

BOARD MEETING DATE: 9/17/2024

ITEM NO: Xa

RECOMMEND THAT the District Board of Trustees approves the August 2024 Warrant List Report.

THIS RECOMMENDATION



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

8/1/2024 - 8/31/2024

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
11000	Current Funds - Unrestricted				
11104	Biological Science				
62500	11	8/29/2024	00210404	SEO Enterprises INC	1,150.00
65500	11	8/13/2024	00210247	Carolina Biological Supply Co.I	1,150.00
				Total for Biological Science	2,300.00
11119	Physical Science				
65500	11	8/27/2024	00210380	Office Depot	9.15
65500	11	8/27/2024	00210380	Office Depot	214.44
65500	11	8/27/2024	00210369	Amazon.Com Credit	119.10
				Total for Physical Science	342.69
11315	English				
60501	11	8/29/2024	00210401	Ring, Hillary W.	93.45
				Total for English	93.45
12000	Occupational and Adult Education				
65508	12	8/1/2024	00210230	Connors Signs	280.00
				Total for Occupational and Adult Education	280.00
12300	Health Occupations				
65500	12	8/29/2024	00210384	Amazon.Com Credit	49.90
				Total for Health Occupations	49.90
12309	EMS Programs				
65000	12	8/22/2024	00210360	Spindell, Dr. Robert F.	465.00
64500	12	8/22/2024	00210344	FDLE	146.25
65500	12	8/27/2024	00210369	Amazon.Com Credit	69.59
				Total for EMS Programs	680.84
12311	RN Nursing Program				
60503	12	8/27/2024	00210370	Bell, Ashley M.	959.72
60503	12	8/22/2024	00210341	Clay, Juanita L.	763.62
60503	12	8/27/2024	00210382	Reeves, Martha K.	1,445.16
60503	12	8/27/2024	00210376	Haynes, Ashley N.	954.00
60503	12	8/27/2024	00210371	Brown, Michelle N.	1,108.30
60501	12	8/27/2024	00210370	Bell, Ashley M.	180.67
60501	12	8/27/2024	00210370	Bell, Ashley M.	29.81
60503	12	8/27/2024	00210370	Bell, Ashley M.	27.59
60503	12	8/29/2024	00210388	Bell, Ashley M.	70.00
60503	12	8/13/2024	00210253	Haynes, Ashley N.	323.07
60503	12	8/16/2024	00210303	Clay, Juanita L.	200.16

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for RN Nursing Program				6,062.10
12312	LPN			
64500	12	8/22/2024	00210344 FDLE	760.50
64500	12	8/22/2024	00210344 FDLE	409.50
65500	12	8/27/2024	00210382 Reeves, Martha K.	75.94
Total for LPN				1,245.94
12321	LPN to RN Bridge			
65501	12	8/16/2024	00210312 Herff Jones	1,061.50
Total for LPN to RN Bridge				1,061.50
12322	CNA			
64500	12	8/22/2024	00210344 FDLE	87.75
Total for CNA				87.75
12612	Automation and Production Tech			
65501	12	8/22/2024	00210349 Jaeger Corp.	900.00
Total for Automation and Production Tech				900.00
12652	Commercial Vehicle Driving			
62500	12	8/1/2024	00210228 BTS Towing and Diesel Repair LLC	125.50
62500	12	8/1/2024	00210228 BTS Towing and Diesel Repair LLC	72.28
62500	12	8/1/2024	00210228 BTS Towing and Diesel Repair LLC	1,678.75
62500	12	8/1/2024	00210228 BTS Towing and Diesel Repair LLC	128.79
62500	12	8/1/2024	00210229 Certified Service Center Inc	135.00
62500	12	8/14/2024	00210277 MTC South Inc.	4,743.00
62500	12	8/1/2024	00210228 BTS Towing and Diesel Repair LLC	17.00
62500	12	8/1/2024	00210228 BTS Towing and Diesel Repair LLC	17.99
62500	12	8/1/2024	00210229 Certified Service Center Inc	2,529.74
Total for Commercial Vehicle Driving				9,448.05
12662	Welding			
70500	12	8/13/2024	00210258 The Lincoln Electric Company	43.68
Total for Welding				43.68
12672	HVAC			
63000	12	8/13/2024	00210245 Air Gas South	79.54
60501	12	8/27/2024	00210379 Nuessle, James D.	58.74
63000	12	8/14/2024	00210260 Air Gas South	96.80
60503	12	8/27/2024	00210379 Nuessle, James D.	27.59
Total for HVAC				262.67
12700	Public Safety Academy			
65500	12	8/27/2024	00210380 Office Depot	305.54
64500	12	8/22/2024	00210344 FDLE	74.50
Total for Public Safety Academy				380.04
13100	Developmental Education			
60501	13	8/22/2024	00210351 Kinsey, Brianna J.	14.68

