BOARD MEETING DATE: 9/16/2025

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for August 1, 2025, through August 31, 2025.

NORTH FLORIDA COLLEGE

Warrant List Report

by Fund, Department

8/1/2025 - 8/31/2025

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11104	***Biological Science***				
65500	11	8/14/2025	00214330	Carolina Biological Supply Co.l	155.80
				Total for Biological Science	**155.80**
11119	***Physical Science***				
65500	11	8/13/2025	00214328	Thomas McFadden	38.98
65500	11	8/13/2025	00214328	Thomas McFadden	19.98
				Total for Physical Science	**58.96**
11210	***Fine and Applied Arts***				
65500	11	8/13/2025	00214328	Thomas McFadden	17.00
				Total for Fine and Applied Arts	**17.00**
12000	***Occupational and Adult Education***				
65500	12	8/19/2025	00214366	North Florida Printing Co Inc	37.00
65500	12	8/19/2025	00214366	North Florida Printing Co Inc	37.00
65500	12	8/19/2025	00214366	North Florida Printing Co Inc	37.00
65500	12	8/19/2025	00214366	North Florida Printing Co Inc	37.00
				Total for Occupational and Adult Education	**148.00**
12300	***Health Occupations***				
65500	12	8/13/2025	00214328	Thomas McFadden	15.25
65500	12	8/13/2025	00214328	Thomas McFadden	16.00
65500	12	8/13/2025	00214328	Thomas McFadden	5.79
65500	12	8/27/2025	00214396	Amazon.Com Credit	258.55
65500	12	8/13/2025	00214328	Thomas McFadden	10.25
65500	12	8/13/2025	00214328	Thomas McFadden	21.25
				Total for Health Occupations	**327.09**
12309	***EMS Programs***				
65008	12	8/6/2025	E0000708	American Express Company	2,800.00
64500	12	8/6/2025	E0000708	American Express Company	500.00
65000	12	8/19/2025	00214372	Spindell, Dr. Robert F.	465.00
				Total for EMS Programs	**3,765.00**
12311	***RN Nursing Program***				
60503	12	8/13/2025	00214309	Clay, Juanita L.	43.61
65500	12	8/13/2025	00214328	Thomas McFadden	28.75
65500	12	8/13/2025	00214328	Thomas McFadden	19.28
60502	12	8/13/2025	00214322	Reeves, Martha K.	204.70
60503	12	8/13/2025	00214321	Pitts, Rebekah M.	231.40
64500	12	8/13/2025	00214319	OADN	297.50

GL Code		Check Date	Check #	Vendor	Amount
60503	12	8/13/2025	00214316	Haynes, Ashley N.	204.70
65501	12	8/13/2025	00214305	Bell, Ashley M.	35.97
				Total for RN Nursing Program	**1,065.91**
12312	***LPN***				
65501	12	8/19/2025	00214350	Down Home Medical	1,000.00
65501	12	8/19/2025	00214374	The Fair Store	5,008.92
64500	12	8/13/2025	00214314	Goyette, Isaac E.	125.00
65501	12	8/27/2025	00214396	Amazon.Com Credit	81.92
65500	12	8/6/2025	E0000708	American Express Company	762.40
64500	12	8/14/2025	00214334	FDLE	28.00
				Total for LPN	**7,006.24**
12321	***LPN to RN Bridge***				
65501	12	8/27/2025	00214409	Elsevier	242.00
65501	12	8/19/2025	00214374	The Fair Store	3,900.54
64500	12	8/13/2025	00214314	Goyette, Isaac E.	125.00
65501	12	8/19/2025	00214350	Down Home Medical	950.00
64500	12	8/13/2025	00214319	OADN	297.50
65501	12	8/27/2025	00214396	Amazon.Com Credit	81.92
65501	12	8/27/2025	00214409	Elsevier	6,256.00
65501	12	8/27/2025	00214427	Verified Credentials A/R	680.00
64500	12	8/14/2025	00214334	FDLE	28.00
				Total for LPN to RN Bridge	**12,560.96**
12322	***CNA***				
65501	12	8/6/2025	E0000708	American Express Company	472.34
				Total for CNA	**472.34**
12612	***Automation and Production Tech***				
65501	12	8/19/2025	00214364	MSSC	450.00
				Total for Automation and Production Tech	**450.00**
12652	***Commercial Vehicle Driving***				
62500	12	8/19/2025	00214344	BTS Towings and Diesel Repair LLC	673.36
62500	12	8/19/2025	00214344	BTS Towings and Diesel Repair LLC	1,123.17
62500	12	8/19/2025	00214344	BTS Towings and Diesel Repair LLC	679.76
62500	12	8/19/2025	00214344	BTS Towings and Diesel Repair LLC	345.76
64500	12	8/21/2025	00214379	BTS Towings and Diesel Repair LLC	1,000.00
64500	12	8/21/2025	00214382	Gregory Vickers	1,400.00
62500	12	8/21/2025	00214384	MTC South Inc.	552.00
62500	12	8/6/2025	00214288	Madison Auto & Tractor Parts Inc	35.68
64500	12	8/6/2025	E0000708	American Express Company	1,440.00
71000	12	8/6/2025	00214285	Joe's Auto Sales, LLC	14,900.00
62500	12	8/27/2025	00214411	Gray Logging LLC	1,029.44
64500	12	8/21/2025	00214376	Amazon.Com Credit	36.08
62500	12	8/19/2025	00214344	BTS Towings and Diesel Repair LLC	1,266.07
64005	12	8/19/2025	00214358	Johnson & Johnson	1,045.93
62500	12	8/19/2025	00214344	BTS Towings and Diesel Repair LLC	749.74

