

BOARD MEETING DATE: 5/20/2025

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for April 1, 2025, through  
April 30, 2025.

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# Warrant List Report

**NORTH FLORIDA  
COLLEGE**

by Fund, Department

4/1/2025 - 4/30/2025

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>11000</b>	<b>Current Funds - Unrestricted</b>			
<b>11000</b>	<b>General Ed and Degree Programs</b>			
70500	11	4/10/2025	00213142 Office Depot	101.19
70500	11	4/10/2025	00213136 Amazon.Com Credit	249.99
70500	11	4/10/2025	00213136 Amazon.Com Credit	104.00
			<b>Total for General Ed and Degree Programs</b>	<b>455.18</b>
<b>11104</b>	<b>Biological Science</b>			
71000	11	4/10/2025	00213140 GMI OpCo, LLC	12,391.46
			<b>Total for Biological Science</b>	<b>12,391.46</b>
<b>11315</b>	<b>English</b>			
60503	11	4/15/2025	00213175 McCullers, Paula G.	59.47
60501	11	4/4/2025	00213113 Ring, Hillary W.	181.56
			<b>Total for English</b>	<b>241.03</b>
<b>12300</b>	<b>Health Occupations</b>			
65500	12	4/16/2025	E0000677 Visa Card	271.17
			<b>Total for Health Occupations</b>	<b>271.17</b>
<b>12309</b>	<b>EMS Programs</b>			
65000	12	4/24/2025	00213257 Spindell, Dr. Robert F.	465.00
			<b>Total for EMS Programs</b>	<b>465.00</b>
<b>12311</b>	<b>RN Nursing Program</b>			
65501	12	4/15/2025	00213149 4imprint	1,671.48
65501	12	4/4/2025	00213079 Amazon.Com Credit	385.94
			<b>Total for RN Nursing Program</b>	<b>2,057.42</b>
<b>12312</b>	<b>LPN</b>			
65500	12	4/16/2025	E0000677 Visa Card	136.00
65501	12	4/4/2025	00213079 Amazon.Com Credit	62.20
			<b>Total for LPN</b>	<b>198.20</b>
<b>12313</b>	<b>AHA Community Training</b>			
65500	12	4/17/2025	00213196 Pocket Nurse	974.64
65500	12	4/17/2025	00213196 Pocket Nurse	203.97
			<b>Total for AHA Community Training</b>	<b>1,178.61</b>
<b>12321</b>	<b>LPN to RN Bridge</b>			
65501	12	4/17/2025	00213196 Pocket Nurse	-148.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
65500	12	4/4/2025	00213109	Office Depot	148.49
65501	12	4/17/2025	00213196	Pocket Nurse	220.83
<b>Total for LPN to RN Bridge</b>				<b>221.32</b>	
<b>12402</b>	<b>Early Childhood Education</b>				
60502	12	4/4/2025	00213096	FCCECEN	150.00
<b>Total for Early Childhood Education</b>				<b>150.00</b>	
<b>12652</b>	<b>Commercial Vehicle Driving</b>				
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	45.00
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	709.86
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	207.19
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	92.10
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	289.86
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	222.56
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	269.86
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	96.96
64500	12	4/15/2025	00213168	Gregory Vickers	2,350.00
62500	12	4/4/2025	00213086	BTS Towings and Diesel Repair LLC	70.00
62500	12	4/17/2025	00213192	MTC South Inc.	940.00
62500	12	4/17/2025	00213192	MTC South Inc.	887.00
64005	12	4/10/2025	00213141	Johnson & Johnson	2,793.43
<b>Total for Commercial Vehicle Driving</b>				<b>8,973.82</b>	
<b>12662</b>	<b>Welding</b>				
70500	12	4/22/2025	00213232	USA Safety Solutions, Inc.	3,004.38
65501	12	4/24/2025	00213243	Grainger	142.95
65501	12	4/24/2025	00213243	Grainger	611.53
65501	12	4/15/2025	00213167	Grainger	170.40
65501	12	4/24/2025	00213243	Grainger	487.28
65501	12	4/24/2025	00213235	Air Gas South	183.99
65501	12	4/15/2025	00213150	Amazon.Com Credit	54.10
63000	12	4/10/2025	00213135	Air Gas South	237.35
65501	12	4/10/2025	00213135	Air Gas South	288.99
65501	12	4/15/2025	00213167	Grainger	684.42
65501	12	4/24/2025	00213235	Air Gas South	138.99
70500	12	4/24/2025	00213243	Grainger	252.99
<b>Total for Welding</b>				<b>6,257.37</b>	
<b>12672</b>	<b>HVAC</b>				
67000	12	4/16/2025	E0000677	Visa Card	51.15
63000	12	4/22/2025	00213203	AmeriGas	91.04
63000	12	4/10/2025	00213135	Air Gas South	135.61
<b>Total for HVAC</b>				<b>277.80</b>	
<b>12700</b>	<b>Public Safety Academy</b>				
65501	12	4/4/2025	00213099	Florida Bullet Inc	5,298.70
64500	12	4/4/2025	00213097	FDLE	36.00
<b>Total for Public Safety Academy</b>				<b>5,334.70</b>	
<b>31102</b>	<b>Food Services</b>				
65500	311	4/4/2025	00213106	NFC Sentinel Shop	50.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for Food Services</b>				<b>50.00</b>
<b>41010</b>	<b>Library</b>			
65500	41	4/17/2025	00213194 North Florida Printing Co Inc	37.00
<b>Total for Library</b>				<b>37.00</b>
<b>44000</b>	<b>Information Technology</b>			
65000	44	4/24/2025	00213254 RTS Remote Technical Solutions	3,000.00
62504	44	4/16/2025	E0000677 Visa Card	84.00
70500	44	4/24/2025	00213252 Pure Leverage Crushers	731.00
62504	44	4/10/2025	00213144 Securden, Inc.	2,700.00
65500	44	4/10/2025	00213142 Office Depot	132.79
65500	44	4/10/2025	00213142 Office Depot	133.35
65700	44	4/10/2025	00213134 Adaptive Security	8,467.20
65700	44	4/4/2025	00213088 CDWG	2,760.00
65000	44	4/22/2025	00213227 RTS Remote Technical Solutions	3,000.00
70500	44	4/22/2025	00213202 Amazon.Com Credit	43.59
70500	44	4/22/2025	00213202 Amazon.Com Credit	259.00
70500	44	4/15/2025	00213157 CDWG	121.60
65700	44	4/4/2025	00213120 Zoom Video Communications Inc.	6,900.00
64500	44	4/16/2025	E0000677 Visa Card	2,540.71
<b>Total for Information Technology</b>				<b>30,873.24</b>
<b>46030</b>	<b>Assistant Academic Officer(s)</b>			
67000	46	4/15/2025	00213171 Lumen Inc	525.00
<b>Total for Assistant Academic Officer(s)</b>				<b>525.00</b>