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Developmental Education				14.68	
14000	Community Education				
65500	14	8/1/2024	00210233	Hayley Ann Starling	112.02
65500	14	8/1/2024	00210238	North Florida College	60.00
65500	14	8/1/2024	00210238	North Florida College	690.00
Total for Community Education				862.02	
41010	Library				
60501	41	8/22/2024	00210339	Brock, Jamen P.	55.18
Total for Library				55.18	
41050	Academic Success Center				
65500	41	8/1/2024	00210239	Office Depot	79.78
65500	41	8/14/2024	00210278	North Florida College	140.00
60501	41	8/22/2024	00210345	Gonzales, Maria E.	80.99
65500	41	8/22/2024	00210337	Amazon.Com Credit	59.00
Total for Academic Success Center				359.77	
44000	Information Technology				
62504	44	8/26/2024	00210367	Auvik Networks Inc.	330.75
70600	44	8/14/2024	00210261	Apple Computer	1,598.00
70500	44	8/14/2024	00210282	RTS Remote Technical Solutions	3,000.00
65700	44	8/14/2024	00210280	Respondus Inc	7,945.00
70500	44	8/30/2024	00210412	Apple Computer	329.00
65700	44	8/1/2024	00210241	Rewer, Inc.	4,400.00
70500	44	8/16/2024	00210304	Critical Components, Inc.	11,510.77
62504	44	8/14/2024	00210287	TitanHQ	19,860.00
Total for Information Technology				48,973.52	
46010	Senior Academic officer				
60503	46	8/1/2024	00210234	Kristin Summers	1,286.48
Total for Senior Academic officer				1,286.48	
47010	Staff and Program Develop - Program				
60503	47	8/16/2024	E0000627	VISA Card	395.98
60503	47	8/22/2024	00210347	Hanna-Dixon, Laura N.	769.19
60502	47	8/14/2024	00210276	Morgan, Elizabeth G.	330.52
64500	47	8/14/2024	00210273	Kelley, Anna H.	300.00
60503	47	8/14/2024	00210272	Hiers, Karen P.	2,078.04
60503	47	8/14/2024	00210270	Green, Stefani C.	1,574.76
60502	47	8/1/2024	00210232	Gonzales, Maria E.	68.00
60502	47	8/1/2024	00210231	Florida State University (FLVC)	60.00
60502	47	8/1/2024	00210226	Brave Heart, Sharon	759.96
Total for Staff and Program Develop - Program				6,336.45	
53010	Advising				
65500	53	8/29/2024	00210384	Amazon.Com Credit	45.99

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Advising				45.99	
53040	Recruiting				
60501	53	8/29/2024	00210389	Bennett, Rebecca L.	151.48
65500	53	8/14/2024	00210275	Madison Cleaners	237.83
Total for Recruiting				389.31	
53050	Dual Enrollment				
67003	11	8/14/2024	00210268	Follett Higher Education Group, LLC	476.17
Total for Dual Enrollment				476.17	
55010	Financial Aid Office				
65500	55	8/29/2024	00210384	Amazon.Com Credit	45.99
Total for Financial Aid Office				45.99	
61120	Presidents Office				
65502	61	8/14/2024	00210278	North Florida College	450.00
60501	61	8/16/2024	00210335	VISA	154.51
Total for Presidents Office				604.51	
61220	Educational Planning/Development				
69500	61	8/30/2024	00210413	Artezia	28.25
Total for Educational Planning/Development				28.25	
61300	Legal Services				
65000	61	8/14/2024	00210284	Sniffen & Spellman, P.A.	1,700.00
Total for Legal Services				1,700.00	
62100	Business Office				
64500	62	8/16/2024	E0000628	VISA	30.00
65500	62	8/29/2024	00210384	Amazon.Com Credit	45.99
65500	62	8/22/2024	00210355	Office Depot	629.06
65500	62	8/16/2024	00210322	Office Depot	273.99
Total for Business Office				979.04	
63100	Information Systems				
62504	63	8/27/2024	00210374	Ellucian Company LP	29,673.00
Total for Information Systems				29,673.00	
63201	Human Resources				
64500	63	8/29/2024	00210392	FDLE	24.00
64500	63	8/22/2024	00210344	FDLE	335.25
58500	63	8/22/2024	00210348	Harmon's Awards & Screenprinting	117.00
58500	63	8/14/2024	00210278	North Florida College	21.00
Total for Human Resources				497.25	
63301	Purchasing				
65000	63	8/29/2024	00210402	RTS Incorporated	406.25

