

BOARD MEETING DATE: 05/19/2026

ITEM NO: X-a

RECOMMEND THAT the District Board of Trustees approve the Warrant List for April 1 through April 30, 2026.



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

4/1/2026 - 4/30/2026

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted			
11000	General Ed and Degree Programs			
70500	11	4/2/2026	00217381 Amazon.Com Credit	226.94
70500	11	4/24/2026	00217577 Amazon.Com Credit	541.20
			Total for General Ed and Degree Programs	768.14
11104	Biological Science			
65500	11	4/10/2026	00217429 Amazon.Com Credit	130.33
65500	11	4/17/2026	00217521 Carolina Biological Supply Co.I	479.56
65500	11	4/14/2026	00217506 SEO Enterprises INC	1,230.00
			Total for Biological Science	1,839.89
11119	Physical Science			
65500	11	4/14/2026	00217491 Fisher Scientific	54.96
65500	11	4/14/2026	00217491 Fisher Scientific	65.06
65500	11	4/14/2026	00217491 Fisher Scientific	102.20
			Total for Physical Science	222.22
11501	BS Organizational Management			
65000	11	4/14/2026	00217497 Martin, Regina A.	6,000.00
			Total for BS Organizational Management	6,000.00
12000	Occupational and Adult Education			
61000	12	4/24/2026	00217586 Farmers Cooperative Inc	45.69
			Total for Occupational and Adult Education	45.69
12300	Health Occupations			
65500	12	4/24/2026	00217577 Amazon.Com Credit	358.99
			Total for Health Occupations	358.99
12309	EMS Programs			
65501	12	4/17/2026	00217514 Arrow Screenprinting Inc	1,200.00
64500	12	4/21/2026	00217568 FDLE	168.00
64500	12	4/10/2026	00217462 NAEMT	180.00
65000	12	4/14/2026	00217507 Spindell, Dr. Robert F.	465.00
			Total for EMS Programs	2,013.00
12311	RN Nursing Program			
65501	12	4/24/2026	00217577 Amazon.Com Credit	283.93
65500	12	4/24/2026	00217577 Amazon.Com Credit	37.39
65501	12	4/17/2026	00217526 Elsevier	2,171.04
64500	12	4/24/2026	00217588 FOADN	150.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65501 12	4/14/2026	00217488	DISA Global Solutions, Inc	45.00
			Total for RN Nursing Program	2,687.36
12312	LPN			
65501 12	4/24/2026	00217577	Amazon.Com Credit	20.72
			Total for LPN	20.72
12321	LPN to RN Bridge			
65500 12	4/24/2026	00217577	Amazon.Com Credit	93.98
			Total for LPN to RN Bridge	93.98
12322	CNA			
64500 10	4/21/2026	00217568	FDLE	28.00
			Total for CNA	28.00
12652	Commercial Vehicle Driving			
62500 12	4/14/2026	00217485	BTS Towing and Diesel Repair LLC	5,108.51
65001 12	4/14/2026	00217481	Airport Clinics, Inc.	918.00
64500 12	4/17/2026	00217531	Griswold, David	300.00
64500 12	4/17/2026	00217529	Gregory Vickers	600.00
66000 12	4/17/2026	00217541	O'Reilly Auto Parts	80.15
66000 12	4/17/2026	00217541	O'Reilly Auto Parts	6.99
64005 12	4/14/2026	00217495	Johnson & Johnson	2,246.26
65500 12	4/14/2026	00217494	JJKELL	44.40
64500 12	4/14/2026	00217493	Griswold, David	900.00
64500 12	4/14/2026	00217493	Griswold, David	1,100.00
			Total for Commercial Vehicle Driving	11,304.31
12662	Welding			
63000 12	4/14/2026	00217496	Jones Welding and Industrial Supply	522.24
65501 12	4/24/2026	00217589	Grainger	232.92
			Total for Welding	755.16
12700	Public Safety Academy			
65502 12	4/10/2026	00217467	Office Depot	83.98
65500 12	4/2/2026	00217381	Amazon.Com Credit	11.39
65500 12	4/2/2026	00217381	Amazon.Com Credit	39.85
65500 12	4/2/2026	00217381	Amazon.Com Credit	13.82
62500 12	4/24/2026	00217582	BTS Towing and Diesel Repair LLC	231.95
65500 12	4/14/2026	00217482	Amazon.Com Credit	47.93
			Total for Public Safety Academy	428.92
31021	Community Theater			
65500 310	4/10/2026	00217434	Bell, Denise Y.	46.66
65500 310	4/10/2026	00217429	Amazon.Com Credit	156.08
			Total for Community Theater	202.74
31030	Fitness Center			
65500 310	4/2/2026	00217394	National Business Furniture	359.30
65500 310	4/10/2026	00217429	Amazon.Com Credit	147.65
65500 310	4/10/2026	00217429	Amazon.Com Credit	150.18

