

BOARD MEETING DATE: April 16, 2024

ITEM: X-A

RECOMMEND that the District Board of Trustees for North Florida College approves the Warrant List for March 1, 2024, through March 31, 2024.

ATTORNEY REVIEW STATUS: N/A



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

3/1/2024 - 3/31/2024

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted			
11104	Biological Science			
65500	11	3/29/2024	00208838 Amazon.Com Credit	567.06
			Total for Biological Science	567.06
11112	Health Professions			
64500	11	3/29/2024	00208847 Goyette, Isaac E.	50.00
			Total for Health Professions	50.00
11119	Physical Science			
65500	11	3/29/2024	00208838 Amazon.Com Credit	147.86
65500	11	3/21/2024	E0000600 Visa Card	90.64
65500	11	3/29/2024	00208854 Technical Innovations	320.00
65500	11	3/29/2024	00208838 Amazon.Com Credit	290.05
65500	11	3/29/2024	00208838 Amazon.Com Credit	286.34
			Total for Physical Science	1,134.89
11700	Social Science			
60502	11	3/19/2024	00208777 Paulk, Elias J.	291.03
			Total for Social Science	291.03
12000	Occupational and Adult Education			
65500	12	3/21/2024	E0000600 Visa Card	120.21
			Total for Occupational and Adult Education	120.21
12001	Pipeline			
64500	12	3/7/2024	00208716 AmeriGas	1,472.98
			Total for Pipeline	1,472.98
12309	EMS Programs			
65000	12	3/7/2024	00208756 Spindell, Dr. Robert F.	1,395.00
67500	12	3/27/2024	00208804 Arrow Screenprinting Inc	1,218.75
			Total for EMS Programs	2,613.75
12311	RN Nursing Program			
65501	12	3/27/2024	00208817 Herff Jones	1,936.00
65501	12	3/27/2024	00208831 Pocket Nurse	272.37
65501	12	3/27/2024	00208831 Pocket Nurse	1,217.62
65501	12	3/27/2024	00208831 Pocket Nurse	-33.90

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for RN Nursing Program				3,392.09
12321	LPN to RN Bridge			
65501	12	3/5/2024	E0000598 VISA	625.00
Total for LPN to RN Bridge				625.00
12402	Early Childhood Education			
60502	12	3/19/2024	00208764 Callaway, Carol D.	51.62
60502	12	3/4/2024	00208705 FCCECEN	150.00
Total for Early Childhood Education				201.62
12652	Commercial Vehicle Driving			
62500	12	3/7/2024	00208741 Madison Auto & Tractor Parts Inc	14.68
62500	12	3/7/2024	00208741 Madison Auto & Tractor Parts Inc	49.05
62500	12	3/7/2024	00208741 Madison Auto & Tractor Parts Inc	4.54
62500	12	3/7/2024	00208724 Certified Service Center Inc	1,409.14
62500	12	3/7/2024	00208714 Ace Hardware of Madison	3.66
64005	12	3/29/2024	00208851 Johnson & Johnson	5,845.22
62500	12	3/27/2024	00208827 O'Reilly Auto Parts	25.58
62500	12	3/21/2024	00208788 Gray Logging LLC	2,304.53
62500	12	3/21/2024	00208788 Gray Logging LLC	7.95
Total for Commercial Vehicle Driving				9,664.35
12700	Public Safety Academy			
65500	12	3/7/2024	00208736 GT Distributors Inc Austin	469.70
64500	12	3/4/2024	00208706 FDLE	111.75
67500	12	3/27/2024	00208804 Arrow Screenprinting Inc	1,218.75
Total for Public Safety Academy				1,800.20
21270	Criminal Justice Trust Fund			
68000	21	3/21/2024	00208792 NFC Trust Fund	1,584.00
Total for Criminal Justice Trust Fund				1,584.00
31021	Community Theater			
65500	310	3/4/2024	00208710 North Florida College	40.00
Total for Community Theater				40.00
31030	Fitness Center			
65500	310	3/7/2024	00208747 Morgan, Melanie M.	67.27
Total for Fitness Center				67.27
41010	Library			
65500	41	3/7/2024	00208715 Amazon.Com Credit	186.56
65500	41	3/21/2024	E0000600 Visa Card	101.22
67002	41	3/7/2024	00208752 Perry Newspaper, Inc.	85.00
Total for Library				372.78
44000	Information Technology			
65000	44	3/21/2024	00208796 RTS Incorporated	4,725.00
65000	44	3/21/2024	00208796 RTS Incorporated	5,850.00

