BOARD MEETING DATE: 09/15/2026

ITEM NO: X-a

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

Warrant List Report

by Fund, Department

8/1/2026 - 8/31/2026

NORTH FLORIDA COLLEGE

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11000	***General Ed and Degree Programs***				
70500	11	8/13/2026	00218765	Amazon.Com Credit	238.99
70500	11	8/5/2026	00218709	Amazon.Com Credit	465.25
70500	11	8/11/2026	00218751	Amazon.Com Credit	371.23
				Total for General Ed and Degree Programs	**1,075.47**
11501	***BS Organizational Management***				
65000	11	8/13/2026	00218774	Martin, Regina A.	3,000.00
65000	11	8/5/2026	00218729	Martin, Regina A.	3,000.00
				Total for BS Organizational Management	**6,000.00**
12000	***Occupational and Adult Education***				
65500	12	8/26/2026	00218810	Amazon.Com Credit	62.26
65000	12	8/26/2026	00218815	Campbell, Kylie P.	33.26
65500	12	8/26/2026	00218842	Office Depot	155.41
65500	12	8/5/2026	00218709	Amazon.Com Credit	69.99
				Total for Occupational and Adult Education	**320.92**
12300	***Health Occupations***				
65500	12	8/26/2026	00218810	Amazon.Com Credit	411.51
				Total for Health Occupations	**411.51**
12309	***EMS Programs***				
65000	12	8/11/2026	00218761	Spindell, Dr. Robert F.	465.00
65008	12	8/10/2026	E0000832	American Express Company	660.00
64500	12	8/10/2026	E0000832	American Express Company	500.00
65008	12	8/10/2026	E0000832	American Express Company	2,275.00
65501	12	8/5/2026	00218711	Arrow Screenprinting Inc	1,034.00
				Total for EMS Programs	**4,934.00**
12311	***RN Nursing Program***				
60502	12	8/5/2026	00218734	Myers, Cynthia L.	289.70
60503	12	8/5/2026	00218721	Clay, Juanita L.	35.60
60503	12	8/5/2026	00218713	Hinds, Ashley M.	277.68
65500	12	8/5/2026	00218713	Hinds, Ashley M.	9.87
65501	12	8/11/2026	00218753	DISA Global Solutions, Inc	1,196.50
65501	12	8/26/2026	00218810	Amazon.Com Credit	94.98
				Total for RN Nursing Program	**1,904.33**
12312	***LPN***				
65501	12	8/11/2026	00218753	DISA Global Solutions, Inc	692.70
65501	12	8/13/2026	00218784	The Fair Store	2,006.56

GL Code		Check Date	Check #	Vendor	Amount
64500	12	8/13/2026	00218772	Goyette, Isaac E.	62.50
60503	12	8/5/2026	00218740	Pitts, Rebekah M.	170.88
65501	12	8/5/2026	00218727	Herff Jones	1,550.50
65501	12	8/26/2026	00218810	Amazon.Com Credit	47.49
				Total for LPN	**4,530.63**

12313 AHA Community Training

GL Code		Check Date	Check #	Vendor	Amount
65500	12	8/10/2026	E0000832	American Express Company	415.91
				Total for AHA Community Training	**415.91**

12321 LPN to RN Bridge

GL Code		Check Date	Check #	Vendor	Amount
65501	12	8/26/2026	00218810	Amazon.Com Credit	94.98
65501	12	8/5/2026	00218727	Herff Jones	1,695.50
60503	12	8/13/2026	00218773	Haynes, Ashley N.	117.48
64500	12	8/13/2026	00218772	Goyette, Isaac E.	62.50
				Total for LPN to RN Bridge	**1,970.46**

12612 Automation and Production Tech

GL Code		Check Date	Check #	Vendor	Amount
65501	12	8/18/2026	00218793	D.C. Jaeger Corporation	1,700.00
65501	12	8/18/2026	00218802	MSSC	520.00
65501	12	8/11/2026	00218757	MSSC	1,200.00
				Total for Automation and Production Tech	**3,420.00**

12652 Commercial Vehicle Driving

GL Code		Check Date	Check #	Vendor	Amount
64005	12	8/26/2026	00218829	Johnson & Johnson	352.76
				Total for Commercial Vehicle Driving	**352.76**

