

BOARD MEETING DATE: May 21, 2024

ITEM: X- A

RECOMMEND that the District Board of Trustees for North Florida College approve the Warrant List for April 1, 2024, through April 30, 2024.

ATTORNEY REVIEW STATUS: N/A



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

4/1/2024 - 4/30/2024

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
11000	Current Funds - Unrestricted				
10000	General Current Funds				
69500	10	4/17/2024	00209124	Florida Retirement System	490.79
69500	10	4/17/2024	00209124	Florida Retirement System	1,535.54
				Total for General Current Funds	2,026.33
11000	General Ed and Degree Programs				
70500	11	4/12/2024	00209097	Amazon.Com Credit	248.99
				Total for General Ed and Degree Programs	248.99
11104	Biological Science				
65500	11	4/18/2024	00209164	Doughty, Anna E.	38.97
65500	11	4/23/2024	00209186	Amazon.Com Credit	117.64
65500	11	4/4/2024	00209041	Amazon.Com Credit	134.49
				Total for Biological Science	291.10
11119	Physical Science				
65500	11	4/19/2024	E0000603	Visa Card	236.00
				Total for Physical Science	236.00
11315	English				
60502	11	4/4/2024	00209074	Ring, Hillary W.	121.04
				Total for English	121.04
11600	Mathematics				
60501	11	4/17/2024	00209154	Taylor, John P.	121.04
65500	11	4/17/2024	00209143	Office Depot	135.60
				Total for Mathematics	256.64
12000	Occupational and Adult Education				
64500	12	4/4/2024	00209061	HID Global Corporation	1,053.00
65500	12	4/12/2024	00209106	Office Depot	199.96
				Total for Occupational and Adult Education	1,252.96
12309	EMS Programs				
65000	12	4/4/2024	00209081	Spindell, Dr. Robert F.	465.00
				Total for EMS Programs	465.00
12311	RN Nursing Program				
60503	12	4/12/2024	00209098	Bell, Ashley M.	321.26
65502	12	4/17/2024	00209143	Office Depot	348.55

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65502	12	4/9/2024	00209089 Amazon.Com Credit	47.96
			Total for RN Nursing Program	717.77
12652			Commercial Vehicle Driving	
62500	12	4/17/2024	00209142 O'Reilly Auto Parts	36.99
62500	12	4/17/2024	00209112 BTS Towing and Diesel Repair LLC	2,011.93
62500	12	4/18/2024	00209168 Madison Auto & Tractor Parts Inc	104.73
62500	12	4/17/2024	00209112 BTS Towing and Diesel Repair LLC	149.76
62500	12	4/17/2024	00209112 BTS Towing and Diesel Repair LLC	972.61
62500	12	4/18/2024	00209168 Madison Auto & Tractor Parts Inc	19.37
62500	12	4/25/2024	00209219 Certified Service Center Inc	2,409.97
62500	12	4/25/2024	00209219 Certified Service Center Inc	1,073.60
			Total for Commercial Vehicle Driving	6,778.96
12700			Public Safety Academy	
66000	12	4/4/2024	00209037 Ace Hardware of Madison	51.81
66000	12	4/4/2024	00209037 Ace Hardware of Madison	12.16
66000	12	4/4/2024	00209069 O'Reilly Auto Parts	50.02
60502	12	4/12/2024	00209100 Davis, Alan W.	185.12
66000	12	4/17/2024	00209142 O'Reilly Auto Parts	50.03
66000	12	4/17/2024	00209142 O'Reilly Auto Parts	45.80
			Total for Public Safety Academy	394.94
14000			Community Education	
65500	14	4/17/2024	00209143 Office Depot	135.97
69500	14	4/19/2024	E0000603 Visa Card	42.00
			Total for Community Education	177.97
25142			Garden Club	
69500	25	4/23/2024	00209205 North Florida College	55.35
			Total for Garden Club	55.35
31030			Fitness Center	
65700	310	4/23/2024	00209210 ShapeNet Software	1,139.00
			Total for Fitness Center	1,139.00
41010			Library	
65500	41	4/4/2024	00209041 Amazon.Com Credit	14.75
67002	41	4/25/2024	00209222 ECB Publishing Inc	60.00
67003	41	4/4/2024	00209041 Amazon.Com Credit	52.01
			Total for Library	126.76
41050			Academic Success Center	
64500	41	4/23/2024	00209188 Brainfuse, LLC	4,560.00
			Total for Academic Success Center	4,560.00
44000			Information Technology	
70500	44	4/12/2024	00209097 Amazon.Com Credit	214.05
70500	44	4/12/2024	00209097 Amazon.Com Credit	38.95
61505	44	4/4/2024	00209082 State of Florida Dept of Management	819.91
70600	44	4/19/2024	E0000603 Visa Card	847.00