GL Code		Check Date	Check #	Vendor	Amount
				Total for Commercial Vehicle Driving	**26,276.99**
12662	***Welding***				
65501	12	8/19/2025	00214340	Air Gas South	11.46
65501	12	8/19/2025	00214340	Air Gas South	860.50
65501	12	8/14/2025	00214339	Voigt's Sheetmetal Works Inc	1,161.00
65501	12	8/14/2025	00214335	Jones Welding and Industrial Supply	39.39
70500	12	8/21/2025	00214376	Amazon.Com Credit	669.99
65501	12	8/21/2025	00214375	Air Gas South	821.79
70500	12	8/6/2025	E0000708	American Express Company	43.74
65500	12	8/27/2025	00214419	NFC Sentinel Shop	57.00
65501	12	8/27/2025	00214410	Grainger	433.19
65501	12	8/27/2025	00214410	Grainger	22.51
				Total for Welding	**4,120.57**
12672	***HVAC***				
65501	12	8/27/2025	00214413	Interplay Learning, Inc.	9,950.00
65001	12	8/21/2025	00214375	Air Gas South	128.83
				Total for HVAC	**10,078.83**
12700	***Public Safety Academy***				
65500	12	8/21/2025	00214376	Amazon.Com Credit	45.03
64500	12	8/14/2025	00214334	FDLE	144.00
				Total for Public Safety Academy	**189.03**
14000	***Community Education***				
65500	14	8/6/2025	E0000708	American Express Company	245.60
65500	14	8/13/2025	00214306	Bell, Denise Y.	193.49
				Total for Community Education	**439.09**
21270	***Criminal Justice Trust Fund***				
68000	21	8/27/2025	00214420	NFC Trust Fund	1,575.00
				Total for Criminal Justice Trust Fund	**1,575.00**
25102	***Student Center***				
65500	25	8/13/2025	00214328	Thomas McFadden	26.00
69500	25	8/21/2025	00214388	North Florida College	690.00
65500	25	8/13/2025	00214328	Thomas McFadden	22.99
				Total for Student Center	**738.99**
31030	***Fitness Center***				
67500	310	8/6/2025	00214279	Diamond T. Embroidery	0.00
				Total for Fitness Center	**0.00**
31102	***Food Services***				
65500	311	8/13/2025	00214328	Thomas McFadden	12.65
				Total for Food Services	**12.65**
41010	***Library***				
65500	41	8/6/2025	00214267	Amazon.Com Credit	185.55