<b>47010</b>	<b>Staff and Program Develop - Program</b>			
64500	47	4/16/2025	E0000677 Visa Card	225.00
60502	47	4/22/2025	00213215 Fralix, Jessica P.	84.55
60502	47	4/17/2025	00213188 Callaway, Carol D.	110.09
60503	47	4/17/2025	00213189 Churchwell, Lauren E.	206.00
60503	47	4/15/2025	00213177 Morgan, Elizabeth G.	315.16
60503	47	4/15/2025	00213166 Gamble, Windy L.	230.92
60503	47	4/15/2025	00213161 Coody, Tyler R.	226.43
60503	47	4/17/2025	00213191 Mays, Angela D.	230.56
60503	47	4/15/2025	00213151 American Express Company	1,322.60
60502	47	4/10/2025	00213139 English, Linda K.	672.38
60502	47	4/4/2025	00213108 Nuessle, James D.	341.90
60502	47	4/4/2025	00213100 Gamble, Windy L.	286.20
60502	47	4/4/2025	E0000676 VISA Card	438.76
60502	47	4/4/2025	E0000675 VISA	241.88
60503	47	4/17/2025	00213190 Green, Stefani C.	206.00
60502	47	4/24/2025	00213245 Mays, Angela D.	351.60
60503	47	4/22/2025	00213211 Dunkle, David A.	357.85
<b>Total for Staff and Program Develop - Program</b>				<b>5,847.88</b>
<b>53010</b>	<b>Advising</b>			
65500	53	4/24/2025	00213251 Office Depot	46.52
65500	53	4/10/2025	00213136 Amazon.Com Credit	79.34
65500	53	4/4/2025	00213106 NFC Sentinel Shop	40.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
<b>Total for Advising</b>				<b>165.86</b>
<b>53020</b>	<b>Testing</b>			
69553	53	4/22/2025	00213229 The College Board	1,500.00
<b>Total for Testing</b>				<b>1,500.00</b>
<b>53040</b>	<b>Recruiting</b>			
60501	53	4/17/2025	00213199 Smith, Cameron B.	42.72
65500	53	4/15/2025	00213174 Madison County Chamber	50.00
60501	53	4/17/2025	00213200 Wilkerson, Philip K.	87.22
65500	53	4/16/2025	E0000677 Visa Card	109.99
<b>Total for Recruiting</b>				<b>289.93</b>
<b>55010</b>	<b>Financial Aid Office</b>			
65500	55	4/24/2025	00213251 Office Depot	46.52
<b>Total for Financial Aid Office</b>				<b>46.52</b>
<b>56000</b>	<b>Registrar</b>			
65500	56	4/4/2025	00213109 Office Depot	99.50
65500	56	4/16/2025	E0000677 Visa Card	159.85
64500	56	4/22/2025	00213213 FAVES	70.00
<b>Total for Registrar</b>				<b>329.35</b>
<b>61110</b>	<b>District Board of Trustees</b>			
60501	61	4/22/2025	00213201 Al Williams	32.04
60501	61	4/22/2025	00213217 Haas, Sandra K.	37.38
60501	61	4/22/2025	00213217 Haas, Sandra K.	37.38
60501	61	4/22/2025	00213222 Lloyd Gary Wright	25.81
60501	61	4/22/2025	00213226 Ricky N. Lyons	31.15
60501	61	4/22/2025	00213226 Ricky N. Lyons	31.15
<b>Total for District Board of Trustees</b>				<b>194.91</b>
<b>61120</b>	<b>Presidents Office</b>			
69500	61	4/24/2025	00213249 North Florida College	1,621.52
65500	61	4/24/2025	00213262 VISA	20.00
<b>Total for Presidents Office</b>				<b>1,641.52</b>
<b>61300</b>	<b>Legal Services</b>			
65000	61	4/10/2025	00213145 Sniffen & Spellman, P.A.	8,135.00
<b>Total for Legal Services</b>				<b>8,135.00</b>
<b>62100</b>	<b>Business Office</b>			
69500	62	4/15/2025	00213164 Cybersource Corporation	550.00
65500	62	4/24/2025	00213251 Office Depot	46.52
64614	62	4/15/2025	00213176 McGuire, Iris N.	97.91
<b>Total for Business Office</b>				<b>694.43</b>
<b>63100</b>	<b>Information Systems</b>			
62504	63	4/22/2025	00213227 RTS Remote Technical Solutions	7,280.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for Information Systems</b>				<b>7,280.00</b>	
<b>63201</b>	<b>Human Resources</b>				
65500	63	4/10/2025	00213142	Office Depot	435.59
58500	63	4/4/2025	00213106	NFC Sentinel Shop	34.99
65000	63	4/4/2025	00213119	Suwannee River Counseling Service	4,800.00
64500	63	4/4/2025	00213097	FDLE	24.00
64500	63	4/4/2025	00213097	FDLE	216.00
64500	63	4/17/2025	00213193	National Background Check Inc.	79.00
<b>Total for Human Resources</b>				<b>5,589.58</b>	
<b>63301</b>	<b>Purchasing</b>				
65000	63	4/24/2025	00213254	RTS Remote Technical Solutions	312.50
65000	63	4/24/2025	00213254	RTS Remote Technical Solutions	562.50
<b>Total for Purchasing</b>				<b>875.00</b>	
<b>63306</b>	<b>Mail and Distributions</b>				
61000	63	4/10/2025	00213143	Quadient Finance USA, Inc.	1,000.00
<b>Total for Mail and Distributions</b>				<b>1,000.00</b>	
<b>63307</b>	<b>Telephone Service/Operations</b>				
61501	63	4/15/2025	00213158	CenturyLink	81.64
61501	63	4/4/2025	00213117	State of Florida Dept of Management	850.11
61501	63	4/4/2025	00213091	Comcast Cable	244.96
61501	63	4/24/2025	00213238	CenturyLink	24.40
61501	63	4/4/2025	00213091	Comcast Cable	396.87
61501	63	4/10/2025	00213148	Verizon Wireless	1,853.49
61505	63	4/4/2025	00213117	State of Florida Dept of Management	69.09
61501	63	4/4/2025	00213089	CenturyLink	6,875.82
61501	63	4/4/2025	00213092	Consolidated Communications	336.14
<b>Total for Telephone Service/Operations</b>				<b>10,732.52</b>	
<b>63308</b>	<b>General Printing and Reproduction</b>				
63009	63	4/24/2025	00213253	RJYoung	1,270.87
63009	63	4/4/2025	00213114	RJYoung	2,401.64
62002	63	4/4/2025	00213114	RJYoung	0.00
63009	63	4/4/2025	00213114	RJYoung	8.00
62002	63	4/17/2025	00213197	RJYoung	0.00
63009	63	4/17/2025	00213197	RJYoung	12.97
65500	63	4/24/2025	00213251	Office Depot	133.35
62002	63	4/24/2025	00213253	RJYoung	0.00
62002	63	4/4/2025	00213114	RJYoung	0.00
<b>Total for General Printing and Reproduction</b>				<b>3,826.83</b>	
<b>63420</b>	<b>Institutional Memberships</b>				
64500	63	4/22/2025	00213225	Perry-Taylor Co. Chamber of Commerce	175.00
<b>Total for Institutional Memberships</b>				<b>175.00</b>	
<b>63440</b>	<b>Graduation</b>				
65500	63	4/22/2025	00213223	NFC Sentinel Shop	24.00
65500	63	4/22/2025	00213223	NFC Sentinel Shop	240.00

