

BOARD MEETING DATE: 3/18/2025

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for February 1, 2025,
through February 28, 2025.



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

2/1/2025 - 2/28/2025

<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	2/7/2025	00212550 Amazon.Com Credit	93.47
70500	11	2/7/2025	00212619 Uline	3,373.12
			Total for General Ed and Degree Programs	3,466.59
11104	Biological Science			
65500	11	2/27/2025	00212737 Carolina Biological Supply Co.l	134.38
65500	11	2/27/2025	00212737 Carolina Biological Supply Co.l	1,125.70
65500	11	2/27/2025	00212737 Carolina Biological Supply Co.l	1,400.72
65500	11	2/27/2025	00212737 Carolina Biological Supply Co.l	77.22
			Total for Biological Science	2,738.02
11119	Physical Science			
65500	11	2/10/2025	E0000661 Visa Card	413.87
			Total for Physical Science	413.87
11700	Social Science			
65500	11	2/11/2025	00212641 Office Depot	22.24
65500	11	2/11/2025	00212641 Office Depot	29.99
65500	11	2/11/2025	00212641 Office Depot	11.59
			Total for Social Science	63.82
12000	Occupational and Adult Education			
65500	12	2/7/2025	00212604 Office Depot	292.25
64500	12	2/18/2025	00212667 HID Global Corporation	1,413.00
65500	12	2/18/2025	00212671 North Florida Printing Co Inc	37.00
65500	12	2/18/2025	00212671 North Florida Printing Co Inc	37.00
65500	12	2/18/2025	00212672 Office Depot	186.65
65500	12	2/18/2025	00212672 Office Depot	65.95
65500	12	2/10/2025	E0000661 Visa Card	29.37
60501	12	2/25/2025	00212722 McNair, JaKiera L.	81.88
			Total for Occupational and Adult Education	2,143.10
12309	EMS Programs			
65000	12	2/25/2025	00212730 Spindell, Dr. Robert F.	465.00
65000	12	2/18/2025	00212685 Spindell, Dr. Robert F.	465.00
64500	12	2/27/2025	00212742 FDLE	168.00
			Total for EMS Programs	1,098.00
12311	RN Nursing Program			
65501	12	2/20/2025	00212706 Pocket Nurse	2,531.12
60503	12	2/18/2025	00212666 Haynes, Ashley N.	386.88

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65501	12	2/20/2025	00212706	Pocket Nurse	72.45
65501	12	2/11/2025	00212631	Amazon.Com Credit	138.15
60503	12	2/25/2025	00212728	Reeves, Martha K.	402.37
65501	12	2/18/2025	00212676	Pocket Nurse	363.79
Total for RN Nursing Program					3,894.76
12312	LPN				
65500	12	2/7/2025	00212550	Amazon.Com Credit	243.14
Total for LPN					243.14
12322	CNA				
64500	70	2/27/2025	00212742	FDLE	28.00
65501	70	2/18/2025	00212680	Scrub Society, Inc.	620.00
65501	11	2/18/2025	00212676	Pocket Nurse	265.34
65501	10	2/18/2025	00212676	Pocket Nurse	236.84
65501	10	2/18/2025	00212676	Pocket Nurse	169.95
Total for CNA					1,320.13
12652	Commercial Vehicle Driving				
62500	12	2/18/2025	00212653	BTS Towings and Diesel Repair LLC	1,612.22
62500	12	2/18/2025	00212653	BTS Towings and Diesel Repair LLC	139.66
62500	12	2/18/2025	00212653	BTS Towings and Diesel Repair LLC	1,234.00
62500	12	2/18/2025	00212653	BTS Towings and Diesel Repair LLC	172.99
62500	12	2/18/2025	00212653	BTS Towings and Diesel Repair LLC	1,080.49
62500	12	2/18/2025	00212653	BTS Towings and Diesel Repair LLC	489.90
64500	12	2/7/2025	00212577	Gregory Vickers	6,475.00
64005	12	2/7/2025	00212588	Johnson & Johnson	794.51
Total for Commercial Vehicle Driving					11,998.77
12662	Welding				
65501	12	2/18/2025	00212663	Grainger	426.68
65501	12	2/18/2025	00212663	Grainger	901.58
65501	12	2/18/2025	00212663	Grainger	1,341.47
65501	12	2/18/2025	00212663	Grainger	793.60
65501	12	2/11/2025	00212636	Grainger	969.18
65501	12	2/7/2025	00212623	Voigt's Sheetmetal Works Inc	2,996.55
65501	12	2/18/2025	00212646	Air Gas South	313.99
Total for Welding					7,743.05
12672	HVAC				
63000	12	2/18/2025	00212647	Air Gas South	97.13
Total for HVAC					97.13
12700	Public Safety Academy				
64500	12	2/18/2025	00212655	Certified Service Center Inc	500.00
Total for Public Safety Academy					500.00
25102	Student Center				
65500	25	2/7/2025	00212597	Morgan, Melanie M.	57.92

