

BOARD MEETING DATE: 02/17/2026

ITEM NO: X-a

RECOMMEND THAT the Board approve the Warrant List for January 1 through  
January 31, 2026.

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**NORTH FLORIDA  
COLLEGE**

**Warrant List Report**

by Fund, Department

1/1/2026 - 1/31/2026

| <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>11104</b>   | <b>Biological Science</b>               |                |                                                   |                 |
| 65500          | 11                                      | 1/22/2026      | 00216187 Carolina Biological Supply Co.I          | 756.76          |
|                |                                         |                | <b>Total for Biological Science</b>               | <b>756.76</b>   |
| <b>11112</b>   | <b>Health Professions</b>               |                |                                                   |                 |
| 65008          | 11                                      | 1/9/2026       | E0000751 American Express Company                 | 2,240.00        |
|                |                                         |                | <b>Total for Health Professions</b>               | <b>2,240.00</b> |
| <b>11119</b>   | <b>Physical Science</b>                 |                |                                                   |                 |
| 65500          | 11                                      | 1/8/2026       | 00216113 Kendall/Hunt Publishing                  | 50.00           |
| 65500          | 11                                      | 1/8/2026       | 00216113 Kendall/Hunt Publishing                  | 114.36          |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 1,724.27        |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 2,009.85        |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 185.52          |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 81.45           |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 839.50          |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 76.38           |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 103.32          |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 194.75          |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 50.36           |
| 65500          | 11                                      | 1/21/2026      | 00216159 Fisher Scientific                        | 303.36          |
|                |                                         |                | <b>Total for Physical Science</b>                 | <b>5,733.12</b> |
| <b>12000</b>   | <b>Occupational and Adult Education</b> |                |                                                   |                 |
| 60502          | 12                                      | 1/13/2026      | 00216141 Freeman, April M.                        | 113.92          |
|                |                                         |                | <b>Total for Occupational and Adult Education</b> | <b>113.92</b>   |
| <b>12309</b>   | <b>EMS Programs</b>                     |                |                                                   |                 |
| 64500          | 12                                      | 1/21/2026      | 00216158 FDLE                                     | 168.00          |
| 65000          | 12                                      | 1/8/2026       | 00216125 Spindell, Dr. Robert F.                  | 465.00          |
| 64500          | 12                                      | 1/8/2026       | 00216105 FDLE                                     | 56.00           |
| 65501          | 12                                      | 1/6/2026       | 00216075 MedTech                                  | 2,237.80        |
|                |                                         |                | <b>Total for EMS Programs</b>                     | <b>2,926.80</b> |
| <b>12311</b>   | <b>RN Nursing Program</b>               |                |                                                   |                 |
| 64500          | 12                                      | 1/8/2026       | 00216105 FDLE                                     | 252.00          |
| 65501          | 12                                      | 1/13/2026      | 00216146 The Fair Store                           | 1,726.52        |
| 60503          | 12                                      | 1/13/2026      | 00216143 Myers, Cynthia L.                        | 193.13          |
| 60502          | 12                                      | 1/13/2026      | 00216138 Clay, Juanita L.                         | 173.55          |
| 65501          | 12                                      | 1/13/2026      | 00216134 Amazon.Com Credit                        | 21.50           |
| 65008          | 12                                      | 1/9/2026       | E0000751 American Express Company                 | 2,240.00        |

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|-------------------------------------------------|--------------------------------------------|----------------|----------------------------------------------|------------------|
| <b>Total for RN Nursing Program</b>             |                                            |                |                                              | <b>4,606.70</b>  |
| <b>12322</b>                                    | <b>CNA</b>                                 |                |                                              |                  |
| 64500                                           | 10                                         | 1/8/2026       | 00216105 FDLE                                | 84.00            |
| 64500                                           | 10                                         | 1/21/2026      | 00216158 FDLE                                | 28.00            |
| <b>Total for CNA</b>                            |                                            |                |                                              | <b>112.00</b>    |
| <b>12612</b>                                    | <b>Automation and Production Tech</b>      |                |                                              |                  |
| 65501                                           | 12                                         | 1/21/2026      | 00216171 MSSC                                | 300.00           |
| <b>Total for Automation and Production Tech</b> |                                            |                |                                              | <b>300.00</b>    |
| <b>12652</b>                                    | <b>Commercial Vehicle Driving</b>          |                |                                              |                  |
| 70500                                           | 12                                         | 1/9/2026       | E0000751 American Express Company            | 223.08           |
| 65500                                           | 12                                         | 1/8/2026       | 00216122 Office Depot                        | 61.14            |
| 66000                                           | 12                                         | 1/27/2026      | 00216678 O'Reilly Auto Parts                 | 125.94           |
| 66500                                           | 12                                         | 1/22/2026      | 00216186 Amazon.Com Credit                   | 36.37            |
| 66000                                           | 12                                         | 1/27/2026      | 00216678 O'Reilly Auto Parts                 | 19.74            |
| <b>Total for Commercial Vehicle Driving</b>     |                                            |                |                                              | <b>466.27</b>    |
| <b>12662</b>                                    | <b>Welding</b>                             |                |                                              |                  |
| 63000                                           | 12                                         | 1/21/2026      | 00216165 Jones Welding and Industrial Supply | 431.51           |
| 70500                                           | 12                                         | 1/8/2026       | 00216109 Grainger                            | 321.57           |
| 65501                                           | 12                                         | 1/8/2026       | 00216109 Grainger                            | 368.97           |
| 65501                                           | 12                                         | 1/27/2026      | 00216676 Jones Welding and Industrial Supply | 1,109.27         |
| 65501                                           | 12                                         | 1/27/2026      | 00216676 Jones Welding and Industrial Supply | 1,690.20         |
| <b>Total for Welding</b>                        |                                            |                |                                              | <b>3,921.52</b>  |
| <b>12700</b>                                    | <b>Public Safety Academy</b>               |                |                                              |                  |
| 64500                                           | 12                                         | 1/8/2026       | 00216105 FDLE                                | 108.00           |
| 65501                                           | 12                                         | 1/8/2026       | 00216106 Florida Bullet Inc                  | 20,096.00        |
| 65501                                           | 12                                         | 1/21/2026      | 00216151 Arrow Screenprinting Inc            | 600.00           |
| <b>Total for Public Safety Academy</b>          |                                            |                |                                              | <b>20,804.00</b> |
| <b>41050</b>                                    | <b>Academic Success Center</b>             |                |                                              |                  |
| 65500                                           | 41                                         | 1/27/2026      | 00216677 NFC Sentinel Shop                   | 75.00            |
| 65500                                           | 41                                         | 1/21/2026      | 00216173 NFC Sentinel Shop                   | 30.00            |
| 64500                                           | 41                                         | 1/6/2026       | 00216057 Brainfuse, LLC                      | 4,560.00         |
| <b>Total for Academic Success Center</b>        |                                            |                |                                              | <b>4,665.00</b>  |
| <b>44000</b>                                    | <b>Information Technology</b>              |                |                                              |                  |
| 65000                                           | 44                                         | 1/13/2026      | 00216145 RTS Remote Technical Solutions      | 3,000.00         |
| 70500                                           | 44                                         | 1/21/2026      | 00216150 Amazon.Com Credit                   | 53.32            |
| 62504                                           | 44                                         | 1/9/2026       | E0000751 American Express Company            | 2,869.58         |
| 65500                                           | 44                                         | 1/8/2026       | 00216083 4imprint                            | 6,361.68         |
| 65000                                           | 44                                         | 1/27/2026      | 00216681 Presidio Networked Solutions        | 11,328.75        |
| <b>Total for Information Technology</b>         |                                            |                |                                              | <b>23,613.33</b> |
| <b>47010</b>                                    | <b>Staff and Program Develop - Program</b> |                |                                              |                  |
| 65500                                           | 47                                         | 1/6/2026       | 00216082 Williams, Kelli                     | 460.00           |
| 60502                                           | 47                                         | 1/22/2026      | 00216200 Peterson, Zackery J.                | 70.00            |
| 64500                                           | 47                                         | 1/9/2026       | E0000751 American Express Company            | 1,489.00         |

