	850.80
65000	67	10/22/2024	00211286	Skye Creative Marketing, LLC	10,000.00
64510	67	10/24/2024	00211487	Dockins Broadcast Group	400.00
64510	67	10/24/2024	00211487	Dockins Broadcast Group	400.00
64505	67	10/24/2024	00211489	ECB Publishing Inc	53.88
64501	67	10/24/2024	00211489	ECB Publishing Inc	300.00
64501	67	10/24/2024	00211489	ECB Publishing Inc	300.00
64505	67	10/24/2024	00211489	ECB Publishing Inc	35.00
64505	67	10/24/2024	00211489	ECB Publishing Inc	35.00
64510	67	10/21/2024	E0000639	Visa Card	87.31
64510	67	10/21/2024	E0000639	Visa Card	145.95
64510	67	10/21/2024	E0000639	Visa Card	115.10
64510	67	10/21/2024	E0000639	Visa Card	119.86

GL Code		Check Date	Check #	Vendor	Amount
64510	67	10/21/2024	E0000639	Visa Card	32.00
64510	67	10/21/2024	E0000639	Visa Card	109.18
64510	67	10/21/2024	E0000639	Visa Card	116.84
64510	67	10/21/2024	E0000639	Visa Card	123.88
65500	67	10/21/2024	E0000639	Visa Card	388.00
64510	67	10/21/2024	E0000639	Visa Card	108.64
Total for College Advancement					28,619.20
70000	Physical Plant/Maintenance - Gen				
66000	70	10/21/2024	E0000639	Visa Card	149.05
62500	70	10/15/2024	00211255	J&J Aquatics Specialist, LLC	537.76
66000	70	10/25/2024	00211502	Harris Security Solutions Inc	200.10
63100	70	10/8/2024	00211179	B&T Properties, LLC	3,620.00
62500	70	10/8/2024	00211214	Mowrey Elevator	156.61
62500	70	10/8/2024	00211214	Mowrey Elevator	219.25
62500	70	10/25/2024	00211503	Johnson Controls Fire Protection, LP	3,606.39
65700	70	10/8/2024	00211184	Brightly Software	4,160.46
62500	70	10/8/2024	00211190	Chem-Aqua	298.91
66000	70	10/8/2024	00211190	Chem-Aqua	3,211.67
62500	70	10/15/2024	00211250	Captain Pest Patrol	137.00
65000	70	10/8/2024	00211199	Florida Department of Health in Madison	200.00
66000	70	10/8/2024	00211201	Grainger	40.40
66000	70	10/8/2024	00211206	Holmes Stamp Co	106.10
64500	70	10/11/2024	00211237	Madison County Board of County	632.70
62500	70	10/11/2024	00211234	Captain Pest Patrol	145.00
64500	70	10/25/2024	00211506	Trilogy Med Waste	112.32
Total for Physical Plant/Maintenance - Gen					17,533.72
70200	Grounds				
66004	70	10/8/2024	00211183	Boyd Sod Company	462.00
62504	70	10/8/2024	00211186	C&R Lawn Service of Taylor County	800.00
62504	70	10/8/2024	00211186	C&R Lawn Service of Taylor County	9,795.84
66004	70	10/8/2024	00211198	Farmers Cooperative Inc	266.94
66004	70	10/8/2024	00211183	Boyd Sod Company	308.00
Total for Grounds					11,632.78
70300	Custodial and Janitorial Services				
66002	70	10/8/2024	00211226	Tribe Paper Company	315.00
66002	70	10/11/2024	00211241	Pioneer Janitorial Service of Suwannee	700.00
66002	70	10/8/2024	00211217	Osceola Supply	548.72
66002	70	10/11/2024	00211241	Pioneer Janitorial Service of Suwannee	700.00
66002	70	10/11/2024	00211240	Osceola Supply	30.75
Total for Custodial and Janitorial Services					2,294.47
70800	Vehicle Maintenance				
66003	70	10/21/2024	E0000639	Visa Card	29.98
66003	70	10/21/2024	E0000639	Visa Card	69.99
66003	70	10/15/2024	00211260	Madison Auto & Tractor Parts Inc	3.18
66003	70	10/15/2024	00211260	Madison Auto & Tractor Parts Inc	18.36
66003	70	10/8/2024	00211209	Jones Welding and Industrial Supply	41.95
66003	70	10/25/2024	00211505	Snap-On Incorporated	1,277.15
66003	70	10/15/2024	00211262	O'Reilly Auto Parts	5.94
64005	70	10/8/2024	00211208	Johnson & Johnson	637.79