GL Code		Check Date	Check #	Vendor	Amount
62504	44	4/9/2024	00209091	Auvik Networks Inc.	362.25
70500	44	4/25/2024	00209220	Critical Components, Inc.	618.77
65000	44	4/23/2024	00209209	RTS Remote Technical Solutions	3,000.00
65500	44	4/23/2024	00209186	Amazon.Com Credit	24.78
65500	44	4/23/2024	00209186	Amazon.Com Credit	203.71
70500	44	4/4/2024	00209041	Amazon.Com Credit	541.71
70600	44	4/17/2024	00209108	Amazon.Com Credit	2,791.98
64500	44	4/19/2024	E0000603	Visa Card	666.62
62500	44	4/17/2024	00209120	Critical Components, Inc.	13,508.00
64500	44	4/19/2024	E0000603	Visa Card	2,796.12
70500	44	4/4/2024	00209041	Amazon.Com Credit	49.30
62504	44	4/19/2024	E0000603	Visa Card	49.00
70600	44	4/18/2024	00209160	Amazon.Com Credit	1,280.51
65000	44	4/17/2024	00209150	RTS Remote Technical Solutions	3,000.00
65700	44	4/19/2024	E0000603	Visa Card	35.00
65500	44	4/18/2024	00209160	Amazon.Com Credit	211.00
Total for Information Technology					31,058.66
46010	Senior Academic officer				
60503	46	4/12/2024	00209105	Kristin Summers	530.96
65500	46	4/17/2024	00209143	Office Depot	267.48
Total for Senior Academic officer					798.44
46030	Assistant Academic Officer(s)				
65700	46	4/17/2024	00209135	Lumen Inc	3,220.00
Total for Assistant Academic Officer(s)					3,220.00
47010	Staff and Program Develop - Program				
60503	47	4/18/2024	00209173	Oracle Development Tools User Group Inc.	2,199.00
60503	47	4/8/2024	E0000602	VISA	907.20
60503	47	4/8/2024	E0000602	VISA	907.20
60502	47	4/25/2024	00209234	Wilkerson, Margaret	19.00
60502	47	4/25/2024	00209225	James, Desiree D.	19.00
60502	47	4/25/2024	00209224	Fralix, Jessica P.	150.90
60502	47	4/25/2024	00209223	Finley, Allison	150.90
60502	47	4/23/2024	00209184	AFC	150.00
60503	47	4/17/2024	00209152	SACSCOC	1,000.00
60503	47	4/17/2024	00209139	Mays, Angela D.	945.02
60503	47	4/29/2024	00209235	Nurse Tim Incorporated	3,750.00
60502	47	4/17/2024	00209125	Florida State University (FLVC)	60.00
65500	47	4/17/2024	00209113	Callaway, Carol D.	55.63
60502	47	4/12/2024	00209101	English, Linda K.	627.99
60503	47	4/12/2024	00209099	Brown, Michelle N.	876.92
64500	47	4/4/2024	00209067	National Career Development Association	350.00
60501	47	4/4/2024	00209045	Brock, Jamen P.	25.81
60503	47	4/17/2024	00209128	Green, Stefani C.	747.20
Total for Staff and Program Develop - Program					12,941.77
53010	Advising				
60501	53	4/23/2024	00209217	Wilkerson, Philip K.	58.74
60501	53	4/23/2024	00209211	Smith, Cameron B.	113.03
65500	53	4/12/2024	00209097	Amazon.Com Credit	58.06
65500	53	4/18/2024	00209160	Amazon.Com Credit	44.99

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Advising				274.82	
53020	Testing				
69556	53	4/17/2024	00209140	McCann Associates	940.00
69553	53	4/23/2024	00209212	The College Board	1,500.00
Total for Testing				2,440.00	
53040	Recruiting				
65508	53	4/23/2024	00209205	North Florida College	2,897.50
64500	53	4/17/2024	00209137	Madison County Chamber	90.00
65508	53	4/19/2024	E0000603	Visa Card	245.90
65508	53	4/19/2024	E0000603	Visa Card	305.50
Total for Recruiting				3,538.90	
55010	Financial Aid Office				
65500	55	4/18/2024	00209160	Amazon.Com Credit	44.99
65500	55	4/18/2024	00209172	Office Depot	188.12
65500	55	4/17/2024	00209141	North Florida Printing Co Inc	37.00
Total for Financial Aid Office				270.11	
56000	Registrar				
65500	56	4/19/2024	E0000603	Visa Card	149.71
Total for Registrar				149.71	
58000	Disabled Student Services				
65000	58	4/4/2024	00209038	AHEAD	750.00
Total for Disabled Student Services				750.00	
61110	District Board of Trustees				
60501	61	4/23/2024	00209208	Ricky N. Lyons	31.15
60501	61	4/23/2024	00209201	Lloyd Gary Wright	25.81
60501	61	4/23/2024	00209200	J. Travis Coker	29.37
60501	61	4/23/2024	00209197	Haas, Sandra K.	37.38
60501	61	4/23/2024	00209185	Al Williams	32.04
60501	61	4/23/2024	00209192	David Howell	25.81
Total for District Board of Trustees				181.56	
61120	Presidents Office				
69500	61	4/17/2024	00209157	VISA	40.00
60501	61	4/17/2024	00209157	VISA	90.55
70500	61	4/17/2024	00209157	VISA	139.96
60501	61	4/17/2024	00209157	VISA	75.00
69500	61	4/17/2024	00209157	VISA	24.99
65502	61	4/17/2024	00209157	VISA	409.00
60501	61	4/17/2024	00209157	VISA	75.00
64500	61	4/23/2024	00209202	Madison County Tax Collector	46.10
Total for Presidents Office				900.60	
61220	Educational Planning/Development				
65500	61	4/4/2024	00209076	SACSCOC	3,500.00
69500	61	4/17/2024	00209109	Artezia	33.50

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65500	61	4/4/2024	00209076 SACSCOC	1,235.07
			Total for Educational Planning/Development	4,768.57
61300			Legal Services	
65000	61	4/9/2024	00209096 Sniffen & Spellman, P.A.	3,437.00
			Total for Legal Services	3,437.00
62000			Administrative Services	
65000	62	4/25/2024	00209231 RTS Incorporated	1,312.50
			Total for Administrative Services	1,312.50
62100			Business Office	
64500	62	4/8/2024	E0000602 VISA	30.00
65500	62	4/18/2024	00209160 Amazon.Com Credit	44.99
			Total for Business Office	74.99
63100			Information Systems	
62504	63	4/17/2024	00209149 RTS Incorporated	800.00
			Total for Information Systems	800.00
63201			Human Resources	
69500	63	4/17/2024	00209131 Harmon's Awards & Screenprinting	52.50
65500	63	4/18/2024	00209171 North Florida College	42.00
53000	63	4/4/2024	00209086 Suwannee River Counseling Service	4,000.00
64500	63	4/4/2024	00209062 JJKELL	170.49
			Total for Human Resources	4,264.99
63306			Mail and Distributions	
61000	63	4/17/2024	00209146 Quadient Finance USA, Inc.	1,000.00
			Total for Mail and Distributions	1,000.00
63307			Telephone Service/Operations	
61501	63	4/17/2024	00209156 Verizon Wireless	1,239.13
61505	63	4/4/2024	00209082 State of Florida Dept of Management	146.23
61501	63	4/4/2024	00209064 Lumen Level 3 Communcations, LLC	917.31
61501	63	4/4/2024	00209051 Comcast Cable	3,132.40
61500	63	4/4/2024	00209050 Comcast Cable	218.01
61500	63	4/4/2024	00209050 Comcast Cable	283.79
61501	63	4/4/2024	00209049 CenturyLink	7,502.51
61501	63	4/9/2024	00209093 CenturyLink	69.79
61501	63	4/9/2024	00209093 CenturyLink	24.50
			Total for Telephone Service/Operations	13,533.67
63308			General Printing and Reproduction	
63009	63	4/17/2024	00209148 RJYoung	12.54
63009	63	4/17/2024	00209148 RJYoung	12.40
65500	63	4/18/2024	00209172 Office Depot	265.36
63009	63	4/18/2024	00209174 RJYoung	2,967.77
65500	63	4/4/2024	00209070 Office Depot	21.28
63009	63	4/25/2024	00209230 RJYoung	11.79
63009	63	4/25/2024	00209230 RJYoung	1,270.87