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|------------------------------------------------------|-----------------------------------|-----------------------|---------------------------------------------------|----------------------|
| 64500                                                | 47                                | 1/27/2026             | 00216674 FAVES                                    | 250.00               |
| 64500                                                | 47                                | 1/8/2026              | 00216086 Amazon.Com Credit                        | 260.08               |
| 60503                                                | 47                                | 1/6/2026              | 00216061 Churchwell, Lauren E.                    | 135.00               |
| 60502                                                | 47                                | 1/22/2026             | 00216191 Coody, Tyler R.                          | 70.00                |
| 60503                                                | 47                                | 1/6/2026              | 00216073 Mays, Angela D.                          | 1,154.16             |
| 60502                                                | 47                                | 1/6/2026              | 00216073 Mays, Angela D.                          | 310.31               |
| 60503                                                | 47                                | 1/6/2026              | 00216073 Mays, Angela D.                          | 281.89               |
| 60502                                                | 47                                | 1/22/2026             | 00216202 Rodgers, Micah E.                        | 468.00               |
| 60502                                                | 47                                | 1/8/2026              | 00216129 Taylor, John P.                          | 55.18                |
| <b>Total for Staff and Program Develop - Program</b> |                                   |                       |                                                   | <b>5,003.62</b>      |
| <b>53001</b>                                         | <b>QEP-Career Compass</b>         |                       |                                                   |                      |
| 65500                                                | 10                                | 1/8/2026              | 00216086 Amazon.Com Credit                        | 252.79               |
| 65700                                                | 53                                | 1/6/2026              | 00216059 Career Dimensions Inc                    | 1,974.00             |
| <b>Total for QEP-Career Compass</b>                  |                                   |                       |                                                   | <b>2,226.79</b>      |
| <b>53002</b>                                         | <b>Student Life</b>               |                       |                                                   |                      |
| 65500                                                | 10                                | 1/22/2026             | 00216186 Amazon.Com Credit                        | -30.60               |
| <b>Total for Student Life</b>                        |                                   |                       |                                                   | <b>-30.60</b>        |
| <b>53010</b>                                         | <b>Advising</b>                   |                       |                                                   |                      |
| 65500                                                | 53                                | 1/27/2026             | 00216668 Amazon.Com Credit                        | 44.52                |
| <b>Total for Advising</b>                            |                                   |                       |                                                   | <b>44.52</b>         |
| <b>53040</b>                                         | <b>Recruiting</b>                 |                       |                                                   |                      |
| 60502                                                | 53                                | 1/6/2026              | 00216079 Smith, Heather C.                        | 27.59                |
| 65500                                                | 53                                | 1/6/2026              | 00216071 Madison County Foundation for Excellence | 200.00               |
| 60502                                                | 53                                | 1/6/2026              | 00216074 McNair, JaKiera L.                       | 30.71                |
| <b>Total for Recruiting</b>                          |                                   |                       |                                                   | <b>258.30</b>        |
| <b>55010</b>                                         | <b>Financial Aid Office</b>       |                       |                                                   |                      |
| 65500                                                | 55                                | 1/27/2026             | 00216668 Amazon.Com Credit                        | 44.52                |
| <b>Total for Financial Aid Office</b>                |                                   |                       |                                                   | <b>44.52</b>         |
| <b>56000</b>                                         | <b>Registrar</b>                  |                       |                                                   |                      |
| 65500                                                | 56                                | 1/22/2026             | 00216197 Micah's Printing                         | 813.00               |
| <b>Total for Registrar</b>                           |                                   |                       |                                                   | <b>813.00</b>        |
| <b>61110</b>                                         | <b>District Board of Trustees</b> |                       |                                                   |                      |
| 60502                                                | 61                                | 1/22/2026             | 00216194 Haas, Sandra K.                          | 32.04                |
| 60502                                                | 61                                | 1/22/2026             | 00216195 J. Travis Coker                          | 31.15                |
| 60502                                                | 61                                | 1/22/2026             | 00216205 Taylor, Adrienne                         | 27.59                |
| 60502                                                | 61                                | 1/22/2026             | 00216206 Tillman, Daniel B.                       | 21.36                |
| 60502                                                | 61                                | 1/27/2026             | 00216682 Ricky N. Lyons                           | 24.92                |
| <b>Total for District Board of Trustees</b>          |                                   |                       |                                                   | <b>137.06</b>        |
| <b>61120</b>                                         | <b>Presidents Office</b>          |                       |                                                   |                      |
| 65502                                                | 61                                | 1/27/2026             | 00216679 Office Depot                             | 119.74               |
| 65500                                                | 61                                | 1/27/2026             | 00216680 Perry-Taylor Co. Chamber of Commerce     | 175.00               |
| 65500                                                | 61                                | 1/21/2026             | 00216148 AFC                                      | 25.00                |

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|------------------------------------------|-------------------------------------|----------------|----------------------------------------------|-----------------|
| <b>Total for Presidents Office</b>       |                                     |                |                                              | <b>319.74</b>   |
| <b>61300</b>                             | <b>Legal Services</b>               |                |                                              |                 |
| 65000                                    | 61                                  | 1/21/2026      | 00216178 Sniffen & Harmon, P.A.              | 500.00          |
| <b>Total for Legal Services</b>          |                                     |                |                                              | <b>500.00</b>   |
| <b>62000</b>                             | <b>Administrative Services</b>      |                |                                              |                 |
| 65500                                    | 62                                  | 1/21/2026      | 00216150 Amazon.Com Credit                   | 20.98           |
| <b>Total for Administrative Services</b> |                                     |                |                                              | <b>20.98</b>    |
| <b>62100</b>                             | <b>Business Office</b>              |                |                                              |                 |
| 59700                                    | 62                                  | 1/21/2026      | E0000753 Florida Department of Revnue        | 1,490.12        |
| 65500                                    | 62                                  | 1/27/2026      | 00216668 Amazon.Com Credit                   | 44.52           |
| 69500                                    | 62                                  | 1/6/2026       | 00216064 Cybersource Corporation             | 550.00          |
| <b>Total for Business Office</b>         |                                     |                |                                              | <b>2,084.64</b> |
| <b>63100</b>                             | <b>Information Systems</b>          |                |                                              |                 |
| 62504                                    | 63                                  | 1/6/2026       | 00216066 Evisions                            | 8,358.00        |
| <b>Total for Information Systems</b>     |                                     |                |                                              | <b>8,358.00</b> |
| <b>63201</b>                             | <b>Human Resources</b>              |                |                                              |                 |
| 64500                                    | 63                                  | 1/13/2026      | 00216140 FDLE                                | 42.00           |
| 64500                                    | 63                                  | 1/21/2026      | 00216158 FDLE                                | 108.00          |
| 64500                                    | 63                                  | 1/21/2026      | 00216158 FDLE                                | 18.00           |
| 64500                                    | 63                                  | 1/8/2026       | 00216105 FDLE                                | 36.00           |
| <b>Total for Human Resources</b>         |                                     |                |                                              | <b>204.00</b>   |
| <b>63306</b>                             | <b>Mail and Distributions</b>       |                |                                              |                 |
| 61000                                    | 63                                  | 1/8/2026       | 00216131 United Parcel Service, Inc.         | 156.63          |
| 61000                                    | 63                                  | 1/6/2026       | 00216078 Quadient Finance USA, Inc.          | 1,000.00        |
| <b>Total for Mail and Distributions</b>  |                                     |                |                                              | <b>1,156.63</b> |
| <b>63307</b>                             | <b>Telephone Service/Operations</b> |                |                                              |                 |
| 61501                                    | 63                                  | 1/6/2026       | 00216063 Comcast Cable                       | 250.89          |
| 61501                                    | 63                                  | 1/6/2026       | 00216063 Comcast Cable                       | 402.36          |
| 61501                                    | 63                                  | 1/6/2026       | 00216060 Century Link                        | 6,919.82        |
| 61501                                    | 63                                  | 1/8/2026       | 00216115 Lumen Inc                           | 157.68          |
| 61501                                    | 63                                  | 1/8/2026       | 00216116 Lumen Level 3 Communcations, LLC    | 917.31          |
| 61501                                    | 63                                  | 1/21/2026      | 00216156 Century Link                        | 81.73           |
| 61501                                    | 63                                  | 1/13/2026      | 00216137 Century Link                        | 81.73           |
| 61501                                    | 63                                  | 1/27/2026      | 00216673 Comcast Cable                       | 285.26          |
| 61501                                    | 63                                  | 1/27/2026      | 00216672 Comcast Cable                       | 417.30          |
| 61501                                    | 63                                  | 1/27/2026      | 00216672 Comcast Cable                       | 265.70          |
| 61501                                    | 63                                  | 1/27/2026      | 00216673 Comcast Cable                       | 3,244.67        |
| 61501                                    | 63                                  | 1/27/2026      | 00216670 Century Link                        | 24.62           |
| 61501                                    | 63                                  | 1/8/2026       | 00216132 Verizon Wireless                    | 1,440.51        |
| 61501                                    | 63                                  | 1/8/2026       | 00216127 State of Florida Dept of Management | 85.82           |
| 61501                                    | 63                                  | 1/8/2026       | 00216127 State of Florida Dept of Management | 852.52          |
| 61501                                    | 63                                  | 1/8/2026       | 00216099 Comcast Cable                       | 3,244.67        |