GL Code		Check Date	Check #	Vendor	Amount
62500	44	3/21/2024	00208791	Mainstage Theatrical Supply Inc	440.91
70600	44	3/21/2024	00208786	Critical Components, Inc.	1,137.50
70500	44	3/21/2024	00208785	CDWG	437.98
70500	44	3/21/2024	00208782	Amazon.Com Credit	83.56
64500	44	3/21/2024	E0000600	Visa Card	622.72
64500	44	3/21/2024	E0000600	Visa Card	2,750.26
65700	44	3/19/2024	00208780	shi Headquarters	481.06
70500	44	3/27/2024	00208801	Amazon.Com Credit	86.20
62504	44	3/21/2024	E0000600	Visa Card	49.00
65700	44	3/27/2024	00208837	Zoom Video Communications Inc.	6,900.00
64500	44	3/21/2024	E0000600	Visa Card	35.00
61505	44	3/4/2024	00208713	State of Florida Dept of Management	819.69
Total for Information Technology					24,418.88
46010	Senior Academic officer				
65500	46	3/7/2024	00208751	Office Depot	94.61
Total for Senior Academic officer					94.61
47010	Staff and Program Develop - Program				
60503	47	3/5/2024	E0000598	VISA	159.58
60503	47	3/5/2024	E0000598	VISA	159.58
60503	47	3/5/2024	E0000598	VISA	159.58
60502	47	3/7/2024	00208760	Turner, Brooke N.	326.80
60502	47	3/7/2024	00208759	Thompson, Tena M.	61.99
60503	47	3/7/2024	00208746	Morgan, Elizabeth G.	734.90
60503	47	3/7/2024	00208745	Mays, Angela D.	1,042.34
60502	47	3/7/2024	00208744	Mauldin, Mary F.	98.79
65500	47	3/7/2024	00208735	Green, Stefani C.	25.00
60503	47	3/7/2024	00208735	Green, Stefani C.	109.00
60502	47	3/7/2024	00208733	FASFAA	325.00
60502	47	3/7/2024	00208733	FASFAA	325.00
60502	47	3/7/2024	00208733	FASFAA	470.00
65500	47	3/21/2024	E0000600	Visa Card	1,250.00
64500	47	3/21/2024	E0000600	Visa Card	98.00
64500	47	3/21/2024	E0000600	Visa Card	399.00
60502	47	3/29/2024	00208844	Coody, Tyler R.	49.93
60503	47	3/7/2024	E0000599	VISA Card	265.31
60503	47	3/7/2024	E0000599	VISA Card	213.60
60502	47	3/5/2024	E0000598	VISA	1,370.00
60503	47	3/7/2024	E0000599	VISA Card	225.96
60503	47	3/7/2024	E0000599	VISA Card	213.60
Total for Staff and Program Develop - Program					8,082.96
53010	Advising				
65500	53	3/21/2024	E0000600	Visa Card	664.00
Total for Advising					664.00
53020	Testing				
65502	53	3/29/2024	00208838	Amazon.Com Credit	79.99
Total for Testing					79.99
53040	Recruiting				
60502	53	3/7/2024	00208719	Bennett, Rebecca L.	56.52