GL Code		Check Date	Check #	Vendor	Amount
65500	310	4/2/2026	00217394	National Business Furniture	352.72
65500	310	4/2/2026	00217394	National Business Furniture	1,793.04
65500	310	4/14/2026	00217482	Amazon.Com Credit	658.94
Total for Fitness Center					3,461.83
41010	Library				
67003	41	4/10/2026	00217429	Amazon.Com Credit	159.55
65500	41	4/13/2026	E0000773	American Express Company	53.03
65500	41	4/10/2026	00217429	Amazon.Com Credit	203.11
67000	41	4/10/2026	00217455	LJL 3 Inc. - Shared Results Intl	554.00
Total for Library					969.69
41050	Academic Success Center				
60501	41	4/14/2026	00217492	Friend, Evelyn A.	14.69
Total for Academic Success Center					14.69
44000	Information Technology				
70500	44	4/13/2026	E0000773	American Express Company	16.11
70500	44	4/24/2026	00217577	Amazon.Com Credit	46.02
65000	44	4/10/2026	00217471	RTS Remote Technical Solutions	3,000.00
65700	44	4/17/2026	00217549	Zoom Video Communications Inc.	713.02
65700	44	4/2/2026	00217401	Zoom Video Communications Inc.	6,900.00
62504	44	4/13/2026	E0000773	American Express Company	2,891.23
70500	44	4/2/2026	00217391	Howard Technology Solutions	595.00
65700	44	4/2/2026	00217384	CDWG	1,230.00
Total for Information Technology					15,391.38
47010	Staff and Program Develop - Program				
60503	47	4/10/2026	00217438	Campbell, Kylie P.	319.94
60503	47	4/10/2026	00217441	Churchwell, Lauren E.	170.00
60503	47	4/10/2026	00217451	Green, Stefani C.	170.00
60503	47	4/10/2026	00217458	Mays, Angela D.	304.29
60502	47	4/27/2026	E0000778	American Express Company	846.33
64500	47	4/13/2026	E0000773	American Express Company	49.00
60502	47	4/14/2026	00217505	Scruggs, Sharon E.	404.57
60503	47	4/14/2026	00217504	SACSCOC	1,000.00
60503	47	4/10/2026	00217460	Morgan, Elizabeth G.	277.94
60503	47	4/10/2026	00217480	Wyche, Martha L.	170.00
64500	47	4/8/2026	E0000770	American Express Company	600.00
60502	47	4/8/2026	E0000770	American Express Company	1,090.86
60503	47	4/8/2026	E0000770	American Express Company	568.70
60503	47	4/9/2026	E0000772	American Express Company	3,070.92
60503	47	4/24/2026	00217595	Wyche, Martha L.	289.62
60503	47	4/24/2026	00217578	American Express Company	493.66
65000	47	4/14/2026	00217511	Williams, Kelli	320.00
60503	47	4/14/2026	00217504	SACSCOC	1,000.00
Total for Staff and Program Develop - Program					11,145.83
53010	Advising				
65500	53	4/14/2026	00217482	Amazon.Com Credit	46.99