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
65500	63	4/22/2025	00213218	Herff Jones	4,489.50
65500	63	4/15/2025	00213169	Herff Jones	350.69
65500	63	4/16/2025	E0000677	Visa Card	220.00
<b>Total for Graduation</b>					<b>5,324.19</b>
<b>63450</b>	<b>President Special Activity</b>				
65500	63	4/4/2025	00213107	North Florida College	154.36
65500	63	4/4/2025	00213107	North Florida College	60.00
65500	63	4/4/2025	00213107	North Florida College	360.00
65500	63	4/4/2025	00213107	North Florida College	739.20
65500	63	4/10/2025	00213137	Artezia	74.76
65500	63	4/4/2025	00213107	North Florida College	806.40
65500	63	4/4/2025	00213107	North Florida College	243.50
65500	63	4/4/2025	00213107	North Florida College	158.75
65500	63	4/4/2025	00213107	North Florida College	82.80
65500	63	4/4/2025	00213107	North Florida College	268.58
<b>Total for President Special Activity</b>					<b>2,948.35</b>
<b>67200</b>	<b>College Advancement</b>				
64510	67	4/24/2025	00213256	Southern Stone Communications, LLC	575.00
65500	67	4/16/2025	E0000677	Visa Card	51.57
67000	67	4/16/2025	E0000677	Visa Card	155.00
64504	67	4/16/2025	E0000677	Visa Card	457.76
64510	67	4/24/2025	00213242	Graduate Communications	5,959.60
65000	67	4/24/2025	00213242	Graduate Communications	893.93
65000	67	4/24/2025	00213242	Graduate Communications	1,787.86
64510	67	4/24/2025	00213242	Graduate Communications	11,919.20
64504	67	4/10/2025	00213147	Valdosta Times	64.86
64504	67	4/22/2025	00213221	Lake City Reporter	81.55
65700	67	4/4/2025	00213095	Emma Inc	3,723.24
64504	67	4/22/2025	00213224	Perry Newspaper, Inc.	11.20
<b>Total for College Advancement</b>					<b>25,680.77</b>
<b>70000</b>	<b>Physical Plant/Maintenance - Gen</b>				
66000	70	4/22/2025	00213216	Grainger	14.87
62500	70	4/15/2025	00213170	J&J Aquatics Specialist, LLC	537.76
66000	70	4/15/2025	00213167	Grainger	3.84
62500	70	4/4/2025	00213078	ACE Technologies	3,019.39
62500	70	4/15/2025	00213162	Cowart Electric and Industrial Contractors,	65.00
63100	70	4/4/2025	00213080	B&T Properties, LLC	3,620.00
62500	70	4/4/2025	00213087	Captain Pest Patrol	272.00
62500	70	4/15/2025	00213152	Assa Abloy Entrance Systems	402.68
62500	70	4/4/2025	00213087	Captain Pest Patrol	266.00
64500	70	4/15/2025	00213173	Madison County Board of County	421.65
64500	70	4/4/2025	00213098	Federal Express	198.00
64500	70	4/22/2025	00213231	Trilogy Med Waste	118.66
66000	70	4/22/2025	00213219	John Q Bullard Assoc, Inc.	1,425.33
62500	70	4/22/2025	00213208	Captain Pest Patrol	145.00
62500	70	4/22/2025	00213208	Captain Pest Patrol	145.00
<b>Total for Physical Plant/Maintenance - Gen</b>					<b>10,655.18</b>
<b>70001</b>	<b>Technology Fees</b>				
70600	70	4/24/2025	00213239	Dell Marketing LP	1,934.20