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
60502	53	3/19/2024	00208762	Bennett, Rebecca L.	136.13
65500	53	3/7/2024	00208750	North Florida College	2,367.50
				Total for Recruiting	2,560.15
53050				Dual Enrollment	
65500	11	3/21/2024	E0000600	Visa Card	51.28
60502	11	3/19/2024	00208771	Gamble, Windy L.	112.14
				Total for Dual Enrollment	163.42
56000				Registrar	
65500	56	3/4/2024	00208711	Office Depot	12.89
				Total for Registrar	12.89
61110				District Board of Trustees	
60501	61	3/27/2024	00208800	Al Williams	25.81
60501	61	3/27/2024	00208809	David Howell	51.62
60501	61	3/27/2024	00208832	Ricky N. Lyons	62.30
60501	61	3/27/2024	00208820	J. Travis Coker	58.74
60501	61	3/27/2024	00208822	Lloyd Gary Wright	51.62
60501	61	3/27/2024	00208815	Haas, Sandra K.	37.38
				Total for District Board of Trustees	287.47
61120				Presidents Office	
60503	61	3/29/2024	00208858	VISA	719.08
65502	61	3/19/2024	00208776	Office Depot	381.99
				Total for Presidents Office	1,101.07
61300				Legal Services	
65000	61	3/19/2024	00208781	Sniffen & Spellman, P.A.	4,760.00
				Total for Legal Services	4,760.00
62000				Administrative Services	
65000	62	3/27/2024	00208834	RTS Incorporated	1,406.25
				Total for Administrative Services	1,406.25
62100				Business Office	
64500	62	3/5/2024	E0000598	VISA	30.00
				Total for Business Office	30.00
63100				Information Systems	
62504	63	3/21/2024	00208796	RTS Incorporated	960.00
62504	63	3/21/2024	00208796	RTS Incorporated	3,840.00
				Total for Information Systems	4,800.00
63201				Human Resources	
64500	63	3/4/2024	00208706	FDLE	260.75
				Total for Human Resources	260.75
63306				Mail and Distributions	
61000	63	3/29/2024	00208856	United Parcel Service, Inc.	174.75

<i>GL Code</i>		<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
63000	63	3/21/2024	00208794	Quadient Leasing USA Inc.	669.81
61000	63	3/7/2024	00208754	Quadient Finance USA, Inc.	1,000.00
Total for Mail and Distributions					1,844.56
63307	Telephone Service/Operations				
61501	63	3/7/2024	00208761	Verizon Wireless	1,239.35
61501	63	3/7/2024	00208740	Lumen Level 3 Communcations, LLC	917.31
61501	63	3/7/2024	00208723	Century Link	7,502.51
61501	63	3/7/2024	00208728	Comcast Cable	3,132.40
61501	63	3/19/2024	00208774	Lumen Inc	293.46
61505	63	3/19/2024	00208766	Comcast Cable	255.54
61501	63	3/19/2024	00208765	Century Link	24.29
61501	63	3/19/2024	00208765	Century Link	70.00
61505	63	3/4/2024	00208713	State of Florida Dept of Management	92.66
61501	63	3/4/2024	00208709	Lumen Inc	146.73
61505	63	3/4/2024	00208704	Comcast Cable	255.54
61501	63	3/4/2024	00208704	Comcast Cable	3,132.40
61500	63	3/4/2024	00208703	Comcast Cable	218.01
61500	63	3/4/2024	00208703	Comcast Cable	283.79
Total for Telephone Service/Operations					17,563.99
63440	Graduation				
65000	63	3/21/2024	00208787	Goyette, Isaac E.	150.00
65500	63	3/21/2024	00208789	Herff Jones	536.99
Total for Graduation					686.99
63450	President Special Activity				
66503	63	3/7/2024	00208731	Dunkle, Cynthia	46.81
66503	63	3/19/2024	00208775	North Florida College	485.00
Total for President Special Activity					531.81
67200	College Advancement				
65000	67	3/19/2024	00208763	Black Crow Media	2,005.00
62000	67	3/19/2024	00208779	Rapid Press Inc.	450.46
65500	67	3/21/2024	E0000600	Visa Card	135.00
65500	67	3/21/2024	E0000600	Visa Card	85.00
64510	67	3/19/2024	00208768	Dockins Broadcast Group	300.00
64501	67	3/19/2024	00208769	ECB Publishing Inc	500.00
64505	67	3/19/2024	00208769	ECB Publishing Inc	35.00
64501	67	3/19/2024	00208769	ECB Publishing Inc	500.00
64510	67	3/19/2024	00208769	ECB Publishing Inc	180.00
65000	67	3/19/2024	00208772	Graduate Communications	3,750.00
64510	67	3/19/2024	00208773	Greene Publishing Inc	180.00
64501	67	3/27/2024	00208833	Riverbend News	500.00
64501	67	3/27/2024	00208833	Riverbend News	500.00
64501	67	3/27/2024	00208830	Perry Newspaper, Inc.	2,038.00
64505	67	3/27/2024	00208830	Perry Newspaper, Inc.	52.73
65500	67	3/27/2024	00208828	P31 Graphics, LLC	1,354.00
65000	67	3/27/2024	00208813	Graduate Communications	672.75
64510	67	3/27/2024	00208813	Graduate Communications	4,485.00
64500	67	3/21/2024	E0000600	Visa Card	15.00
64501	67	3/19/2024	00208773	Greene Publishing Inc	500.00
65500	67	3/21/2024	00208790	Holmes Stamp Co	29.98