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Advising				46.99	
53040	Recruiting				
65500	53	4/2/2026	00217392	Madison County Chamber	65.00
60501	53	4/17/2026	00217534	Juan, Angelina G.	84.54
65508	53	4/13/2026	E0000773	American Express Company	1,915.83
Total for Recruiting				2,065.37	
53050	Dual Enrollment				
60501	11	4/2/2026	00217386	Cooks, Johnathan A.	62.75
Total for Dual Enrollment				62.75	
55010	Financial Aid Office				
65500	55	4/14/2026	00217482	Amazon.Com Credit	46.99
Total for Financial Aid Office				46.99	
56000	Registrar				
65500	56	4/14/2026	00217482	Amazon.Com Credit	178.30
64500	56	4/14/2026	00217490	FAVES	70.00
65500	56	4/14/2026	00217500	Office Depot	187.97
Total for Registrar				436.27	
61120	Presidents Office				
64500	61	4/21/2026	00217567	Amazon.Com Credit	161.14
Total for Presidents Office				161.14	
61300	Legal Services				
65000	61	4/10/2026	00217473	Sniffen & Harmon, P.A.	860.00
Total for Legal Services				860.00	
62000	Administrative Services				
69500	62	4/14/2026	00217510	Transworld Systems Inc.	30.00
Total for Administrative Services				30.00	
62100	Business Office				
69500	62	4/10/2026	00217445	Cybersource Corporation	550.00
65500	62	4/14/2026	00217482	Amazon.Com Credit	46.99
64500	62	4/13/2026	E0000773	American Express Company	30.00
65500	62	4/13/2026	E0000773	American Express Company	77.39
59700	62	4/21/2026	E0000775	Florida Department of Revnue	1,514.02
59701	62	4/27/2026	E0000777	Florida Department of Revnue	0.67
Total for Business Office				2,219.07	
63100	Information Systems				
62504	63	4/14/2026	00217502	RTS Remote Technical Solutions	2,880.00
62504	63	4/14/2026	00217502	RTS Remote Technical Solutions	4,480.00
Total for Information Systems				7,360.00	
63201	Human Resources				
65500	63	4/2/2026	00217397	Office Depot	66.68

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65500 63	4/2/2026	00217397	Office Depot	40.22
65500 63	4/2/2026	00217395	NFC Sentinel Shop	74.97
64500 63	4/2/2026	00217389	FDLE	24.00
53000 63	4/2/2026	00217388	Evans, LMHC, John	4,000.00
64500 63	4/21/2026	00217568	FDLE	72.00
64500 63	4/21/2026	00217568	FDLE	48.00
Total for Human Resources				4,325.87
63301	Purchasing			
65000 63	4/10/2026	00217471	RTS Remote Technical Solutions	2,156.25
Total for Purchasing				2,156.25
63306	Mail and Distributions			
61000 63	4/10/2026	00217477	United Parcel Service, Inc.	164.02
Total for Mail and Distributions				164.02
63307	Telephone Service/Operations			
61501 63	4/14/2026	00217486	Century Link	6,202.58
61501 63	4/10/2026	00217479	Verizon Wireless	1,368.55
61501 63	4/10/2026	00217444	Comcast Cable	289.54
61501 63	4/10/2026	00217444	Comcast Cable	202.98
61501 63	4/14/2026	00217509	State of Florida Dept of Management	12.95
61501 63	4/10/2026	00217443	Comcast Cable	265.70
61501 63	4/10/2026	00217443	Comcast Cable	454.01
61501 63	4/10/2026	00217457	Lumen Inc	157.68
61501 63	4/14/2026	00217509	State of Florida Dept of Management	10,089.27
61501 63	4/14/2026	00217509	State of Florida Dept of Management	710.30
Total for Telephone Service/Operations				19,753.56
63308	General Printing and Reproduction			
65500 63	4/14/2026	00217500	Office Depot	199.02
Total for General Printing and Reproduction				199.02
63440	Graduation			
65500 63	4/17/2026	00217532	Herff Jones	2,390.00
65500 63	4/17/2026	00217539	NFC Sentinel Shop	279.86
69500 63	4/10/2026	00217430	Andy Kannon	100.00
65500 63	4/13/2026	E0000773	American Express Company	220.00
Total for Graduation				2,989.86
63450	President Special Activity			
65500 63	4/10/2026	00217431	Artezia	190.62
65000 63	4/10/2026	00217431	Artezia	0.00
66503 63	4/14/2026	00217499	North Florida College	432.00
65500 63	4/17/2026	00217515	Artezia	278.64
66503 63	4/10/2026	00217465	North Florida College	684.00
66503 63	4/10/2026	00217465	North Florida College	144.00
65000 63	4/17/2026	00217515	Artezia	0.00
Total for President Special Activity				1,729.26
67200	College Advancement			