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|----------------------------------------------------|------------------------------------------|----------------|-----------------------------------------|------------------|
| <b>Total for Telephone Service/Operations</b>      |                                          |                |                                         | <b>18,672.59</b> |
| <b>63308</b>                                       | <b>General Printing and Reproduction</b> |                |                                         |                  |
| 65500                                              | 63                                       | 1/6/2026       | 00216077 Office Depot                   | 217.89           |
| 65500                                              | 63                                       | 1/6/2026       | 00216077 Office Depot                   | 16.98            |
| <b>Total for General Printing and Reproduction</b> |                                          |                |                                         | <b>234.87</b>    |
| <b>63420</b>                                       | <b>Institutional Memberships</b>         |                |                                         |                  |
| 64500                                              | 63                                       | 1/13/2026      | 00216142 Madison County Chamber         | 440.00           |
| <b>Total for Institutional Memberships</b>         |                                          |                |                                         | <b>440.00</b>    |
| <b>63440</b>                                       | <b>Graduation</b>                        |                |                                         |                  |
| 65500                                              | 63                                       | 1/6/2026       | 00216076 NFC Sentinel Shop              | 45.00            |
| 65503                                              | 63                                       | 1/27/2026      | 00216675 Herff Jones                    | 474.00           |
| 65000                                              | 63                                       | 1/8/2026       | 00216108 Goyette, Isaac E.              | 150.00           |
| 65503                                              | 63                                       | 1/27/2026      | 00216675 Herff Jones                    | 1,112.55         |
| <b>Total for Graduation</b>                        |                                          |                |                                         | <b>1,781.55</b>  |
| <b>63450</b>                                       | <b>President Special Activity</b>        |                |                                         |                  |
| 65000                                              | 63                                       | 1/13/2026      | 00216135 Artezia                        | 0.00             |
| 65502                                              | 63                                       | 1/13/2026      | 00216134 Amazon.Com Credit              | 178.17           |
| 65500                                              | 63                                       | 1/6/2026       | 00216062 Collazo, Rachel N.             | 55.00            |
| 64500                                              | 63                                       | 1/6/2026       | 00216072 Madison Florist                | 210.00           |
| 65500                                              | 63                                       | 1/6/2026       | 00216062 Collazo, Rachel N.             | 64.50            |
| 65500                                              | 63                                       | 1/13/2026      | 00216135 Artezia                        | 58.50            |
| <b>Total for President Special Activity</b>        |                                          |                |                                         | <b>566.17</b>    |
| <b>67200</b>                                       | <b>College Advancement</b>               |                |                                         |                  |
| 64510                                              | 67                                       | 1/6/2026       | 00216067 Graduate Communications        | 500.00           |
| 65500                                              | 67                                       | 1/9/2026       | E0000751 American Express Company       | 1,160.96         |
| 65000                                              | 67                                       | 1/6/2026       | 00216067 Graduate Communications        | 75.00            |
| 64501                                              | 67                                       | 1/6/2026       | 00216080 Suwannee County Chamber        | 500.00           |
| 65000                                              | 67                                       | 1/21/2026      | 00216154 BMI General Licensing          | 381.47           |
| 64501                                              | 67                                       | 1/6/2026       | 00216068 Hamilton County High School    | 200.00           |
| 64501                                              | 67                                       | 1/6/2026       | 00216070 Lake City Reporter             | 225.00           |
| 64501                                              | 67                                       | 1/21/2026      | 00216181 Suwannee Baseball Boosters     | 500.00           |
| 65500                                              | 67                                       | 1/6/2026       | 00216069 Holmes Stamp Co                | 30.98            |
| 62000                                              | 67                                       | 1/21/2026      | 00216175 Rapid Press Inc.               | 1,523.09         |
| 62000                                              | 67                                       | 1/21/2026      | 00216175 Rapid Press Inc.               | 1,526.07         |
| 65500                                              | 67                                       | 1/21/2026      | 00216163 Holmes Stamp Co                | 32.73            |
| 65000                                              | 67                                       | 1/21/2026      | 00216160 Graduate Communications        | 760.88           |
| 64510                                              | 67                                       | 1/21/2026      | 00216160 Graduate Communications        | 5,072.50         |
| 64510                                              | 67                                       | 1/6/2026       | 00216067 Graduate Communications        | 5,072.50         |
| 65000                                              | 67                                       | 1/6/2026       | 00216067 Graduate Communications        | 760.88           |
| 64500                                              | 67                                       | 1/9/2026       | E0000751 American Express Company       | 400.00           |
| 64510                                              | 67                                       | 1/9/2026       | E0000751 American Express Company       | 84.71            |
| <b>Total for College Advancement</b>               |                                          |                |                                         | <b>18,806.77</b> |
| <b>70000</b>                                       | <b>Physical Plant/Maintenance - Gen</b>  |                |                                         |                  |
| 64500                                              | 70                                       | 1/8/2026       | 00216117 Madison County Board of County | 453.88           |
| 62500                                              | 70                                       | 1/21/2026      | 00216164 J&J Aquatics Specialist, LLC   | 537.76           |
| 62500                                              | 70                                       | 1/8/2026       | 00216119 Mowrey Elevator                | 172.66           |