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64005	70	10/11/2024	00211236	Johnson & Johnson	568.79
64005	70	10/8/2024	00211208	Johnson & Johnson	327.38
66003	70	10/15/2024	00211262	O'Reilly Auto Parts	-0.01
66003	70	10/15/2024	00211262	O'Reilly Auto Parts	119.94
66003	70	10/8/2024	00211209	Jones Welding and Industrial Supply	105.34
Total for Vehicle Maintenance					3,205.78
72000	Security				
64500	72	10/8/2024	00211196	DSI Security Services	791.61
64500	72	10/8/2024	00211196	DSI Security Services	877.03
64500	72	10/8/2024	00211196	DSI Security Services	2,976.66
64500	72	10/8/2024	00211196	DSI Security Services	444.21
64500	72	10/8/2024	00211196	DSI Security Services	444.21
64500	72	10/8/2024	00211196	DSI Security Services	3,569.72
64500	72	10/8/2024	00211196	DSI Security Services	3,192.66
64500	72	10/8/2024	00211196	DSI Security Services	1,047.88
64500	72	10/8/2024	00211196	DSI Security Services	3,151.29
64500	72	10/8/2024	00211196	DSI Security Services	1,047.88
64500	72	10/8/2024	00211196	DSI Security Services	462.20
64500	72	10/8/2024	00211196	DSI Security Services	81.03
64500	72	10/8/2024	00211196	DSI Security Services	4,385.74
64500	72	10/8/2024	00211196	DSI Security Services	989.35
65500	72	10/8/2024	00211216	Office Depot	56.10
64500	72	10/24/2024	00211488	DSI Security Services	3,127.86
64500	72	10/24/2024	00211488	DSI Security Services	1,047.88
64500	72	10/24/2024	00211488	DSI Security Services	1,315.55
64500	72	10/24/2024	00211488	DSI Security Services	3,289.85
64500	72	10/24/2024	00211488	DSI Security Services	973.85
64500	72	10/24/2024	00211488	DSI Security Services	1,047.88
Total for Security					34,320.44
75000	Utilities Insurance				
64004	75	10/8/2024	00211191	City of Madison	519.54
64002	75	10/8/2024	00211191	City of Madison	6,977.03
64001	75	10/8/2024	00211191	City of Madison	4,263.37
64003	75	10/8/2024	00211197	Duke Energy	601.51
64003	75	10/8/2024	00211197	Duke Energy	38,247.05
64003	75	10/11/2024	00211245	Suwannee County Board of County	982.76
64002	75	10/25/2024	00211499	City of Madison	6,890.52
64001	75	10/25/2024	00211499	City of Madison	4,649.23
64004	75	10/25/2024	00211499	City of Madison	501.50
64002	75	10/17/2024	00211267	City of Perry	56.37
64004	75	10/15/2024	00211252	City of Perry	27.43
Total for Utilities Insurance					63,716.31
Total for Current Funds - Unrestricted					346,741.77
211225	Carl Perkins Rural Innovation 24-25				
21100	Carl Perkins Grant				
65501	21	10/8/2024	00211201	Grainger	387.47
65501	21	10/11/2024	00211244	Stone's Home Centers	55.81
65501	21	10/22/2024	00211289	Stone's Home Centers	21.18
65501	21	10/8/2024	00211222	Stone's Home Centers	72.05