GL Code		Check Date	Check #	Vendor	Amount
64501	67	3/19/2024	00208773	Greene Publishing Inc	500.00
64505	67	3/19/2024	00208773	Greene Publishing Inc	45.00
Total for College Advancement					18,812.92
70000	Physical Plant/Maintenance - Gen				
64500	70	3/7/2024	00208722	Captain Pest Patrol	145.00
66000	70	3/7/2024	00208734	Grainger	590.90
64500	70	3/7/2024	00208743	Madison County Board of County	693.00
64500	70	3/7/2024	00208748	Mowrey Elevator	219.25
64500	70	3/7/2024	00208748	Mowrey Elevator	156.61
64500	70	3/27/2024	00208797	ACE Technologies	387.50
64500	70	3/27/2024	00208808	Captain Pest Patrol	355.00
66000	70	3/27/2024	00208814	Grainger	111.66
66000	70	3/27/2024	00208818	Holmes Stamp Co	969.33
64500	70	3/27/2024	00208819	J&J Aquatics Specialist, LLC	537.76
63100	70	3/29/2024	00208839	B&T Properties, LLC	3,620.00
64500	70	3/29/2024	00208842	Chem-Aqua	288.40
66000	70	3/29/2024	00208848	Grainger	19.20
66000	70	3/29/2024	00208850	Holmes Stamp Co	59.75
64500	70	3/29/2024	00208855	Trilogy Med Waste	110.82
64500	70	3/29/2024	00208860	Xtreme Clean Pressure Washing, Inc.	900.00
66000	70	3/21/2024	E0000600	Visa Card	1,844.00
Total for Physical Plant/Maintenance - Gen					11,008.18
70200	Grounds				
64500	70	3/7/2024	00208721	C&R Lawn Service of Taylor County	2,700.00
66004	70	3/29/2024	00208845	Crystal	100.00
Total for Grounds					2,800.00
70300	Custodial and Janitorial Services				
65000	70	3/7/2024	00208721	C&R Lawn Service of Taylor County	9,795.84
64500	70	3/7/2024	00208753	Pioneer Janitorial Service of Suwannee	700.00
Total for Custodial and Janitorial Services					10,495.84
70800	Vehicle Maintenance				
66003	70	3/7/2024	00208741	Madison Auto & Tractor Parts Inc	24.14
66003	70	3/29/2024	00208838	Amazon.Com Credit	56.97
64005	70	3/27/2024	00208821	Johnson & Johnson	627.42
64005	70	3/27/2024	00208821	Johnson & Johnson	117.73
66003	70	3/7/2024	00208741	Madison Auto & Tractor Parts Inc	95.96
66003	70	3/7/2024	00208741	Madison Auto & Tractor Parts Inc	37.79
66003	70	3/7/2024	00208741	Madison Auto & Tractor Parts Inc	4.92
66003	70	3/7/2024	00208741	Madison Auto & Tractor Parts Inc	10.49
66003	70	3/7/2024	00208737	Jones Welding and Industrial Supply	99.18
Total for Vehicle Maintenance					1,074.60
72000	Security				
64500	72	3/27/2024	00208810	DSI Security Services	1,014.32
64500	72	3/7/2024	00208729	DSI Security Services	1,014.32
64500	72	3/7/2024	00208729	DSI Security Services	2,655.43
64500	72	3/7/2024	00208729	DSI Security Services	1,014.32
64500	72	3/7/2024	00208729	DSI Security Services	2,632.50
64500	72	3/7/2024	00208729	DSI Security Services	727.65