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Purchasing				406.25	
63306	<i>Mail and Distributions</i>				
61000	63	8/16/2024	00210334	United Parcel Service, Inc.	100.52
61000	63	8/30/2024	00210430	United Parcel Service, Inc.	79.60
61000	63	8/14/2024	00210279	Quadient Finance USA, Inc.	1,068.89
Total for Mail and Distributions				1,249.01	
63307	<i>Telephone Service/Operations</i>				
61501	63	8/14/2024	00210265	Comcast Cable	3,132.40
61501	63	8/14/2024	00210264	Comcast Cable	502.56
61501	63	8/13/2024	00210248	Century Link	146.73
61501	63	8/14/2024	00210289	Verizon Wireless	842.62
61505	63	8/14/2024	00210285	State of Florida Dept of Management	818.95
61505	63	8/14/2024	00210285	State of Florida Dept of Management	201.53
61501	63	8/14/2024	00210274	Lumen Level 3 Communcations, LLC	917.31
61501	63	8/16/2024	00210300	Century Link	7,596.96
61501	63	8/16/2024	00210299	Century Link	146.73
61501	63	8/29/2024	00210391	Comcast Cable	283.91
61501	63	8/30/2024	00210428	State of Florida Dept of Management	819.03
61505	63	8/30/2024	00210428	State of Florida Dept of Management	104.80
61501	63	8/30/2024	00210425	Lumen Inc	293.46
61501	63	8/14/2024	00210265	Comcast Cable	266.71
61501	63	8/30/2024	00210418	Comcast Cable	218.65
61501	63	8/30/2024	00210419	Comcast Cable	266.71
Total for Telephone Service/Operations				16,559.06	
63308	<i>General Printing and Reproduction</i>				
63009	63	8/22/2024	00210366	RJYoung	1,409.87
62002	63	8/14/2024	00210281	RJYoung	10.33
62002	63	8/14/2024	00210281	RJYoung	1,270.87
62002	63	8/14/2024	00210281	RJYoung	31.15
65500	63	8/27/2024	00210380	Office Depot	291.03
62002	63	8/22/2024	00210359	RJYoung	0.00
63009	63	8/22/2024	00210359	RJYoung	1,270.87
62002	63	8/22/2024	00210359	RJYoung	0.00
63009	63	8/22/2024	00210359	RJYoung	13.20
Total for General Printing and Reproduction				4,297.32	
63420	<i>Institutional Memberships</i>				
60503	63	8/14/2024	00210290	Wheeler, Michelle M.	207.37
Total for Institutional Memberships				207.37	
63450	<i>President Special Activity</i>				
66503	63	8/14/2024	00210266	Coody, Tyler R.	297.87
65000	63	8/22/2024	00210338	Artezia	342.17
64500	63	8/22/2024	00210353	Madison Florist	70.00
66503	63	8/27/2024	00210382	Reeves, Martha K.	125.50
65500	63	8/14/2024	00210262	Artezia	244.38
66503	63	8/27/2024	00210377	Kelley, Anna H.	142.96