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65501 21	10/11/2024	00211244	Stone's Home Centers	507.18
Total for Carl Perkins Grant				1,043.69
Total for Carl Perkins Rural Innovation 24-25				1,043.69
212724 Criminal Justice 24-25 Grant				
21270	Criminal Justice Trust Fund			
68000 21	10/2/2024	00211169	NFC Trust Fund	1,820.00
Total for Criminal Justice Trust Fund				1,820.00
Total for Criminal Justice 24-25 Grant				1,820.00
25100 Student Activities				
25102	Student Center			
65500 25	10/2/2024	00211158	Amazon.Com Credit	145.37
65500 25	10/24/2024	00211485	Amazon.Com Credit	258.55
65500 25	10/21/2024	E0000639	Visa Card	138.00
Total for Student Center				541.92
25115	Student Act Gaming & Technology			
65000 25	10/25/2024	00211500	FL Museum of Natural History	103.50
Total for Student Act Gaming & Technology				103.50
25119	Music Club			
65500 25	10/8/2024	00211177	Amazon.Com Credit	209.99
Total for Music Club				209.99
Total for Student Activities				855.41
25222 RESILIENCY				
25212	Resiliency			
64500 21	10/2/2024	00211163	DSI Security Services	50.00
64500 21	10/2/2024	00211163	DSI Security Services	1,156.09
64500 21	10/2/2024	00211163	DSI Security Services	1,127.62
64002 21	10/8/2024	00211192	City of Perry	87.71
Total for Resiliency				2,421.42
Total for RESILIENCY				2,421.42
31030 Fitness Center Aux Account				
31030	Fitness Center			
67500 310	10/22/2024	00211288	Stahls 'Transfer Express	1,271.25
67500 310	10/22/2024	00211285	S&S Activewear	373.59
23100 310	10/3/2024	E0000635	Florida Department of Revnue	33.27
65500 310	10/24/2024	00211494	North Florida College	58.38
Total for Fitness Center				1,736.49

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Total for Fitness Center Aux Account				1,736.49
31102	Food Services			
31102	Food Services			
65500	311	10/8/2024	00211180 Ben E. Keith	980.45
65500	311	10/8/2024	00211180 Ben E. Keith	655.77
65500	311	10/8/2024	00211180 Ben E. Keith	396.97
23100	311	10/3/2024	E0000635 Florida Department of Revnue	285.69
65500	311	10/21/2024	E0000639 Visa Card	150.61
65500	311	10/21/2024	E0000639 Visa Card	382.76
65500	311	10/21/2024	E0000639 Visa Card	125.88
65500	311	10/21/2024	E0000639 Visa Card	32.25
65500	311	10/8/2024	00211180 Ben E. Keith	492.18
65500	311	10/8/2024	00211180 Ben E. Keith	877.26
65500	311	10/8/2024	00211180 Ben E. Keith	531.23
65500	311	10/8/2024	00211180 Ben E. Keith	281.88
65500	311	10/8/2024	00211180 Ben E. Keith	335.37
Total for Food Services				5,528.30
Total for Food Services				5,528.30
512024	PELL 2023-2024			
80000	Student Financial Assistance - Gen			
43520	80	10/11/2024	00211239 NFCC Federal Funds	1,635.59
43520	80	10/17/2024	00211271 NFCC Federal Funds	5,155.38
Total for Student Financial Assistance - Gen				6,790.97
Total for PELL 2023-2024				6,790.97
61010	Insurance Clearing			
10000	General Current Funds			
22400	62	10/2/2024	00211160 Ameritas Life Insurance Corp	795.64
22400	62	10/2/2024	00211161 Avesis Third Party Administrators Inc	186.15
22400	62	10/2/2024	00211161 Avesis Third Party Administrators Inc	6.43
22400	62	10/2/2024	00211172 Santa Fe College	11,634.63
Total for General Current Funds				12,622.85
Total for Insurance Clearing				12,622.85
61901	Payroll Liabilities			
10000	General Current Funds			
21201		10/2/2024	00211162 Brighthouse Life Insurance Company	200.00
21201		10/2/2024	00211167 Madison Education Assoc Credit Union	2,456.00
21201		10/2/2024	00211168 NFC Foundation	1,242.00
21201		10/2/2024	00211170 NFCC Operating Fund	661.00
22401		10/2/2024	00211170 NFCC Operating Fund	9,208.00
21101		10/2/2024	00211170 NFCC Operating Fund	1,346.65
22401		10/2/2024	00211172 Santa Fe College	76,589.00
22402		10/2/2024	00211172 Santa Fe College	854.81
21201		10/2/2024	00211173 State of Florida Disbursement Unit	750.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
21201	10/2/2024	00211174	State of Florida Disbursement Unit	650.00
21201	10/2/2024	00211175	Sun Life Assurance Company of Canada	4,079.55
21201	10/8/2024	00211189	BENCOR	2,151.47
22300	10/3/2024	E0000636	Florida Department of Revenue	106,183.2
22100	10/3/2024	E0000637	Georgia Department of Revenue	1,881.28
21201	10/8/2024	00211204	Health Equity	1,554.10
21201	10/8/2024	00211225	TIAACREF	1,275.00
21201	10/8/2024	00211228	Valic	60.00
21201	10/2/2024	00211161	Avesis Third Party Administrators Inc	977.78
21201	10/2/2024	00211160	Ameritas Life Insurance Corp	4,441.64
22201	10/24/2024	00211493	NFCC Payroll Fund	17,210.92
21201	10/2/2024	00211157	AFC	44.17
21201	10/2/2024	00211159	American Family Life Assurance Co. Inc.	1,323.88
21201	10/24/2024	00211491	Madison Education Assoc Credit Union	2,456.00
22200	10/24/2024	00211493	NFCC Payroll Fund	68,681.38
22100	10/24/2024	00211493	NFCC Payroll Fund	47,318.67
Total for General Current Funds				353,596.57
Total for Payroll Liabilities				353,596.57