12662 Welding

GL Code		Check Date	Check #	Vendor	Amount
65501	12	8/18/2026	00218797	Jones Welding and Industrial Supply	2,018.82
65501	12	8/5/2026	00218726	Grainger	337.62
63000	12	8/18/2026	00218797	Jones Welding and Industrial Supply	535.14
65501	12	8/11/2026	00218764	Voigt's Sheetmetal Works Inc	1,660.09
				Total for Welding	**4,551.67**

12672 HVAC

GL Code		Check Date	Check #	Vendor	Amount
65501	12	8/18/2026	00218797	Jones Welding and Industrial Supply	14.88
65700	12	8/26/2026	00218825	Interplay Learning, Inc.	9,950.00
				Total for HVAC	**9,964.88**

12682 Electrical

GL Code		Check Date	Check #	Vendor	Amount
65007	12	8/26/2026	E0000833	American Express Company	5,099.00
				Total for Electrical	**5,099.00**

12700 Public Safety Academy

GL Code		Check Date	Check #	Vendor	Amount
65501	12	8/5/2026	00218711	Arrow Screenprinting Inc	1,650.00
65501	12	8/5/2026	00218711	Arrow Screenprinting Inc	1,016.00
65502	12	8/26/2026	00218842	Office Depot	166.50
65502	12	8/26/2026	00218842	Office Depot	41.66
64500	12	8/10/2026	E0000832	American Express Company	200.00
65501	12	8/10/2026	E0000832	American Express Company	135.67
65501	12	8/26/2026	00218807	Action Target	836.79

GL Code		Check Date	Check #	Vendor	Amount
				Total for Public Safety Academy	**4,046.62**
14000	***Community Education***				
65500	14	8/26/2026	00218845	Reeves, Martha K.	108.44
65500	14	8/10/2026	E0000832	American Express Company	179.84
65500	14	8/5/2026	00218736	NFC Sentinel Shop	1,104.00
40270	14	8/5/2026	00218750	Villaba, Nina	150.00
65500	14	8/10/2026	E0000832	American Express Company	65.71
				Total for Community Education	**1,607.99**
31021	***Community Theater***				
65500	310	8/5/2026	00218736	NFC Sentinel Shop	48.00
				Total for Community Theater	**48.00**
31030	***Fitness Center***				
62500	310	8/5/2026	00218725	Fitness Pro	247.33
62500	310	8/5/2026	00218725	Fitness Pro	705.00
				Total for Fitness Center	**952.33**
41010	***Library***				
65500	41	8/27/2026	00218870	NFC Sentinel Shop	60.00
67005	41	8/26/2026	00218847	Rittenhouse Digital LLC	400.00
				Total for Library	**460.00**
41050	***Academic Success Center***				
60502	41	8/18/2026	00218799	Kinsey, Brianna J.	12.90
65500	41	8/5/2026	00218738	Office Depot	66.28
65500	41	8/26/2026	00218838	NFC Sentinel Shop	15.00
64500	41	8/5/2026	00218714	Brainfuse, LLC	4,560.00
60502	41	8/18/2026	00218795	Gonzales, Maria E.	83.22
60502	41	8/18/2026	00218790	Brock, Jamen P.	29.82
65500	41	8/11/2026	00218758	NFC Sentinel Shop	120.00
				Total for Academic Success Center	**4,887.22**
44000	***Information Technology***				
62504	44	8/13/2026	00218767	Center for Internet Security, Inc.	52,800.00
65700	44	8/13/2026	00218769	D2L Ltd.	53,232.07
65700	44	8/13/2026	00218778	Rewer, Inc.	5,324.00
62504	44	8/13/2026	00218779	RTS Remote Technical Solutions	3,000.00
65000	44	8/13/2026	00218786	Utah State University	1,320.00
62504	44	8/18/2026	00218801	Morris, William P.	162.50
65700	44	8/10/2026	E0000832	American Express Company	420.00
62504	44	8/10/2026	E0000832	American Express Company	2,992.09
62504	44	8/10/2026	E0000832	American Express Company	35.00
70500	44	8/26/2026	00218810	Amazon.Com Credit	54.12
62504	44	8/26/2026	E0000833	American Express Company	3,031.19
				Total for Information Technology	**122,370.97**
46010	***Senior Academic officer***				
65500	46	8/27/2026	00218868	Morgan, Elizabeth G.	261.29