GL Code		Check Date	Check #	Vendor	Amount
64500	72	3/7/2024	00208729	DSI Security Services	2,720.74
64500	72	3/7/2024	00208729	DSI Security Services	1,014.32
64500	72	3/7/2024	00208729	DSI Security Services	3,205.74
64500	72	3/27/2024	00208810	DSI Security Services	242.55
64500	72	3/29/2024	00208857	Velocity EHS/MSDSonline	3,758.38
64500	72	3/27/2024	00208810	DSI Security Services	3,068.86
64500	72	3/27/2024	00208810	DSI Security Services	2,751.57
64500	72	3/27/2024	00208810	DSI Security Services	2,739.45
64500	72	3/27/2024	00208810	DSI Security Services	1,014.32
Total for Security					29,574.47
75000		Utilities Insurance			
64003	75	3/7/2024	00208758	Suwannee County Board of County	856.53
64004	75	3/7/2024	00208725	City of Madison	504.58
64002	75	3/29/2024	00208843	City of Madison	5,402.26
64001	75	3/29/2024	00208843	City of Madison	4,748.57
64003	75	3/7/2024	00208730	Duke Energy	32,550.33
64001	75	3/7/2024	00208725	City of Madison	5,141.86
64002	75	3/7/2024	00208725	City of Madison	5,574.07
64004	75	3/29/2024	00208843	City of Madison	484.44
64003	75	3/7/2024	00208730	Duke Energy	480.29
Total for Utilities Insurance					55,742.93
90750		Miscellaneous Revenue			
48900	90	3/19/2024	00208767	Department of Veterans Affairs	5.41
Total for Miscellaneous Revenue					5.41
Total for Current Funds - Unrestricted					222,861.37
211224 Carl Perkins Rural Innovation 23-24					
21100		Carl Perkins Grant			
64500	21	3/7/2024	00208732	Eustace, William B.	40.00
65500	21	3/4/2024	00208708	JJKELL	450.93
64500	21	3/27/2024	00208829	Pearson Vue	3,000.00
65500	21	3/7/2024	00208751	Office Depot	476.69
65500	21	3/27/2024	00208801	Amazon.Com Credit	88.01
Total for Carl Perkins Grant					4,055.63
Total for Carl Perkins Rural Innovation 23-24					4,055.63
211232 Carl Perkins Postsecondary 23-24					
21100		Carl Perkins Grant			
65500	21	3/27/2024	00208799	Air Gas South	34.85
65500	21	3/27/2024	00208799	Air Gas South	90.91
70600	21	3/4/2024	00208701	BOUNDTREE MEDICAL	1,317.16
65500	21	3/7/2024	00208716	AmeriGas	544.52
65500	21	3/4/2024	00208707	Grainger	318.34
65500	21	3/27/2024	00208799	Air Gas South	69.70
65500	21	3/27/2024	00208799	Air Gas South	34.35
65500	21	3/27/2024	00208799	Air Gas South	35.56
65500	21	3/4/2024	00208707	Grainger	220.70
70600	21	3/21/2024	00208784	BOUNDTREE MEDICAL	84.58