GL Code		Check Date	Check #	Vendor	Amount
65500	67	4/10/2026	00217453	Holmes Stamp Co	33.97
65700	67	4/10/2026	00217448	Emma Inc	3,983.76
65500	67	4/14/2026	00217500	Office Depot	81.02
62000	67	4/14/2026	00217501	Rapid Press Inc.	289.26
62000	67	4/14/2026	00217501	Rapid Press Inc.	316.91
67000	67	4/13/2026	E0000773	American Express Company	85.00
60501	67	4/21/2026	00217569	Finley, Allison	43.34
64510	67	4/17/2026	00217527	Graduate Communications	5,072.50
65000	67	4/17/2026	00217527	Graduate Communications	760.88
64510	67	4/13/2026	E0000773	American Express Company	38.80
Total for College Advancement					10,705.44
67300	Resource Development				
60502	67	4/10/2026	00217478	Valentine, Brienna S.	170.34
Total for Resource Development					170.34
70000	Physical Plant/Maintenance - Gen				
64500	70	4/17/2026	00217537	Madison County Board of County	180.00
65500	70	4/17/2026	00217542	Office Depot	188.39
66000	70	4/17/2026	00217544	Scruggs Concrete Co	1,180.50
66000	70	4/17/2026	00217545	Sherwin Williams	248.10
66000	70	4/17/2026	00217545	Sherwin Williams	155.55
64500	70	4/17/2026	00217547	Trilogy Med Waste	136.98
66000	70	4/17/2026	00217548	Uline	26.47
62500	70	4/24/2026	00217583	Chem-Aqua	321.41
62500	70	4/17/2026	00217520	Captain Pest Patrol	145.00
62500	70	4/17/2026	00217520	Captain Pest Patrol	272.00
62500	70	4/17/2026	00217520	Captain Pest Patrol	266.00
62500	70	4/17/2026	00217524	Culligan of Tallahassee	700.50
66000	70	4/17/2026	00217528	Grainger	55.44
66000	70	4/17/2026	00217528	Grainger	91.80
62500	70	4/17/2026	00217533	J&J Aquatics Specialist, LLC	537.76
65500	70	4/10/2026	00217467	Office Depot	64.41
65500	70	4/10/2026	00217467	Office Depot	28.06
65500	70	4/10/2026	00217467	Office Depot	355.09
66000	70	4/10/2026	00217470	Regans ACE Hardware of Perry	13.99
66000	70	4/10/2026	00217472	Sherwin Williams	59.54
66000	70	4/10/2026	00217472	Sherwin Williams	59.54
66000	70	4/10/2026	00217472	Sherwin Williams	263.34
66000	70	4/10/2026	00217472	Sherwin Williams	50.01
66000	70	4/10/2026	00217472	Sherwin Williams	59.54
66000	70	4/10/2026	00217476	Uline	152.47
62500	70	4/10/2026	00217427	ACE Technologies	387.50
62500	70	4/10/2026	00217432	Assa Abloy Entrance Systems	419.00
63100	70	4/10/2026	00217433	B&T Properties, LLC	3,620.00
62500	70	4/10/2026	00217436	Bennett's Glass Company	403.36
62500	70	4/10/2026	00217440	Chem-Aqua	321.41
62500	70	4/10/2026	00217459	Medical Technology Associates	1,201.00
62500	70	4/10/2026	00217461	Mowrey Elevator	172.66
62500	70	4/10/2026	00217461	Mowrey Elevator	241.72
Total for Physical Plant/Maintenance - Gen					12,378.54
70200	Grounds				
62504	70	4/10/2026	00217437	C&R Lawn Service of Taylor County	9,795.84