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Total for Student Center				57.92
25115	Student Act Gaming & Technology			
65500	25	2/25/2025	00212725 NFC Sentinel Shop	20.00
65000	25	2/10/2025	E0000661 Visa Card	655.73
Total for Student Act Gaming & Technology				675.73
31030	Fitness Center			
62500	310	2/7/2025	00212573 Fitness Pro	276.48
62500	310	2/20/2025	00212698 Fitness Pro	221.36
Total for Fitness Center				497.84
31102	Food Services			
65500	311	2/25/2025	00212716 Big Bend Kitchen Services	145.00
Total for Food Services				145.00
41010	Library			
65500	41	2/7/2025	00212550 Amazon.Com Credit	61.20
65500	41	2/7/2025	00212550 Amazon.Com Credit	160.01
67000	41	2/27/2025	00212750 Perry Newspaper, Inc.	85.00
64500	41	2/10/2025	E0000661 Visa Card	400.00
Total for Library				706.21
41050	Academic Success Center			
65500	41	2/7/2025	00212602 NFC Sentinel Shop	40.00
65500	41	2/27/2025	00212749 Office Depot	193.16
Total for Academic Success Center				233.16
44000	Information Technology			
70500	44	2/18/2025	00212648 Amazon.Com Credit	35.49
70500	44	2/20/2025	00212691 Amazon.Com Credit	22.95
62504	44	2/10/2025	E0000661 Visa Card	2,856.08
62504	44	2/7/2025	00212606 PDQ.com	1,338.75
Total for Information Technology				4,253.27
46010	Senior Academic officer			
65500	46	2/7/2025	00212604 Office Depot	134.88
65500	46	2/7/2025	00212550 Amazon.Com Credit	225.37
65500	46	2/27/2025	00212734 Amazon.Com Credit	14.99
Total for Senior Academic officer				375.24
47010	Staff and Program Develop - Program			
64500	47	2/27/2025	00212743 Florida State University (FLVC)	60.00
60501	47	2/18/2025	00212664 Green, Stefani C.	30.00
60502	47	2/20/2025	00212696 Dunkle, David A.	479.06
60502	47	2/10/2025	E0000663 VISA	3,403.80
60502	47	2/10/2025	E0000662 VISA Card	510.00
60502	47	2/7/2025	00212565 Coody, Tyler R.	844.01
60503	47	2/10/2025	E0000665 VISA	2,639.35
60503	47	2/10/2025	E0000664 VISA Card	995.74
60502	47	2/11/2025	00212632 Carter, Gabrielle L.	303.94

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60502	47	2/7/2025	00212624	Wyche, Martha L.	3,412.00
60502	47	2/7/2025	00212609	Rodgers, Micah E.	60.00
60502	47	2/18/2025	00212661	English, Robby L.	186.90
60502	47	2/7/2025	00212596	Morgan, Elizabeth G.	98.00
60503	47	2/25/2025	00212731	Taylor, John P.	339.73
60503	47	2/7/2025	00212583	Higher Learning Commission	1,410.00
60503	47	2/7/2025	00212583	Higher Learning Commission	13,150.00
Total for Staff and Program Develop - Program				27,922.53	
53001	QEP-Career Compass				
65700	70	2/25/2025	00212723	National Assoc. of Colleges and Employers	375.00
65700	70	2/12/2025	00212643	Career Dimensions Inc	1,874.00
Total for QEP-Career Compass				2,249.00	
53010	Advising				
65500	53	2/18/2025	00212671	North Florida Printing Co Inc	58.00
65500	53	2/10/2025	E0000661	Visa Card	164.85
Total for Advising				222.85	
53040	Recruiting				
65500	53	2/25/2025	00212725	NFC Sentinel Shop	1,360.00
65508	53	2/10/2025	E0000661	Visa Card	1,749.80
60501	53	2/18/2025	00212652	Bennett, Rebecca L.	191.35
Total for Recruiting				3,301.15	
53050	Dual Enrollment				
67003	11	2/11/2025	00212635	Follett Higher Education Group, LLC	81.98
60502	11	2/27/2025	00212748	Mauldin, Mary F.	149.00
Total for Dual Enrollment				230.98	
56000	Registrar				
65500	56	2/10/2025	E0000661	Visa Card	50.39
65500	56	2/20/2025	00212705	Office Depot	4.32
65500	56	2/27/2025	00212749	Office Depot	185.17
65500	56	2/20/2025	00212705	Office Depot	245.80
Total for Registrar				485.68	
58000	Disabled Student Services				
65000	58	2/7/2025	00212548	AHEAD	750.00
Total for Disabled Student Services				750.00	
61110	District Board of Trustees				
60501	61	2/7/2025	00212579	Haas, Sandra K.	37.38
60501	61	2/7/2025	00212586	J. Travis Coker	29.37
60501	61	2/7/2025	00212607	Ricky N. Lyons	62.30
60501	61	2/7/2025	00212593	Lloyd Gary Wright	25.81
60501	61	2/7/2025	00212568	David Howell	25.81
Total for District Board of Trustees				180.67	
61120	Presidents Office				
65500	61	2/18/2025	00212684	Spectra Associates Inc	194.50