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Carl Perkins Grant				2,750.67
Total for Carl Perkins Postsecondary 23-24				2,750.67

25100 Student Activities

25102

Student Center

69500	25	3/29/2024	00208852	North Florida College	83.00
60503	25	3/29/2024	00208846	Fralix, Jessica P.	135.97
65500	25	3/19/2024	00208770	Express Badging	434.00
65500	25	3/21/2024	E0000600	Visa Card	215.93
65500	25	3/21/2024	E0000600	Visa Card	25.72
65500	25	3/21/2024	E0000600	Visa Card	63.35
65500	25	3/21/2024	E0000600	Visa Card	218.14
65500	25	3/21/2024	E0000600	Visa Card	298.51
65500	25	3/21/2024	E0000600	Visa Card	144.08
Total for Student Center					1,618.70

25115

Student Act Gaming & Technology

65500	25	3/4/2024	00208710	North Florida College	60.00
65500	25	3/21/2024	E0000600	Visa Card	131.55
Total for Student Act Gaming & Technology					191.55

Total for Student Activities 1,810.25

25222 RESILIENCY

25212

Resiliency

64500	21	3/27/2024	00208810	DSI Security Services	374.86
64500	21	3/7/2024	00208761	Verizon Wireless	721.40
64500	21	3/27/2024	00208810	DSI Security Services	1,190.72
64002	21	3/7/2024	00208726	City of Perry	97.67
64004	21	3/7/2024	00208726	City of Perry	25.57
64500	21	3/7/2024	00208729	DSI Security Services	870.99
64500	21	3/7/2024	00208729	DSI Security Services	1,152.18
64500	21	3/7/2024	00208729	DSI Security Services	1,278.96
64500	21	3/19/2024	00208778	Quality Matters	165.00
65500	21	3/29/2024	00208853	Office Depot	118.12
65500	21	3/29/2024	00208853	Office Depot	28.72
64500	21	3/7/2024	00208729	DSI Security Services	1,367.20
64500	21	3/27/2024	00208810	DSI Security Services	1,538.16
Total for Resiliency					8,929.55

Total for RESILIENCY 8,929.55

31030 Fitness Center Aux Account

31030

Fitness Center

65000	310	3/7/2024	00208738	Kenny, Kim	75.00
65500	310	3/21/2024	E0000600	Visa Card	222.87
Total for Fitness Center					297.87

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Fitness Center Aux Account				297.87	
31101	Bookstore				
<i>31101</i>	<i>Bookstore</i>				
67500	311	3/27/2024	00208812	Follett Higher Education Group, LLC	114.38
Total for Bookstore				114.38	
Total for Bookstore				114.38	
31102	Food Services				
<i>31102</i>	<i>Food Services</i>				
65500	311	3/21/2024	E0000600	Visa Card	77.58
65500	311	3/21/2024	E0000600	Visa Card	421.74
65500	311	3/21/2024	E0000600	Visa Card	119.33
65500	311	3/21/2024	E0000600	Visa Card	259.03
65500	311	3/21/2024	E0000600	Visa Card	116.80
65500	311	3/7/2024	00208718	Ben E. Keith	360.18
65500	311	3/7/2024	00208718	Ben E. Keith	-62.75
65500	311	3/21/2024	00208783	Ben E. Keith	711.91
65500	311	3/21/2024	00208783	Ben E. Keith	455.02
65500	311	3/21/2024	00208783	Ben E. Keith	518.00
65500	311	3/21/2024	00208783	Ben E. Keith	638.89
65500	311	3/21/2024	00208783	Ben E. Keith	573.04
65500	311	3/21/2024	00208783	Ben E. Keith	374.15
65500	311	3/21/2024	00208783	Ben E. Keith	940.46
65500	311	3/21/2024	E0000600	Visa Card	13.99
65500	311	3/21/2024	E0000600	Visa Card	152.46
65500	311	3/21/2024	00208783	Ben E. Keith	1,112.00
70500	311	3/29/2024	00208838	Amazon.Com Credit	120.68
Total for Food Services				6,902.51	
Total for Food Services				6,902.51	
52346	Florida Farm Workers Student				
<i>80000</i>	<i>Student Financial Assistance - Gen</i>				
42725	80	3/27/2024	00208811	Florida Department of Education	1,197.60
Total for Student Financial Assistance - Gen				1,197.60	
Total for Florida Farm Workers Student				1,197.60	
61010	Insurance Clearing				
<i>10000</i>	<i>General Current Funds</i>				
22400	62	3/27/2024	00208803	Ameritas Life Insurance Corp	1,609.20
22400	62	3/27/2024	00208805	Aveis Third Party Administrators Inc	365.87
22400	62	3/4/2024	00208712	Santa Fe College	10,857.73
22400	62	3/27/2024	00208805	Aveis Third Party Administrators Inc	6.43
Total for General Current Funds				12,839.23	