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|----------------------------------------------------|------------------------------------------|-------------------|----------------|----------------------------------------|------------------|
| 66000                                              | 70                                       | 1/9/2026          | E0000751       | American Express Company               | 28.05            |
| 62500                                              | 70                                       | 1/22/2026         | 00216188       | Chem-Aqua                              | 321.41           |
| 64500                                              | 70                                       | 1/8/2026          | 00216130       | Trilogy Med Waste                      | 141.98           |
| 62500                                              | 70                                       | 1/8/2026          | 00216095       | Chem-Aqua                              | 321.41           |
| 62500                                              | 70                                       | 1/8/2026          | 00216094       | Captain Pest Patrol                    | 145.00           |
| 63100                                              | 70                                       | 1/8/2026          | 00216088       | B&T Properties, LLC                    | 3,620.00         |
| 62500                                              | 70                                       | 1/21/2026         | 00216185       | Xtreme Clean Pressure Washing, Inc.    | 900.00           |
| 62500                                              | 70                                       | 1/22/2026         | 00216201       | Ring Power                             | 1,780.89         |
| 66000                                              | 70                                       | 1/22/2026         | 00216207       | Uline                                  | 76.50            |
| 64500                                              | 70                                       | 1/21/2026         | 00216183       | Trilogy Med Waste                      | 141.98           |
| 62500                                              | 70                                       | 1/21/2026         | 00216169       | Mannington Mills Inc.                  | 23,067.45        |
| 62500                                              | 70                                       | 1/8/2026          | 00216119       | Mowrey Elevator                        | 241.72           |
| <b>Total for Physical Plant/Maintenance - Gen</b>  |                                          |                   |                |                                        | <b>31,950.69</b> |
| <b>70200</b>                                       | <b>Grounds</b>                           |                   |                |                                        |                  |
| 62504                                              | 70                                       | 1/8/2026          | 00216093       | C&R Lawn Service of Taylor County      | 9,795.84         |
| <b>Total for Grounds</b>                           |                                          |                   |                |                                        | <b>9,795.84</b>  |
| <b>70300</b>                                       | <b>Custodial and Janitorial Services</b> |                   |                |                                        |                  |
| 66002                                              | 70                                       | 1/22/2026         | 00216199       | Osceola Supply                         | 137.01           |
| 66002                                              | 70                                       | 1/8/2026          | 00216123       | Osceola Supply                         | 378.25           |
| 66002                                              | 70                                       | 1/8/2026          | 00216123       | Osceola Supply                         | 326.52           |
| 66002                                              | 70                                       | 1/8/2026          | 00216093       | C&R Lawn Service of Taylor County      | 800.00           |
| 66002                                              | 70                                       | 1/22/2026         | 00216199       | Osceola Supply                         | 1,218.69         |
| 66002                                              | 70                                       | 1/22/2026         | 00216186       | Amazon.Com Credit                      | 13.98            |
| 66002                                              | 70                                       | 1/8/2026          | 00216124       | Pioneer Janitorial Service of Suwannee | 550.00           |
| <b>Total for Custodial and Janitorial Services</b> |                                          |                   |                |                                        | <b>3,424.45</b>  |
| <b>70311</b>                                       | <b>Phys Plant/Maint-Hurricane Helene</b> |                   |                |                                        |                  |
| 62500                                              | 70                                       | 1/8/2026          | 00216121       | O'Neil Roofing Company                 | 1,391.79         |
| 79000                                              | 70                                       | 1/8/2026          | 00216121       | O'Neil Roofing Company                 | 0.00             |
| 79000                                              | 70                                       | 1/8/2026          | 00216121       | O'Neil Roofing Company                 | 0.00             |
| 62500                                              | 70                                       | 1/8/2026          | 00216121       | O'Neil Roofing Company                 | 2,994.73         |
| <b>Total for Phys Plant/Maint-Hurricane Helene</b> |                                          |                   |                |                                        | <b>4,386.52</b>  |
| <b>70800</b>                                       | <b>Vehicle Maintenance</b>               |                   |                |                                        |                  |
| 66003                                              | 70                                       | 1/8/2026          | 00216112       | Jones Welding and Industrial Supply    | 115.32           |
| 66003                                              | 70                                       | 1/21/2026         | 00216167       | Madison Auto & Tractor Parts Inc       | 39.01            |
| 66003                                              | 70                                       | 1/21/2026         | 00216167       | Madison Auto & Tractor Parts Inc       | 18.36            |
| 66003                                              | 70                                       | 1/8/2026          | 00216107       | Florida Georgia Wholesale Tire         | 358.00           |
| <b>Total for Vehicle Maintenance</b>               |                                          |                   |                |                                        | <b>530.69</b>    |
| <b>72000</b>                                       | <b>Security</b>                          |                   |                |                                        |                  |
| 64500                                              | 72                                       | 1/8/2026          | 00216101       | DSI Security Services                  | 3,164.82         |
| 64500                                              | 72                                       | 1/8/2026          | 00216101       | DSI Security Services                  | 2,944.23         |
| 64500                                              | 72                                       | 1/8/2026          | 00216101       | DSI Security Services                  | 258.72           |
| 64500                                              | 72                                       | 1/6/2026          | 00216065       | DSI Security Services                  | 1,234.80         |
| 64500                                              | 72                                       | 1/21/2026         | 00216157       | DSI Security Services                  | 3,237.45         |
| 64500                                              | 72                                       | 1/6/2026          | 00216065       | DSI Security Services                  | 3,636.26         |
| 64500                                              | 72                                       | 1/6/2026          | 00216065       | DSI Security Services                  | 1,081.92         |
| 64500                                              | 72                                       | 1/8/2026          | 00216101       | DSI Security Services                  | 258.72           |
| 65500                                              | 72                                       | 1/13/2026         | 00216144       | Office Depot                           | 127.35           |
| 65500                                              | 72                                       | 1/13/2026         | 00216144       | Office Depot                           | 18.21            |

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| <b>Total for Security</b>                          |                                          |                |                                                 | <b>15,962.48</b>  |
| <b>75000</b>                                       | <b>Utilities Insurance</b>               |                |                                                 |                   |
| 64002                                              | 75                                       | 1/8/2026       | 00216096 City of Madison                        | 7,378.13          |
| 64001                                              | 75                                       | 1/8/2026       | 00216096 City of Madison                        | 5,729.81          |
| 64004                                              | 75                                       | 1/8/2026       | 00216096 City of Madison                        | 498.92            |
| 64004                                              | 75                                       | 1/22/2026      | 00216189 City of Madison                        | 543.30            |
| 64001                                              | 75                                       | 1/22/2026      | 00216189 City of Madison                        | 5,576.20          |
| 64003                                              | 75                                       | 1/8/2026       | 00216102 Duke Energy                            | 36,591.39         |
| 64002                                              | 75                                       | 1/22/2026      | 00216189 City of Madison                        | 6,493.92          |
| 63502                                              | 75                                       | 1/21/2026      | 00216177 Florida College System Risk Management | 75.63             |
| 64002                                              | 75                                       | 1/8/2026       | 00216097 City of Perry                          | 46.37             |
| 64004                                              | 75                                       | 1/8/2026       | 00216097 City of Perry                          | 28.90             |
| 64003                                              | 75                                       | 1/21/2026      | 00216182 Suwannee County Board of County        | 480.28            |
| <b>Total for Utilities Insurance</b>               |                                          |                |                                                 | <b>63,442.85</b>  |
| <b>Total for Current Funds - Unrestricted</b>      |                                          |                |                                                 | <b>261,396.09</b> |
| <b>211234</b>                                      | <b>Carl Perkins Postsecondary 25-26</b>  |                |                                                 |                   |
| <b>21100</b>                                       | <b>Carl Perkins Grant</b>                |                |                                                 |                   |
| 70600                                              | 21                                       | 1/22/2026      | 00216186 Amazon.Com Credit                      | 469.00            |
| <b>Total for Carl Perkins Grant</b>                |                                          |                |                                                 | <b>469.00</b>     |
| <b>Total for Carl Perkins Postsecondary 25-26</b>  |                                          |                |                                                 | <b>469.00</b>     |
| <b>213000</b>                                      | <b>Workforce Dev Cap Incentive Grant</b> |                |                                                 |                   |
| <b>21300</b>                                       | <b>Workforce Dev Cap Incentive Grant</b> |                |                                                 |                   |
| 70600                                              | 20                                       | 1/9/2026       | E0000751 American Express Company               | 3,664.02          |
| 65501                                              | 20                                       | 1/22/2026      | 00216186 Amazon.Com Credit                      | 491.45            |
| 70600                                              | 20                                       | 1/20/2026      | E0000752 American Express Company               | 0.10              |
| <b>Total for Workforce Dev Cap Incentive Grant</b> |                                          |                |                                                 | <b>4,155.57</b>   |
| <b>Total for Workforce Dev Cap Incentive Grant</b> |                                          |                |                                                 | <b>4,155.57</b>   |
| <b>25100</b>                                       | <b>Student Activities</b>                |                |                                                 |                   |
| <b>25101</b>                                       | <b>Student Government</b>                |                |                                                 |                   |
| 65500                                              | 25                                       | 1/8/2026       | 00216120 NFC Sentinel Shop                      | 174.93            |
| <b>Total for Student Government</b>                |                                          |                |                                                 | <b>174.93</b>     |
| <b>25102</b>                                       | <b>Student Center</b>                    |                |                                                 |                   |
| 60502                                              | 25                                       | 1/8/2026       | 00216090 Bell, Denise Y.                        | 64.00             |
| 65500                                              | 25                                       | 1/8/2026       | 00216086 Amazon.Com Credit                      | 42.30             |
| 65500                                              | 25                                       | 1/13/2026      | 00216136 Bell, Denise Y.                        | 44.59             |
| 65500                                              | 25                                       | 1/27/2026      | 00216679 Office Depot                           | 496.18            |
| 69500                                              | 25                                       | 1/8/2026       | 00216120 NFC Sentinel Shop                      | 1,875.00          |
| <b>Total for Student Center</b>                    |                                          |                |                                                 | <b>2,522.07</b>   |
| <b>25108</b>                                       | <b>Art Club</b>                          |                |                                                 |                   |
| 65000                                              | 25                                       | 1/21/2026      | 00216162 Gussak, Dave                           | 500.00            |
| 65500                                              | 25                                       | 1/8/2026       | 00216120 NFC Sentinel Shop                      | 15.00             |