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Grounds				9,795.84	
70300	<i>Custodial and Janitorial Services</i>				
66002	70	4/24/2026	00217592	Pioneer Janitorial Service of Suwannee	700.00
66002	70	4/17/2026	00217543	Osceola Supply	415.53
66002	70	4/17/2026	00217543	Osceola Supply	39.50
66002	70	4/17/2026	00217543	Osceola Supply	401.06
66002	70	4/10/2026	00217437	C&R Lawn Service of Taylor County	800.00
66002	70	4/24/2026	00217577	Amazon.Com Credit	79.99
66002	70	4/10/2026	00217469	Osceola Supply	990.53
Total for Custodial and Janitorial Services				3,426.61	
70800	<i>Vehicle Maintenance</i>				
66003	70	4/17/2026	00217536	Madison Auto & Tractor Parts Inc	39.88
66003	70	4/10/2026	00217466	O'Reilly Auto Parts	31.84
66003	70	4/13/2026	E0000773	American Express Company	35.51
66003	70	4/10/2026	00217449	Florida Georgia Wholesale Tire	36.00
66003	70	4/10/2026	00217449	Florida Georgia Wholesale Tire	146.00
66003	70	4/10/2026	00217449	Florida Georgia Wholesale Tire	164.00
66003	70	4/10/2026	00217454	Jones Welding and Industrial Supply	115.32
66003	70	4/17/2026	00217536	Madison Auto & Tractor Parts Inc	26.22
66003	70	4/17/2026	00217536	Madison Auto & Tractor Parts Inc	109.96
66003	70	4/17/2026	00217519	BTS Towing and Diesel Repair LLC	71.95
64005	70	4/24/2026	00217590	Johnson & Johnson	718.95
64005	70	4/24/2026	00217590	Johnson & Johnson	248.93
66003	70	4/24/2026	00217587	Florida Georgia Wholesale Tire	88.00
66003	70	4/10/2026	00217466	O'Reilly Auto Parts	16.99
66003	70	4/17/2026	00217536	Madison Auto & Tractor Parts Inc	18.99
66003	70	4/17/2026	00217536	Madison Auto & Tractor Parts Inc	120.95
Total for Vehicle Maintenance				1,989.49	
72000	<i>Security</i>				
65500	72	4/17/2026	00217538	Mobile Communications America	650.00
64500	72	4/14/2026	00217489	DSI Security Services	1,223.04
64500	72	4/2/2026	00217387	DSI Security Services	1,081.92
64500	72	4/2/2026	00217387	DSI Security Services	1,393.56
64500	72	4/2/2026	00217387	DSI Security Services	3,073.28
64500	72	4/2/2026	00217387	DSI Security Services	1,081.92
64500	72	4/2/2026	00217387	DSI Security Services	1,029.00
64500	72	4/2/2026	00217387	DSI Security Services	3,298.16
64500	72	4/2/2026	00217387	DSI Security Services	540.96
64500	72	4/2/2026	00217387	DSI Security Services	258.72
64500	72	4/2/2026	00217387	DSI Security Services	3,067.16
64500	72	4/2/2026	00217387	DSI Security Services	2,974.28
64500	72	4/2/2026	00217387	DSI Security Services	776.16
64500	72	4/2/2026	00217387	DSI Security Services	746.76
65700	72	4/2/2026	00217400	Velocity EHS/MSDSonline	4,195.82
64500	72	4/17/2026	00217525	DSI Security Services	3,069.10
64500	72	4/17/2026	00217525	DSI Security Services	1,223.04
64500	72	4/17/2026	00217525	DSI Security Services	3,098.22
64500	72	4/17/2026	00217525	DSI Security Services	1,569.96
64500	72	4/17/2026	00217525	DSI Security Services	776.16
64500	72	4/17/2026	00217525	DSI Security Services	799.68
64500	72	4/17/2026	00217525	DSI Security Services	3,604.87

GL Code		Check Date	Check #	Vendor	Amount
64500	72	4/17/2026	00217525	DSI Security Services	1,128.96
64500	72	4/17/2026	00217525	DSI Security Services	1,905.12
65700	72	4/10/2026	00217468	OMNILERT, LLC	2,990.00
64500	72	4/14/2026	00217489	DSI Security Services	1,208.34
64500	72	4/14/2026	00217489	DSI Security Services	3,461.96
64500	72	4/14/2026	00217489	DSI Security Services	1,081.92
64500	72	4/14/2026	00217489	DSI Security Services	1,029.00
64500	72	4/14/2026	00217489	DSI Security Services	3,269.90
70500	72	4/2/2026	00217385	Cintas First Aid & Safety	19,840.00
Total for Security					75,446.97
75000		Utilities Insurance			
64004	75	4/24/2026	00217584	City of Madison	535.94
64002	75	4/24/2026	00217584	City of Madison	6,822.27
64001	75	4/24/2026	00217584	City of Madison	5,093.86
64003	75	4/24/2026	00217593	Suwannee County Board of County	647.41
64003	75	4/10/2026	00217447	Duke Energy	27,699.46
64004	75	4/17/2026	00217522	City of Perry	37.43
64001	75	4/10/2026	00217442	City of Madison	4,229.62
64004	75	4/10/2026	00217442	City of Madison	510.18
64002	75	4/10/2026	00217442	City of Madison	6,440.64
64002	75	4/17/2026	00217522	City of Perry	54.86
Total for Utilities Insurance					52,071.67
Total for Current Funds - Unrestricted					268,343.86
211226 Carl Perkins Rural Innovation 25-26					
21100		Carl Perkins Grant			
65501	21	4/10/2026	00217439	Cengage Learning	1,022.62
65501	21	4/13/2026	E0000773	American Express Company	2,925.28
65501	21	4/10/2026	00217450	Grainger	226.02
Total for Carl Perkins Grant					4,173.92
Total for Carl Perkins Rural Innovation 25-26					4,173.92
211234 Carl Perkins Postsecondary 25-26					
12662		Welding			
65501	12	4/14/2026	00217496	Jones Welding and Industrial Supply	136.85
Total for Welding					136.85
21100		Carl Perkins Grant			
64500	21	4/13/2026	E0000773	American Express Company	3,250.00
65501	21	4/14/2026	00217496	Jones Welding and Industrial Supply	532.35
65501	21	4/2/2026	00217390	Georgia Florida Bark Mulch	280.00
65501	21	4/24/2026	00217594	VAS Agricultural Supply, Inc	253.08
65501	21	4/14/2026	00217496	Jones Welding and Industrial Supply	855.00
65501	21	4/14/2026	00217496	Jones Welding and Industrial Supply	159.00
65501	21	4/14/2026	00217496	Jones Welding and Industrial Supply	1,936.01
65501	21	4/14/2026	00217482	Amazon.Com Credit	42.72
65501	21	4/14/2026	00217482	Amazon.Com Credit	130.59