GL Code		Check Date	Check #	Vendor	Amount
				Total for Library	**185.55**
41050	***Academic Success Center***				
65500	41	8/6/2025	00214293	NFC Sentinel Shop	120.00
				Total for Academic Success Center	**120.00**
44000	***Information Technology***				
70500	44	8/13/2025	00214304	Amazon.Com Credit	172.41
70500	44	8/21/2025	00214376	Amazon.Com Credit	84.99
70500	44	8/6/2025	E0000708	American Express Company	36.33
62504	44	8/6/2025	E0000708	American Express Company	2,694.54
65700	44	8/6/2025	E0000708	American Express Company	420.00
64500	44	8/13/2025	00214311	Critical Components, Inc.	800.00
70500	44	8/27/2025	00214403	CDWG	157.02
62504	44	8/19/2025	00214348	D2L Ltd.	49,749.60
62504	44	8/6/2025	00214296	Revver, Inc.	4,840.00
				Total for Information Technology	**58,954.89**
47010	***Staff and Program Devlop - Program***				
64500	47	8/6/2025	E0000708	American Express Company	748.00
60502	47	8/21/2025	00214381	Davis, Fred Rick	839.27
64500	47	8/27/2025	00214408	DAIS Academy	225.00
65000	47	8/6/2025	00214275	CCE - Ctr. for Cred. & Education	40.00
64500	47	8/6/2025	00214292	NEFLIN	135.00
64500	47	8/6/2025	00214291	National Career Development Association	95.00
60503	47	8/6/2025	00214297	Scruggs, Sharon E.	245.77
60501	47	8/13/2025	00214328	Thomas McFadden	18.00
60502	47	8/19/2025	00214351	Dunkle, David A.	139.73
				Total for Staff and Program Devlop - Program	**2,485.77**
53001	***QEP-Career Compass***				
65500	70	8/21/2025	00214386	NFC Sentinel Shop	60.00
				Total for QEP-Career Compass	**60.00**
53010	***Advising***				
65500	53	8/6/2025	00214267	Amazon.Com Credit	58.95
65500	53	8/6/2025	00214267	Amazon.Com Credit	40.96
				Total for Advising	**99.91**
53050	***Dual Enrollment***				
65500	11	8/13/2025	00214328	Thomas McFadden	27.74
65500	11	8/6/2025	00214267	Amazon.Com Credit	50.97
				Total for Dual Enrollment	**78.71**
55010	***Financial Aid Office***				
65500	55	8/21/2025	00214376	Amazon.Com Credit	362.30
65500	55	8/6/2025	00214267	Amazon.Com Credit	40.96
				Total for Financial Aid Office	**403.26**
61110	***District Board of Trustees***				
60501	61	8/19/2025	00214370	Ricky N. Lyons	31.15

GL Code		Check Date	Check #	Vendor	Amount
				Total for District Board of Trustees	**31.15**
61120	***Presidents Office***				
65500	61	8/13/2025	00214318	North Florida College	193.20
65500	61	8/21/2025	00214393	VISA	483.03
67000	61	8/14/2025	00214338	Madison County Tax Collector	230.00
				Total for Presidents Office	**906.23**
62100	***Business Office***				
69500	62	8/14/2025	00214332	Cybersource Corporation	550.00
69500	62	8/14/2025	00214332	Cybersource Corporation	550.00
64500	62	8/19/2025	E0000711	VISA	60.00
65500	62	8/27/2025	00214423	Office Depot	86.82
59700	62	8/21/2025	E0000712	Florida Department of Revnue	1,362.83
65500	62	8/6/2025	00214267	Amazon.Com Credit	40.96
				Total for Business Office	**2,650.61**
63100	***Information Systems***				
62504	63	8/14/2025	00214333	Ellucian Company LP	31,157.00
				Total for Information Systems	**31,157.00**
63201	***Human Resources***				
64500	63	8/14/2025	00214334	FDLE	144.00
64500	63	8/14/2025	00214334	FDLE	54.00
65500	63	8/6/2025	E0000708	American Express Company	137.11
64500	63	8/19/2025	00214354	FDLE	18.00
				Total for Human Resources	**353.11**
63306	***Mail and Distributions***				
61000	63	8/13/2025	00214328	Thomas McFadden	31.40
61000	63	8/6/2025	00214302	United Parcel Service, Inc.	164.96
63000	63	8/6/2025	00214295	Quadient Finance USA, Inc.	1,054.36
				Total for Mail and Distributions	**1,250.72**
63307	***Telephone Service/Operations***				
61501	63	8/13/2025	00214310	Consolidated Communications	366.29
61501	63	8/27/2025	00214406	Comcast Cable	621.53
61501	63	8/27/2025	00214406	Comcast Cable	3,134.95
61501	63	8/27/2025	00214404	Century Link	157.68
61501	63	8/19/2025	00214346	Comcast Cable	3,137.75
61501	63	8/14/2025	00214337	Lumen Level 3 Communcations, LLC	917.31
61501	63	8/14/2025	00214336	Lumen Inc	157.68
61501	63	8/14/2025	00214331	Century Link	81.56
61501	63	8/14/2025	00214331	Century Link	26.26
61501	63	8/6/2025	00214299	State of Florida Dept of Management	850.68
61501	63	8/21/2025	00214380	Comcast Cable	553.05
61501	63	8/6/2025	00214277	Comcast Cable	249.71
61501	63	8/6/2025	00214277	Comcast Cable	401.82
61501	63	8/6/2025	00214276	Century Link	6,882.67
61501	63	8/13/2025	00214329	Verizon Wireless	1,852.86