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|------------------------------------------------------|--------------------------------------------|----------------|--------------------------------------------|-----------------|
| <b>Total for Art Club</b>                            |                                            |                |                                            | <b>515.00</b>   |
| <b>25115</b>                                         | <b>Student Act Gaming &amp; Technology</b> |                |                                            |                 |
| 65500                                                | 25                                         | 1/8/2026       | 00216120 NFC Sentinel Shop                 | 90.00           |
| <b>Total for Student Act Gaming &amp; Technology</b> |                                            |                |                                            | <b>90.00</b>    |
| <b>25142</b>                                         | <b>Garden Club</b>                         |                |                                            |                 |
| 65500                                                | 25                                         | 1/8/2026       | 00216120 NFC Sentinel Shop                 | 225.00          |
| <b>Total for Garden Club</b>                         |                                            |                |                                            | <b>225.00</b>   |
| <b>25144</b>                                         | <b>Pickleball Club</b>                     |                |                                            |                 |
| 65500                                                | 25                                         | 1/21/2026      | 00216170 McCullers, Paula G.               | 120.87          |
| <b>Total for Pickleball Club</b>                     |                                            |                |                                            | <b>120.87</b>   |
| <b>Total for Student Activities</b>                  |                                            |                |                                            | <b>3,647.87</b> |
| <b>31030</b>                                         | <b>Fitness Center Aux Account</b>          |                |                                            |                 |
| <b>31030</b>                                         | <b>Fitness Center</b>                      |                |                                            |                 |
| 67500                                                | 310                                        | 1/8/2026       | 00216126 Stahls 'Transfer Express          | 410.45          |
| 67500                                                | 310                                        | 1/21/2026      | 00216176 S&S Activewear                    | 15.16           |
| 67500                                                | 310                                        | 1/22/2026      | 00216203 S&S Activewear                    | 30.32           |
| 67500                                                | 310                                        | 1/22/2026      | 00216203 S&S Activewear                    | 1,971.80        |
| 65700                                                | 310                                        | 1/8/2026       | 00216100 Daxko, LLC                        | 825.00          |
| 67500                                                | 310                                        | 1/21/2026      | 00216176 S&S Activewear                    | 57.00           |
| 67500                                                | 310                                        | 1/21/2026      | 00216176 S&S Activewear                    | 623.29          |
| 67500                                                | 310                                        | 1/13/2026      | 00216139 Diamond T. Embroidery             | 71.88           |
| 23100                                                | 310                                        | 1/8/2026       | E0000750 Florida Department of Revnue      | 43.55           |
| <b>Total for Fitness Center</b>                      |                                            |                |                                            | <b>4,048.45</b> |
| <b>Total for Fitness Center Aux Account</b>          |                                            |                |                                            | <b>4,048.45</b> |
| <b>31101</b>                                         | <b>Bookstore</b>                           |                |                                            |                 |
| <b>31101</b>                                         | <b>Bookstore</b>                           |                |                                            |                 |
| 67500                                                | 311                                        | 1/22/2026      | 00216204 Sallyport Commercial Finance, LLC | 5,519.60        |
| <b>Total for Bookstore</b>                           |                                            |                |                                            | <b>5,519.60</b> |
| <b>Total for Bookstore</b>                           |                                            |                |                                            | <b>5,519.60</b> |
| <b>31102</b>                                         | <b>Food Services</b>                       |                |                                            |                 |
| <b>31102</b>                                         | <b>Food Services</b>                       |                |                                            |                 |
| 23100                                                | 311                                        | 1/8/2026       | E0000750 Florida Department of Revnue      | 99.38           |
| 65500                                                | 311                                        | 1/8/2026       | 00216098 Coca Cola                         | -150.00         |
| 65500                                                | 311                                        | 1/8/2026       | 00216091 Ben E. Keith                      | 1,258.30        |
| 65500                                                | 311                                        | 1/8/2026       | 00216091 Ben E. Keith                      | 703.08          |
| 65500                                                | 311                                        | 1/8/2026       | 00216091 Ben E. Keith                      | 642.05          |
| 65500                                                | 311                                        | 1/21/2026      | 00216152 Ben E. Keith                      | 883.27          |
| 65500                                                | 311                                        | 1/21/2026      | 00216152 Ben E. Keith                      | 809.68          |
| 65500                                                | 311                                        | 1/21/2026      | 00216152 Ben E. Keith                      | 666.66          |
| 65500                                                | 311                                        | 1/8/2026       | 00216098 Coca Cola                         | 178.80          |
| 65500                                                | 311                                        | 1/27/2026      | 00216669 Ben E. Keith                      | 409.79          |

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| 65500                                  | 311 | 1/9/2026                        | E0000751       | American Express Company                  | 298.01            |
| 65500                                  | 311 | 1/8/2026                        | 00216098       | Coca Cola                                 | 585.00            |
| 64500                                  | 311 | 1/21/2026                       | 00216153       | Big Bend Kitchen Services                 | 145.00            |
| 65500                                  | 311 | 1/8/2026                        | 00216098       | Coca Cola                                 | -300.00           |
| <b>Total for Food Services</b>         |     |                                 |                |                                           | <b>6,229.02</b>   |
| <b>Total for Food Services</b>         |     |                                 |                |                                           | <b>6,229.02</b>   |
| <b>61901 Payroll Liabilities</b>       |     |                                 |                |                                           |                   |
| <b>10000</b>                           |     | <b>General Current Funds</b>    |                |                                           |                   |
| 21201                                  |     | 1/21/2026                       | 00216149       | AFC                                       | 48.76             |
| 22200                                  |     | 1/15/2026                       | 00216147       | NFCC Payroll Fund                         | 68,046.06         |
| 22201                                  |     | 1/15/2026                       | 00216147       | NFCC Payroll Fund                         | 16,419.94         |
| 21201                                  |     | 1/21/2026                       | 00216180       | State of Florida Disbursement Unit        | 650.00            |
| 21201                                  |     | 1/21/2026                       | 00216179       | State of Florida Disbursement Unit        | 750.00            |
| 21201                                  |     | 1/21/2026                       | 00216174       | NFCC Operating Fund                       | 400.00            |
| 21201                                  |     | 1/21/2026                       | 00216172       | NFC Foundation                            | 1,049.00          |
| 21201                                  |     | 1/21/2026                       | 00216168       | Madison Education Assoc Credit Union      | 2,654.00          |
| 21201                                  |     | 1/21/2026                       | 00216155       | Brighthouse Life Insurance Company        | 200.00            |
| 22100                                  |     | 1/15/2026                       | 00216147       | NFCC Payroll Fund                         | 40,374.22         |
| <b>Total for General Current Funds</b> |     |                                 |                |                                           | <b>130,591.98</b> |
| 21201                                  |     | 1/21/2026                       | 00216184       | Valic                                     | 60.00             |
| 21201                                  |     | 1/22/2026                       | 00216192       | Florida Department of Financial Services  | 4,714.17          |
| 22101                                  |     | 1/23/2026                       | E0000755       | Georgia Department of Revnue              | 1,066.82          |
| 22300                                  |     | 1/23/2026                       | E0000754       | Florida Department of Revnue              | 101,437.3         |
| 21201                                  |     | 1/27/2026                       | 00216671       | BENCOR                                    | 1,308.35          |
| 22407                                  |     | 1/21/2026                       | E0000753       | Florida Department of Revnue              | 9,186.41          |
| 22404                                  |     | 1/21/2026                       | E0000753       | Florida Department of Revnue              | 21.17             |
| 22402                                  |     | 1/21/2026                       | E0000753       | Florida Department of Revnue              | 2,582.32          |
| 22401                                  |     | 1/21/2026                       | E0000753       | Florida Department of Revnue              | 162,180.0         |
| <b>Total for</b>                       |     |                                 |                |                                           | <b>282,556.66</b> |
| <b>Total for Payroll Liabilities</b>   |     |                                 |                |                                           | <b>413,148.64</b> |
| <b>65432 Benevolence Fund</b>          |     |                                 |                |                                           |                   |
| <b>10000</b>                           |     | <b>General Current Funds</b>    |                |                                           |                   |
| 21101                                  | 62  | 1/21/2026                       | 00216172       | NFC Foundation                            | 244.00            |
| <b>Total for General Current Funds</b> |     |                                 |                |                                           | <b>244.00</b>     |
| <b>Total for Benevolence Fund</b>      |     |                                 |                |                                           | <b>244.00</b>     |
| <b>70002 Capital Improvement Fees</b>  |     |                                 |                |                                           |                   |
| <b>70002</b>                           |     | <b>Capital Improvement Fees</b> |                |                                           |                   |
| 62500                                  | 70  | 1/8/2026                        | 00216121       | O'Neil Roofing Company                    | 4,578.35          |
| 62500                                  | 70  | 1/6/2026                        | 00216058       | Brooks Building Solutions Inc.            | 854.41            |
| 66000                                  | 70  | 1/8/2026                        | 00216128       | Studstill Lumber Company of Madison, Inc. | 15.99             |
| 62500                                  | 70  | 1/8/2026                        | 00216133       | Young Striping and Sealing                | 46,800.00         |
| 66000                                  | 70  | 1/9/2026                        | E0000751       | American Express Company                  | -51.87            |
| 66000                                  | 70  | 1/21/2026                       | 00216161       | Griffin Electric Supply Inc               | 389.48            |