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for President Special Activity				1,222.88	
67200	College Advancement				
65000	67	8/27/2024	00210375	Graduate Communications	858.15
62000	67	8/27/2024	00210381	Rapid Press Inc.	207.58
64505	67	8/22/2024	00210343	ECB Publishing Inc	35.00
64501	67	8/22/2024	00210343	ECB Publishing Inc	300.00
64505	67	8/22/2024	00210346	Greene Publishing Inc	45.00
64501	67	8/22/2024	00210346	Greene Publishing Inc	190.00
64501	67	8/22/2024	00210346	Greene Publishing Inc	300.00
64505	67	8/22/2024	00210356	Perry Newspaper, Inc.	30.14
64501	67	8/22/2024	00210356	Perry Newspaper, Inc.	611.50
64501	67	8/22/2024	00210358	Riverbend News	300.00
64510	67	8/27/2024	00210375	Graduate Communications	5,721.02
64510	67	8/27/2024	00210373	Dockins Broadcast Group	400.00
64510	67	8/27/2024	00210373	Dockins Broadcast Group	400.00
64510	67	8/14/2024	00210269	Graduate Communications	4,974.80
65000	67	8/14/2024	00210269	Graduate Communications	3,750.00
65000	67	8/14/2024	00210269	Graduate Communications	746.22
65000	67	8/1/2024	E0000624	Visa Card	10,979.00
62000	67	8/1/2024	00210240	Rapid Press Inc.	702.89
Total for College Advancement				30,551.30	
70000	Physical Plant/Maintenance - Gen				
62500	70	8/30/2024	00210414	Automatic Fire System Inc	4,980.00
66000	70	8/16/2024	00210328	Sherwin Williams	59.54
64500	70	8/16/2024	00210292	ACE Technologies	582.43
62500	70	8/16/2024	00210320	Mowrey Elevator	156.61
62500	70	8/16/2024	00210320	Mowrey Elevator	219.25
62500	70	8/22/2024	00210340	Chem-Aqua	298.91
62500	70	8/22/2024	00210352	Live Oak Pest Control, Inc.	201.20
62500	70	8/22/2024	00210364	Trilogy Med Waste	197.64
64500	70	8/14/2024	00210259	ACE Technologies	1,724.04
64500	70	8/14/2024	00210259	ACE Technologies	580.00
66000	70	8/16/2024	00210309	Grainger	75.96
62500	70	8/16/2024	00210315	J&J Aquatics Specialist, LLC	537.76
66000	70	8/16/2024	00210328	Sherwin Williams	59.52
62500	70	8/30/2024	00210414	Automatic Fire System Inc	1,168.00
66000	70	8/16/2024	00210309	Grainger	34.08
62500	70	8/16/2024	00210298	Captain Pest Patrol	145.00
62500	70	8/16/2024	00210298	Captain Pest Patrol	535.00
63100	70	8/16/2024	00210295	B&T Properties, LLC	3,620.00
64500	70	8/16/2024	00210319	Madison County Board of County	427.50
Total for Physical Plant/Maintenance - Gen				15,602.44	
70200	Grounds				
66004	70	8/30/2024	00210429	The Irrigation Store	347.98
62504	70	8/16/2024	00210296	C&R Lawn Service of Taylor County	9,795.84
70500	70	8/16/2024	E0000627	VISA Card	1,119.97
66004	70	8/30/2024	00210429	The Irrigation Store	33.33
Total for Grounds				11,297.12	
70300	Custodial and Janitorial Services				

GL Code		Check Date	Check #	Vendor	Amount
66002	70	8/22/2024	00210363	Tribe Paper Company	119.00
66002	70	8/22/2024	00210357	Pioneer Janitorial Service of Suwannee	645.00
66002	70	8/16/2024	00210333	Tribe Paper Company	317.00
66002	70	8/16/2024	00210323	Osceola Supply	533.70
64500	70	8/13/2024	00210254	Pioneer Janitorial Service of Suwannee	500.00
Total for Custodial and Janitorial Services					2,114.70
70800	Vehicle Maintenance				
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	8.55
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	147.58
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	256.82
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	-24.65
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	-22.00
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	-256.82
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	39.95
66003	70	8/30/2024	00210421	Florida Georgia Wholesale Tire	446.00
64005	70	8/30/2024	00210424	J+J Strong	640.00
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	74.99
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	234.02
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	36.99
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	3.56
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	18.18
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	12.95
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	65.40
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	64.09
66003	70	8/16/2024	00210316	Jones Welding and Industrial Supply	106.02
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	4.34
64005	70	8/22/2024	00210350	Johnson & Johnson	425.45
64500	70	8/16/2024	00210326	Safety-Kleen System INC	150.15
66003	70	8/16/2024	00210318	Madison Auto & Tractor Parts Inc	10.26
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	15.16
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	40.21
66003	70	8/16/2024	00210321	O'Reilly Auto Parts	31.09
Total for Vehicle Maintenance					2,528.29
72000	Security				
64500	72	8/22/2024	00210342	DSI Security Services	1,030.87
64500	72	8/22/2024	00210342	DSI Security Services	2,916.03
64500	72	8/22/2024	00210342	DSI Security Services	2,632.50
65500	72	8/13/2024	00210246	Amazon.Com Credit	29.19
62500	72	8/30/2024	00210410	ACE Technologies	6,105.00
62500	72	8/30/2024	00210410	ACE Technologies	387.50
64500	72	8/22/2024	00210342	DSI Security Services	3,448.46
64500	72	8/22/2024	00210342	DSI Security Services	1,080.50
64500	72	8/22/2024	00210342	DSI Security Services	2,720.74
64500	72	8/22/2024	00210342	DSI Security Services	1,080.50
64500	72	8/22/2024	00210342	DSI Security Services	507.16
Total for Security					21,938.45
75000	Utilities Insurance				
64003	75	8/22/2024	00210361	Suwannee County Board of County	1,009.01
64001	75	8/30/2024	00210416	City of Madison	5,372.25
64002	75	8/30/2024	00210416	City of Madison	6,013.66
64004	75	8/30/2024	00210416	City of Madison	524.22