GL Code		Check Date	Check #	Vendor	Amount
				Total for Senior Academic officer	**261.29**
47010	***Staff and Program Devlop - Program***				
64500	47	8/10/2026	E0000832	American Express Company	179.00
64500	47	8/10/2026	E0000832	American Express Company	147.00
64501	47	8/11/2026	00218760	Riverbend News	595.00
60502	47	8/5/2026	00218746	Taylor, John P.	447.75
60502	47	8/26/2026	00218819	FL Dept. of Transportation	7.00
60502	47	8/27/2026	00218859	FL Dept. of Transportation	10.80
60503	47	8/5/2026	00218710	American Express Company	1,044.04
60503	47	8/5/2026	00218719	Churchwell, Lauren E.	118.00
60503	47	8/5/2026	00218730	Mays, Angela D.	465.84
60502	47	8/13/2026	00218781	Smith, Heather C.	300.39
64500	47	8/4/2026	E0000828	American Express Company	300.00
				Total for Staff and Program Devlop - Program	**3,614.82**
53001	***QEP-Career Compass***				
64500	53	8/13/2026	00218775	NFC Sentinel Shop	60.00
65500	10	8/13/2026	00218765	Amazon.Com Credit	118.55
				Total for QEP-Career Compass	**178.55**
53002	***Student Life***				
65500	53	8/10/2026	E0000832	American Express Company	41.28
				Total for Student Life	**41.28**
53010	***Advising***				
60501	53	8/26/2026	00218822	Hagan, Snowey E.	57.05
				Total for Advising	**57.05**
53020	***Testing***				
69556	53	8/13/2026	00218776	Nix, Tanner R.	61.00
				Total for Testing	**61.00**
53040	***Recruiting***				
60502	53	8/18/2026	00218798	Juan, Angelina G.	21.36
65508	53	8/26/2026	E0000833	American Express Company	1,415.96
65508	53	8/26/2026	E0000833	American Express Company	1,351.44
				Total for Recruiting	**2,788.76**
56000	***Registrar***				
65500	56	8/26/2026	00218810	Amazon.Com Credit	247.40
				Total for Registrar	**247.40**
61110	***District Board of Trustees***				
60501	61	8/26/2026	00218846	Ricky N. Lyons	24.30
60501	61	8/26/2026	00218813	Billy Washington	34.09
60501	61	8/26/2026	00218828	J. Travis Coker	30.71
60501	61	8/26/2026	00218846	Ricky N. Lyons	22.78
65500	61	8/26/2026	00218817	Collazo, Rachel N.	16.40

GL Code		Check Date	Check #	Vendor	Amount
				Total for District Board of Trustees	**128.28**
61120	***Presidents Office***				
65502	61	8/13/2026	00218765	Amazon.Com Credit	64.99
65502	61	8/13/2026	00218765	Amazon.Com Credit	35.48
				Total for Presidents Office	**100.47**
61220	***Educational Planning/Development***				
64500	61	8/5/2026	00218742	SACSCOC	500.00
65000	61	8/27/2026	00218879	The Hanover Research Council LLC	12,000.00
				Total for Educational Planning/Development	**12,500.00**
61300	***Legal Services***				
65000	61	8/13/2026	00218782	Sniffen & Harmon, P.A.	1,982.45
				Total for Legal Services	**1,982.45**
62000	***Administrative Services***				
69500	62	8/11/2026	00218763	Transworld Systems Inc.	32.06
				Total for Administrative Services	**32.06**
62100	***Business Office***				
64500	62	8/10/2026	E0000832	American Express Company	30.00
65500	62	8/18/2026	00218803	Office Depot	120.62
69500	62	8/18/2026	00218788	American Express Company	51.23
64500	62	8/26/2026	E0000833	American Express Company	30.00
59701	62	8/26/2026	E0000834	Florida Department of Revenue	1,569.34
69500	62	8/11/2026	00218752	Cybersource Corporation	550.00
65500	62	8/5/2026	00218709	Amazon.Com Credit	45.79
				Total for Business Office	**2,396.98**
63201	***Human Resources***				
53000	63	8/13/2026	00218771	Evans, LMHC, John	810.00
58500	63	8/5/2026	00218736	NFC Sentinel Shop	27.99
				Total for Human Resources	**837.99**
63306	***Mail and Distributions***				
61000	63	8/27/2026	00218880	United Parcel Service, Inc.	165.95
61000	63	8/5/2026	00218741	Quadient Finance USA, Inc.	1,000.00
61000	63	8/5/2026	00218748	United Parcel Service, Inc.	165.95
				Total for Mail and Distributions	**1,331.90**
63307	***Telephone Service/Operations***				
61501	63	8/11/2026	00218762	State of Florida Dept of Management	60.73
61501	63	8/11/2026	00218762	State of Florida Dept of Management	8,669.51
61501	63	8/13/2026	00218787	Verizon Wireless	1,269.37
61501	63	8/13/2026	00218768	Century Link	24.60
				Total for Telephone Service/Operations	**10,024.21**
63308	***General Printing and Reproduction***				
63009	63	8/27/2026	00218873	RJ Young Company Inc	1,743.54