GL Code		Check Date	Check #	Vendor	Amount
63009	63	4/25/2024	00209230	RJYoung	8.39
65500	63	4/17/2024	00209143	Office Depot	127.71
63009	63	4/17/2024	00209148	RJYoung	30.05
Total for General Printing and Reproduction					4,728.16
63420	Institutional Memberships				
64500	63	4/4/2024	00209085	Suwannee County Chamber	185.00
Total for Institutional Memberships					185.00
63440	Graduation				
65500	63	4/18/2024	00209171	North Florida College	17.00
65500	63	4/12/2024	00209104	Herff Jones	4,457.75
65500	63	4/19/2024	E0000603	Visa Card	220.00
65503	63	4/17/2024	00209132	Herff Jones	487.28
65503	63	4/12/2024	00209104	Herff Jones	1,143.98
Total for Graduation					6,326.01
63450	President Special Activity				
65500	63	4/17/2024	00209116	Chick-fil-A	650.00
66503	63	4/17/2024	00209157	VISA	163.30
66503	63	4/19/2024	E0000603	Visa Card	80.95
65500	63	4/25/2024	00209221	Dunkle, Cynthia R.	68.41
65500	63	4/25/2024	00209221	Dunkle, Cynthia R.	46.81
Total for President Special Activity					1,009.47
67200	College Advancement				
65700	67	4/19/2024	E0000603	Visa Card	15.00
65000	67	4/4/2024	00209054	Emma Inc	3,479.64
64510	67	4/4/2024	00209058	Graduate Communications	5,002.00
65000	67	4/4/2024	00209058	Graduate Communications	750.30
64510	67	4/4/2024	00209058	Graduate Communications	4,485.00
65000	67	4/4/2024	00209058	Graduate Communications	672.75
64510	67	4/17/2024	00209122	Dockins Broadcast Group	300.00
64505	67	4/17/2024	00209123	ECB Publishing Inc	35.00
64501	67	4/17/2024	00209129	Greene Publishing Inc	375.00
64501	67	4/17/2024	00209129	Greene Publishing Inc	190.00
64505	67	4/17/2024	00209129	Greene Publishing Inc	45.00
64505	67	4/17/2024	00209129	Greene Publishing Inc	45.00
64505	67	4/17/2024	00209144	Perry Newspaper, Inc.	27.62
64505	67	4/17/2024	00209147	Riverbend News	40.00
64505	67	4/17/2024	00209147	Riverbend News	40.00
64501	67	4/23/2024	00209193	ECB Publishing Inc	375.00
65500	67	4/23/2024	00209199	Holmes Stamp Co	14.99
64501	67	4/25/2024	00209226	Lafayette High School	200.00
65500	67	4/25/2024	00209228	P31 Graphics, LLC	8,895.00
Total for College Advancement					24,987.30
67300	Resource Development				
60502	67	4/17/2024	00209155	Valentine, Brienna S.	205.97

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Resource Development				205.97	
70000	Physical Plant/Maintenance - Gen				
64500	70	4/4/2024	00209047	Captain Pest Patrol	145.00
63100	70	4/4/2024	00209043	B&T Properties, LLC	3,620.00
64500	70	4/17/2024	00209114	Captain Pest Patrol	200.00
62500	70	4/18/2024	00209161	Assa Abloy Entrance Systems	709.77
64500	70	4/23/2024	00209215	Trilogy Med Waste	115.82
66000	70	4/23/2024	00209194	Grainger	538.92
64500	70	4/23/2024	00209191	Chem-Aqua	288.40
66000	70	4/23/2024	00209182	Acousti Engineering Company of Florida	774.72
64500	70	4/17/2024	00209136	Madison County Board of County	677.25
64500	70	4/4/2024	00209055	Filta Environmental Kitchen Solutions	115.00
66000	70	4/4/2024	00209059	Grainger	140.37
64500	70	4/4/2024	00209066	Mowrey Elevator	219.25
64500	70	4/4/2024	00209066	Mowrey Elevator	156.61
66000	70	4/4/2024	00209080	Sherwin Williams	28.90
66000	70	4/4/2024	00209080	Sherwin Williams	28.90
66000	70	4/4/2024	00209080	Sherwin Williams	59.54
64500	70	4/17/2024	00209114	Captain Pest Patrol	266.00
66000	70	4/18/2024	00209165	Grainger	100.96
64500	70	4/17/2024	00209114	Captain Pest Patrol	272.00
64500	70	4/17/2024	00209121	Culligan of Tallahassee	662.00
66000	70	4/17/2024	00209127	Grainger	26.96
64500	70	4/17/2024	00209133	J&J Aquatics Specialist, LLC	537.76
Total for Physical Plant/Maintenance - Gen				9,684.13	
70120	Perry Maintenance, Ren & Equip				
66000	70	4/4/2024	00209083	Stone's Home Centers	20.78
66000	70	4/4/2024	00209048	Cashway Building Products of Perry Inc	18.99
Total for Perry Maintenance, Ren & Equip				39.77	
70300	Custodial and Janitorial Services				
66002	70	4/23/2024	00209214	Tribe Paper Company	218.00
66002	70	4/4/2024	00209071	Osceola Supply	869.51
65000	70	4/4/2024	00209046	C&R Lawn Service of Taylor County	9,795.84
64500	70	4/17/2024	00209145	Pioneer Janitorial Service of Suwannee	845.00
66002	70	4/23/2024	00209206	Osceola Supply	1,343.40
Total for Custodial and Janitorial Services				13,071.75	
70800	Vehicle Maintenance				
64005	70	4/18/2024	00209166	Johnson & Johnson	135.93
66003	70	4/18/2024	00209168	Madison Auto & Tractor Parts Inc	76.05
66003	70	4/18/2024	00209168	Madison Auto & Tractor Parts Inc	4.40
66003	70	4/18/2024	00209168	Madison Auto & Tractor Parts Inc	24.83
66003	70	4/19/2024	E0000603	Visa Card	285.16
66003	70	4/4/2024	00209063	Jones Welding and Industrial Supply	106.02
64500	70	4/4/2024	00209077	Safety-Kleen System INC	151.14
66003	70	4/4/2024	00209088	Wallace Automotive	84.00
64005	70	4/17/2024	00209134	J+J Strong	195.54
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	38.78
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	24.08
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	16.13