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
64002 75	8/16/2024	00210301	City of Madison	5,748.64
63502 75	8/16/2024	00210327	Florida College System Risk Management	88.98
64001 75	8/16/2024	00210301	City of Madison	5,202.61
64004 75	8/16/2024	00210302	City of Perry	26.97
64003 75	8/16/2024	00210307	Duke Energy	45,435.35
64003 75	8/16/2024	00210307	Duke Energy	748.88
64003 75	8/13/2024	00210256	Suwannee County Board of County	916.17
64004 75	8/16/2024	00210301	City of Madison	497.84
Total for Utilities Insurance				71,584.58
Total for Current Funds - Unrestricted				295,124.99

211224 Carl Perkins Rural Innovation 23-24

12000 Occupational and Adult Education

65500 12	8/14/2024	00210267	Eustace, William B.	60.00
Total for Occupational and Adult Education				60.00

21100 Carl Perkins Grant

65500 21	8/13/2024	00210251	ESCO Institute	1,258.77
Total for Carl Perkins Grant				1,258.77

Total for Carl Perkins Rural Innovation 23-24 1,318.77

211225 Carl Perkins Rural Innovation 24-25

21100 Carl Perkins Grant

65501 21	8/29/2024	00210400	Nuessle, James D.	62.16
65501 21	8/29/2024	00210394	JJKELL	144.26
65501 21	8/22/2024	00210337	Amazon.Com Credit	49.67
Total for Carl Perkins Grant				256.09

Total for Carl Perkins Rural Innovation 24-25 256.09

211232 Carl Perkins Postsecondary 23-24

21100 Carl Perkins Grant

65500 21	8/16/2024	00210311	Henry Schein	246.33
65500 21	8/16/2024	00210311	Henry Schein	263.93
65500 21	8/16/2024	00210311	Henry Schein	18.83
65500 21	8/16/2024	00210311	Henry Schein	9.50
65500 21	8/16/2024	00210311	Henry Schein	-137.45
65500 21	8/16/2024	00210311	Henry Schein	1,651.81
Total for Carl Perkins Grant				2,052.95

21103 Carl Perkins Suwannee County

60502 21	8/19/2024	00210336	Suwannee County School Board	3,906.54
64500 21	8/19/2024	00210336	Suwannee County School Board	2,112.56
65000 21	8/19/2024	00210336	Suwannee County School Board	5,918.00
70500 21	8/19/2024	00210336	Suwannee County School Board	15,113.02
65500 21	8/19/2024	00210336	Suwannee County School Board	4,106.22