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65500	61	2/18/2025	00212688	VISA	139.75
62000	61	2/18/2025	00212651	Baldwin Cooke	694.82
51000	61	2/11/2025	00212637	Grosskopf, John	1,714.86
Total for Presidents Office					2,743.93
61220	<i>Educational Planning/Development</i>				
69500	61	2/7/2025	00212552	Artezia	66.75
Total for Educational Planning/Development					66.75
61300	<i>Legal Services</i>				
65000	61	2/18/2025	00212682	Sniffen & Spellman, P.A.	500.00
65000	61	2/18/2025	00212682	Sniffen & Spellman, P.A.	3,230.00
Total for Legal Services					3,730.00
62000	<i>Administrative Services</i>				
65000	62	2/7/2025	00212560	Cavanaugh Macdonald, Consulting	5,750.00
Total for Administrative Services					5,750.00
62100	<i>Business Office</i>				
69500	62	2/7/2025	00212567	Cybersource Corporation	550.00
65500	62	2/27/2025	00212749	Office Depot	276.35
61000	62	2/10/2025	E0000661	Visa Card	213.24
64500	62	2/10/2025	E0000663	VISA	30.00
64500	62	2/10/2025	E0000665	VISA	30.00
65500	62	2/7/2025	00212604	Office Depot	136.08
65500	62	2/7/2025	00212604	Office Depot	3.79
65500	62	2/7/2025	00212604	Office Depot	6.07
Total for Business Office					1,245.53
63201	<i>Human Resources</i>				
64500	63	2/27/2025	00212742	FDLE	180.00
64500	63	2/27/2025	00212742	FDLE	24.00
58500	63	2/11/2025	00212638	NFC Sentinel Shop	47.92
Total for Human Resources					251.92
63306	<i>Mail and Distributions</i>				
61000	63	2/7/2025	00212620	United Parcel Service, Inc.	119.90
Total for Mail and Distributions					119.90
63307	<i>Telephone Service/Operations</i>				
61501	63	2/18/2025	00212654	CenturyLink	25.35
61501	63	2/7/2025	00212561	CenturyLink	6,766.91
61501	63	2/18/2025	00212654	CenturyLink	75.90
61501	63	2/7/2025	00212564	Comcast Cable	234.96
61501	63	2/7/2025	00212564	Comcast Cable	305.20
61501	63	2/18/2025	00212669	Lumen Level 3 Communcations, LLC	917.31
61501	63	2/11/2025	00212633	Consolidated Communications	329.73
61501	63	2/7/2025	00212622	Verizon Wireless	1,808.07
61501	63	2/18/2025	00212657	Comcast Cable	3,137.75
61501	63	2/7/2025	00212614	State of Florida Dept of Management	820.45
61505	63	2/7/2025	00212614	State of Florida Dept of Management	70.78

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Total for Telephone Service/Operations				14,492.41	
63308	General Printing and Reproduction				
62002	63	2/20/2025	00212707	RJYoung	0.00
63009	63	2/20/2025	00212707	RJYoung	1,270.87
62002	63	2/25/2025	00212729	RJYoung	0.00
63009	63	2/25/2025	00212729	RJYoung	8.00
65500	63	2/7/2025	00212604	Office Depot	64.50
62002	63	2/7/2025	00212608	RJYoung	0.00
63009	63	2/7/2025	00212608	RJYoung	9.54
62002	63	2/7/2025	00212608	RJYoung	0.00
63009	63	2/7/2025	00212608	RJYoung	31.15
62002	63	2/7/2025	00212608	RJYoung	0.00
63009	63	2/7/2025	00212608	RJYoung	28.91
62002	63	2/18/2025	00212679	RJYoung	0.00
63009	63	2/18/2025	00212679	RJYoung	10.96
65500	63	2/20/2025	00212705	Office Depot	64.50
Total for General Printing and Reproduction				1,488.43	
63440	Graduation				
65500	63	2/7/2025	00212587	Jim Bob Printing	118.00
65503	63	2/7/2025	00212587	Jim Bob Printing	704.00
Total for Graduation				822.00	
63450	President Special Activity				
65000	63	2/18/2025	00212650	Artezia	48.99
Total for President Special Activity				48.99	
67200	College Advancement				
64501	67	2/7/2025	00212580	Hamilton Baseball Booster Club	100.00
64501	67	2/7/2025	00212581	Hamilton County High School	200.00
65500	67	2/7/2025	00212584	Holmes Stamp Co	39.87
65500	67	2/18/2025	00212648	Amazon.Com Credit	349.00
64510	67	2/18/2025	00212659	Dockins Broadcast Group	700.00
64510	67	2/18/2025	00212659	Dockins Broadcast Group	700.00
64501	67	2/18/2025	00212660	ECB Publishing Inc	595.00
65000	67	2/7/2025	00212605	P31 Graphics, LLC	415.00
64501	67	2/7/2025	00212616	Suwannee Baseball Boosters	500.00
64501	67	2/18/2025	00212665	Greene Publishing Inc	595.00
64501	67	2/18/2025	00212674	Perry Newspaper, Inc.	2,932.50
65500	67	2/18/2025	00212677	Rapid Press Inc.	198.81
64501	67	2/18/2025	00212678	Riverbend News	2,200.00
64510	67	2/18/2025	00212683	Southern Stone Communications, LLC	2,275.00
64501	67	2/18/2025	00212687	Suwannee Valley Times	1,650.00
65000	67	2/7/2025	00212575	Graduate Communications	818.94
65000	67	2/18/2025	00212689	Youth Advocacy Partnership/Do Good Media	7,050.00
65000	67	2/10/2025	E0000661	Visa Card	307.34
64510	67	2/7/2025	00212575	Graduate Communications	5,459.60
Total for College Advancement				27,086.06	
70000	Physical Plant/Maintenance - Gen				
62500	70	2/7/2025	00212549	Allstar Garage Doors of Georgia, LLC	5,220.00
63100	70	2/7/2025	00212553	B&T Properties, LLC	3,620.00