GL Code		Check Date	Check #	Vendor	Amount
65500	63	8/11/2026	00218759	Office Depot	63.70
				Total for General Printing and Reproduction	**1,807.24**
63420		***Institutional Memberships***			
64500	63	8/26/2026	00218809	AFC	5,800.00
				Total for Institutional Memberships	**5,800.00**
63450		***President Special Activity***			
69500	63	8/27/2026	00218867	Madison Florist	70.00
66503	63	8/26/2026	00218840	North Florida College	3,404.20
65500	63	8/5/2026	00218739	Photos, Frames and Trophies	260.00
66503	63	8/26/2026	00218845	Reeves, Martha K.	199.96
65500	63	8/5/2026	00218739	Photos, Frames and Trophies	230.00
				Total for President Special Activity	**4,164.16**
67200		***College Advancement***			
65000	67	8/18/2026	00218796	Graduate Communications	880.88
64510	67	8/18/2026	00218796	Graduate Communications	5,872.26
64501	67	8/13/2026	00218783	Suwannee Valley Times	750.00
64501	67	8/13/2026	00218777	Perry Newspaper, Inc.	2,190.00
65500	67	8/27/2026	00218854	Amazon.Com Credit	72.90
65500	67	8/10/2026	E0000832	American Express Company	551.97
64501	67	8/27/2026	00218876	SHS Cross Country	150.00
64510	67	8/10/2026	E0000832	American Express Company	132.17
64501	67	8/11/2026	00218760	Riverbend News	595.00
64501	67	8/11/2026	00218760	Riverbend News	595.00
64501	67	8/11/2026	00218756	Greene Publishing Inc	595.00
64501	67	8/11/2026	00218756	Greene Publishing Inc	595.00
64501	67	8/11/2026	00218756	Greene Publishing Inc	200.00
64501	67	8/11/2026	00218756	Greene Publishing Inc	595.00
64501	67	8/11/2026	00218755	ECB Publishing Inc	595.00
64501	67	8/11/2026	00218755	ECB Publishing Inc	595.00
64501	67	8/11/2026	00218755	ECB Publishing Inc	595.00
64510	67	8/11/2026	00218754	Dockins Broadcast Group	400.00
64510	67	8/11/2026	00218754	Dockins Broadcast Group	400.00
65500	67	8/10/2026	E0000832	American Express Company	1,185.24
64510	67	8/10/2026	E0000832	American Express Company	36.00
65700	67	8/10/2026	E0000832	American Express Company	749.70
				Total for College Advancement	**18,331.12**
70000		***Physical Plant/Maintenance - Gen***			
65500	70	8/26/2026	00218842	Office Depot	16.82
62500	70	8/26/2026	00218852	Trilogy Med Waste	161.28
66000	70	8/5/2026	00218717	Cashway Building Products of Perry Inc	37.72
62500	70	8/5/2026	00218733	Mowrey Elevator	241.72
62500	70	8/5/2026	00218733	Mowrey Elevator	172.66
66000	70	8/5/2026	00218743	Sherwin Williams	283.69
66000	70	8/5/2026	00218747	Uline	819.76
66000	70	8/5/2026	00218749	US Standard Products	657.36
66000	70	8/27/2026	00218864	Holmes Stamp Co	1,526.08
65500	70	8/26/2026	00218842	Office Depot	179.34
63100	70	8/5/2026	00218712	B&T Properties, LLC	3,620.00
66000	70	8/5/2026	00218726	Grainger	244.00