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Carl Perkins Suwannee County				31,156.34
21105	<i>Carl Perkins Taylor County</i>			
63502	21	8/13/2024	00210250	District School Board of Taylor County 161.62
53100	21	8/13/2024	00210250	District School Board of Taylor County 2,298.60
53000	21	8/13/2024	00210250	District School Board of Taylor County 9,442.72
59200	21	8/13/2024	00210250	District School Board of Taylor County 1,592.20
59701	21	8/13/2024	00210250	District School Board of Taylor County 1,350.89
65002	21	8/13/2024	00210250	District School Board of Taylor County 4,763.89
64500	21	8/13/2024	00210250	District School Board of Taylor County 2,148.00
65000	21	8/13/2024	00210250	District School Board of Taylor County 53.00
59101	21	8/13/2024	00210250	District School Board of Taylor County 880.47
Total for Carl Perkins Taylor County				22,691.39
Total for Carl Perkins Postsecondary 23-24				55,900.68
212721	Criminal Justice Trust Fund 20-21			
21270	<i>Criminal Justice Trust Fund</i>			
69600	21	8/29/2024	00210397	NFC Trust Fund 1,630.53
Total for Criminal Justice Trust Fund				1,630.53
Total for Criminal Justice Trust Fund 20-21				1,630.53
212724	Criminal Justice 24-25 Grant			
21270	<i>Criminal Justice Trust Fund</i>			
60502	21	8/27/2024	00210372	Davis, Fred Rick 861.82
Total for Criminal Justice Trust Fund				861.82
Total for Criminal Justice 24-25 Grant				861.82
25222	RESILIENCY			
25212	<i>Resiliency</i>			
64500	21	8/22/2024	00210342	DSI Security Services 1,157.73
64500	21	8/22/2024	00210342	DSI Security Services 231.53
64500	21	8/22/2024	00210342	DSI Security Services 948.18
64500	21	8/22/2024	00210342	DSI Security Services 948.18
64002	21	8/16/2024	00210302	City of Perry 78.21
64500	21	8/14/2024	00210289	Verizon Wireless 721.40
Total for Resiliency				4,085.23
Total for RESILIENCY				4,085.23
31030	Fitness Center Aux Account			
31030	<i>Fitness Center</i>			
65000	310	8/29/2024	00210409	Kenny, Kim 75.00
67500	310	8/16/2024	00210331	Stahls Transfer Express 616.02
62500	310	8/30/2024	00210420	Fitness Pro 325.00
65000	310	8/29/2024	00210395	Kenny, Kim 75.00
23100	310	8/14/2024	E0000625	Florida Department of Revenue 84.27

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Fitness Center				1,175.29	
Total for Fitness Center Aux Account				1,175.29	
31101	Bookstore				
<i>31101</i>	<i>Bookstore</i>				
67500	311	8/22/2024	00210365	Follett Higher Education Group, LLC	118.97
67500	311	8/22/2024	00210365	Follett Higher Education Group, LLC	66,074.50
Total for Bookstore				66,193.47	
Total for Bookstore				66,193.47	
31102	Food Services				
<i>31102</i>	<i>Food Services</i>				
67500	311	8/29/2024	00210393	Follett Higher Education Group, LLC	5,406.88
67500	311	8/22/2024	00210365	Follett Higher Education Group, LLC	39,105.45
23100	311	8/14/2024	E0000625	Florida Department of Revenue	55.84
Total for Food Services				44,568.17	
Total for Food Services				44,568.17	
512024	PELL 2023-2024				
<i>80000</i>	<i>Student Financial Assistance - Gen</i>				
43520	80	8/29/2024	00210398	NFCC Federal Funds	1,327.09
Total for Student Financial Assistance - Gen				1,327.09	
Total for PELL 2023-2024				1,327.09	
61010	Insurance Clearing				
<i>10000</i>	<i>General Current Funds</i>				
22400	62	8/14/2024	00210283	Santa Fe College	10,083.83
22400	62	8/29/2024	00210386	Ameritas Life Insurance Corp	777.72
22400	62	8/1/2024	00210225	Avesis Third Party Administrators Inc	179.72
22400	62	8/29/2024	00210387	Avesis Third Party Administrators Inc	6.43
22400	62	8/1/2024	00210225	Avesis Third Party Administrators Inc	6.43
22400	62	8/1/2024	00210224	Ameritas Life Insurance Corp	777.72
22400	62	8/29/2024	00210387	Avesis Third Party Administrators Inc	186.15
22400	62	8/29/2024	00210403	Santa Fe College	10,083.83
Total for General Current Funds				22,101.83	
Total for Insurance Clearing				22,101.83	
61901	Payroll Liabilities				
<i>10000</i>	<i>General Current Funds</i>				
22100		8/14/2024	E0000626	Georgia Department of Revenue	2,176.49
21201		8/27/2024	00210378	Madison Education Assoc Credit Union	2,456.00
21201		8/29/2024	00210383	AFC	44.17
21201		8/29/2024	00210385	American Family Life Assurance Co. Inc.	1,323.88
21201		8/29/2024	00210386	Ameritas Life Insurance Corp	4,614.96