GL Code		Check Date	Check #	Vendor	Amount
				Total for Telephone Service/Operations	**19,391.80**
63308		***General Printing and Reproduction***			
65500	63	8/19/2025	00214368	Office Depot	69.66
				Total for General Printing and Reproduction	**69.66**
63420		***Institutional Memberships***			
64500	63	8/19/2025	00214365	NCMPR	850.00
64500	63	8/27/2025	00214417	NCMPR	275.00
64500	63	8/6/2025	E0000708	American Express Company	936.00
				Total for Institutional Memberships	**2,061.00**
63450		***President Special Activity***			
65500	63	8/21/2025	00214377	Artezia	241.86
65000	63	8/21/2025	00214377	Artezia	0.00
65500	63	8/27/2025	00214422	North Florida College	4,619.74
				Total for President Special Activity	**4,861.60**
67200		***College Advancement***			
65700	67	8/13/2025	E0000710	Visa Card	749.70
65500	67	8/19/2025	00214341	Amazon.Com Credit	42.99
64510	67	8/19/2025	00214349	Dockins Broadcast Group	400.00
64510	67	8/19/2025	00214349	Dockins Broadcast Group	400.00
64501	67	8/19/2025	00214352	ECB Publishing Inc	450.00
65000	67	8/19/2025	00214355	Graduate Communications	3,750.00
65000	67	8/19/2025	00214355	Graduate Communications	893.93
64510	67	8/19/2025	00214355	Graduate Communications	5,959.60
64501	67	8/19/2025	00214356	Greene Publishing Inc	200.00
64501	67	8/19/2025	00214362	Madison County High School Bands	300.00
65500	67	8/19/2025	00214368	Office Depot	211.56
65500	67	8/19/2025	00214368	Office Depot	948.56
65500	67	8/19/2025	00214369	P31 Graphics, LLC	639.00
64501	67	8/19/2025	00214371	Riverbend News	450.00
65500	67	8/13/2025	00214328	Thomas McFadden	13.40
65500	67	8/13/2025	00214328	Thomas McFadden	14.50
65500	67	8/13/2025	00214328	Thomas McFadden	11.39
				Total for College Advancement	**15,434.63**
70000		***Physical Plant/Maintenance - Gen***			
62500	70	8/6/2025	00214290	Mowrey Elevator	164.44
62500	70	8/6/2025	00214290	Mowrey Elevator	230.21
62500	70	8/6/2025	00214300	TRUCKWERX	659.00
66000	70	8/6/2025	00214301	Uline	229.83
66000	70	8/19/2025	00214357	Holmes Stamp Co	1,091.49
64500	70	8/19/2025	00214359	Live Oak Pest Control, Inc.	201.20
65500	70	8/19/2025	00214368	Office Depot	202.53
62500	70	8/27/2025	00214405	Chem-Aqua	321.41
62500	70	8/27/2025	00214407	Cowart Electric and Industrial Contractors,	1,091.00
66000	70	8/27/2025	00214410	Grainger	137.38
66000	70	8/27/2025	00214410	Grainger	60.08
66000	70	8/27/2025	00214425	Sherwin Williams	40.76
64500	70	8/27/2025	00214426	Trilogy Med Waste	446.98
62500	70	8/13/2025	00214308	Captain Pest Patrol	535.00