65432 Benevolence Fund

62100

Business Office

21101	62	10/22/2024	00211281	NFC Foundation	6,665.65
Total for Business Office					6,665.65

Total for Benevolence Fund 6,665.65

70002 Capital Improvement Fees

70002

Capital Improvement Fees

66000	70	10/8/2024	00211177	Amazon.Com Credit	292.03
66000	70	10/11/2024	00211246	The Home Depot	40.50
62500	70	10/8/2024	00211185	Brooks Building Solutions Inc.	2,247.00
66000	70	10/8/2024	00211202	H & S Supply Co Inc	932.00
66000	70	10/8/2024	00211211	Madison Building Supply	8.17
66000	70	10/8/2024	00211211	Madison Building Supply	13.98
66000	70	10/8/2024	00211223	Studstill Lumber Company of Madison, Inc.	50.42
66000	70	10/8/2024	00211223	Studstill Lumber Company of Madison, Inc.	97.93
66000	70	10/15/2024	00211254	Griffin Electric Supply Inc	40.11
66000	70	10/25/2024	00211497	Amazon.Com Credit	171.39
66000	70	10/25/2024	00211497	Amazon.Com Credit	57.89
66000	70	10/25/2024	00211497	Amazon.Com Credit	1,181.68
62500	70	10/25/2024	00211498	Brooks Building Solutions Inc.	751.19
62500	70	10/25/2024	00211498	Brooks Building Solutions Inc.	546.85
62500	70	10/25/2024	00211498	Brooks Building Solutions Inc.	6,095.00
66000	70	10/25/2024	00211501	Griffin Electric Supply Inc	57.55
66000	70	10/11/2024	00211232	Ace Hardware of Madison	1.74
66000	70	10/11/2024	00211232	Ace Hardware of Madison	93.98
66000	70	10/11/2024	00211232	Ace Hardware of Madison	71.98
66000	70	10/11/2024	00211232	Ace Hardware of Madison	2.79
66000	70	10/11/2024	00211232	Ace Hardware of Madison	6.99
66000	70	10/11/2024	00211232	Ace Hardware of Madison	16.99
66000	70	10/11/2024	00211232	Ace Hardware of Madison	15.58
66000	70	10/11/2024	00211232	Ace Hardware of Madison	9.35