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62500	70	2/7/2025	00212559	Captain Pest Patrol	145.00
62500	70	2/7/2025	00212563	Chem-Aqua	298.91
62500	70	2/7/2025	00212563	Chem-Aqua	298.91
66000	70	2/7/2025	00212566	Custom Ink	413.60
66000	70	2/7/2025	00212566	Custom Ink	347.51
66000	70	2/7/2025	00212576	Grainger	70.70
64500	70	2/7/2025	00212594	Madison County Board of County	445.05
62500	70	2/7/2025	00212598	Mowrey Elevator	230.21
62500	70	2/7/2025	00212598	Mowrey Elevator	164.44
62500	70	2/18/2025	00212645	ACE Technologies	465.00
62500	70	2/18/2025	00212658	Cowart Electric and Industrial Contractors,	934.75
66000	70	2/7/2025	00212611	Sherwin Williams	43.04
62500	70	2/20/2025	00212690	ACE Technologies	387.50
62500	70	2/27/2025	00212733	ACE Technologies	1,085.00
62500	70	2/27/2025	00212733	ACE Technologies	620.00
62500	70	2/27/2025	00212738	Chem-Aqua	298.91
66000	70	2/27/2025	00212744	Grainger	25.70
66000	70	2/27/2025	00212744	Grainger	116.14
66000	70	2/27/2025	00212744	Grainger	96.00
65000	70	2/27/2025	00212747	Madison County Tax Collector	234.75
62500	70	2/18/2025	00212668	J&J Aquatics Specialist, LLC	537.76
66000	70	2/18/2025	00212681	Shoreline Flooring	131.30
62500	70	2/20/2025	00212695	Captain Pest Patrol	535.00
66000	70	2/20/2025	00212699	Harris Security Solutions Inc	916.65
64500	70	2/20/2025	00212713	Trilogy Med Waste	122.66
66000	70	2/10/2025	E0000661	Visa Card	85.00
65500	70	2/25/2025	00212727	Notary Public Underwriters, Inc.	114.75
Total for Physical Plant/Maintenance - Gen					18,004.24
70200	Grounds				
62504	70	2/7/2025	00212558	C&R Lawn Service of Taylor County	800.00
62504	70	2/7/2025	00212558	C&R Lawn Service of Taylor County	9,795.84
Total for Grounds					10,595.84
70300	Custodial and Janitorial Services				
66002	70	2/18/2025	00212673	Osceola Supply	1,455.22
66002	70	2/7/2025	00212550	Amazon.Com Credit	64.95
66002	70	2/18/2025	00212673	Osceola Supply	5.00
66002	70	2/18/2025	00212675	Pioneer Janitorial Service of Suwannee	700.00
Total for Custodial and Janitorial Services					2,225.17
70800	Vehicle Maintenance				
66005	70	2/7/2025	00212600	Nelson, Hansel K.	10.00
66003	70	2/7/2025	00212591	Jones Welding and Industrial Supply	109.74
64005	70	2/7/2025	00212589	Johnson & Johnson	328.64
64005	70	2/7/2025	00212589	Johnson & Johnson	81.69
66003	70	2/7/2025	00212574	Florida Georgia Wholesale Tire	90.00
66003	70	2/7/2025	00212572	E-Z-GO Division of Textron Inc	1,539.52
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	15.98
64500	70	2/20/2025	00212708	Safety-Kleen System INC	160.36
66003	70	2/20/2025	00212700	Madison Auto & Tractor Parts Inc	17.84
66003	70	2/20/2025	00212700	Madison Auto & Tractor Parts Inc	20.46
66003	70	2/20/2025	00212694	BTS Towing and Diesel Repair LLC	191.95
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	-3.05

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66003	70	2/7/2025	00212603	O'Reilly Auto Parts	55.75
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	15.28
66003	70	2/27/2025	00212752	Thompson, Wesley O.	34.55
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	33.28
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	12.60
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	33.28
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	39.59
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	6.59
66003	70	2/7/2025	00212603	O'Reilly Auto Parts	4.24
Total for Vehicle Maintenance					2,798.29
72000	Security				
64500	72	2/11/2025	00212634	DSI Security Services	1,389.58
64500	72	2/7/2025	00212570	DSI Security Services	911.20
64500	72	2/11/2025	00212634	DSI Security Services	3,525.21
64500	72	2/11/2025	00212634	DSI Security Services	911.20
64500	72	2/7/2025	00212570	DSI Security Services	1,047.88
64500	72	2/7/2025	00212570	DSI Security Services	2,899.71
Total for Security					10,684.78
75000	Utilities Insurance				
64003	75	2/7/2025	00212571	Duke Energy	671.09
64002	75	2/18/2025	00212656	City of Perry	59.87
64002	75	2/27/2025	00212739	City of Madison	6,132.37
64001	75	2/27/2025	00212739	City of Madison	6,214.09
64003	75	2/20/2025	00212712	Suwannee County Board of County	720.83
64004	75	2/27/2025	00212739	City of Madison	487.32
64004	75	2/18/2025	00212656	City of Perry	30.20
64003	75	2/7/2025	00212571	Duke Energy	30,514.01
64003	75	2/18/2025	00212686	Suwannee County Board of County	659.31
Total for Utilities Insurance					45,489.09
77400	PECO Maintenance				
79002	770	2/20/2025	00212692	Anderson Columbia Co., Inc.	0.00
Total for PECO Maintenance					0.00
Total for Current Funds - Unrestricted					225,650.94
211225	Carl Perkins Rural Innovation 24-25				
21100	Carl Perkins Grant				
65501	21	2/11/2025	00212642	Stone's Home Centers	56.90
65501	21	2/10/2025	E0000661	Visa Card	161.54
70600	21	2/7/2025	00212585	Industrial Fabrication Company	3,005.00
64500	21	2/7/2025	00212577	Gregory Vickers	1,225.00
65501	21	2/7/2025	00212551	American Welding Society (AWS)	4,261.79
64500	21	2/10/2025	E0000661	Visa Card	3,750.00
Total for Carl Perkins Grant					12,460.23
Total for Carl Perkins Rural Innovation 24-25					12,460.23