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
21201	8/29/2024	00210387	Aveis Third Party Administrators Inc	942.92
21201	8/29/2024	00210390	Brighthouse Life Insurance Company	200.00
21201	8/29/2024	00210396	NFC Foundation	1,179.00
21101	8/29/2024	00210399	NFCC Operating Fund	1,346.45
22401	8/29/2024	00210399	NFCC Operating Fund	8,411.00
21201	8/29/2024	00210399	NFCC Operating Fund	603.00
22402	8/29/2024	00210403	Santa Fe College	852.09
22401	8/29/2024	00210403	Santa Fe College	77,333.00
21201	8/29/2024	00210406	State of Florida Disbursement Unit	750.00
21201	8/29/2024	00210407	State of Florida Disbursement Unit	650.00
21201	8/29/2024	00210408	Sun Life Assurance Company of Canada	4,016.79
22100	8/26/2024	00210368	NFCC Payroll Fund	43,638.82
22201	8/26/2024	00210368	NFCC Payroll Fund	15,974.36
22200	8/26/2024	00210368	NFCC Payroll Fund	66,360.82
21201	8/1/2024	00210222	AFC	44.17
21201	8/1/2024	00210223	American Family Life Assurance Co. Inc.	1,323.88
21201	8/1/2024	00210224	Ameritas Life Insurance Corp	4,416.88
21201	8/1/2024	00210225	Aveis Third Party Administrators Inc	924.64
21201	8/1/2024	00210227	Brighthouse Life Insurance Company	200.00
21201	8/1/2024	00210235	NFC Foundation	1,102.00
22401	8/1/2024	00210236	NFCC Operating Fund	8,411.00
21201	8/1/2024	00210236	NFCC Operating Fund	1,346.65
21101	8/1/2024	00210236	NFCC Operating Fund	598.00
22201	8/1/2024	00210237	NFCC Payroll Fund	169.58
22200	8/1/2024	00210237	NFCC Payroll Fund	725.12
22100	8/1/2024	00210237	NFCC Payroll Fund	479.08
21201	8/1/2024	00210242	State of Florida Disbursement Unit	750.00
21201	8/1/2024	00210243	State of Florida Disbursement Unit	650.00
22300	8/14/2024	E0000625	Florida Department of Revenue	106,172.1
21201	8/13/2024	00210252	Hagan, Snowey E.	78.00
21201	8/14/2024	00210288	Valic	60.00
21201	8/14/2024	00210286	TIAA/CREF	2,075.00
22401	8/14/2024	00210283	Santa Fe College	75,734.00
22402	8/14/2024	00210283	Santa Fe College	823.48
21201	8/1/2024	00210244	Sun Life Assurance Company of Canada	4,009.84
21201	8/14/2024	00210263	BENCOR	3,019.08
21201	8/14/2024	00210271	Health Equity	1,780.10
Total for General Current Funds				447,766.43

Total for Payroll Liabilities 447,766.43

70002 Capital Improvement Fees

70002 Capital Improvement Fees

66000	70	8/16/2024	00210297	C.M.Brandies	2,200.00
66000	70	8/16/2024	00210310	Griffin Electric Supply Inc	103.76
66000	70	8/16/2024	00210317	Lowe's	37.76
66000	70	8/16/2024	00210317	Lowe's	63.86
66000	70	8/16/2024	00210317	Lowe's	85.30
66000	70	8/16/2024	00210317	Lowe's	72.41
66000	70	8/16/2024	00210317	Lowe's	75.72
66000	70	8/16/2024	00210330	Southeastern Surfaces & Equipment	577.94
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	15.48
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	34.97
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	10.99