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
66000 70	10/11/2024	00211232	Ace Hardware of Madison	29.98
66000 70	10/11/2024	00211232	Ace Hardware of Madison	38.17
66000 70	10/11/2024	00211232	Ace Hardware of Madison	1.90
66000 70	10/11/2024	00211232	Ace Hardware of Madison	9.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	22.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	6.77
66000 70	10/11/2024	00211232	Ace Hardware of Madison	16.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	2.00
66000 70	10/11/2024	00211232	Ace Hardware of Madison	13.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	31.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	43.30
66000 70	10/11/2024	00211232	Ace Hardware of Madison	34.22
66000 70	10/11/2024	00211232	Ace Hardware of Madison	15.58
66000 70	10/11/2024	00211232	Ace Hardware of Madison	19.48
66000 70	10/11/2024	00211232	Ace Hardware of Madison	4.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	17.94
66000 70	10/11/2024	00211232	Ace Hardware of Madison	14.77
66000 70	10/11/2024	00211232	Ace Hardware of Madison	3.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	4.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	-16.99
66000 70	10/11/2024	00211232	Ace Hardware of Madison	-0.28
66000 70	10/8/2024	00211177	Amazon.Com Credit	90.36
64500 70	10/11/2024	00211238	Madison Plumbing	702.59
66000 70	10/11/2024	00211246	The Home Depot	118.79

Total for Capital Improvement Fees 14,031.59

Total for Capital Improvement Fees 14,031.59

71310 Local Funds

70100 Building Maintenance

75000 70	10/11/2024	00211233	Allstate Construction, Inc	14,103.95
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Total for Building Maintenance 14,103.95

Total for Local Funds 14,103.95

99999 Bank Fund

10000 General Current Funds

10302	10/24/2024	00211493	NFCC Payroll Fund	488,681.2
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Total for General Current Funds 488,681.25