211233 Carl Perkins Postsecondary 24-25

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21100	Carl Perkins Grant			
65501	21	2/7/2025	00212590 Jones and Bartlett Publishers, Inc	1,037.71
65501	21	2/18/2025	00212649 Archer Review LLC	9,751.20
65701	21	2/27/2025	00212741 D.C. Jaeger Corporation	2,500.00
71000	21	2/27/2025	00212741 D.C. Jaeger Corporation	20,000.00
			Total for Carl Perkins Grant	33,288.91
Total for Carl Perkins Postsecondary 24-25				33,288.91
212724	Criminal Justice 24-25 Grant			
21270	Criminal Justice Trust Fund			
60502	21	2/25/2025	00212719 Davis, Fred Rick	782.02
			Total for Criminal Justice Trust Fund	782.02
Total for Criminal Justice 24-25 Grant				782.02
213000	Workforce Dev Cap Incentive Grant			
21300	Workforce Dev Cap Incentive Grant			
75019	20	2/7/2025	00212592 LBC Masonary LLC	14,904.00
			Total for Workforce Dev Cap Incentive Grant	14,904.00
Total for Workforce Dev Cap Incentive Grant				14,904.00
25100	Student Activities			
25102	Student Center			
69500	25	2/25/2025	00212725 NFC Sentinel Shop	20.00
69500	25	2/25/2025	00212725 NFC Sentinel Shop	94.00
65500	25	2/20/2025	00212691 Amazon.Com Credit	101.35
			Total for Student Center	215.35
Total for Student Activities				215.35
31030	Fitness Center Aux Account			
31030	Fitness Center			
67500	310	2/7/2025	00212569 Diamond T. Embroidery	281.73
67500	310	2/27/2025	00212751 Stahls 'Transfer Express	164.04
67500	310	2/27/2025	00212751 Stahls 'Transfer Express	113.00
23100	310	2/3/2025	E0000659 Florida Department of Revnue	125.39
67500	310	2/20/2025	00212709 Stahls 'Transfer Express	90.00
65500	310	2/18/2025	00212648 Amazon.Com Credit	117.76
67500	310	2/25/2025	00212720 Diamond T. Embroidery	29.14
			Total for Fitness Center	921.06
Total for Fitness Center Aux Account				921.06
31102	Food Services			
31102	Food Services			
65500	311	2/7/2025	00212555 Ben E. Keith	435.08

GL Code		Check Date	Check #	Vendor	Amount
65500	311	2/10/2025	E0000661	Visa Card	855.84
23100	311	2/3/2025	E0000659	Florida Department of Revnue	117.08
65500	311	2/7/2025	00212555	Ben E. Keith	1,001.28
65500	311	2/7/2025	00212555	Ben E. Keith	513.31
65500	311	2/7/2025	00212555	Ben E. Keith	504.13
65500	311	2/7/2025	00212555	Ben E. Keith	1,086.94
65500	311	2/7/2025	00212555	Ben E. Keith	670.78
65500	311	2/7/2025	00212555	Ben E. Keith	475.02
65500	311	2/7/2025	00212555	Ben E. Keith	447.07
Total for Food Services					6,106.53
Total for Food Services					6,106.53

512023 PELL 2022-2023

80000 Student Financial Assistance - Gen

43520	80	2/11/2025	00212639	NFCC Federal Funds	315.40
Total for Student Financial Assistance - Gen					315.40

Total for PELL 2022-2023 315.40

61010 Insurance Clearing

10000 General Current Funds

22400	62	2/7/2025	00212610	Santa Fe College	2,446.73
Total for General Current Funds					2,446.73

Total for Insurance Clearing 2,446.73

61901 Payroll Liabilities

10000 General Current Funds

21201		2/25/2025	00212732	Valic	60.00
21201		2/7/2025	00212562	BENCOR	1,676.37
21201		2/7/2025	00212601	NFC Foundation	1,234.00
21201		2/7/2025	00212601	NFC Foundation	261.00
21201		2/7/2025	00212582	Health Equity	1,255.60
21201		2/7/2025	00212613	Standard Insurance Company	2,693.78
21201		2/7/2025	00212617	TIAACREF	1,325.00
21201		2/7/2025	00212621	Valic	60.00
21201		2/11/2025	00212640	NFCC Operating Fund	400.00
21201		2/7/2025	00212547	AFC	44.17
21201		2/7/2025	00212556	BrightHouse Life Insurance Company	200.00
21201		2/25/2025	00212726	NFCC Operating Fund	400.00
21201		2/20/2025	00212701	Madison Education Assoc Credit Union	2,324.00
22100		2/20/2025	00212704	NFCC Payroll Fund	43,212.32
22200		2/20/2025	00212704	NFCC Payroll Fund	68,536.54
22201		2/20/2025	00212704	NFCC Payroll Fund	17,255.82
21201		2/20/2025	00212710	State of Florida Disbursement Unit	650.00
21201		2/20/2025	00212711	State of Florida Disbursement Unit	750.00
22300		2/3/2025	E0000659	Florida Department of Revnue	101,194.1
22100		2/3/2025	E0000660	Georgia Department of Revnue	1,425.15
22402		2/24/2025	E0000666	Florida Department of Revnue	2,721.04
22100		2/25/2025	E0000667	Georgia Department of Revnue	1,487.72