GL Code		Check Date	Check #	Vendor	Amount
66000	70	8/27/2026	00218874	Sherwin Williams	203.80
62500	70	8/27/2026	00218878	Solar Impact, Inc.	235.00
71000	70	8/27/2026	00218875	Shiver Carts, LLC	9,683.75
69500	70	8/10/2026	E0000832	American Express Company	225.00
62500	70	8/26/2026	00218806	ACE Technologies	665.86
62500	70	8/5/2026	00218716	Captain Pest Patrol	145.00
66000	70	8/26/2026	00218821	Grainger	81.24
66000	70	8/27/2026	00218861	Grainger	237.30
66000	70	8/26/2026	00218824	Harris Security Solutions Inc	1,398.45
62500	70	8/5/2026	00218716	Captain Pest Patrol	535.00
62500	70	8/26/2026	00218827	J&J Aquatics Specialist, LLC	537.76
62500	70	8/26/2026	00218834	Madison County Board of County	397.60
65000	70	8/27/2026	00218860	Florida Department of Health in Madison	200.00
62500	70	8/27/2026	00218856	Chem-Aqua	338.08
				Total for Physical Plant/Maintenance - Gen	**22,844.27**
70200	***Grounds***				
62504	70	8/5/2026	00218715	C&R Lawn Service of Taylor County	11,445.84
				Total for Grounds	**11,445.84**
70300	***Custodial and Janitorial Services***				
66002	70	8/26/2026	00218810	Amazon.Com Credit	27.87
66002	70	8/27/2026	00218872	Osceola Supply	165.05
64508	70	8/26/2026	00218826	J&H Janitorial Company LLC	4,500.00
66002	70	8/5/2026	00218715	C&R Lawn Service of Taylor County	800.00
66002	70	8/26/2026	00218844	Pioneer Janitorial Service of Suwannee	568.00
				Total for Custodial and Janitorial Services	**6,060.92**
70800	***Vehicle Maintenance***				
66003	70	8/26/2026	00218849	Snap-On Incorporated	1,215.75
66003	70	8/26/2026	00218833	Madison Auto & Tractor Parts Inc	35.46
66003	70	8/26/2026	00218833	Madison Auto & Tractor Parts Inc	128.09
66003	70	8/26/2026	00218833	Madison Auto & Tractor Parts Inc	141.80
66003	70	8/26/2026	00218823	Halls Tire and Muffler	47.70
66003	70	8/26/2026	00218841	O'Reilly Auto Parts	16.70
64005	70	8/27/2026	00218865	Johnson & Johnson	914.55
64005	70	8/27/2026	00218865	Johnson & Johnson	191.52
66003	70	8/5/2026	00218728	Jones Welding and Industrial Supply	29.76
66003	70	8/26/2026	00218849	Snap-On Incorporated	1,305.00
66003	70	8/5/2026	00218728	Jones Welding and Industrial Supply	115.32
66003	70	8/27/2026	00218863	Halls Tire and Muffler	531.13
				Total for Vehicle Maintenance	**4,672.78**
72000	***Security***				
64500	72	8/18/2026	00218794	DSI Security Services	3,031.62
64500	72	8/18/2026	00218794	DSI Security Services	929.04
64500	72	8/18/2026	00218794	DSI Security Services	1,081.92
65500	72	8/18/2026	00218803	Office Depot	111.32
64500	72	8/26/2026	00218818	DSI Security Services	2,994.14
64500	72	8/26/2026	00218818	DSI Security Services	993.72
64500	72	8/26/2026	00218818	DSI Security Services	1,081.92
64500	72	8/5/2026	00218722	DSI Security Services	3,265.64
64500	72	8/5/2026	00218722	DSI Security Services	776.16