GL Code		Check Date	Check #	Vendor	Amount
66000	70	8/13/2025	00214315	Grainger	38.72
62500	70	8/13/2025	00214317	J&J Aquatics Specialist, LLC	537.76
66000	70	8/13/2025	00214324	Sherwin Williams	233.23
62500	70	8/6/2025	00214265	ACE Technologies	310.00
62500	70	8/6/2025	00214265	ACE Technologies	503.22
63100	70	8/6/2025	00214268	B&T Properties, LLC	3,620.00
62500	70	8/6/2025	00214273	Captain Pest Patrol	145.00
66000	70	8/6/2025	00214274	Cashway Building Products of Perry Inc	92.34
66000	70	8/6/2025	00214283	Grainger	121.53
66000	70	8/6/2025	00214283	Grainger	49.20
				Total for Physical Plant/Maintenance - Gen	**11,062.31**
70200		***Grounds***			
66004	70	8/19/2025	00214347	Crystal	46.43
66004	70	8/13/2025	00214327	The Irrigation Store	239.27
66004	70	8/6/2025	00214282	Farmers Cooperative Inc	48.99
62504	70	8/6/2025	00214272	C&R Lawn Service of Taylor County	9,795.84
66004	70	8/6/2025	00214278	Crystal	96.91
				Total for Grounds	**10,227.44**
70300		***Custodial and Janitorial Services***			
66002	70	8/6/2025	00214294	Osceola Supply	1,253.35
66002	70	8/13/2025	00214320	Pioneer Janitorial Service of Suwannee	615.00
66002	70	8/6/2025	00214272	C&R Lawn Service of Taylor County	800.00
				Total for Custodial and Janitorial Services	**2,668.35**
70800		***Vehicle Maintenance***			
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	90.98
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	74.71
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	19.22
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	27.49
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	35.68
66003	70	8/19/2025	00214367	O'Reilly Auto Parts	74.99
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	21.72
66003	70	8/19/2025	00214367	O'Reilly Auto Parts	13.19
66003	70	8/27/2025	00214402	BTS Towings and Diesel Repair LLC	231.95
66003	70	8/27/2025	00214415	Jones Welding and Industrial Supply	19.26
66003	70	8/19/2025	00214367	O'Reilly Auto Parts	43.96
66003	70	8/6/2025	00214286	Jones Welding and Industrial Supply	109.74
66003	70	8/19/2025	00214361	Madison Auto & Tractor Parts Inc	80.08
66003	70	8/19/2025	00214367	O'Reilly Auto Parts	75.46
				Total for Vehicle Maintenance	**918.43**
72000		***Security***			
64500	72	8/13/2025	00214313	DSI Security Services	3,069.86
64500	72	8/13/2025	00214313	DSI Security Services	911.20
64500	72	8/13/2025	00214313	DSI Security Services	1,093.44
64500	72	8/13/2025	00214313	DSI Security Services	911.20
64500	72	8/13/2025	00214313	DSI Security Services	3,059.56
64500	72	8/13/2025	00214313	DSI Security Services	1,002.32
64500	72	8/13/2025	00214313	DSI Security Services	683.40
64500	72	8/13/2025	00214313	DSI Security Services	3,076.46
64500	72	8/13/2025	00214313	DSI Security Services	911.20

GL Code		Check Date	Check #	Vendor	Amount
64500	72	8/13/2025	00214313	DSI Security Services	911.20
64500	72	8/13/2025	00214313	DSI Security Services	3,111.71
64500	72	8/13/2025	00214313	DSI Security Services	911.20
64500	72	8/13/2025	00214313	DSI Security Services	911.20
64500	72	8/13/2025	00214313	DSI Security Services	3,024.86
64500	72	8/13/2025	00214313	DSI Security Services	683.40
				Total for Security	**24,272.21**
75000	***Utilities Insurance***				
64003	75	8/19/2025	00214373	Suwannee County Board of County	1,093.86
64002	75	8/19/2025	00214345	City of Perry	20.36
64003	75	8/6/2025	00214280	Duke Energy	49,782.56
63502	75	8/27/2025	00214424	Florida College System Risk Management	75.63
				Total for Utilities Insurance	**50,972.41**
				Total for Current Funds - Unrestricted	**310,135.20**