GL Code		Check Date	Check #	Vendor	Amount
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	120.40
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	63.09
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	93.71
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	99.87
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	65.49
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	197.32
66003	70	4/17/2024	00209142	O'Reilly Auto Parts	89.88
66003	70	4/23/2024	00209186	Amazon.Com Credit	30.98
66003	70	4/23/2024	00209186	Amazon.Com Credit	103.98
64005	70	4/18/2024	00209166	Johnson & Johnson	666.91
Total for Vehicle Maintenance					2,673.69
72000	Security				
64500	72	4/9/2024	00209094	DSI Security Services	2,703.40
64006	72	4/23/2024	00209195	Greer Enterprises	3,349.41
64500	72	4/9/2024	00209094	DSI Security Services	2,939.04
64500	72	4/9/2024	00209094	DSI Security Services	1,091.53
64500	72	4/9/2024	00209094	DSI Security Services	2,920.26
64500	72	4/9/2024	00209094	DSI Security Services	727.65
65700	72	4/9/2024	00209095	OMNILERT, LLC	2,900.00
66000	72	4/4/2024	00209041	Amazon.Com Credit	107.52
66000	72	4/4/2024	00209041	Amazon.Com Credit	44.95
64500	72	4/9/2024	00209094	DSI Security Services	1,014.32
Total for Security					17,798.08
75000	Utilities Insurance				
64003	75	4/4/2024	00209053	Duke Energy	30,525.16
63500	75	4/4/2024	00209078	Florida College System Risk Management	1,002.25
63500	75	4/4/2024	00209078	Florida College System Risk Management	2,125.44
63500	75	4/4/2024	00209078	Florida College System Risk Management	87,288.00
64003	75	4/4/2024	00209084	Suwannee County Board of County	608.73
64003	75	4/4/2024	00209053	Duke Energy	322.61
Total for Utilities Insurance					121,872.19
Total for Current Funds - Unrestricted					307,146.62

211224 Carl Perkins Rural Innovation 23-24

21100

Carl Perkins Grant

65500	21	4/18/2024	00209172	Office Depot	91.03
65500	21	4/18/2024	00209172	Office Depot	676.38
65500	21	4/18/2024	00209172	Office Depot	330.94
65500	21	4/18/2024	00209172	Office Depot	13.16
64500	21	4/25/2024	00209227	NAEMT	180.00
65500	21	4/9/2024	00209092	BOUNDTREE MEDICAL	146.01
Total for Carl Perkins Grant					1,437.52

Total for Carl Perkins Rural Innovation 23-24 1,437.52

211232 Carl Perkins Postsecondary 23-24

21100

Carl Perkins Grant

65500	21	4/4/2024	00209041	Amazon.Com Credit	254.98
65500	21	4/4/2024	00209041	Amazon.Com Credit	723.81

GL Code		Check Date	Check #	Vendor	Amount
65500	21	4/4/2024	00209042	AmeriGas	159.35
65500	21	4/17/2024	00209127	Grainger	264.97
65500	21	4/4/2024	00209041	Amazon.Com Credit	322.50
70600	21	4/4/2024	00209041	Amazon.Com Credit	348.00
70600	21	4/23/2024	00209187	Baker Distributing Company	1,846.43
65500	21	4/23/2024	00209187	Baker Distributing Company	1,848.88
65500	21	4/25/2024	00209218	Air Gas South	68.70
65500	21	4/18/2024	00209162	Builder's Book, Inc.	3,424.35
65500	21	4/4/2024	00209039	Air Gas South	99.20
Total for Carl Perkins Grant					9,361.17
Total for Carl Perkins Postsecondary 23-24					9,361.17
212722 Criminal Justice 22-23 Grant					
21270		Criminal Justice Trust Fund			
68000	21	4/4/2024	00209068	NFC Trust Fund	6,090.00
Total for Criminal Justice Trust Fund					6,090.00
Total for Criminal Justice 22-23 Grant					6,090.00
25100 Student Activities					
25102		Student Center			
69500	25	4/19/2024	E0000603	Visa Card	36.88
69500	25	4/19/2024	E0000603	Visa Card	135.49
65500	25	4/4/2024	00209041	Amazon.Com Credit	395.26
65500	25	4/12/2024	00209103	Fralix, Jessica P.	47.48
65000	25	4/4/2024	00209065	Motion Picture Licensing Corporation	709.00
65500	25	4/19/2024	E0000603	Visa Card	103.93
Total for Student Center					1,428.04
Total for Student Activities					1,428.04
25222 RESILIENCY					
25212		Resiliency			
64500	21	4/9/2024	00209094	DSI Security Services	1,350.70
64500	21	4/9/2024	00209094	DSI Security Services	804.83
64500	21	4/9/2024	00209094	DSI Security Services	1,369.96
64500	21	4/9/2024	00209094	DSI Security Services	1,179.69
64500	21	4/25/2024	00209229	Quality Matters	330.00
64500	21	4/17/2024	00209156	Verizon Wireless	721.40
64002	21	4/17/2024	00209117	City of Perry	54.86
64500	21	4/4/2024	00209073	Quality Matters	330.00
64004	21	4/17/2024	00209117	City of Perry	29.13
Total for Resiliency					6,170.57
Total for RESILIENCY					6,170.57
31030 Fitness Center Aux Account					
31030		Fitness Center			
65500	310	4/19/2024	E0000603	Visa Card	107.08