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Insurance Clearing				12,839.23	
61901	Payroll Liabilities				
10000	General Current Funds				
21201	3/27/2024	00208805	Avesis Third Party Administrators Inc	945.63	
21201	3/27/2024	00208806	Brighthouse Life Insurance Company	200.00	
22400	3/27/2024	00208816	Health Equity	508.00	
21201	3/27/2024	00208816	Health Equity	1,182.10	
21201	3/27/2024	00208824	Madison Education Assoc Credit Union	2,456.00	
21201	3/27/2024	00208825	NFC Foundation	992.00	
22401	3/27/2024	00208826	NFCC Operating Fund	9,593.10	
21101	3/27/2024	00208826	NFCC Operating Fund	1,346.45	
21201	3/27/2024	00208826	NFCC Operating Fund	696.75	
21201	3/27/2024	00208835	Sun Life Assurance Company of Canada	3,863.02	
21201	3/27/2024	00208836	TIAA/CREF	2,075.00	
21201	3/29/2024	00208841	BENCOR	3,040.43	
21201	3/4/2024	00208702	BENCOR	2,393.01	
22401	3/4/2024	00208712	Santa Fe College	73,592.00	
22402	3/4/2024	00208712	Santa Fe College	779.23	
22100	3/21/2024	00208793	NFCC Payroll Fund	42,038.61	
22200	3/21/2024	00208793	NFCC Payroll Fund	63,379.40	
21201	3/27/2024	00208803	Ameritas Life Insurance Corp	4,308.52	
21201	3/27/2024	00208802	American Family Life Assurance Co. Inc.	1,323.88	
22201	3/21/2024	00208793	NFCC Payroll Fund	15,998.04	
22300	3/4/2024	E0000597	Florida Department of Revenue	94,953.48	
21201	3/27/2024	00208798	AFC	44.17	
Total for General Current Funds				325,708.82	
Total for Payroll Liabilities				325,708.82	
70002	Capital Improvement Fees				
70002	Capital Improvement Fees				
66000	70	3/27/2024	00208799	Air Gas South	20.53
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	0.91
64500	70	3/27/2024	00208807	Brooks Building Solutions Inc.	1,552.60
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	2.90
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	32.09
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	90.43
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	13.58
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	21.20
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	7.70
66000	70	3/7/2024	00208757	Studstill Lumber Company of Madison, Inc.	95.96
66000	70	3/7/2024	00208755	Smith Electric Motor	507.28
66000	70	3/7/2024	00208742	Madison Building Supply	3.23
66000	70	3/27/2024	00208823	Lowe's	118.61
66000	70	3/27/2024	00208823	Lowe's	199.07
66000	70	3/27/2024	00208823	Lowe's	188.10
66000	70	3/29/2024	00208838	Amazon.Com Credit	129.99
66000	70	3/29/2024	00208838	Amazon.Com Credit	19.48
64500	70	3/29/2024	00208840	Brooks Building Solutions Inc.	340.52
64500	70	3/29/2024	00208840	Brooks Building Solutions Inc.	6,528.58
66000	70	3/29/2024	00208849	Griffin Electric Supply Inc	37.80
66000	70	3/29/2024	00208849	Griffin Electric Supply Inc	135.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
66000 70	3/7/2024	00208714	Ace Hardware of Madison	4.59
66000 70	3/7/2024	00208714	Ace Hardware of Madison	19.98
66000 70	3/7/2024	00208714	Ace Hardware of Madison	35.91
66000 70	3/7/2024	00208714	Ace Hardware of Madison	22.17
66000 70	3/7/2024	00208714	Ace Hardware of Madison	25.58
66000 70	3/7/2024	00208714	Ace Hardware of Madison	54.75
66000 70	3/7/2024	00208714	Ace Hardware of Madison	45.99
66000 70	3/7/2024	00208714	Ace Hardware of Madison	10.78
66000 70	3/7/2024	00208714	Ace Hardware of Madison	9.99
66000 70	3/7/2024	00208714	Ace Hardware of Madison	29.99
66000 70	3/7/2024	00208714	Ace Hardware of Madison	0.79
66000 70	3/7/2024	00208714	Ace Hardware of Madison	6.59
66000 70	3/7/2024	00208714	Ace Hardware of Madison	57.07
66000 70	3/7/2024	00208714	Ace Hardware of Madison	11.99
66000 70	3/7/2024	00208714	Ace Hardware of Madison	24.98
66000 70	3/7/2024	00208714	Ace Hardware of Madison	3.30
66000 70	3/7/2024	00208714	Ace Hardware of Madison	25.99
66000 70	3/7/2024	00208714	Ace Hardware of Madison	7.18
66000 70	3/7/2024	00208714	Ace Hardware of Madison	14.36
66000 70	3/7/2024	00208714	Ace Hardware of Madison	17.99
66000 70	3/7/2024	00208714	Ace Hardware of Madison	45.99
66000 70	3/7/2024	00208715	Amazon.Com Credit	17.98
Total for Capital Improvement Fees				10,539.50
Total for Capital Improvement Fees				10,539.50