GL Code		Check Date	Check #	Vendor	Amount
64500	72	8/5/2026	00218722	DSI Security Services	705.60
64500	72	8/5/2026	00218722	DSI Security Services	1,081.92
64500	72	8/5/2026	00218722	DSI Security Services	1,046.64
64500	72	8/5/2026	00218722	DSI Security Services	3,211.42
64500	72	8/5/2026	00218722	DSI Security Services	1,081.92
64500	72	8/5/2026	00218722	DSI Security Services	1,109.16
64500	72	8/5/2026	00218722	DSI Security Services	3,031.62
64500	72	8/5/2026	00218722	DSI Security Services	1,081.92
64500	72	8/5/2026	00218722	DSI Security Services	940.80
64500	72	8/5/2026	00218722	DSI Security Services	3,158.72
64500	72	8/5/2026	00218722	DSI Security Services	1,081.92
64500	72	8/5/2026	00218722	DSI Security Services	1,117.20
64500	72	8/5/2026	00218722	DSI Security Services	3,534.72
				Total for Security	**36,449.04**

75000 ***Utilities Insurance***

64003	75	8/5/2026	00218723	Duke Energy	36,555.35
63502	75	8/26/2026	00218843	Pensacola State College	92.12
64004	75	8/27/2026	00218857	City of Madison	548.34
64004	75	8/5/2026	00218720	City of Perry	33.90
64001	75	8/27/2026	00218857	City of Madison	4,030.36
64002	75	8/5/2026	00218720	City of Perry	48.16
64002	75	8/27/2026	00218857	City of Madison	6,628.85
				Total for Utilities Insurance	**47,937.08**

Total for Current Funds - Unrestricted **375,421.61**

211226 Carl Perkins Rural Innovation 25-26

21100 ***Carl Perkins Grant***

65501	21	8/10/2026	E0000832	American Express Company	361.32
				Total for Carl Perkins Grant	**361.32**

Total for Carl Perkins Rural Innovation 25-26 **361.32**

211234 Carl Perkins Postsecondary 25-26

21100 ***Carl Perkins Grant***

65501	21	8/10/2026	E0000832	American Express Company	361.32
				Total for Carl Perkins Grant	**361.32**

Total for Carl Perkins Postsecondary 25-26 **361.32**

212725 Criminal Justice 25-26 Grant

21270 ***Criminal Justice Trust Fund***

68000	21	8/4/2026	00218702	NFC Trust Fund	240.00
				Total for Criminal Justice Trust Fund	**240.00**

Total for Criminal Justice 25-26 Grant **240.00**

212726 Criminal Justice 26-27 Grant

GL Code		Check Date	Check #	Vendor	Amount
21270	***Criminal Justice Trust Fund***				
68000	21	8/27/2026	00218871	NFC Trust Fund	2,025.00
60502	21	8/13/2026	00218770	Davis, Fred Rick	394.45
				Total for Criminal Justice Trust Fund	**2,419.45**
				Total for Criminal Justice 26-27 Grant	**2,419.45**

213900 Foundation Restricted Gifts

GL Code		Check Date	Check #	Vendor	Amount
21230	***Workforce Grants***				
65500	21	8/18/2026	00218789	Anchor Simulation	2,677.68
				Total for Workforce Grants	**2,677.68**
				Total for Foundation Restricted Gifts	**2,677.68**

25100 Student Activities

GL Code		Check Date	Check #	Vendor	Amount
25102	***Student Center***				
65000	25	8/27/2026	00218858	FCSAA	3,049.74
65500	25	8/26/2026	00218842	Office Depot	964.50
65500	25	8/26/2026	00218842	Office Depot	67.56
69500	25	8/26/2026	00218840	North Florida College	1,860.00
65500	25	8/27/2026	00218854	Amazon.Com Credit	194.61
65500	25	8/27/2026	00218854	Amazon.Com Credit	35.96
				Total for Student Center	**6,172.37**
				Total for Student Activities	**6,172.37**

31030 Fitness Center Aux Account

GL Code		Check Date	Check #	Vendor	Amount
31030	***Fitness Center***				
62500	310	8/5/2026	00218725	Fitness Pro	115.00
65500	310	8/27/2026	00218854	Amazon.Com Credit	62.30
23100	310	8/4/2026	E0000831	Florida Department of Revenue	72.08
67500	310	8/13/2026	00218780	S&S Activewear	540.60
65000	310	8/18/2026	00218800	McCay, KeiAmber L.	60.00
65500	310	8/27/2026	00218869	Morgan, Melanie M.	93.98
				Total for Fitness Center	**943.96**
				Total for Fitness Center Aux Account	**943.96**