GL Code		Check Date	Check #	Vendor	Amount
67500	310	4/17/2024	00209151	S&S Activewear	167.22
67500	310	4/17/2024	00209151	S&S Activewear	268.00
67500	310	4/17/2024	00209151	S&S Activewear	107.42
67500	310	4/4/2024	00209052	Diamond T. Embroidery	23.56
67500	310	4/4/2024	00209052	Diamond T. Embroidery	23.56
67500	310	4/18/2024	00209175	Stahls 'Transfer Express	419.00
65500	310	4/19/2024	E0000603	Visa Card	25.44
Total for Fitness Center					1,141.28
Total for Fitness Center Aux Account					1,141.28

31101 Bookstore

31101

Bookstore

67500	311	4/17/2024	00209126	Follett Higher Education Group, LLC	146,464.1
Total for Bookstore					146,464.10

Total for Bookstore 146,464.10

31102 Food Services

31102

Food Services

65500	311	4/19/2024	E0000603	Visa Card	59.16
65500	311	4/19/2024	E0000603	Visa Card	217.04
65500	311	4/17/2024	00209119	Coca Cola	379.93
65500	311	4/19/2024	E0000603	Visa Card	95.89
65500	311	4/19/2024	E0000603	Visa Card	14.80
65500	311	4/19/2024	E0000603	Visa Card	6.98
65500	311	4/19/2024	E0000603	Visa Card	167.38

Total for Food Services 941.18

Total for Food Services 941.18

61010 Insurance Clearing

10000

General Current Funds

22400	62	4/4/2024	00209079	Santa Fe College	10,842.78
Total for General Current Funds					10,842.78

Total for Insurance Clearing 10,842.78

61108 Art Club

25107

Student Development Office

21101	25	4/18/2024	00209177	Thompson, Lisa I.	150.00
Total for Student Development Office					150.00

Total for Art Club 150.00

61901 Payroll Liabilities

10000

General Current Funds

22401		4/4/2024	00209079	Santa Fe College	72,848.00
69500	70	4/12/2024	00209102	Florida Retirement System	180.55

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22402	4/4/2024	00209079	Santa Fe College	771.75
22300	4/4/2024	00209057	Florida Retirement System	95,410.95
22300	4/4/2024	00209057	Florida Retirement System	94,953.48
22300	4/17/2024	00209124	Florida Retirement System	251.65
21201	4/23/2024	00209183	AFC	44.17
21201	4/23/2024	00209189	Brighthouse Life Insurance Company	200.00
21201	4/23/2024	00209190	BENCOR	2,534.96
21201	4/23/2024	00209198	Health Equity	1,182.10
22400	4/23/2024	00209198	Health Equity	508.00
21201	4/23/2024	00209203	Madison Education Assoc Credit Union	2,456.00
21201	4/23/2024	00209213	TIAACREF	2,075.00
21201	4/25/2024	00209232	State of Florida Disbursement Unit	750.00
21201	4/25/2024	00209233	State of Florida Disbursement Unit	650.00
22100	4/8/2024	E0000601	Florida Department of Revnue	4,419.31
22300	4/29/2024	E0000604	Florida Department of Revnue	99,350.73
22100	4/29/2024	E0000605	Georgia Department of Revnue	1,554.78
22201	4/23/2024	00209181	NFCC Payroll Fund	16,297.72
22200	4/23/2024	00209181	NFCC Payroll Fund	65,494.72
22100	4/23/2024	00209181	NFCC Payroll Fund	44,520.60
Total for General Current Funds				506,454.47
Total for Payroll Liabilities				506,454.47

69103 Faculty Graduation Gown and Cap

56000

Registrar

65500	56	4/12/2024	00209104	Herff Jones	359.75
Total for Registrar					359.75

Total for Faculty Graduation Gown and Cap 359.75

70002 Capital Improvement Fees

70002

Capital Improvement Fees

66000	70	4/4/2024	00209037	Ace Hardware of Madison	1.32
66000	70	4/18/2024	00209178	United Refrigeration Inc.	209.34
66000	70	4/4/2024	00209037	Ace Hardware of Madison	7.98
66000	70	4/4/2024	00209037	Ace Hardware of Madison	11.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	12.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	52.53
66000	70	4/4/2024	00209037	Ace Hardware of Madison	13.98
66000	70	4/4/2024	00209037	Ace Hardware of Madison	31.96
66000	70	4/4/2024	00209037	Ace Hardware of Madison	9.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	12.56
66000	70	4/4/2024	00209037	Ace Hardware of Madison	9.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	7.59
66000	70	4/4/2024	00209037	Ace Hardware of Madison	26.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	38.36
66000	70	4/4/2024	00209037	Ace Hardware of Madison	17.97
66000	70	4/4/2024	00209037	Ace Hardware of Madison	13.18
66000	70	4/4/2024	00209037	Ace Hardware of Madison	13.18
66000	70	4/4/2024	00209037	Ace Hardware of Madison	6.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	28.98
66000	70	4/4/2024	00209037	Ace Hardware of Madison	7.99
66000	70	4/4/2024	00209037	Ace Hardware of Madison	3.59