211233 Carl Perkins Postsecondary 24-25

21100	***Carl Perkins Grant***				
64500	21	8/6/2025	00214281	Eustace, William B.	70.00
64500	21	8/6/2025	E0000708	American Express Company	33.60
				Total for Carl Perkins Grant	**103.60**
				Total for Carl Perkins Postsecondary 24-25	**103.60**

25100 Student Activities

25102	***Student Center***				
65500	25	8/19/2025	00214368	Office Depot	88.89
69500	25	8/27/2025	00214398	Bell, Denise Y.	62.72
65500	25	8/19/2025	00214353	FCSAA	3,125.78
65500	25	8/19/2025	00214341	Amazon.Com Credit	376.30
65500	25	8/19/2025	00214368	Office Depot	878.47
				Total for Student Center	**4,532.16**
25108	***Art Club***				
65500	25	8/6/2025	E0000708	American Express Company	11.20
				Total for Art Club	**11.20**
				Total for Student Activities	**4,543.36**

31030 Fitness Center Aux Account

31030	***Fitness Center***				
23100	310	8/11/2025	E0000709	Florida Department of Revnue	47.33
65700	310	8/6/2025	E0000708	American Express Company	39.98
65500	310	8/6/2025	E0000708	American Express Company	1,411.79
67500	310	8/6/2025	00214279	Diamond T. Embroidery	23.96
67500	310	8/6/2025	00214279	Diamond T. Embroidery	9.90
65500	310	8/6/2025	00214267	Amazon.Com Credit	114.84
65500	310	8/13/2025	00214323	S&S Activewear	424.78
67500	310	8/13/2025	00214312	Diamond T. Embroidery	23.96

GL Code		Check Date	Check #	Vendor	Amount
				Total for Fitness Center	**2,096.54**
				Total for Fitness Center Aux Account	**2,096.54**

31102 Food Services

31102 Food Services

GL Code		Check Date	Check #	Vendor	Amount
65500	311	8/6/2025	00214270	Ben E. Keith	1,254.95
65500	311	8/21/2025	00214378	Ben E. Keith	2,785.22
65500	311	8/27/2025	00214400	Ben E. Keith	1,229.32
65500	311	8/27/2025	00214400	Ben E. Keith	853.67
65500	311	8/27/2025	00214399	Bell, Denise Y.	41.97
64500	311	8/19/2025	00214342	Big Bend Kitchen Services	145.00
65500	311	8/21/2025	00214378	Ben E. Keith	924.65
23100	311	8/11/2025	E0000709	Florida Department of Revnue	59.76
				Total for Food Services	**7,294.54**
				Total for Food Services	**7,294.54**

61901 Payroll Liabilities

10000 General Current Funds

GL Code		Check Date	Check #	Vendor	Amount
21201		8/27/2025	00214395	AFC	44.17
21201		8/21/2025	00214391	State of Florida Disbursement Unit	750.00
22201		8/21/2025	00214387	NFCC Payroll Fund	16,293.48
22200		8/21/2025	00214387	NFCC Payroll Fund	68,786.16
22100		8/21/2025	00214387	NFCC Payroll Fund	43,358.48
21201		8/21/2025	00214383	Madison Education Assoc Credit Union	2,324.00
21201		8/13/2025	00214326	Standard Insurance Company	2,672.67
21201		8/21/2025	00214392	State of Florida Disbursement Unit	650.00
21201		8/27/2025	00214401	Brighthouse Life Insurance Company	200.00
21201		8/27/2025	00214418	NFC Foundation	1,003.00
21201		8/27/2025	00214421	NFCC Operating Fund	400.00
				Total for General Current Funds	**136,481.96**
22300		8/28/2025	E0000713	Florida Department of Revnue	108,742.5
22407		8/21/2025	E0000712	Florida Department of Revnue	8,157.53
22404		8/21/2025	E0000712	Florida Department of Revnue	28.16
22402		8/21/2025	E0000712	Florida Department of Revnue	2,751.20
22401		8/21/2025	E0000712	Florida Department of Revnue	144,457.7
21201		8/21/2025	00214394	Florida Department of Financial Services	2,947.50
				Total for	**267,084.76**
				Total for Payroll Liabilities	**403,566.72**

65432 Benevolence Fund

10000 General Current Funds

GL Code		Check Date	Check #	Vendor	Amount
21101	62	8/27/2025	00214418	NFC Foundation	201.00
				Total for General Current Funds	**201.00**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Benevolence Fund	**201.00**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