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
22300	2/25/2025	E0000668	Florida Department of Revenue	104,197.8	
22401	2/24/2025	E0000666	Florida Department of Revenue	142,412.3	
22404	2/24/2025	E0000666	Florida Department of Revenue	21.64	
22407	2/24/2025	E0000666	Florida Department of Revenue	8,061.33	
21201	2/25/2025	00212715	AFC	44.17	
21201	2/25/2025	00212717	Brighthouse Life Insurance Company	200.00	
21201	2/25/2025	00212718	BENCOR	3,172.96	
21201	2/25/2025	00212721	Florida Department of Financial Services	2,265.00	
21201	2/25/2025	00212724	NFC Foundation	1,244.00	
Total for General Current Funds				510,786.00	
Total for Payroll Liabilities				510,786.00	
65432	Benevolence Fund				
10000	General Current Funds				
21101	62	2/25/2025	00212724	NFC Foundation	261.00
Total for General Current Funds				261.00	
62100	Business Office				
21101	62	2/18/2025	00212670	NFC Foundation	522.00
Total for Business Office				522.00	
Total for Benevolence Fund				783.00	
70002	Capital Improvement Fees				
70002	Capital Improvement Fees				
66000	70	2/7/2025	00212554	Baker Brothers	155.07
66000	70	2/20/2025	00212714	Voigt's Sheetmetal Works Inc	107.80
66000	70	2/7/2025	00212578	Griffin Electric Supply Inc	25.80
62500	70	2/7/2025	00212557	Brooks Building Solutions Inc.	309.36
66000	70	2/20/2025	00212703	Miller Hardware Company DBA Whitehead	38.94
66000	70	2/20/2025	00212693	Baker Brothers	18.45
66000	70	2/27/2025	00212746	H & S Supply Co Inc	126.63
66000	70	2/27/2025	00212745	Griffin Electric Supply Inc	675.00
62500	70	2/27/2025	00212736	Brooks Building Solutions Inc.	314.03
66000	70	2/27/2025	00212735	Baker Brothers	241.41
66000	70	2/27/2025	00212734	Amazon.Com Credit	83.11
62500	70	2/7/2025	00212618	Tom Kat Rigging	4,341.85
66000	70	2/18/2025	00212644	Ace Hardware of Madison	0.19
66000	70	2/18/2025	00212644	Ace Hardware of Madison	17.19
66000	70	2/18/2025	00212644	Ace Hardware of Madison	11.98
66000	70	2/18/2025	00212644	Ace Hardware of Madison	3.99
66000	70	2/18/2025	00212644	Ace Hardware of Madison	4.68
66000	70	2/18/2025	00212644	Ace Hardware of Madison	8.14
66000	70	2/18/2025	00212644	Ace Hardware of Madison	37.93
66000	70	2/18/2025	00212644	Ace Hardware of Madison	1.08
66000	70	2/18/2025	00212644	Ace Hardware of Madison	18.86
66000	70	2/18/2025	00212644	Ace Hardware of Madison	36.99
66000	70	2/18/2025	00212644	Ace Hardware of Madison	13.99
66000	70	2/18/2025	00212644	Ace Hardware of Madison	26.83
66000	70	2/18/2025	00212644	Ace Hardware of Madison	9.75
66000	70	2/18/2025	00212644	Ace Hardware of Madison	1.25

GL Code		Check Date	Check #	Vendor	Amount
66000	70	2/18/2025	00212644	Ace Hardware of Madison	20.16
66000	70	2/18/2025	00212648	Amazon.Com Credit	29.98
66000	70	2/7/2025	00212612	Smith Electric Motor	371.34
66000	70	2/7/2025	00212615	Studstill Lumber Company of Madison, Inc.	9.49
66000	70	2/7/2025	00212615	Studstill Lumber Company of Madison, Inc.	15.99
Total for Capital Improvement Fees					7,077.26
Total for Capital Improvement Fees					7,077.26
71310	Local Funds				
70100	Building Maintenance				
62500	70	2/7/2025	00212595	Mannington Mills Inc.	32,783.43
65000	70	2/27/2025	00212740	Clemons, Rutherford and Associates, Inc.	4,360.00
Total for Building Maintenance					37,143.43
70311	Phys Plant/Maint-Hurricane Helene				
62500	70	2/7/2025	00212595	Mannington Mills Inc.	21,142.71
62500	70	2/20/2025	00212702	Mainstreet Designs	2,101.43
62500	70	2/7/2025	00212595	Mannington Mills Inc.	14,933.15
Total for Phys Plant/Maint-Hurricane Helene					38,177.29
Total for Local Funds					75,320.72
77002	Def. Maint. Improve Parking and Roa				
77400	PECO Maintenance				
79002	770	2/20/2025	00212692	Anderson Columbia Co., Inc.	569,982.5
Total for PECO Maintenance					569,982.50
Total for Def. Maint. Improve Parking and Roa					569,982.50
77003	Def. Maint Improve Air Quality-HVAC				
77400	PECO Maintenance				
75000	770	2/18/2025	00212662	Facility Automation Solutions	63,218.53
75000	770	2/20/2025	00212697	Facility Automation Solutions	82,755.00
75000	770	2/20/2025	00212697	Facility Automation Solutions	79,902.00
Total for PECO Maintenance					225,875.53
Total for Def. Maint Improve Air Quality-HVAC					225,875.53
99999	Bank Fund				
10000	General Current Funds				
10302		2/20/2025	00212704	NFCC Payroll Fund	502,161.5
Total for General Current Funds					502,161.59
22860		2/4/2025	00212444	Conwright, Rachael	815.00
22860		2/4/2025	00212445	Crossno, Bethany J.	1,630.00
22860		2/4/2025	00212446	Crumity, Laquaysha S.	815.00
22860		2/4/2025	00212447	Curtis, Michael I.	1,220.00