22860	10/24/2024	00211427	Olive, Karsen	924.00
22860	10/24/2024	00211428	Oliver, Azariah K.	1,848.00
22860	10/24/2024	00211429	Oliver, DeAsia D.	924.00
22860	10/24/2024	00211430	Padgett, Kylee B.	629.00
22860	10/24/2024	00211431	Peebles, Ashlynn G.	413.40
22860	10/24/2024	00211432	Perez, Jeremiah D.	468.00
22860	10/24/2024	00211433	Phillips, Emmie N.	1,849.00
22860	10/24/2024	00211434	Phillips, Georgia A.	1,849.00
22860	10/24/2024	00211435	Placzkowski, Alexandra	1,849.00
22860	10/24/2024	00211436	Platt, Tanner C.	629.00
22860	10/24/2024	00211437	Poole, Cambree J.	400.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	10/24/2024	00211439	Primm, Lisa	318.70
22860	10/24/2024	00211440	Pullens, Dedrick B.	925.00
22860	10/24/2024	00211441	Quintanilla-Chavez, Alan F.	898.20
22860	10/24/2024	00211442	Ramirez, Maria M.	925.00
22860	10/24/2024	00211443	Register, Brianna	924.00
22860	10/24/2024	00211444	Richardson, Christian P.	1,237.20
22860	10/24/2024	00211445	Richardson, Kaiya R.	1,849.00
22860	10/24/2024	00211446	Roberson, Wesley C.	925.00
22860	10/24/2024	00211447	Robinson, Tiffany M.	305.40
22860	10/24/2024	00211449	Sanchez, Ana C.	924.00
22860	10/24/2024	00211450	Sanchez, Mia C.	925.00
22860	10/24/2024	00211451	Sapp, Ashton V.	925.00
22860	10/24/2024	00211452	Scott, Keyanna	925.00
22860	10/24/2024	00211453	Sessions, Maddee M.	925.00
22860	10/24/2024	00211454	Sexton, Tristen P.	425.00
22860	10/24/2024	00211455	Shanes, Tracey D.	121.00
22860	10/24/2024	00211456	Sharpless, Ashley N.	924.00
22860	10/24/2024	00211457	Shoaff, Rebecca G.	925.00
22860	10/24/2024	00211458	Short, Cassandra	1,849.00
22860	10/24/2024	00211459	Simmons, Shamyria	546.60
22860	10/24/2024	00211460	Smith, Paige L.	490.60
22860	10/24/2024	00211461	Stephens, Ashlea R.	1,642.80
22860	10/24/2024	00211462	Stratton, Amanda J.	550.35
22860	10/24/2024	00211463	Sutton, Brookelyn T.	1,238.20
22860	10/24/2024	00211464	Thomas, Charnecia J.	629.00
22860	10/24/2024	00211465	Ulee, Chevarra D.	1,962.00
22860	10/24/2024	00211466	Vaughn, Kohatha K.	532.10
22860	10/24/2024	00211467	Velez Matias, Dara N.	801.00
22860	10/24/2024	00211468	Vicente-Pedro, Julia	924.00
22860	10/24/2024	00211469	Waddy, Sierra E.	1,849.00
22860	10/24/2024	00211470	Wagner, Tanya L.	1,238.20
22860	10/24/2024	00211471	Wallace, Nieema H.	925.00
22860	10/24/2024	00211472	Washington, Aaliyah D.	925.00
22860	10/24/2024	00211473	Weaver, Ryan N.	629.00
22860	10/24/2024	00211474	Wellington, Ashlie S.	998.70
22860	10/24/2024	00211475	White, Doshia A.	924.00
22860	10/24/2024	00211476	White, Tra'Shawn L.	924.00
22860	10/24/2024	00211477	Williams, Jordann	619.60
22860	10/24/2024	00211478	Williams, K'lyn N.	210.60
22860	10/24/2024	00211480	Williams, Trae K.	1,149.55
22860	10/24/2024	00211481	Wolf, Cheraki D.	594.60
22860	10/24/2024	00211482	Wolferman, Haley N.	925.00
22860	10/24/2024	00211483	Wynn, Caroline G.	925.00
22860	10/24/2024	00211484	Youngblood, Johnathan C.	579.00
22860	10/17/2024	00211266	Carruthers, Megan	2,045.91
22860	10/24/2024	00211363	Gant, Holly M.	629.00
22860	10/24/2024	00211364	Gardner, Tomeka L.	1,849.00
22860	10/24/2024	00211365	Godbolt, Brittany K.	459.20
22860	10/24/2024	00211366	Gordie, Petra M.	924.00
22860	10/24/2024	00211367	Guillery, Lizabeth J.	924.00
22860	10/24/2024	00211368	Gulbrandsen, Lori A.	537.35
22860	10/24/2024	00211369	Gunsby, Ra'Nesha T.	305.40
22860	10/24/2024	00211370	Harrison, Roxanna E.	1,633.30
22860	10/24/2024	00211371	Hasty, Stephanie S.	620.00
22860	10/24/2024	00211372	Hathcock, Krystan T.	924.00
22860	10/24/2024	00211373	Hearn, Ashley	925.00