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| 66000                                            | 70  | 1/21/2026  | 00216166 | Lowe's                                    | 205.96     |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 28.66      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 3.59       |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 19.95      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 29.98      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 17.97      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 2.39       |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 47.15      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 25.90      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 9.98       |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | -23.31     |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | -23.99     |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | 24.57      |
| 66000                                            | 70  | 1/8/2026   | 00216084 | Ace Hardware of Madison                   | -16.83     |
| 66000                                            | 70  | 1/8/2026   | 00216085 | Acoustical Solutions                      | 1,891.52   |
| 66000                                            | 70  | 1/8/2026   | 00216087 | American Art Clay Co., INC                | 457.51     |
| 66000                                            | 70  | 1/8/2026   | 00216089 | Baker Brothers                            | 202.98     |
| 62500                                            | 70  | 1/8/2026   | 00216092 | Brooks Building Solutions Inc.            | 980.00     |
| 66000                                            | 70  | 1/8/2026   | 00216128 | Studstill Lumber Company of Madison, Inc. | 24.97      |
| 62500                                            | 70  | 1/22/2026  | 00216196 | Lang Mechanical Incorporated              | 4,700.00   |
| 66000                                            | 70  | 1/22/2026  | 00216186 | Amazon.Com Credit                         | 175.99     |
| 66000                                            | 70  | 1/8/2026   | 00216118 | Miller Hardware Company DBA Whitehead     | -190.00    |
| 66000                                            | 70  | 1/8/2026   | 00216118 | Miller Hardware Company DBA Whitehead     | 99.00      |
| 66000                                            | 70  | 1/8/2026   | 00216118 | Miller Hardware Company DBA Whitehead     | 994.73     |
| 66000                                            | 70  | 1/8/2026   | 00216111 | H & S Supply Co Inc                       | 201.12     |
| 66000                                            | 70  | 1/8/2026   | 00216114 | Lowe's                                    | 105.58     |
| 66000                                            | 70  | 1/8/2026   | 00216114 | Lowe's                                    | 52.77      |
| 66000                                            | 70  | 1/8/2026   | 00216118 | Miller Hardware Company DBA Whitehead     | 79.50      |
| Total for Capital Improvement Fees               |     |            |          |                                           | 62,714.00  |
| Total for Capital Improvement Fees               |     |            |          |                                           | 62,714.00  |
| <b>77003 Def. Maint Improve Air Quality-HVAC</b> |     |            |          |                                           |            |
| <b>77400 PECO Maintenance</b>                    |     |            |          |                                           |            |
| 75000                                            | 770 | 1/8/2026   | 00216103 | Facility Automation Solutions             | 35,230.68  |
| 75000                                            | 770 | 1/8/2026   | 00216103 | Facility Automation Solutions             | 166,443.5  |
| Total for PECO Maintenance                       |     |            |          |                                           | 201,674.20 |
| Total for Def. Maint Improve Air Quality-HVAC    |     |            |          |                                           | 201,674.20 |
| <b>77005 Def. Maint. Maintenance-Safety 2023</b> |     |            |          |                                           |            |
| <b>77400 PECO Maintenance</b>                    |     |            |          |                                           |            |
| 75000                                            | 770 | 1/22/2026  | 00216198 | O'Neil Roofing Company                    | 54,121.58  |
| Total for PECO Maintenance                       |     |            |          |                                           | 54,121.58  |
| Total for Def. Maint. Maintenance-Safety 2023    |     |            |          |                                           | 54,121.58  |
| <b>77007 Community Center Grant Project</b>      |     |            |          |                                           |            |
| <b>70000 Physical Plant/Maintenance - Gen</b>    |     |            |          |                                           |            |
| 75000                                            | 70  | 1/22/2026  | 00216190 | Clemons, Rutherford and Associates, Inc.  | 60,467.85  |
| 75000                                            | 70  | 1/22/2026  | 00216193 | Gray Constructions Services, Inc.         | 13,205.00  |

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| 75000      70                                     | 1/8/2026          | 00216110       | Gray Constructions Services, Inc. | 60,800.00         |
| <b>Total for Physical Plant/Maintenance - Gen</b> |                   |                |                                   | <b>134,472.85</b> |
| <b>Total for Community Center Grant Project</b>   |                   |                |                                   | <b>134,472.85</b> |

**99999      Bank Fund**

**10000**

**General Current Funds**

|                                        |           |          |                   |                   |
|----------------------------------------|-----------|----------|-------------------|-------------------|
| 10302                                  | 1/15/2026 | 00216147 | NFCC Payroll Fund | 460,211.9         |
| <b>Total for General Current Funds</b> |           |          |                   | <b>460,211.97</b> |

|       |           |          |                              |          |
|-------|-----------|----------|------------------------------|----------|
| 22860 | 1/28/2026 | 00216694 | STUDENT INFORMATION REDACTED | 815.00   |
| 22860 | 1/28/2026 | 00216683 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216691 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216684 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216685 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216687 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216693 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216686 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216688 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216689 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216690 |                              | 1,223.00 |
| 22860 | 1/28/2026 | 00216692 |                              | 1,344.00 |
| 22860 | 1/28/2026 | 00216695 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216697 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216698 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216699 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216700 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216701 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216702 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216703 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216704 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216705 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216706 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216707 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216708 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216709 |                              | 1,630.00 |
| 22860 | 1/28/2026 | 00216711 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216712 |                              | 1,630.00 |
| 22860 | 1/28/2026 | 00216714 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216715 |                              | 1,630.00 |
| 22860 | 1/28/2026 | 00216716 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216696 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216710 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216713 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216717 |                              | 1,630.00 |
| 22860 | 1/28/2026 | 00216718 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216719 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216720 |                              | 1,222.00 |
| 22860 | 1/28/2026 | 00216721 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216722 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216723 |                              | 1,500.00 |
| 22860 | 1/28/2026 | 00216724 |                              | 815.00   |
| 22860 | 1/28/2026 | 00216725 |                              | 815.00   |

| <i><b>GL Code</b></i> | <i><b>Check Date</b></i> | <i><b>Check #</b></i> | <i><b>Vendor</b></i>                | <i><b>Amount</b></i> |
|-----------------------|--------------------------|-----------------------|-------------------------------------|----------------------|
| 22860                 | 1/28/2026                | 00216726              | <b>STUDENT INFORMATION REDACTED</b> | 1,222.00             |
| 22860                 | 1/28/2026                | 00216727              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216728              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216729              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216730              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216731              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216732              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216733              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216734              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216735              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216736              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216737              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216738              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216739              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216740              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216741              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216742              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216743              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216744              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216745              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216746              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216747              |                                     | 1,042.00             |
| 22860                 | 1/28/2026                | 00216748              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216749              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216750              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216751              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216752              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216753              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216754              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216755              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216756              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216757              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216758              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216759              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216760              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216761              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216762              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216763              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216764              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216765              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216766              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216767              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216768              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216769              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216770              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216771              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216772              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216773              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216774              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216775              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216776              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216777              |                                     | 1,222.00             |
| 22860                 | 1/28/2026                | 00216778              |                                     | 925.00               |
| 22860                 | 1/28/2026                | 00216779              |                                     | 815.00               |
| 22860                 | 1/28/2026                | 00216780              |                                     | 1,630.00             |
| 22860                 | 1/28/2026                | 00216781              |                                     | 815.00               |