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	19.21
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	7.99
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	1.49
66000	70	8/16/2024	00210332	Studstill Lumber Company of Madison, Inc.	55.46
62500	70	8/22/2024	00210362	Tom Kat Rigging	28,525.00
62500	70	8/13/2024	00210255	Quality Mechanical Solutions, Inc.	12,035.00
66000	70	8/30/2024	00210411	Amazon.Com Credit	529.98
66000	70	8/30/2024	00210411	Amazon.Com Credit	258.36
66000	70	8/30/2024	00210411	Amazon.Com Credit	64.71
66000	70	8/30/2024	00210415	Baker Brothers	1,121.00
66000	70	8/30/2024	00210422	Griffin Electric Supply Inc	661.20
66000	70	8/30/2024	00210422	Griffin Electric Supply Inc	56.50
66000	70	8/30/2024	00210422	Griffin Electric Supply Inc	100.00
66000	70	8/30/2024	00210422	Griffin Electric Supply Inc	760.00
66000	70	8/30/2024	00210423	H & S Supply Co Inc	363.00
66000	70	8/30/2024	00210423	H & S Supply Co Inc	194.54
66000	70	8/30/2024	00210423	H & S Supply Co Inc	564.00
66000	70	8/30/2024	00210427	Miller Hardware Company DBA Whitehead	287.64
66000	70	8/16/2024	00210291	Ace Hardware of Madison	34.96
66000	70	8/16/2024	00210291	Ace Hardware of Madison	11.49
66000	70	8/16/2024	00210291	Ace Hardware of Madison	8.59
66000	70	8/16/2024	00210291	Ace Hardware of Madison	15.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	150.97
66000	70	8/16/2024	00210291	Ace Hardware of Madison	7.59
66000	70	8/16/2024	00210291	Ace Hardware of Madison	9.52
66000	70	8/16/2024	00210291	Ace Hardware of Madison	19.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	6.56
66000	70	8/16/2024	00210291	Ace Hardware of Madison	13.98
66000	70	8/16/2024	00210291	Ace Hardware of Madison	2.39
66000	70	8/16/2024	00210291	Ace Hardware of Madison	19.98
66000	70	8/16/2024	00210291	Ace Hardware of Madison	7.97
66000	70	8/16/2024	00210291	Ace Hardware of Madison	59.96
66000	70	8/16/2024	00210291	Ace Hardware of Madison	5.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	6.59
66000	70	8/16/2024	00210291	Ace Hardware of Madison	7.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	22.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	4.59
66000	70	8/16/2024	00210291	Ace Hardware of Madison	6.59
66000	70	8/16/2024	00210291	Ace Hardware of Madison	32.58
66000	70	8/16/2024	00210291	Ace Hardware of Madison	12.58
66000	70	8/16/2024	00210291	Ace Hardware of Madison	6.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	5.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	15.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	66.96
66000	70	8/16/2024	00210291	Ace Hardware of Madison	11.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	21.98
66000	70	8/16/2024	00210291	Ace Hardware of Madison	7.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	3.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	18.57
66000	70	8/16/2024	00210291	Ace Hardware of Madison	44.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	9.95
66000	70	8/16/2024	00210291	Ace Hardware of Madison	-5.99
66000	70	8/16/2024	00210291	Ace Hardware of Madison	-6.59

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Capital Improvement Fees				49,555.92
Total for Capital Improvement Fees				49,555.92
71220	CO&DS			
71220	CO&DS			
64500	720	8/22/2024	00210354 Mannington Mills Inc.	12,074.63
Total for CO&DS				12,074.63
Total for CO&DS				12,074.63
71310	Local Funds			
70100	Building Maintenance			
75000	70	8/16/2024	00210293 Allstate Construction, Inc	48,943.09
65000	70	8/13/2024	00210249 Clemons, Rutherford and Associates, Inc.	2,400.00
75013	70	8/30/2024	00210426 Madison County Board of County	174.20
75000	70	8/16/2024	00210293 Allstate Construction, Inc	11,758.48
Total for Building Maintenance				63,275.77
70310	Physical Plant/Maint-Hurricane			
64500	70	8/16/2024	00210329 Sims Fence Company	4,760.00
64500	70	8/16/2024	00210329 Sims Fence Company	1,317.00
64500	70	8/29/2024	00210405 Sims Fence Company	4,760.00
Total for Physical Plant/Maint-Hurricane				10,837.00
Total for Local Funds				74,112.77
77004	Def. Maint. Increase Energy Efficie			
77400	PECO Maintenance			
65000	770	8/30/2024	00210417 Clemons, Rutherford and Associates, Inc.	21,850.00
Total for PECO Maintenance				21,850.00
Total for Def. Maint. Increase Energy Efficie				21,850.00
99999	Bank Fund			
10000	General Current Funds			
10302		8/26/2024	00210368 NFCC Payroll Fund	442,599.1
10302		8/1/2024	00210237 NFCC Payroll Fund	4,727.37
Total for General Current Funds				447,326.55
22860		8/16/2024	00210314 Huggett, Chelsea G.	542.20
22860		8/16/2024	00210305 dePoincy, Trey D.	712.60
22860		8/16/2024	00210306 DeVore, Tamara J.	400.00
22860		8/16/2024	00210308 Gosseck, Roxanne L.	2,000.00
22860		8/16/2024	00210313 Hiltibidal, Jilyanne L.	843.80
22860		8/16/2024	00210325 Roberson, Tonyell K.	1,158.25
22860		8/16/2024	00210324 Pyke, Jordan N.	262.60
22860		8/16/2024	00210294 Arnold, Ke'niya J.	924.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
				Total for 6,843.45
				Total for Bank Fund 454,170.00
				Grand Total 1,554,073.71