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22860	10/24/2024	00211374	Heijkoop, Johanna R.	2,000.00
22860	10/24/2024	00211375	Hendry, Landyn R.	1,303.25
22860	10/24/2024	00211376	Hernandez-Flores, Axel	787.25
22860	10/24/2024	00211377	Hicks, William F.	924.00
22860	10/24/2024	00211378	Hidalgo Avila, Karen E.	629.00
22860	10/24/2024	00211379	Hiltibidal, Jilyanne L.	629.00
22860	10/24/2024	00211380	Horne, Caelyn H.	925.00
22860	10/24/2024	00211381	Howard, ZaKira A.	1,134.45
22860	10/24/2024	00211382	Howell, Brooke A.	880.00
22860	10/24/2024	00211383	Huggett, Cade C.	726.40
22860	10/24/2024	00211384	Huggett, Chelsea G.	925.00
22860	10/24/2024	00211385	Island, Ja'Kovie K.	924.00
22860	10/24/2024	00211386	Jackson, Kavionia K.	1,849.00
22860	10/24/2024	00211387	Johnson, Allison P.	924.00
22860	10/24/2024	00211388	Johnson, Jakhia A.	1,087.95
22860	10/24/2024	00211389	Johnson, Kei'Myria N.	629.00
22860	10/24/2024	00211390	Johnson, Nikki	924.00
22860	10/24/2024	00211391	Johnson, Shauntaysia	296.00
22860	10/24/2024	00211392	Jones, A'Leesha	626.95
22860	10/24/2024	00211393	Jones, Javarus S.	776.04
22860	10/24/2024	00211394	Jones, Marcus W.	908.75
22860	10/24/2024	00211395	Jordan, Towonna G.	924.00
22860	10/24/2024	00211396	Joseph, Lekiria S.	1,849.00
22860	10/24/2024	00211397	Kerr, Cameron S.	449.10
22860	10/24/2024	00211398	Key, Kenzie A.	1,155.95
22860	10/24/2024	00211399	Kirkland, David K.	464.00
22860	10/24/2024	00211400	Knight, Calli D.	418.40
22860	10/24/2024	00211401	Knight, Trevon M.	1,604.00
22860	10/24/2024	00211402	Koon, Mallory L.	610.00
22860	10/24/2024	00211403	Lane, Dajah D.	349.88
22860	10/24/2024	00211404	Laws, Thomas F.	1,238.20
22860	10/24/2024	00211405	Lee, Ashlynn D.	1,323.40
22860	10/24/2024	00211406	Leggett, Erin	998.70
22860	10/24/2024	00211407	Liles, Wyatt J.	797.00
22860	10/24/2024	00211408	Livingston, Kerria L.	924.00
22860	10/24/2024	00211409	Lora, Jason A.	1,849.00
22860	10/24/2024	00211410	Mabey, Alexander D.	140.00
22860	10/24/2024	00211411	Mango, Curtillas D.	618.60
22860	10/24/2024	00211412	Maynard, Natasha	629.00
22860	10/24/2024	00211413	McClain, Desmond M.	924.00
22860	10/24/2024	00211414	McIntyre, Myriah J.	305.40
22860	10/24/2024	00211415	McKnight, Sha'Nijah O.	924.00
22860	10/24/2024	00211416	Mcneil, J'Mia L.	422.90
22860	10/24/2024	00211417	Mcquay, Ta'Kera B.	924.00
22860	10/24/2024	00211418	Melendez, Destiny J.	1,238.20
22860	10/24/2024	00211419	Mobley, Erica D.	305.40
22860	10/24/2024	00211420	Moran, William	924.00
22860	10/24/2024	00211421	Muncy, Zachary H.	924.00
22860	10/24/2024	00211422	Murphy, Jacklyn C.	59.60
22860	10/24/2024	00211423	Murray, Michela C.	924.00
22860	10/24/2024	00211424	Murray, Sa'Riyah N.	629.00
22860	10/24/2024	00211425	Nogal, Alejandra G.	925.00
22860	10/24/2024	00211426	Norwood, Michael L.	925.00
22860	10/8/2024	00211213	Meeks, Ashlyn K.	896.20
22860	10/24/2024	00211299	Adams, Ryan W.	305.40
22860	10/24/2024	00211300	Adkins, Leanna M.	925.00