31102 Food Services

GL Code		Check Date	Check #	Vendor	Amount
31102	***Food Services***				
65500	311	8/26/2026	00218811	Ben E. Keith	2,399.50
65500	311	8/26/2026	00218810	Amazon.Com Credit	492.66
65500	311	8/26/2026	00218811	Ben E. Keith	629.45
65500	311	8/26/2026	00218811	Ben E. Keith	715.72
65500	311	8/26/2026	00218811	Ben E. Keith	525.56
65500	311	8/26/2026	00218812	Big Bend Kitchen Services	120.00
65500	311	8/27/2026	00218854	Amazon.Com Credit	4.03
65500	311	8/27/2026	00218854	Amazon.Com Credit	21.81
65500	311	8/10/2026	E0000832	American Express Company	11.34
65500	311	8/10/2026	E0000832	American Express Company	44.24

GL Code		Check Date	Check #	Vendor	Amount
65500	311	8/13/2026	00218766	Ben E. Keith	1,147.12
23100	311	8/4/2026	E0000831	Florida Department of Revenue	178.36
				Total for Food Services	**6,289.79**

Total for Food Services	**6,289.79**

61901 Payroll Liabilities

10000 General Current Funds

22200	8/25/2026	00218805	NFCC Payroll Fund	70,193.06
21201	8/26/2026	00218808	AFC	48.76
22402	8/5/2026	00218744	Standard Insurance Company	1,253.40
22404	8/5/2026	00218744	Standard Insurance Company	1,440.69
21201	8/5/2026	00218737	NFCC Operating Fund	400.00
22201	8/25/2026	00218805	NFCC Payroll Fund	17,429.38
22100	8/25/2026	00218805	NFCC Payroll Fund	41,845.59
21201	8/26/2026	00218851	State of Florida Disbursement Unit	650.00
21201	8/26/2026	00218850	State of Florida Disbursement Unit	750.00
21201	8/26/2026	00218839	NFCC Operating Fund	400.00
22100	8/3/2026	00218694	NFCC Payroll Fund	25,307.14
21201	8/26/2026	00218835	Madison Education Assoc Credit Union	2,467.00
21201	8/26/2026	00218837	NFC Foundation	1,111.00
21201	8/5/2026	00218735	NFC Foundation	1,017.00
			Total for General Current Funds	**164,313.02**

22300	8/4/2026	E0000829	Florida Department of Revenue	105,135.9
22300	8/26/2026	E0000835	Florida Department of Revenue	96,950.86
22407	8/26/2026	E0000834	Florida Department of Revenue	9,616.99
22404	8/26/2026	E0000834	Florida Department of Revenue	21.17
22402	8/26/2026	E0000834	Florida Department of Revenue	2,521.51
22401	8/26/2026	E0000834	Florida Department of Revenue	166,152.1
21201	8/26/2026	00218853	Valic	60.00
21201	8/26/2026	00218816	BENCOR	2,620.76
21201	8/26/2026	00218820	Florida Department of Financial Services	7,864.17
21201	8/5/2026	00218718	BENCOR	1,981.14
22101	8/4/2026	E0000830	Georgia Department of Revnue	1,628.88
			Total for	**394,553.58**

Total for Payroll Liabilities	**558,866.60**

65432 Benevolence Fund

10000 General Current Funds

21101	62	8/5/2026	00218735	NFC Foundation	241.00
21101	62	8/26/2026	00218837	NFC Foundation	241.00
				Total for General Current Funds	**482.00**

Total for Benevolence Fund	**482.00**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