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Carl Perkins Grant				7,438.75	
Total for Carl Perkins Postsecondary 25-26				7,575.60	
212725	Criminal Justice 25-26 Grant				
21270	Criminal Justice Trust Fund				
68000	21	4/21/2026	00217572	NFC Trust Fund	880.00
68000	21	4/21/2026	00217572	NFC Trust Fund	585.00
Total for Criminal Justice Trust Fund				1,465.00	
Total for Criminal Justice 25-26 Grant				1,465.00	
25100	Student Activities				
25101	Student Government				
65500	25	4/2/2026	00217395	NFC Sentinel Shop	54.99
Total for Student Government				54.99	
25102	Student Center				
65000	25	4/20/2026	00217550	Deep Roots Meat	100.00
65500	25	4/21/2026	00217574	Office Depot	15.10
65500	25	4/21/2026	00217574	Office Depot	90.79
69500	25	4/10/2026	00217464	NFC Sentinel Shop	15.00
69500	25	4/2/2026	00217398	Rife, Darren	1,000.00
65500	25	4/20/2026	00217561	The Bee's Knees Farmstand	100.00
69500	25	4/17/2026	00217540	North Florida College	900.00
65500	25	4/17/2026	00217517	Bell, Denise Y.	25.99
69500	25	4/2/2026	00217395	NFC Sentinel Shop	15.00
69500	25	4/2/2026	00217396	North Florida College	480.00
Total for Student Center				2,741.88	
25108	Art Club				
65500	25	4/2/2026	00217399	Thompson, Lisa I.	41.00
Total for Art Club				41.00	
25115	Student Act Gaming & Technology				
60506	25	4/13/2026	E0000773	American Express Company	1,057.48
65500	25	4/2/2026	00217395	NFC Sentinel Shop	15.00
Total for Student Act Gaming & Technology				1,072.48	
25141	Cross Country				
65500	25	4/2/2026	00217396	North Florida College	120.00
Total for Cross Country				120.00	
25142	Garden Club				
65500	25	4/21/2026	00217567	Amazon.Com Credit	97.94
65500	25	4/2/2026	00217381	Amazon.Com Credit	41.94
Total for Garden Club				139.88	
25144	Pickleball Club				

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
65500 25	4/14/2026	00217482	Amazon.Com Credit	127.98
65500 25	4/13/2026	E0000773	American Express Company	-20.00
Total for Pickleball Club				107.98
Total for Student Activities				4,278.21

31030 Fitness Center Aux Account

31030

Fitness Center

65700 310	4/10/2026	00217446	Daxko, LLC	825.00
67500 310	4/10/2026	00217474	Stahls 'Transfer Express	197.75
67500 310	4/14/2026	00217487	Diamond T. Embroidery	42.00
70600 310	4/2/2026	00217380	1st Street Music & Sound Co.	4,052.98
67500 310	4/14/2026	00217487	Diamond T. Embroidery	23.96
67500 310	4/14/2026	00217503	S&S Activewear	201.07
23100 310	4/9/2026	E0000771	Florida Department of Revnue	65.49
67500 310	4/14/2026	00217487	Diamond T. Embroidery	377.00
Total for Fitness Center				5,785.25