71220 CO&DS

71220

CO&DS

66000 720	3/29/2024	00208859	vootu Inc	7,461.00
Total for CO&DS				7,461.00

Total for CO&DS 7,461.00

71310 Local Funds

70001

Technology Fees

64500 70	3/27/2024	00208828	P31 Graphics, LLC	180.00
Total for Technology Fees				180.00

70100

Building Maintenance

64500 70	3/7/2024	00208717	Automatic Fire System Inc	1,057.00
65000 70	3/7/2024	00208727	Clemons, Rutherford and Associates, Inc.	1,073.67
75000 70	3/7/2024	00208720	Brooks Building Solutions Inc.	22,198.90
Total for Building Maintenance				24,329.57

70310

Physical Plant/Maint-Hurricane

66000 70	3/21/2024	E0000600	Visa Card	981.00
Total for Physical Plant/Maint-Hurricane				981.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Local Funds				25,490.57
77423	Deferred Maintenance-PECO			
77400	PECO Maintenance			
66000	770	3/27/2024	00208823 Lowe's	770.89
64500	770	3/7/2024	00208739 Lang Mechanical Incorporated	14,850.00
66000	770	3/27/2024	00208823 Lowe's	107.80
66000	770	3/27/2024	00208823 Lowe's	395.88
Total for PECO Maintenance				16,124.57
Total for Deferred Maintenance-PECO				16,124.57
99999	Bank Fund			
10000	General Current Funds			
10302		3/7/2024	00208749 NFCC Payroll Fund	300.00
10302		3/21/2024	00208793 NFCC Payroll Fund	454,844.7
Total for General Current Funds				455,144.76
22860		3/21/2024	00208795 Roberts, Jessie S.	815.00
Total for				815.00
Total for Bank Fund				455,959.76
Grand Total				1,103,043.28