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
66000 70	4/4/2024	00209037	Ace Hardware of Madison	19.98
66000 70	4/4/2024	00209037	Ace Hardware of Madison	8.78
66000 70	4/4/2024	00209037	Ace Hardware of Madison	59.99
66000 70	4/4/2024	00209037	Ace Hardware of Madison	8.99
66000 70	4/4/2024	00209037	Ace Hardware of Madison	-13.18
66000 70	4/4/2024	00209037	Ace Hardware of Madison	-2.80
66000 70	4/4/2024	00209037	Ace Hardware of Madison	1.39
66000 70	4/18/2024	00209178	United Refrigeration Inc.	56.67
66000 70	4/23/2024	00209216	Voigt's Sheetmetal Works Inc	17.99
63000 70	4/23/2024	00209207	Preferred Rentals	73.89
66000 70	4/23/2024	00209196	Griffin Electric Supply Inc	102.50
66000 70	4/23/2024	00209186	Amazon.Com Credit	16.88
66000 70	4/17/2024	00209153	Studstill Lumber Company of Madison, Inc.	5.98
66000 70	4/17/2024	00209153	Studstill Lumber Company of Madison, Inc.	37.99
66000 70	4/17/2024	00209130	Griffin Electric Supply Inc	32.00
64500 70	4/17/2024	00209111	Brooks Building Solutions Inc.	6,095.00
64500 70	4/17/2024	00209111	Brooks Building Solutions Inc.	2,272.00
66000 70	4/4/2024	00209044	Baker Brothers	735.71
66000 70	4/4/2024	00209060	H & S Supply Co Inc	211.41
66000 70	4/4/2024	00209060	H & S Supply Co Inc	21.77
66000 70	4/4/2024	00209060	H & S Supply Co Inc	695.79
66000 70	4/4/2024	00209060	H & S Supply Co Inc	765.35
66000 70	4/17/2024	00209108	Amazon.Com Credit	179.98
66000 70	4/17/2024	00209108	Amazon.Com Credit	197.96

Total for Capital Improvement Fees 12,141.47

Total for Capital Improvement Fees 12,141.47

71220 CO&DS

71220

CO&DS

62500 720	4/17/2024	00209138	Mannington Mills Inc.	11,136.13
64500 720	4/23/2024	00209204	Mannington Mills Inc.	32,489.04

Total for CO&DS 43,625.17

Total for CO&DS 43,625.17

71310 Local Funds

70100

Building Maintenance

65000 70	4/4/2024	00209040	Allstate Construction, Inc	3,795.95
75000 70	4/17/2024	00209107	Allstate Construction, Inc	11,425.13
75000 70	4/17/2024	00209118	Clemons, Rutherford and Associates, Inc.	2,000.00
65000 70	4/4/2024	00209040	Allstate Construction, Inc	4,894.86

Total for Building Maintenance 22,115.94

70120

Perry Maintenance, Ren & Equip

66000 70	4/18/2024	00209159	All South Door & Hardware, Inc.	88.00
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Total for Perry Maintenance, Ren & Equip 88.00

70310

Physical Plant/Maint-Hurricane

62500 70	4/17/2024	00209110	BELFOR USA Group Inc.	288,707.9
64500 70	4/4/2024	00209056	Fitness Pro	3,850.00
64500 70	4/17/2024	00209115	Carpet One Floor & Home	52,350.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
64500 70	4/18/2024	00209169	Mannington Mills Inc.	97,480.60
Total for Physical Plant/Maint-Hurricane				442,388.51
Total for Local Funds				464,592.45