Total for Fitness Center Aux Account 5,785.25

31102 Food Services

31102

Food Services

65500 311	4/13/2026	E0000773	American Express Company	49.39
65500 311	4/10/2026	00217434	Bell, Denise Y.	14.88
65500 311	4/10/2026	00217435	Ben E. Keith	905.51
65500 311	4/10/2026	00217435	Ben E. Keith	609.30
65500 311	4/14/2026	00217483	Ben E. Keith	201.42
65500 311	4/14/2026	00217483	Ben E. Keith	823.72
65500 311	4/14/2026	00217483	Ben E. Keith	953.51
64500 311	4/14/2026	00217484	Big Bend Kitchen Services	145.00
65500 311	4/24/2026	00217580	Ben E. Keith	879.58
65500 311	4/24/2026	00217580	Ben E. Keith	1,831.01
23100 311	4/9/2026	E0000771	Florida Department of Revnue	348.25
65500 311	4/17/2026	00217517	Bell, Denise Y.	15.00
65500 311	4/17/2026	00217518	Ben E. Keith	755.58
65500 311	4/17/2026	00217518	Ben E. Keith	28.95
65500 311	4/2/2026	00217383	Ben E. Keith	971.63
65500 311	4/2/2026	00217383	Ben E. Keith	1,170.73
65500 311	4/2/2026	00217383	Ben E. Keith	1,215.10
Total for Food Services				10,918.56

Total for Food Services 10,918.56

61300 Foundation

21101	4/14/2026	00217498	NFC Foundation	3,580.00
Total for				3,580.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Foundation				3,580.00	
61901	Payroll Liabilities				
10000	General Current Funds				
22201	4/20/2026	00217555	NFCC Payroll Fund	18,388.20	
21201	4/20/2026	00217553	Madison Education Assoc Credit Union	2,704.00	
21201	4/10/2026	00217463	NFC Foundation	1,009.00	
22200	4/20/2026	00217555	NFCC Payroll Fund	73,489.82	
21201	4/21/2026	00217566	AFC	48.76	
21201	4/21/2026	00217571	NFC Foundation	1,005.00	
21201	4/20/2026	00217559	State of Florida Disbursement Unit	750.00	
22402	4/14/2026	00217508	Standard Insurance Company	648.43	
22404	4/14/2026	00217508	Standard Insurance Company	1,225.31	
21201	4/20/2026	00217560	State of Florida Disbursement Unit	650.00	
22100	4/20/2026	00217555	NFCC Payroll Fund	46,299.51	
21201	4/21/2026	00217573	NFCC Operating Fund	400.00	
Total for General Current Funds				146,618.03	
22407	4/27/2026	E0000777	Florida Department of Revenue	8.70	
22101	4/27/2026	E0000776	Georgia Department of Revenue	1,318.51	
22407	4/21/2026	E0000775	Florida Department of Revenue	9,278.91	
22404	4/21/2026	E0000775	Florida Department of Revenue	21.17	
22402	4/21/2026	E0000775	Florida Department of Revenue	2,423.63	
22401	4/21/2026	E0000775	Florida Department of Revenue	165,299.2	
22300	4/21/2026	E0000774	Florida Department of Revenue	112,955.5	
21201	4/21/2026	00217576	Valic	60.00	
21201	4/21/2026	00217570	Florida Department of Financial Services	5,615.17	
Total for				296,980.80	
Total for Payroll Liabilities				443,598.83	
65432	Benevolence Fund				
10000	General Current Funds				
21101	62	4/21/2026	00217571	NFC Foundation	236.00
21101	62	4/10/2026	00217463	NFC Foundation	224.00
Total for General Current Funds				460.00	
Total for Benevolence Fund				460.00	
70002	Capital Improvement Fees				
70002	Capital Improvement Fees				
66000	70	4/10/2026	00217429	Amazon.Com Credit	32.45
66000	70	4/17/2026	00217546	The Home Depot	247.32
66000	70	4/10/2026	00217452	H & S Supply Co Inc	3,698.34
66000	70	4/10/2026	00217456	Lowe's	101.55
66000	70	4/10/2026	00217456	Lowe's	46.93
66000	70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	31.96
66000	70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	57.99
66000	70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	85.40
66000	70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	135.45