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
70600	70	4/24/2025	00213239	Dell Marketing LP	2,707.88
70600	70	4/24/2025	00213239	Dell Marketing LP	3,680.00
<b>Total for Technology Fees</b>					<b>8,322.08</b>
<b>70200</b>	<b>Grounds</b>				
66004	70	4/15/2025	00213185	The Irrigation Store	203.42
62504	70	4/15/2025	00213156	C&R Lawn Service of Taylor County	800.00
66004	70	4/15/2025	00213163	Crystal	14.12
66004	70	4/22/2025	00213212	Farmers Cooperative Inc	188.00
62504	70	4/15/2025	00213156	C&R Lawn Service of Taylor County	9,795.84
<b>Total for Grounds</b>					<b>11,001.38</b>
<b>70300</b>	<b>Custodial and Janitorial Services</b>				
66002	70	4/4/2025	00213110	Osceola Supply	2,326.54
66002	70	4/4/2025	00213111	Pioneer Janitorial Service of Suwannee	767.00
63000	70	4/16/2025	E0000677	Visa Card	52.94
66002	70	4/22/2025	00213202	Amazon.Com Credit	138.60
<b>Total for Custodial and Janitorial Services</b>					<b>3,285.08</b>
<b>70800</b>	<b>Vehicle Maintenance</b>				
66003	70	4/15/2025	00213172	Madison Auto & Tractor Parts Inc	5.34
66003	70	4/15/2025	00213172	Madison Auto & Tractor Parts Inc	104.96
66003	70	4/15/2025	00213172	Madison Auto & Tractor Parts Inc	146.01
66003	70	4/15/2025	00213172	Madison Auto & Tractor Parts Inc	73.77
66003	70	4/15/2025	00213172	Madison Auto & Tractor Parts Inc	4.92
66003	70	4/4/2025	00213104	Jones Welding and Industrial Supply	109.74
64500	70	4/15/2025	00213182	Safety-Kleen System INC	161.42
66003	70	4/15/2025	00213180	O'Reilly Auto Parts	129.99
66003	70	4/15/2025	00213180	O'Reilly Auto Parts	35.96
66003	70	4/15/2025	00213180	O'Reilly Auto Parts	125.92
66003	70	4/15/2025	00213180	O'Reilly Auto Parts	93.29
66003	70	4/15/2025	00213180	O'Reilly Auto Parts	9.49
64005	70	4/22/2025	00213220	Johnson & Johnson	251.23
64005	70	4/22/2025	00213220	Johnson & Johnson	529.79
66003	70	4/22/2025	00213214	Florida Georgia Wholesale Tire	516.00
<b>Total for Vehicle Maintenance</b>					<b>2,297.83</b>
<b>72000</b>	<b>Security</b>				
65700	72	4/15/2025	00213181	OMNILERT, LLC	2,900.00
64500	72	4/4/2025	00213094	DSI Security Services	546.72
64500	72	4/4/2025	00213094	DSI Security Services	2,976.66
64500	72	4/4/2025	00213094	DSI Security Services	911.20
64500	72	4/4/2025	00213094	DSI Security Services	1,184.56
64500	72	4/4/2025	00213094	DSI Security Services	3,411.36
64500	72	4/4/2025	00213094	DSI Security Services	751.74
<b>Total for Security</b>					<b>12,682.24</b>
<b>75000</b>	<b>Utilities Insurance</b>				
64004	75	4/22/2025	00213209	City of Madison	525.12
64002	75	4/22/2025	00213209	City of Madison	6,087.57
63500	75	4/4/2025	00213116	Florida College System Risk Management	1,528.47
64002	75	4/15/2025	00213159	City of Perry	80.00
63500	75	4/4/2025	00213116	Florida College System Risk Management	1,211.25