GL Code	Check Date	Check #	Vendor	Amount
22860	2/4/2025	00212448	Davis, Andrea A.	1,630.00
22860	2/4/2025	00212449	Davis, Lyrics L.	1,887.50
22860	2/4/2025	00212450	Deadwyler, Delaney E.	815.00
22860	2/4/2025	00212517	Sanchez, Mia C.	1,220.00
22860	2/4/2025	00212518	Schneitman, Selby G.	1,220.00
22860	2/4/2025	00212519	Sessions, Jaime L.	1,630.00
22860	2/4/2025	00212520	Sharpe, Stephanie J.	1,630.00
22860	2/4/2025	00212521	Sharpless, Ashley N.	1,220.00
22860	2/4/2025	00212522	Shepard, Rachel L.	1,220.00
22860	2/4/2025	00212529	Stalans, Brittany A.	1,220.00
22860	2/4/2025	00212530	Stevens, Marcia D.	1,630.00
22860	2/4/2025	00212531	Stratton, Amanda J.	815.00
22860	2/4/2025	00212532	Tate, Priscilla C.	815.00
22860	2/4/2025	00212533	Thomas, Amanda M.	1,630.00
22860	2/4/2025	00212534	Turner, Alana G.	1,630.00
22860	2/4/2025	00212535	Urzua-Tlapa, Jocelyn	1,220.00
22860	2/4/2025	00212536	Vaughn, Kohatha K.	815.00
22860	2/4/2025	00212537	Villalba, Giovanni A.	1,220.00
22860	2/4/2025	00212538	Virgillito, Stephanie	815.00
22860	2/4/2025	00212539	Walker, Christina C.	1,220.00
22860	2/4/2025	00212540	Wallace, Nieema H.	1,220.00
22860	2/4/2025	00212541	Weaver, Morgan	1,220.00
22860	2/4/2025	00212542	Wellington, Ashlie S.	1,499.10
22860	2/4/2025	00212543	White, Doshia A.	815.00
22860	2/4/2025	00212544	Williams, Latoria D.	815.00
22860	2/4/2025	00212545	Williams, Trae K.	1,630.00
22860	2/4/2025	00212546	Youngblood, Johnathan C.	1,220.00
22860	2/4/2025	00212515	Salmons, Trinity R.	815.00
22860	2/4/2025	00212516	Sanchez, Ana C.	815.00
22860	2/7/2025	00212627	Raines, Caden R.	350.00
22860	2/7/2025	00212625	Bontrager, Landyn T.	350.00
22860	2/7/2025	00212626	Paige, Marje G.	350.00
22860	2/7/2025	00212628	Raines, Thurston M.	350.00
22860	2/7/2025	00212629	Surles, Justin R.	350.00
22860	2/7/2025	00212630	White, Vonnie J.	1,795.30
22860	2/4/2025	00212523	Short, Cassandra	1,220.00
22860	2/4/2025	00212524	Simmons, Shamyria	815.00
22860	2/4/2025	00212525	Smith, Kaila B.	1,630.00
22860	2/4/2025	00212526	Smith, Latoddra S.	1,630.00
22860	2/4/2025	00212527	Snider, Alissa B.	891.00
22860	2/4/2025	00212528	Spivey, Nickia D.	1,630.00
22860	2/4/2025	00212419	Akins, Caitlyn C.	1,220.00
22860	2/4/2025	00212420	Akins, Kemorrin X.	1,220.00
22860	2/4/2025	00212421	Alsip, Jessica N.	815.00
22860	2/4/2025	00212422	Archer, Nathan C.	815.00
22860	2/4/2025	00212423	Arriaga Diego, Ashley	1,220.00
22860	2/4/2025	00212424	Banks, Tibatha	682.20
22860	2/4/2025	00212425	Barbusci, Jonathan D.	1,220.00
22860	2/4/2025	00212426	Beal, Kierara D.	815.00
22860	2/4/2025	00212427	Beck, Shain S.	815.00
22860	2/4/2025	00212428	Bennett, Diana N.	1,630.00
22860	2/4/2025	00212429	Bennett, Nykerria N.	815.00
22860	2/4/2025	00212430	Bishop, Emily A.	815.00
22860	2/4/2025	00212431	Brookins, David C.	815.00
22860	2/4/2025	00212432	Brosseau, Gabriella G.	1,630.00
22860	2/4/2025	00212433	Bruton, Deondra J.	1,220.00