99999 Bank Fund

10000

General Current Funds

10302	4/23/2024	00209181	NFCC Payroll Fund	459,927.2
Total for General Current Funds				459,927.23
22860	4/1/2024	00208979	Pickels, Kasie N.	1,631.80
22860	4/1/2024	00208980	Pinkard, Michael G.	305.40
22860	4/1/2024	00208981	Placzkowski, Alexandra	924.00
22860	4/1/2024	00208982	Plymel, Dallas B.	1,542.60
22860	4/1/2024	00208983	Poitevint, Payton	380.00
22860	4/1/2024	00208984	Posada, Kevin	924.00
22860	4/1/2024	00208985	Posada-Nestor, Christopher	924.00
22860	4/1/2024	00208986	Preza, Manuel	924.00
22860	4/1/2024	00208987	Pritchett, Sabrina B.	385.00
22860	4/1/2024	00208988	Puckett, Braeden A.	805.00
22860	4/1/2024	00208989	Quintanilla-Chavez, Alan F.	704.40
22860	4/1/2024	00208990	Raulerson, Autumn S.	924.00
22860	4/1/2024	00208991	Reynolds, Bailee M.	924.00
22860	4/1/2024	00208992	Roberts, Jessie S.	373.40
22860	4/1/2024	00208993	Robinson, A'nesha T.	924.00
22860	4/1/2024	00208994	Robinson, Cameel	924.00
22860	4/1/2024	00208995	Robinson, Markeasha	2,401.60
22860	4/1/2024	00208996	Robinson, Ozaki A.	924.00
22860	4/1/2024	00208997	Rodriguez Sirett, Diana	318.70
22860	4/1/2024	00208998	Roper, Katherine K.	924.00
22860	4/1/2024	00208999	Rosalio, Mary E.	924.00
22860	4/1/2024	00209000	Rosenbaum, Kaley S.	406.01
22860	4/1/2024	00209001	Royals, Taylor M.	918.00
22860	4/1/2024	00209002	Sadler, Carlie N.	1,229.40
22860	4/1/2024	00209003	Salmons, Trinity R.	505.00
22860	4/1/2024	00209004	Sanchez, Ana C.	924.00
22860	4/1/2024	00209005	Scott, Latonya S.	924.00
22860	4/1/2024	00209006	Shuler, Asyria M.	586.94
22860	4/1/2024	00209007	Sibley, Ashlin A.	924.00
22860	4/1/2024	00209008	Smiley, Des'Tanee L.	924.00
22860	4/1/2024	00209009	Smith, Ayden G.	351.40
22860	4/1/2024	00209010	Smith, Joshua K.	924.00
22860	4/1/2024	00209011	Snodgrass, Abbey V.	1,157.20
22860	4/1/2024	00209012	Soto-Chavez, Jorge J.	924.00
22860	4/1/2024	00209013	Steely, Rickey F.	924.00
22860	4/1/2024	00209014	Stevens, Marcia D.	925.00
22860	4/1/2024	00209015	Stirn, Chelsie A.	924.00
22860	4/1/2024	00209016	Taggart, Faith V.	305.40
22860	4/1/2024	00209017	Thomas, Charnecia J.	924.00
22860	4/1/2024	00209018	Thomas, Jasmine L.	1,864.40
22860	4/1/2024	00209019	Thompkins, Bisbee	924.00
22860	4/1/2024	00209020	Turner, Sequoia T.	924.00
22860	4/1/2024	00209021	Turner, Tyrone	924.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	4/1/2024	00209022	Uribe CanJay, Jose L.	20.00
22860	4/1/2024	00209023	Vaughn, Kohatha K.	618.60
22860	4/1/2024	00209024	Vicente-Pedro, Julia	385.40
22860	4/1/2024	00209025	Vickery, Rachael N.	694.95
22860	4/1/2024	00209026	Walsh, Aaron A.	600.20
22860	4/1/2024	00209027	Warf, Dusty R.	925.00
22860	4/1/2024	00209028	Watson, Precious S.	924.00
22860	4/1/2024	00209029	Whiddon, Benjamin W.	529.20
22860	4/1/2024	00209030	Williams, Morgan L.	250.00
22860	4/1/2024	00209031	Williams, Natassia R.	924.00
22860	4/1/2024	00209032	Williams, Orrie J.	924.00
22860	4/1/2024	00209033	Willoughby, Zane E.	593.00
22860	4/1/2024	00209034	Wolf, Sierra D.	924.00
22860	4/1/2024	00209035	Wynn, Caleb D.	924.00
22860	4/1/2024	00209036	Wynn, Caroline G.	380.00
22860	4/1/2024	00208915	Gavagni, John	6.00
22860	4/1/2024	00208916	Giddens, Jeremy D.	480.00
22860	4/1/2024	00208917	Gill, Matthew T.	435.90
22860	4/1/2024	00208918	Glenn-Simmons, Kennis C.	1,074.00
22860	4/1/2024	00208919	Gray, Sarah M.	924.00
22860	4/1/2024	00208920	Green, Katelyn N.	518.85
22860	4/1/2024	00208921	Green, Kyla B.	924.00
22860	4/1/2024	00208922	Groom, Madison L.	541.60
22860	4/1/2024	00208923	Hansen, Kaili M.	540.40
22860	4/1/2024	00208924	Harper, Zsari'ya	4,621.00
22860	4/1/2024	00208925	Harrison, Roxanna E.	924.00
22860	4/1/2024	00208926	Hart, Sarah L.	435.90
22860	4/1/2024	00208927	Hasty, Stephanie S.	610.20
22860	4/1/2024	00208928	Hathcock, Savanna R.	924.00
22860	4/1/2024	00208929	Hernandez, Aleida L.	925.00
22860	4/1/2024	00208930	Hernandez, Melodi A.	924.00
22860	4/1/2024	00208931	Hernandez, Yulitza C.	755.00
22860	4/1/2024	00208932	Herndon, Katheryne E.	1,336.00
22860	4/1/2024	00208933	Hewitt, Carrie M.	905.00
22860	4/1/2024	00208934	Hicks, William F.	924.00
22860	4/1/2024	00208935	Holley, Ella M.	1,848.00
22860	4/1/2024	00208936	Horner, Seth C.	1,018.00
22860	4/1/2024	00208937	Hudson, Sha'Kierra L.	924.00
22860	4/1/2024	00208938	Huggett, Cade C.	924.00
22860	4/1/2024	00208939	Island, E'lise D.	3,047.50
22860	4/1/2024	00208940	Jackson, Kharianna T.	370.40
22860	4/1/2024	00208941	Jackson, Lakyta D.	871.12
22860	4/1/2024	00208942	Jackson, Seaondra M.	1,524.00
22860	4/1/2024	00208943	Johnson, Allison P.	924.00
22860	4/1/2024	00208944	Johnson, Deaira M.	535.18
22860	4/1/2024	00208945	Johnson, Jayce R.	305.40
22860	4/1/2024	00208946	Johnson, Kha'Mya D.	1,616.80
22860	4/1/2024	00208947	Keys, Allison M.	519.85
22860	4/1/2024	00208948	Koehn, Scott D.	322.90
22860	4/1/2024	00208949	Land, Leandra A.	924.00
22860	4/1/2024	00208950	Lee, Lorrenzo O.	924.00
22860	4/1/2024	00208951	Lee, Tokena L.	924.00
22860	4/1/2024	00208952	Lents, Logan E.	924.00
22860	4/1/2024	00208953	Livingston, Kerria L.	1,304.40
22860	4/1/2024	00208954	Loyed, Delaney A.	299.40
22860	4/1/2024	00208955	Mango, Curtilias D.	1,329.15