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22860	10/24/2024	00211302	Akins, Kemorrin X.	925.00
22860	10/24/2024	00211303	Anderson, Ranisha K.	924.00
22860	10/24/2024	00211304	Archer, Nathan C.	925.00
22860	10/24/2024	00211305	Arellano, Tessa L.	924.00
22860	10/24/2024	00211306	Armstead, Olivia	924.00
22860	10/24/2024	00211307	Arnold, Ke'niya J.	924.00
22860	10/24/2024	00211308	August, Sa-Mia D.	925.00
22860	10/24/2024	00211309	Banks, Tibatha	828.80
22860	10/24/2024	00211310	Barber, Lura M.	924.00
22860	10/24/2024	00211311	Barfield-Mattair, KeNiya L.	925.00
22860	10/24/2024	00211312	Battle, Javonyah D.	924.00
22860	10/24/2024	00211313	Bea, Tramia T.	925.00
22860	10/24/2024	00211314	Bell, Ahmiya	1,849.00
22860	10/24/2024	00211315	Bennett, Nykerria N.	924.00
22860	10/24/2024	00211316	Boatman, Delvin	2,246.40
22860	10/24/2024	00211317	Bonner, Terrence L.	987.20
22860	10/24/2024	00211318	Bowles, Jordan S.	924.00
22860	10/24/2024	00211319	Bowman, Antonia K.	925.00
22860	10/24/2024	00211320	Bravo-Lopez, Mariana A.	925.00
22860	10/24/2024	00211321	Bray, Marti L.	479.60
22860	10/24/2024	00211322	Bristol, Daeshun D.	924.00
22860	10/24/2024	00211323	Bristol, Julia J.	305.40
22860	10/24/2024	00211324	Britt, Tyra T.	925.00
22860	10/24/2024	00211325	Brosseau, Gabriella G.	928.40
22860	10/24/2024	00211326	Brown, Caitlyn N.	925.00
22860	10/24/2024	00211327	Brown, Rachely A.	924.00
22860	10/24/2024	00211328	Bruno, Daniel A.	924.00
22860	10/24/2024	00211329	Bruton, Deondra J.	629.00
22860	10/24/2024	00211330	Buhler, Abigail G.	714.39
22860	10/24/2024	00211331	Carter, Tabitha J.	305.40
22860	10/24/2024	00211332	Chambers, Crystal	610.80
22860	10/24/2024	00211333	Cherry, Angel G.	924.00
22860	10/24/2024	00211334	Clark, Trevor A.	925.00
22860	10/24/2024	00211335	Clay, Lillian C.	1,224.40
22860	10/24/2024	00211336	Conner, Karen L.	287.15
22860	10/24/2024	00211337	Contreras, Daisy A.	924.00
22860	10/24/2024	00211338	Cooks, Jailyn J.	3,970.60
22860	10/24/2024	00211339	Cuppett, Chani R.	1,849.00
22860	10/24/2024	00211340	Curtis, Michael I.	1,744.80
22860	10/24/2024	00211341	Cuthbertson, Keosha N.	925.00
22860	10/24/2024	00211342	Davis, Bre' Amber L.	1,120.70
22860	10/24/2024	00211343	Day, Anamary	924.00
22860	10/24/2024	00211344	Deadwyler, Delaney E.	425.00
22860	10/24/2024	00211345	Deas, Kristina R.	924.00
22860	10/24/2024	00211346	Dibler, Dylan S.	925.00
22860	10/24/2024	00211347	Duel, Evan C.	528.20
22860	10/24/2024	00211348	Duran, Athena M.	925.00
22860	10/24/2024	00211349	Edwards, Jamera S.	925.00
22860	10/24/2024	00211350	Edwards, Mercedes A.	925.00
22860	10/24/2024	00211351	Ellis, Ajayah S.	1,880.94
22860	10/24/2024	00211352	Espinoza, Valerie	924.00
22860	10/24/2024	00211353	Ferguson-Conner, Kayla L.	925.00
22860	10/24/2024	00211354	Ferris, Deborah J.	924.00
22860	10/24/2024	00211355	Fitchett, Cekhilah	924.00
22860	10/24/2024	00211356	Flores, Destiny A.	3,072.40
22860	10/24/2024	00211357	Folsom, Mallory A.	743.20

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	10/24/2024	00211358	Francis, Ah'zeria R.	771.00
22860	10/24/2024	00211359	Freeman, April M.	924.00
22860	10/24/2024	00211360	French, Stormie	924.00
22860	10/24/2024	00211361	Fudge, Tanzia	924.00
22860	10/24/2024	00211362	Gaddy, Tysheonna J.	629.00
			Total for	174,434.11
Total for Bank Fund				663,115.36
Grand Total				1,431,074.02