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22860	2/4/2025	00212434	Buhler, Abigail G.	901.00
22860	2/4/2025	00212435	Burch, Hunter J.	1,630.00
22860	2/4/2025	00212436	Cantey, Sonja M.	815.00
22860	2/4/2025	00212437	Carreno, Jeziel D.	1,220.00
22860	2/4/2025	00212438	Cason, Courtney C.	815.00
22860	2/4/2025	00212439	Celestine, Rhaewyn J.	4,139.50
22860	2/4/2025	00212440	Chauncey, Ragan G.	1,220.00
22860	2/4/2025	00212441	Clark, Trevor A.	1,220.00
22860	2/4/2025	00212442	Clay, Lillian C.	815.00
22860	2/4/2025	00212443	Conner, Karen L.	789.40
22860	2/4/2025	00212451	Dember, Trichelle T.	1,630.00
22860	2/4/2025	00212452	DeVore, Tamara J.	1,630.00
22860	2/4/2025	00212453	Doucette, Regine	1,220.00
22860	2/4/2025	00212454	Driggers, Caleb A.	695.74
22860	2/4/2025	00212455	Duran, Athena M.	1,630.00
22860	2/4/2025	00212461	Foust, Hannah A.	1,630.00
22860	2/4/2025	00212465	Germain, Maritza	815.00
22860	2/4/2025	00212467	Gray, Kaisy A.	1,630.00
22860	2/4/2025	00212468	Gray, Sarah M.	1,630.00
22860	2/4/2025	00212456	Edward, William	584.95
22860	2/4/2025	00212458	Faulk, Shaniya M.	1,050.00
22860	2/4/2025	00212460	Flores, Destiny A.	815.00
22860	2/4/2025	00212464	Gaylard, Kiersten J.	1,630.00
22860	2/4/2025	00212457	Edwards, Telvasha D.	1,220.00
22860	2/4/2025	00212459	Fernald, Mia C.	1,630.00
22860	2/4/2025	00212463	Fudge, Jade M.	1,630.00
22860	2/4/2025	00212466	Glenn-Simmons, Kennis C.	1,220.00
22860	2/4/2025	00212462	Freeman, Annastacia M.	815.00
22860	2/4/2025	00212469	Haire, Kelsey E.	1,789.70
22860	2/4/2025	00212470	Harrell, Andrew M.	1,630.00
22860	2/4/2025	00212471	Hawthorne, Erica E.	1,358.91
22860	2/4/2025	00212472	Hayes, Douglas R.	815.00
22860	2/4/2025	00212473	Hendry, Landyn R.	815.00
22860	2/4/2025	00212474	Hernandez, Aleida L.	815.00
22860	2/4/2025	00212475	Heseltine, Hailey J.	1,630.00
22860	2/4/2025	00212476	Hiltibidal, Jilyanne L.	1,630.00
22860	2/4/2025	00212477	Holton, Taner O.	1,130.00
22860	2/4/2025	00212478	Horne, Caelyn H.	1,630.00
22860	2/4/2025	00212479	Huggett, Chelsea G.	1,630.00
22860	2/4/2025	00212480	Jenkins, Kaitlyn B.	218.50
22860	2/4/2025	00212481	Johnson, Jessika V.	815.00
22860	2/4/2025	00212482	Johnson, Tayah A.	1,220.00
22860	2/4/2025	00212483	Jones, Marcus W.	1,220.00
22860	2/4/2025	00212484	Kilby, Haley	1,630.00
22860	2/4/2025	00212485	Knight, Calli D.	815.00
22860	2/4/2025	00212486	Land, Leandra A.	1,220.00
22860	2/4/2025	00212487	Larney, Morgan E.	576.00
22860	2/4/2025	00212488	Lawson, Bailey E.	815.00
22860	2/4/2025	00212489	Lee, Ivelissie I.	1,630.00
22860	2/4/2025	00212490	Lewis, Megan L.	1,220.00
22860	2/4/2025	00212491	Liles, Wyatt J.	1,130.00
22860	2/4/2025	00212492	Lundy, Samantha A.	1,630.00
22860	2/4/2025	00212493	Mabey, Alexander D.	1,630.00
22860	2/4/2025	00212494	Martin, Collin D.	815.00
22860	2/4/2025	00212495	Maynard, Natasha	1,630.00
22860	2/4/2025	00212496	McKnight, Sha'Nijah O.	815.00

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22860	2/4/2025	00212497	McQuay, Jesus C.	1,220.00
22860	2/4/2025	00212498	Moreno, Lidia	1,630.00
22860	2/4/2025	00212499	Morris, Brendisha T.	815.00
22860	2/4/2025	00212500	Mullins, Gabriele	1,220.00
22860	2/4/2025	00212501	Muncy, Zachary H.	1,220.00
22860	2/4/2025	00212502	Oliver, Azariah K.	916.20
22860	2/4/2025	00212503	Padgett, Kylee B.	1,630.00
22860	2/4/2025	00212504	Paramore, Samantha C.	815.00
22860	2/4/2025	00212505	Perez, Jeremiah D.	1,220.00
22860	2/4/2025	00212506	Phillips, Emmie N.	815.00
22860	2/4/2025	00212507	Phillips, Kimber L.	1,220.00
22860	2/4/2025	00212508	Plymel, Dallas B.	1,220.00
22860	2/4/2025	00212509	Primm, Lisa	539.80
22860	2/4/2025	00212510	Pullens, Beyonce D.	815.00
22860	2/4/2025	00212511	Raulerson, Autumn S.	523.75
22860	2/4/2025	00212512	Robinson, A'nesha T.	1,220.00
22860	2/4/2025	00212513	Robinson, Markeasha	815.00
22860	2/4/2025	00212514	Ross, Tamara G.	1,630.00
			Total for	157,198.55
			Total for Bank Fund	659,360.14
			Grand Total	2,346,276.32