66000	70	8/5/2026	00218707	Ace Hardware of Madison	1.78

GL Code		Check Date	Check #	Vendor	Amount
66000	70	8/5/2026	00218707	Ace Hardware of Madison	7.99
66000	70	8/27/2026	00218877	Smith Electric Motor	924.82
66000	70	8/27/2026	00218866	Madison Building Supply	9.68
66000	70	8/27/2026	00218854	Amazon.Com Credit	68.44
66000	70	8/27/2026	00218854	Amazon.Com Credit	37.89
66000	70	8/26/2026	00218848	Smith Electric Motor	622.23
62500	70	8/26/2026	00218836	Communcation, Mobile	623.08
71000	70	8/26/2026	00218831	Lift Source	53,280.00
66000	70	8/26/2026	00218832	Lowe's	81.11
66000	70	8/26/2026	00218810	Amazon.Com Credit	238.33
66000	70	8/26/2026	00218810	Amazon.Com Credit	571.93
66000	70	8/5/2026	00218745	Studstill Lumber Company of Madison, Inc.	60.94
66000	70	8/5/2026	00218707	Ace Hardware of Madison	15.99
66000	70	8/5/2026	00218707	Ace Hardware of Madison	39.98
66000	70	8/5/2026	00218707	Ace Hardware of Madison	7.99
66000	70	8/5/2026	00218707	Ace Hardware of Madison	17.97
66000	70	8/5/2026	00218707	Ace Hardware of Madison	48.94
66000	70	8/5/2026	00218731	Miller Hardware Company DBA Whitehead	700.08
62500	70	8/5/2026	00218732	Communcation, Mobile	1,363.08
66000	70	8/5/2026	00218745	Studstill Lumber Company of Madison, Inc.	35.97
66000	70	8/5/2026	00218745	Studstill Lumber Company of Madison, Inc.	17.58
66000	70	8/5/2026	00218745	Studstill Lumber Company of Madison, Inc.	30.48
66000	70	8/5/2026	00218745	Studstill Lumber Company of Madison, Inc.	16.48
66000	70	8/5/2026	00218745	Studstill Lumber Company of Madison, Inc.	31.99
				Total for Capital Improvement Fees	**58,854.75**

Total for Capital Improvement Fees **58,854.75**

71310 Local Funds

70000 Physical Plant/Maintenance - Gen

75000	70	8/5/2026	00218708	ACE Technologies	17,658.89
				Total for Physical Plant/Maintenance - Gen	**17,658.89**

70100 Building Maintenance

62500	70	8/27/2026	00218855	Brooks Building Solutions Inc.	1,321.88
62500	70	8/26/2026	00218814	Brooks Building Solutions Inc.	475.94
62500	70	8/26/2026	00218830	Lang Mechanical Incorporated	4,950.00
				Total for Building Maintenance	**6,747.82**

Total for Local Funds **24,406.71**

77003 Def. Maint Improve Air Quality-HVAC

77400 PECO Maintenance

75000	770	8/5/2026	00218724	Facility Automation Solutions	39,607.60
75000	770	8/5/2026	00218724	Facility Automation Solutions	10,666.80
				Total for PECO Maintenance	**50,274.40**

Total for Def. Maint Improve Air Quality-HVAC **50,274.40**

77007 Community Center Grant Project

70000 Physical Plant/Maintenance - Gen

GL Code		Check Date	Check #	Vendor	Amount
70600	70	8/26/2026	00218810	Amazon.Com Credit	3,248.25
70500	70	8/13/2026	00218785	Uline	4,372.43
75000	70	8/27/2026	00218862	Gray Constructions Services, Inc.	503,500.0
				Total for Physical Plant/Maintenance - Gen	**511,120.68**
				Total for Community Center Grant Project	**511,120.68**

77008 Rem/Ren Bldg 8 Electrician Program

77700 General Classroom Renovations

70500	770	8/18/2026	00218792	C.E.S. of Live Oak	1,743.74
70500	770	8/18/2026	00218791	C.E.S. of Live Oak	4,857.85
70500	770	8/13/2026	00218785	Uline	11,426.12
				Total for General Classroom Renovations	**18,027.71**
				Total for Rem/Ren Bldg 8 Electrician Program	**18,027.71**

99999 Bank Fund

10000 General Current Funds

10302		8/25/2026	00218805	NFCC Payroll Fund	499,984.2
10302		8/3/2026	00218694	NFCC Payroll Fund	46,292.78
				Total for General Current Funds	**546,277.03**
22860		8/4/2026	00218697	STUDENT INFO REDACTED	684.00
22860		8/4/2026	00218698		10.00
22860		8/4/2026	00218699		250.00
22860		8/4/2026	00218701		20.00
22860		8/4/2026	00218703		75.94
22860		8/4/2026	00218704		20.00
22860		8/4/2026	00218705		199.38
22860		8/4/2026	00218706		2,773.00
22860		8/25/2026	00218804		1,107.40
22860		8/4/2026	00218696		4,918.00
22860		8/4/2026	00218695		75.94
22860		8/4/2026	00218700		36.26
				Total for	**10,169.92**
				Total for Bank Fund	**556,446.95**
				Grand Total	***2,173,367.30***