GL Code	Check Date	Check #	Vendor	Amount
22860	4/1/2024	00208956	Martinez, Jose A.	842.00
22860	4/1/2024	00208957	McCann, Mary D.	924.00
22860	4/1/2024	00208958	Mcclain, Arianna R.	518.00
22860	4/1/2024	00208959	McClain, Desmond M.	435.90
22860	4/1/2024	00208960	McCullough, Tomika L.	1,029.20
22860	4/1/2024	00208961	McDaniel, Zar'Reyon S.	924.00
22860	4/1/2024	00208962	McIntosh, Kayleigh T.	924.00
22860	4/1/2024	00208963	Mobley, Zytavious T.	386.40
22860	4/1/2024	00208964	Moore, Shauntia	1,660.00
22860	4/1/2024	00208965	Morales, Nathaniel J.	655.00
22860	4/1/2024	00208966	Morris, Daron S.	1,119.80
22860	4/1/2024	00208967	Mullins, Gabriele	924.00
22860	4/1/2024	00208968	Murray, Andrea L.	1,459.81
22860	4/1/2024	00208969	Myer, Elijah R.	1,840.20
22860	4/1/2024	00208970	Navarro-Reyes, Robert J.	1,238.20
22860	4/1/2024	00208971	Nicholas, Ashante' N.	924.00
22860	4/1/2024	00208972	Odom, Richard K.	487.70
22860	4/1/2024	00208973	Oliver, Tralesiya J.	1,848.00
22860	4/1/2024	00208974	Olsen, Anselita D.	924.00
22860	4/1/2024	00208975	Parrish-Fagin, Taylen	881.00
22860	4/1/2024	00208976	Patrick, Chrysten M.	305.40
22860	4/1/2024	00208977	Pearson, Grace A.	1,223.40
22860	4/1/2024	00208978	Perez, Roman J.	637.00
22860	4/4/2024	00209072	Phillips, Emmie N.	1,038.20
22860	4/4/2024	00209075	Rivero, Junior S.	1,632.80
22860	4/4/2024	00209087	Voss, Cooper S.	5,428.00
22860	4/18/2024	00209158	Akins, Cortez M.	1,413.00
22860	4/18/2024	00209163	Demps, Alana S.	2,684.52
22860	4/18/2024	00209167	Lamoreaux, Marianne C.	233.20
22860	4/18/2024	00209170	Morris, Daron S.	305.40
22860	4/18/2024	00209176	Sullivan, Trinity A.	1,660.01
22860	4/18/2024	00209179	Wade, Danielle A.	475.37
22860	4/1/2024	00208861	Adkins, Leanna M.	2,458.80
22860	4/1/2024	00208862	Akins, Kemorrin X.	924.00
22860	4/1/2024	00208863	Allen, Farraje D.	420.40
22860	4/1/2024	00208864	Alsip, Jessica N.	618.60
22860	4/1/2024	00208865	Anderson, Ranisha K.	924.00
22860	4/1/2024	00208866	Andrews, Whitney R.	2,220.60
22860	4/1/2024	00208867	August, Sa-Mia D.	619.60
22860	4/1/2024	00208868	Banks, Tibatha	405.40
22860	4/1/2024	00208869	Bell, Kwantianna N.	626.50
22860	4/1/2024	00208870	Bess, Anaysia A.	1,056.95
22860	4/1/2024	00208871	Bishop, Emily A.	618.60
22860	4/1/2024	00208872	Blackmon, Shelby M.	141.05
22860	4/1/2024	00208873	Boatman, Delvin	906.00
22860	4/1/2024	00208874	Bonner, Terrencia L.	924.00
22860	4/1/2024	00208875	Bowles, Jordan S.	398.40
22860	4/1/2024	00208876	Bristol, Daeshun D.	924.00
22860	4/1/2024	00208877	Brown, Emma A.	2,080.00
22860	4/1/2024	00208878	Brown, LyTaviah D.	924.00
22860	4/1/2024	00208879	Brown, Sade L.	619.60
22860	4/1/2024	00208880	Brown, Takia R.	370.40
22860	4/1/2024	00208881	Cadavieco, Sara E.	1,338.40
22860	4/1/2024	00208882	Carter, Tabitha J.	619.60
22860	4/1/2024	00208883	Chavez, Ariana I.	2,248.15
22860	4/1/2024	00208884	Clark, Alexa E.	924.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	4/1/2024	00208885	Corbitt, Makayla	924.00
22860	4/1/2024	00208886	Croft, Kendall C.	385.40
22860	4/1/2024	00208887	Crumity, Laquaysha S.	731.20
22860	4/1/2024	00208888	Curtis, Sydney E.	99.00
22860	4/1/2024	00208889	Davila-Santiago, Ana M.	1,016.20
22860	4/1/2024	00208890	Davis, Bre' Amber L.	1,037.20
22860	4/1/2024	00208891	Davis, Kentashie P.	370.40
22860	4/1/2024	00208892	Day, Anamary	1,848.00
22860	4/1/2024	00208893	dePoincy, Trey D.	176.10
22860	4/1/2024	00208894	Dortly, Brittany V.	100.00
22860	4/1/2024	00208895	Drawdy, Samantha A.	299.40
22860	4/1/2024	00208896	Driver, Cason R.	598.80
22860	4/1/2024	00208897	Dudley, Brittany	905.00
22860	4/1/2024	00208898	Dunn, Clare D.	3,696.00
22860	4/1/2024	00208899	Edwards, Karriem	207.80
22860	4/1/2024	00208900	Edwards, Mercedes A.	1,848.00
22860	4/1/2024	00208901	Edwards, Riley R.	898.20
22860	4/1/2024	00208902	Ellis, Ajayah S.	924.00
22860	4/1/2024	00208903	Espinoza, Valerie	924.00
22860	4/1/2024	00208904	Ferrell, Bridgette N.	924.00
22860	4/1/2024	00208905	Ferris, Deborah J.	924.00
22860	4/1/2024	00208906	Fitchett, Cekhilah	924.00
22860	4/1/2024	00208907	Flores, Destiny A.	924.00
22860	4/1/2024	00208908	Franklin, TraDasia S.	618.60
22860	4/1/2024	00208909	Frazier, Kameshia S.	1,094.95
22860	4/1/2024	00208910	Fudge, Donquaise K.	924.00
22860	4/1/2024	00208911	Gaddy, Tysheonna J.	1,477.60
22860	4/1/2024	00208912	Gallon, Ja'Kayla N.	822.10
22860	4/1/2024	00208913	Gant, Holly M.	770.20
22860	4/1/2024	00208914	Garrison, Destiny M.	924.00
			Total for	175,682.66
			Total for Bank Fund	635,609.89
			Grand Total	2,153,956.46