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	25.59
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	38.97
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	8.99
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	8.49
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	23.97
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	22.99
66000 70	4/10/2026	00217475	Studstill Lumber Company of Madison, Inc.	13.49
66000 70	4/24/2026	00217577	Amazon.Com Credit	92.10
66000 70	4/24/2026	00217579	B & D Technologies	405.07
62500 70	4/24/2026	00217581	Brooks Building Solutions Inc.	370.00
66000 70	4/10/2026	00217429	Amazon.Com Credit	85.49
66000 70	4/17/2026	00217546	The Home Depot	32.36
66000 70	4/24/2026	00217591	Lowe's	253.78
66000 70	4/24/2026	00217591	Lowe's	48.18
66000 70	4/17/2026	00217512	Ace Hardware of Madison	19.98
66000 70	4/17/2026	00217512	Ace Hardware of Madison	4.99
66000 70	4/17/2026	00217512	Ace Hardware of Madison	16.97
66000 70	4/17/2026	00217512	Ace Hardware of Madison	103.18
66000 70	4/17/2026	00217512	Ace Hardware of Madison	12.99
66000 70	4/17/2026	00217512	Ace Hardware of Madison	12.17
66000 70	4/17/2026	00217512	Ace Hardware of Madison	16.08
66000 70	4/17/2026	00217512	Ace Hardware of Madison	18.55
66000 70	4/17/2026	00217512	Ace Hardware of Madison	4.59
66000 70	4/17/2026	00217512	Ace Hardware of Madison	17.99
66000 70	4/17/2026	00217512	Ace Hardware of Madison	16.97
66000 70	4/17/2026	00217512	Ace Hardware of Madison	27.49
66000 70	4/17/2026	00217512	Ace Hardware of Madison	2.90
66000 70	4/17/2026	00217512	Ace Hardware of Madison	5.99
66000 70	4/17/2026	00217512	Ace Hardware of Madison	1.99
66000 70	4/17/2026	00217513	Amazon.Com Credit	49.99
66000 70	4/17/2026	00217513	Amazon.Com Credit	319.66
66000 70	4/17/2026	00217516	Baker Brothers	3,630.46
66000 70	4/17/2026	00217530	Griffin Electric Supply Inc	36.00
66000 70	4/17/2026	00217535	Lowe's	407.48
66000 70	4/17/2026	00217535	Lowe's	456.34
Total for Capital Improvement Fees				11,049.62

Total for Capital Improvement Fees 11,049.62

77007 Community Center Grant Project

70000 Physical Plant/Maintenance - Gen

75000 70	4/24/2026	00217585	Clemons, Rutherford and Associates, Inc.	3,797.65
----------	-----------	----------	--	----------

Total for Physical Plant/Maintenance - Gen 3,797.65

Total for Community Center Grant Project 3,797.65

77008 Rem/Ren Bldg 8 Electrician Program

77700 General Classroom Renovations

75000 770	4/17/2026	00217523	Clemons, Rutherford and Associates, Inc.	10,686.00
-----------	-----------	----------	--	-----------

Total for General Classroom Renovations 10,686.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for Rem/Ren Bldg 8 Electrician Program				10,686.00
99999	Bank Fund			
10000	General Current Funds			
10302	4/20/2026	00217555	NFCC Payroll Fund	532,711.8
			Total for General Current Funds	532,711.81
22860	4/20/2026	00217565	STUDENT INFO REDACTED	1,174.00
22860	4/6/2026	00217404		400.00
22860	4/6/2026	00217405		400.00
22860	4/6/2026	00217406		1,197.60
22860	4/6/2026	00217407		400.00
22860	4/6/2026	00217408		305.40
22860	4/6/2026	00217409		400.00
22860	4/6/2026	00217410		400.00
22860	4/6/2026	00217411		98.75
22860	4/6/2026	00217412		400.00
22860	4/6/2026	00217413		1,497.00
22860	4/6/2026	00217414		400.00
22860	4/6/2026	00217415		268.50
22860	4/6/2026	00217416		400.00
22860	4/6/2026	00217417		400.00
22860	4/6/2026	00217418		400.00
22860	4/6/2026	00217419		400.00
22860	4/6/2026	00217420		305.40
22860	4/6/2026	00217421		20.00
22860	4/6/2026	00217422		924.00
22860	4/6/2026	00217423		400.00
22860	4/6/2026	00217424		400.00
22860	4/6/2026	00217425		1,197.60
22860	4/6/2026	00217426		400.00
22860	4/21/2026	00217575		1,147.96
22860	4/10/2026	00217428		991.74
22860	4/20/2026	00217551		774.00
22860	4/20/2026	00217552		85.20
22860	4/20/2026	00217554		647.00
22860	4/20/2026	00217556		650.00
22860	4/20/2026	00217557		774.00
22860	4/20/2026	00217558		774.00
22860	4/20/2026	00217562		774.00
22860	4/20/2026	00217563		774.00
22860	4/20/2026	00217564		774.00
22860	4/6/2026	00217402		295.00
22860	4/6/2026	00217403		924.00
			Total for	21,973.15
Total for Bank Fund				554,684.96
Grand Total				1,330,397.46