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|-----------------------|--------------------------|-----------------------|-------------------------------|----------------------|
| 22860                 | 1/28/2026                | 00216782              | STUDENT INFORMATION REDACTEDv | 1,630.00             |
| 22860                 | 1/28/2026                | 00216783              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216784              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216785              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216786              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216787              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216788              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216789              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216790              |                               | 1,630.00             |
| 22860                 | 1/28/2026                | 00216791              |                               | 588.00               |
| 22860                 | 1/28/2026                | 00216792              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216793              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216794              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216795              |                               | 90.24                |
| 22860                 | 1/28/2026                | 00216796              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216797              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216798              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216799              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216800              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216801              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216802              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216803              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216804              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216805              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216806              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216807              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216808              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216809              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216810              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216811              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216812              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216813              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216814              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216815              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216816              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216817              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216818              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216819              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216820              |                               | 1,222.00             |
| 22860                 | 1/28/2026                | 00216821              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216822              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216823              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216824              |                               | 815.00               |
| 22860                 | 1/28/2026                | 00216825              |                               | 500.00               |
| 22860                 | 1/23/2026                | 00216210              |                               | 1,967.02             |
| 22860                 | 1/23/2026                | 00216214              |                               | 2,441.47             |
| 22860                 | 1/23/2026                | 00216218              |                               | 1,648.47             |
| 22860                 | 1/23/2026                | 00216231              |                               | 1,748.46             |
| 22860                 | 1/23/2026                | 00216234              |                               | 713.13               |
| 22860                 | 1/23/2026                | 00216238              |                               | 1,525.90             |
| 22860                 | 1/23/2026                | 00216208              |                               | 1,736.57             |
| 22860                 | 1/23/2026                | 00216209              |                               | 772.08               |
| 22860                 | 1/23/2026                | 00216221              |                               | 2,652.02             |
| 22860                 | 1/23/2026                | 00216224              |                               | 2,128.86             |
| 22860                 | 1/23/2026                | 00216227              |                               | 1,310.41             |
| 22860                 | 1/23/2026                | 00216235              |                               | 782.80               |

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|----------------|-------------------|----------------|------------------------------|---------------|
| 22860          | 1/23/2026         | 00216237       | STUDENT INFORMATION REDACTED | 900.00        |
| 22860          | 1/23/2026         | 00216211       |                              | 1,451.36      |
| 22860          | 1/23/2026         | 00216217       |                              | 3,343.26      |
| 22860          | 1/23/2026         | 00216212       |                              | 35.35         |
| 22860          | 1/23/2026         | 00216230       |                              | 314.20        |
| 22860          | 1/23/2026         | 00216213       |                              | 946.20        |
| 22860          | 1/23/2026         | 00216215       |                              | 953.76        |
| 22860          | 1/23/2026         | 00216216       |                              | 1,504.35      |
| 22860          | 1/23/2026         | 00216219       |                              | 371.02        |
| 22860          | 1/23/2026         | 00216220       |                              | 971.40        |
| 22860          | 1/23/2026         | 00216222       |                              | 1,902.53      |
| 22860          | 1/23/2026         | 00216225       |                              | 575.60        |
| 22860          | 1/23/2026         | 00216223       |                              | 825.81        |
| 22860          | 1/23/2026         | 00216226       |                              | 1,334.17      |
| 22860          | 1/23/2026         | 00216236       |                              | 3,096.00      |
| 22860          | 1/23/2026         | 00216228       |                              | 595.97        |
| 22860          | 1/23/2026         | 00216232       |                              | 2,600.83      |
| 22860          | 1/23/2026         | 00216229       |                              | 602.36        |
| 22860          | 1/23/2026         | 00216233       |                              | 431.93        |
| 22860          | 1/23/2026         | 00216239       |                              | 700.00        |
| 22860          | 1/23/2026         | 00216242       |                              | 468.94        |
| 22860          | 1/23/2026         | 00216243       |                              | 2,132.61      |
| 22860          | 1/23/2026         | 00216244       |                              | 174.20        |
| 22860          | 1/23/2026         | 00216245       |                              | 1,192.18      |
| 22860          | 1/23/2026         | 00216247       |                              | 1,705.24      |
| 22860          | 1/23/2026         | 00216248       |                              | 1,072.47      |
| 22860          | 1/23/2026         | 00216249       |                              | 940.92        |
| 22860          | 1/23/2026         | 00216250       |                              | 1,986.01      |
| 22860          | 1/23/2026         | 00216252       |                              | 1,461.96      |
| 22860          | 1/23/2026         | 00216253       |                              | 747.86        |
| 22860          | 1/23/2026         | 00216254       |                              | 1,018.40      |
| 22860          | 1/23/2026         | 00216256       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216257       |                              | 977.76        |
| 22860          | 1/23/2026         | 00216258       |                              | 1,461.96      |
| 22860          | 1/23/2026         | 00216259       |                              | 1,810.05      |
| 22860          | 1/23/2026         | 00216261       |                              | 1,366.46      |
| 22860          | 1/23/2026         | 00216262       |                              | 1,147.96      |
| 22860          | 1/23/2026         | 00216263       |                              | 1,991.37      |
| 22860          | 1/23/2026         | 00216264       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216265       |                              | 1,903.51      |
| 22860          | 1/23/2026         | 00216267       |                              | 1,172.92      |
| 22860          | 1/23/2026         | 00216268       |                              | 1,510.40      |
| 22860          | 1/23/2026         | 00216269       |                              | 1,505.40      |
| 22860          | 1/23/2026         | 00216271       |                              | 1,147.96      |
| 22860          | 1/23/2026         | 00216272       |                              | 1,660.85      |
| 22860          | 1/23/2026         | 00216273       |                              | 672.32        |
| 22860          | 1/23/2026         | 00216274       |                              | 642.81        |
| 22860          | 1/23/2026         | 00216276       |                              | 1,072.47      |
| 22860          | 1/23/2026         | 00216277       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216279       |                              | 1,722.47      |
| 22860          | 1/23/2026         | 00216280       |                              | 199.99        |
| 22860          | 1/23/2026         | 00216281       |                              | 1,808.00      |
| 22860          | 1/23/2026         | 00216282       |                              | 519.86        |
| 22860          | 1/23/2026         | 00216283       |                              | 672.32        |
| 22860          | 1/23/2026         | 00216284       |                              | 3,512.04      |
| 22860          | 1/23/2026         | 00216286       |                              | 2,169.08      |