GL Code		Check Date	Check #	Vendor	Amount
66000	70	8/6/2025	00214289	Madison Building Supply	3.00
66000	70	8/6/2025	00214287	Lowe's	152.79
66000	70	8/19/2025	00214360	Lowe's	38.86
66000	70	8/19/2025	00214360	Lowe's	19.78
66000	70	8/19/2025	00214363	Miller Hardware Company DBA Whitehead	283.68
66000	70	8/27/2025	00214396	Amazon.Com Credit	47.16
66000	70	8/27/2025	00214397	Baker Brothers	121.73
66000	70	8/27/2025	00214412	Griffin Electric Supply Inc	29.70
66000	70	8/27/2025	00214412	Griffin Electric Supply Inc	98.00
66000	70	8/27/2025	00214412	Griffin Electric Supply Inc	29.70
62500	70	8/27/2025	00214414	Johnson Controls Inc.	1,025.00
66000	70	8/27/2025	00214416	Lowe's	128.01
66000	70	8/13/2025	00214303	Ace Hardware of Madison	6.59
66000	70	8/13/2025	00214303	Ace Hardware of Madison	11.58
66000	70	8/13/2025	00214303	Ace Hardware of Madison	25.98
66000	70	8/13/2025	00214303	Ace Hardware of Madison	8.59
66000	70	8/13/2025	00214303	Ace Hardware of Madison	7.18
66000	70	8/13/2025	00214303	Ace Hardware of Madison	8.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	15.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	43.54
66000	70	8/13/2025	00214303	Ace Hardware of Madison	28.98
66000	70	8/13/2025	00214303	Ace Hardware of Madison	5.59
66000	70	8/13/2025	00214303	Ace Hardware of Madison	6.59
66000	70	8/13/2025	00214303	Ace Hardware of Madison	13.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	2.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	9.44
66000	70	8/13/2025	00214303	Ace Hardware of Madison	9.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	5.59
66000	70	8/13/2025	00214303	Ace Hardware of Madison	3.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	9.59
66000	70	8/13/2025	00214303	Ace Hardware of Madison	13.18
66000	70	8/13/2025	00214303	Ace Hardware of Madison	8.18
66000	70	8/13/2025	00214303	Ace Hardware of Madison	17.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	63.96
66000	70	8/13/2025	00214303	Ace Hardware of Madison	19.58
66000	70	8/13/2025	00214303	Ace Hardware of Madison	5.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	0.99
66000	70	8/13/2025	00214303	Ace Hardware of Madison	4.65
66000	70	8/13/2025	00214304	Amazon.Com Credit	37.23
62500	70	8/13/2025	00214307	Brooks Building Solutions Inc.	1,156.00
66000	70	8/13/2025	00214325	Smith Electric Motor	412.30
66000	70	8/6/2025	00214267	Amazon.Com Credit	411.47
66000	70	8/6/2025	00214269	Baker Brothers	87.36
62500	70	8/6/2025	00214271	Bennett's Glass Company	793.70
66000	70	8/6/2025	00214287	Lowe's	120.42
66000	70	8/6/2025	00214287	Lowe's	68.95
66000	70	8/6/2025	00214287	Lowe's	532.47
62500	70	8/19/2025	00214343	Brooks Building Solutions Inc.	747.34

GL Code	Check Date	Check #	Vendor	Amount
			Total for Capital Improvement Fees	**6,704.35**
			Total for Capital Improvement Fees	**6,704.35**

99999 Bank Fund

10000 General Current Funds

GL Code	Check Date	Check #	Vendor	Amount
10302	8/21/2025	00214387	NFCC Payroll Fund	459,673.8
			Total for General Current Funds	**459,673.87**
22860	8/6/2025	00214266	Adkins, Leanna M.	684.00
22860	8/6/2025	00214284	Island, E'lise D.	503.15
22860	8/21/2025	00214390	Selph, Blake C.	100.00
22860	8/21/2025	00214389	Seifert, Tarra N.	100.00
22860	8/6/2025	00214298	Shepherd, Dawn	478.59
22860	8/21/2025	00214385	Musgrove, Whitton M.	788.82
			Total for	**2,654.56**
			Total for Bank Fund	**462,328.43**
			Grand Total	***1,196,973.74***