<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
64003	75	4/15/2025	00213165	Duke Energy	31,667.07
64004	75	4/15/2025	00213159	City of Perry	29.12
64001	75	4/22/2025	00213209	City of Madison	5,150.28
<b>Total for Utilities Insurance</b>					<b>46,278.88</b>
<b>77400</b>	<b>PECO Maintenance</b>				
79002	770	4/22/2025	00213204	Anderson Columbia Co., Inc.	0.00
<b>Total for PECO Maintenance</b>					<b>0.00</b>
<b>Total for Current Funds - Unrestricted</b>					<b>246,758.63</b>
<b>211223</b>	<b>Carl Perkins Rural Innovation 22-23</b>				
<b>21100</b>	<b>Carl Perkins Grant</b>				
64500	21	4/16/2025	E0000677	Visa Card	1,500.00
<b>Total for Carl Perkins Grant</b>					<b>1,500.00</b>
<b>Total for Carl Perkins Rural Innovation 22-23</b>					<b>1,500.00</b>
<b>211225</b>	<b>Carl Perkins Rural Innovation 24-25</b>				
<b>21100</b>	<b>Carl Perkins Grant</b>				
65501	21	4/15/2025	00213184	Stone's Home Centers	22.96
64500	21	4/15/2025	00213178	NAEMT	45.00
64500	21	4/4/2025	00213112	Prometric-FL Nurse Aide	465.00
65501	21	4/4/2025	00213084	BOUNDTREE MEDICAL	8.59
<b>Total for Carl Perkins Grant</b>					<b>541.55</b>
<b>Total for Carl Perkins Rural Innovation 24-25</b>					<b>541.55</b>
<b>211233</b>	<b>Carl Perkins Postsecondary 24-25</b>				
<b>21100</b>	<b>Carl Perkins Grant</b>				
64500	21	4/15/2025	00213168	Gregory Vickers	750.00
65501	21	4/24/2025	00213250	O'Reilly Auto Parts	37.50
<b>Total for Carl Perkins Grant</b>					<b>787.50</b>
<b>Total for Carl Perkins Postsecondary 24-25</b>					<b>787.50</b>
<b>211309</b>	<b>NSF Grant 2019</b>				
<b>21130</b>	<b>National Science Foundation</b>				
65000	21	4/4/2025	00213105	Mariappan, Manoharan	178.02
<b>Total for National Science Foundation</b>					<b>178.02</b>
<b>Total for NSF Grant 2019</b>					<b>178.02</b>
<b>25100</b>	<b>Student Activities</b>				
<b>25101</b>	<b>Student Government</b>				
69500	25	4/4/2025	00213082	Bell, Denise Y.	58.00
65500	25	4/16/2025	E0000677	Visa Card	-9.75

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for Student Government</b>				<b>48.25</b>	
<b>25102</b>	<b>Student Center</b>				
69500	25	4/22/2025	00213223	NFC Sentinel Shop	30.00
69500	25	4/24/2025	00213249	North Florida College	450.00
65500	25	4/17/2025	00213195	Office Depot	25.64
65500	25	4/17/2025	00213195	Office Depot	34.00
69500	25	4/4/2025	00213107	North Florida College	344.89
69500	25	4/4/2025	00213107	North Florida College	484.00
65500	25	4/10/2025	00213136	Amazon.Com Credit	50.15
69500	25	4/4/2025	00213107	North Florida College	70.62
65500	25	4/10/2025	00213136	Amazon.Com Credit	74.42
<b>Total for Student Center</b>				<b>1,563.72</b>	
<b>25108</b>	<b>Art Club</b>				
65500	25	4/22/2025	00213230	Thompson, Lisa I.	50.00
<b>Total for Art Club</b>				<b>50.00</b>	
<b>25115</b>	<b>Student Act Gaming &amp; Technology</b>				
69500	25	4/4/2025	00213107	North Florida College	85.61
<b>Total for Student Act Gaming &amp; Technology</b>				<b>85.61</b>	
<b>25142</b>	<b>Garden Club</b>				
65500	25	4/10/2025	00213146	Tractor Supply	112.85
65500	25	4/10/2025	00213136	Amazon.Com Credit	36.97
65500	25	4/10/2025	00213136	Amazon.Com Credit	121.32
65500	25	4/24/2025	00213236	Amazon.Com Credit	148.72
<b>Total for Garden Club</b>				<b>419.86</b>	
<b>Total for Student Activities</b>				<b>2,167.44</b>	
<b>31030</b>	<b>Fitness Center Aux Account</b>				
<b>31030</b>	<b>Fitness Center</b>				
65500	310	4/10/2025	00213136	Amazon.Com Credit	119.85
67500	310	4/24/2025	00213255	S&S Activewear	309.40
65500	310	4/16/2025	E0000677	Visa Card	475.49
23100	310	4/23/2025	E0000678	Florida Department of Revnue	37.97
65700	310	4/15/2025	00213183	ShapeNet Software	864.00
67500	310	4/4/2025	00213115	S&S Activewear	17.01
65500	310	4/4/2025	00213107	North Florida College	54.00
65500	310	4/4/2025	00213107	North Florida College	53.16
65500	310	4/4/2025	00213107	North Florida College	58.42
65500	310	4/4/2025	00213079	Amazon.Com Credit	1,073.76
67500	310	4/24/2025	00213258	Stahls 'Transfer Express	400.00
65500	310	4/16/2025	E0000677	Visa Card	230.60
<b>Total for Fitness Center</b>				<b>3,693.66</b>	
<b>Total for Fitness Center Aux Account</b>				<b>3,693.66</b>	

**31102 Food Services**

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>31102</b>	<b>Food Services</b>				
65500	311	4/17/2025	00213186	Ben E. Keith	437.61
65500	311	4/10/2025	00213138	Bell, Denise Y.	312.13
65500	311	4/17/2025	00213186	Ben E. Keith	957.59
65500	311	4/17/2025	00213195	Office Depot	47.31
65500	311	4/17/2025	00213195	Office Depot	68.80
23100	311	4/23/2025	E0000678	Florida Department of Revnue	321.12
64500	311	4/15/2025	00213154	Big Bend Kitchen Services	145.00
65500	311	4/22/2025	00213206	Bell, Denise Y.	61.83
64500	311	4/22/2025	00213207	Big Bend Kitchen Services	145.00
65500	311	4/16/2025	E0000677	Visa Card	482.47
64500	311	4/4/2025	00213083	Big Bend Kitchen Services	145.00
65500	311	4/4/2025	00213090	Coca Cola	621.55
65500	311	4/4/2025	00213090	Coca Cola	-300.00
65500	311	4/17/2025	00213186	Ben E. Keith	1,104.55
65500	311	4/17/2025	00213186	Ben E. Keith	931.80
65500	311	4/17/2025	00213186	Ben E. Keith	723.40
65500	311	4/17/2025	00213186	Ben E. Keith	1,199.97
65500	311	4/17/2025	00213186	Ben E. Keith	463.69
65500	311	4/17/2025	00213186	Ben E. Keith	850.15
65500	311	4/17/2025	00213186	Ben E. Keith	651.23
65500	311	4/17/2025	00213186	Ben E. Keith	786.78
65500	311	4/17/2025	00213186	Ben E. Keith	580.93
65500	311	4/17/2025	00213186	Ben E. Keith	1,315.11
65500	311	4/17/2025	00213186	Ben E. Keith	101.86
				<b>Total for Food Services</b>	<b>12,154.88</b>
				<b>Total for Food Services</b>	<b>12,154.88</b>
<b>61108</b>	<b>Art Club</b>				
<b>25108</b>	<b>Art Club</b>				
25100	25	4/3/2025	00213076	Everett, Ross M.	500.00
				<b>Total for Art Club</b>	<b>500.00</b>
				<b>Total for Art Club</b>	<b>500.00</b>
<b>61901</b>	<b>Payroll Liabilities</b>				
<b>10000</b>	<b>General Current Funds</b>				
21201		4/24/2025	00213234	AFC	44.17
21201		4/24/2025	00213237	Brighthouse Life Insurance Company	200.00
21201		4/24/2025	00213261	State of Florida Disbursement Unit	750.00
21201		4/24/2025	00213260	State of Florida Disbursement Unit	650.00
21201		4/24/2025	00213259	Standard Insurance Company	2,773.31
22201		4/24/2025	00213248	NFCC Payroll Fund	17,731.70
22100		4/24/2025	00213248	NFCC Payroll Fund	47,801.03
21201		4/24/2025	00213241	Florida Department of Financial Services	3,973.25
21201		4/24/2025	00213244	Madison Education Assoc Credit Union	2,324.00
21201		4/24/2025	00213246	NFC Foundation	1,259.00
21201		4/24/2025	00213247	NFCC Operating Fund	529.62
22200		4/24/2025	00213248	NFCC Payroll Fund	71,403.44

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
<b>Total for General Current Funds</b>				<b>149,439.52</b>	
22401	4/24/2025	E0000679	Florida Department of Revenue	143,307.1	
22200	4/4/2025	00213102	Internal Revenue Service	2,292.51	
22404	4/24/2025	E0000679	Florida Department of Revenue	21.64	
22402	4/24/2025	E0000679	Florida Department of Revenue	2,885.74	
22407	4/24/2025	E0000679	Florida Department of Revenue	8,155.89	
<b>Total for</b>				<b>156,662.93</b>	
<b>Total for Payroll Liabilities</b>				<b>306,102.45</b>	
<b>65432</b>	<b>Benevolence Fund</b>				
<b>10000</b>	<b>General Current Funds</b>				
21101	62	4/24/2025	00213246	NFC Foundation	281.00
<b>Total for General Current Funds</b>				<b>281.00</b>	
<b>Total for Benevolence Fund</b>				<b>281.00</b>	
<b>70002</b>	<b>Capital Improvement Fees</b>				
<b>70002</b>	<b>Capital Improvement Fees</b>				
66000	70	4/22/2025	00213205	Baker Brothers	226.41
65000	70	4/15/2025	00213179	NBP Engineers	8,400.00
62500	70	4/15/2025	00213155	Brooks Building Solutions Inc.	6,095.00
66000	70	4/15/2025	00213153	Baker Brothers	47.06
66000	70	4/4/2025	00213077	Ace Hardware of Madison	41.55
66000	70	4/22/2025	00213205	Baker Brothers	454.01
66000	70	4/4/2025	00213077	Ace Hardware of Madison	6.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	4.59
66000	70	4/4/2025	00213077	Ace Hardware of Madison	41.74
66000	70	4/4/2025	00213077	Ace Hardware of Madison	9.98
66000	70	4/4/2025	00213077	Ace Hardware of Madison	9.59
66000	70	4/4/2025	00213077	Ace Hardware of Madison	14.94
66000	70	4/4/2025	00213077	Ace Hardware of Madison	28.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	2.79
66000	70	4/4/2025	00213077	Ace Hardware of Madison	5.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	5.20
66000	70	4/4/2025	00213077	Ace Hardware of Madison	49.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	4.59
66000	70	4/4/2025	00213077	Ace Hardware of Madison	9.98
66000	70	4/4/2025	00213077	Ace Hardware of Madison	9.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	31.16
66000	70	4/4/2025	00213077	Ace Hardware of Madison	17.58
66000	70	4/4/2025	00213077	Ace Hardware of Madison	11.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	22.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	10.49
66000	70	4/4/2025	00213077	Ace Hardware of Madison	3.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	2.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	11.99
66000	70	4/4/2025	00213077	Ace Hardware of Madison	8.71
66000	70	4/4/2025	00213077	Ace Hardware of Madison	0.72
66000	70	4/4/2025	00213077	Ace Hardware of Madison	9.18

<b>GL Code</b>		<b>Check Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
66000	70	4/4/2025	00213077	Ace Hardware of Madison	18.58
66000	70	4/4/2025	00213077	Ace Hardware of Madison	9.99
66000	70	4/4/2025	00213081	Baker Brothers	3,345.94
62500	70	4/4/2025	00213085	Brooks Building Solutions Inc.	284.66
66000	70	4/4/2025	00213118	Studstill Lumber Company of Madison, Inc.	14.28
66000	70	4/4/2025	00213118	Studstill Lumber Company of Madison, Inc.	261.81
66000	70	4/4/2025	00213118	Studstill Lumber Company of Madison, Inc.	287.52
66000	70	4/4/2025	00213118	Studstill Lumber Company of Madison, Inc.	21.45
66000	70	4/15/2025	00213150	Amazon.Com Credit	45.49
66000	70	4/15/2025	00213150	Amazon.Com Credit	32.46
66000	70	4/15/2025	00213150	Amazon.Com Credit	32.34
66000	70	4/15/2025	00213153	Baker Brothers	137.12
<b>Total for Capital Improvement Fees</b>					<b>20,092.81</b>
<b>Total for Capital Improvement Fees</b>					<b>20,092.81</b>
<b>77002</b>	<b>Def. Maint. Improve Parking and Roa</b>				
<b>77400</b>	<b>PECO Maintenance</b>				
65000	770	4/22/2025	00213210	Clemons, Rutherford and Associates, Inc.	14,311.00
79002	770	4/22/2025	00213204	Anderson Columbia Co., Inc.	519,853.5
<b>Total for PECO Maintenance</b>					<b>534,164.50</b>
<b>Total for Def. Maint. Improve Parking and Roa</b>					<b>534,164.50</b>
<b>77004</b>	<b>Def. Maint. Increase Energy Efficie</b>				
<b>70100</b>	<b>Building Maintenance</b>				
75000	770	4/15/2025	00213160	Clemons, Rutherford and Associates, Inc.	55,310.00
<b>Total for Building Maintenance</b>					<b>55,310.00</b>
<b>77400</b>	<b>PECO Maintenance</b>				
75000	770	4/22/2025	00213228	Solar Impact, Inc.	89,460.00
<b>Total for PECO Maintenance</b>					<b>89,460.00</b>
<b>Total for Def. Maint. Increase Energy Efficie</b>					<b>144,770.00</b>
<b>99999</b>	<b>Bank Fund</b>				
<b>10000</b>	<b>General Current Funds</b>				
10302		4/24/2025	00213248	NFCC Payroll Fund	519,554.2
<b>Total for General Current Funds</b>					<b>519,554.26</b>
22860		4/4/2025	00213103	Johnson, Eva-Elmira B.	924.00
22860		4/4/2025	00213123	Chavez, Dulce M.	400.00
22860		4/4/2025	00213124	Croft, Mikaila D.	400.00
22860		4/4/2025	00213125	Engskow, Skyler G.	400.00
22860		4/4/2025	00213126	Espinoza-Negrete, Julyana Y.	400.00
22860		4/4/2025	00213127	Garcia-Rendon, Mariela	400.00
22860		4/4/2025	00213128	Johnson, Jessika V.	400.00
22860		4/4/2025	00213129	Moreno, Lidia	400.00
22860		4/4/2025	00213130	Robinson, Cameel	400.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	4/4/2025	00213131	Robinson, Markeasha	400.00
22860	4/4/2025	00213132	Snider, Alissa B.	400.00
22860	4/4/2025	00213133	Thomas, Amanda M.	400.00
22860	4/17/2025	00213187	Blake, Jacey W.	305.40
22860	4/17/2025	00213198	Short, Cassandra	305.40
22860	4/24/2025	00213240	Diaz-Fortine, Karlina R.	1,019.19
22860	4/4/2025	00213093	Diego, Maria E.	924.00
22860	4/4/2025	00213101	Goodman, Ella N.	3,310.60
22860	4/4/2025	00213121	Bailey, Quanisha L.	400.00
22860	4/4/2025	00213122	Brantley, Allison B.	400.00
			<b>Total for</b>	<b>11,988.59</b>
<b>Total for Bank Fund</b>				<b>531,542.85</b>
<b>Grand Total</b>				<b>1,805,235.29</b>