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|-----------------------|--------------------------|-----------------------|------------------------------|----------------------|
| 22860                 | 1/23/2026                | 00216287              | STUDENT INFORMATION REDACTED | 1,999.04             |
| 22860                 | 1/23/2026                | 00216240              |                              | 1,766.56             |
| 22860                 | 1/23/2026                | 00216278              |                              | 265.65               |
| 22860                 | 1/23/2026                | 00216241              |                              | 223.11               |
| 22860                 | 1/23/2026                | 00216275              |                              | 619.60               |
| 22860                 | 1/23/2026                | 00216246              |                              | 971.89               |
| 22860                 | 1/23/2026                | 00216266              |                              | 1,502.36             |
| 22860                 | 1/23/2026                | 00216270              |                              | 1,218.33             |
| 22860                 | 1/23/2026                | 00216285              |                              | 900.00               |
| 22860                 | 1/23/2026                | 00216251              |                              | 2,040.40             |
| 22860                 | 1/23/2026                | 00216255              |                              | 190.00               |
| 22860                 | 1/23/2026                | 00216260              |                              | 1,645.86             |
| 22860                 | 1/23/2026                | 00216288              |                              | 3,580.88             |
| 22860                 | 1/23/2026                | 00216289              |                              | 521.60               |
| 22860                 | 1/23/2026                | 00216290              |                              | 849.66               |
| 22860                 | 1/23/2026                | 00216291              |                              | 1,725.71             |
| 22860                 | 1/23/2026                | 00216292              |                              | 1,219.40             |
| 22860                 | 1/23/2026                | 00216293              |                              | 1,617.35             |
| 22860                 | 1/23/2026                | 00216294              |                              | 2,346.98             |
| 22860                 | 1/23/2026                | 00216295              |                              | 1,458.65             |
| 22860                 | 1/23/2026                | 00216296              |                              | 556.00               |
| 22860                 | 1/23/2026                | 00216297              |                              | 958.20               |
| 22860                 | 1/23/2026                | 00216298              |                              | 2,428.35             |
| 22860                 | 1/23/2026                | 00216300              |                              | 54.99                |
| 22860                 | 1/23/2026                | 00216301              |                              | 1,840.40             |
| 22860                 | 1/23/2026                | 00216302              |                              | 288.00               |
| 22860                 | 1/23/2026                | 00216303              |                              | 1,184.40             |
| 22860                 | 1/23/2026                | 00216304              |                              | 662.81               |
| 22860                 | 1/23/2026                | 00216305              |                              | 296.36               |
| 22860                 | 1/23/2026                | 00216306              |                              | 1,386.48             |
| 22860                 | 1/23/2026                | 00216307              |                              | 2,132.21             |
| 22860                 | 1/23/2026                | 00216308              |                              | 749.80               |
| 22860                 | 1/23/2026                | 00216309              |                              | 2,215.40             |
| 22860                 | 1/23/2026                | 00216310              |                              | 35.00                |
| 22860                 | 1/23/2026                | 00216311              |                              | 1,502.36             |
| 22860                 | 1/23/2026                | 00216312              |                              | 997.96               |
| 22860                 | 1/23/2026                | 00216313              |                              | 447.40               |
| 22860                 | 1/23/2026                | 00216314              |                              | 1,766.56             |
| 22860                 | 1/23/2026                | 00216315              |                              | 1,385.67             |
| 22860                 | 1/23/2026                | 00216316              |                              | 1,166.05             |
| 22860                 | 1/23/2026                | 00216317              |                              | 1,285.20             |
| 22860                 | 1/23/2026                | 00216318              |                              | 2,346.98             |
| 22860                 | 1/23/2026                | 00216319              |                              | 2,255.35             |
| 22860                 | 1/23/2026                | 00216320              |                              | 2,393.59             |
| 22860                 | 1/23/2026                | 00216321              |                              | 533.40               |
| 22860                 | 1/23/2026                | 00216322              |                              | 42.06                |
| 22860                 | 1/23/2026                | 00216323              |                              | 1,118.96             |
| 22860                 | 1/23/2026                | 00216324              |                              | 1,192.18             |
| 22860                 | 1/23/2026                | 00216325              |                              | 1,066.09             |
| 22860                 | 1/23/2026                | 00216326              |                              | 1,118.00             |
| 22860                 | 1/23/2026                | 00216327              |                              | 2,169.16             |
| 22860                 | 1/23/2026                | 00216328              |                              | 1,975.24             |
| 22860                 | 1/23/2026                | 00216329              |                              | 552.61               |
| 22860                 | 1/23/2026                | 00216330              |                              | 1,165.81             |
| 22860                 | 1/23/2026                | 00216331              |                              | 1,458.65             |
| 22860                 | 1/23/2026                | 00216332              |                              | 602.36               |

| <i><b>GL Code</b></i> | <i><b>Check Date</b></i> | <i><b>Check #</b></i> | <i><b>Vendor</b></i>         | <i><b>Amount</b></i> |
|-----------------------|--------------------------|-----------------------|------------------------------|----------------------|
| 22860                 | 1/23/2026                | 00216333              | STUDENT INFORMATION REDACTED | 978.46               |
| 22860                 | 1/23/2026                | 00216334              |                              | 66.25                |
| 22860                 | 1/23/2026                | 00216335              |                              | 619.60               |
| 22860                 | 1/23/2026                | 00216336              |                              | 1,512.61             |
| 22860                 | 1/23/2026                | 00216337              |                              | 1,856.80             |
| 22860                 | 1/23/2026                | 00216338              |                              | 2,346.98             |
| 22860                 | 1/23/2026                | 00216339              |                              | 1,734.29             |
| 22860                 | 1/23/2026                | 00216340              |                              | 328.20               |
| 22860                 | 1/23/2026                | 00216341              |                              | 2,346.98             |
| 22860                 | 1/23/2026                | 00216342              |                              | 2,346.98             |
| 22860                 | 1/23/2026                | 00216343              |                              | 619.60               |
| 22860                 | 1/23/2026                | 00216344              |                              | 1,611.15             |
| 22860                 | 1/23/2026                | 00216345              |                              | 1,397.40             |
| 22860                 | 1/23/2026                | 00216346              |                              | 529.36               |
| 22860                 | 1/23/2026                | 00216347              |                              | 196.20               |
| 22860                 | 1/23/2026                | 00216348              |                              | 1,867.89             |
| 22860                 | 1/23/2026                | 00216349              |                              | 1,143.20             |
| 22860                 | 1/23/2026                | 00216350              |                              | 35.00                |
| 22860                 | 1/23/2026                | 00216351              |                              | 303.68               |
| 22860                 | 1/23/2026                | 00216352              |                              | 314.20               |
| 22860                 | 1/23/2026                | 00216353              |                              | 1,551.85             |
| 22860                 | 1/23/2026                | 00216354              |                              | 823.06               |
| 22860                 | 1/23/2026                | 00216355              |                              | 1,203.96             |
| 22860                 | 1/23/2026                | 00216356              |                              | 78.00                |
| 22860                 | 1/23/2026                | 00216357              |                              | 360.00               |
| 22860                 | 1/23/2026                | 00216358              |                              | 314.20               |
| 22860                 | 1/23/2026                | 00216359              |                              | 2,232.32             |
| 22860                 | 1/23/2026                | 00216360              |                              | 2,005.76             |
| 22860                 | 1/23/2026                | 00216361              |                              | 1,079.51             |
| 22860                 | 1/23/2026                | 00216362              |                              | 1,904.32             |
| 22860                 | 1/23/2026                | 00216363              |                              | 1,389.40             |
| 22860                 | 1/23/2026                | 00216364              |                              | 1,076.20             |
| 22860                 | 1/23/2026                | 00216365              |                              | 2,040.40             |
| 22860                 | 1/23/2026                | 00216366              |                              | 1,496.75             |
| 22860                 | 1/23/2026                | 00216367              |                              | 1,160.00             |
| 22860                 | 1/23/2026                | 00216368              |                              | 2,763.87             |
| 22860                 | 1/23/2026                | 00216369              |                              | 662.20               |
| 22860                 | 1/23/2026                | 00216370              |                              | 2,331.91             |
| 22860                 | 1/23/2026                | 00216371              |                              | 2,346.98             |
| 22860                 | 1/23/2026                | 00216372              |                              | 1,181.40             |
| 22860                 | 1/23/2026                | 00216373              |                              | 1,706.80             |
| 22860                 | 1/23/2026                | 00216374              |                              | 1,840.40             |
| 22860                 | 1/23/2026                | 00216375              |                              | 1,764.80             |
| 22860                 | 1/23/2026                | 00216376              |                              | 932.80               |
| 22860                 | 1/23/2026                | 00216377              |                              | 1,290.76             |
| 22860                 | 1/23/2026                | 00216378              |                              | 1,400.21             |
| 22860                 | 1/23/2026                | 00216379              |                              | 1,840.40             |
| 22860                 | 1/23/2026                | 00216380              |                              | 1,219.40             |
| 22860                 | 1/23/2026                | 00216381              |                              | 800.01               |
| 22860                 | 1/23/2026                | 00216382              |                              | 2,080.07             |
| 22860                 | 1/23/2026                | 00216383              |                              | 1,120.20             |
| 22860                 | 1/23/2026                | 00216384              |                              | 417.14               |
| 22860                 | 1/23/2026                | 00216385              |                              | 1,502.36             |
| 22860                 | 1/23/2026                | 00216386              |                              | 2,084.67             |
| 22860                 | 1/23/2026                | 00216387              |                              | 1,810.75             |
| 22860                 | 1/23/2026                | 00216388              |                              | 1,745.60             |

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|----------------|-------------------|----------------|------------------------------|---------------|
| 22860          | 1/23/2026         | 00216389       |                              | 685.00        |
| 22860          | 1/23/2026         | 00216390       | STUDENT INFORMATION REDACTED | 656.14        |
| 22860          | 1/23/2026         | 00216391       |                              | 2,346.98      |
| 22860          | 1/23/2026         | 00216392       |                              | 2,073.71      |
| 22860          | 1/23/2026         | 00216393       |                              | 1,202.25      |
| 22860          | 1/23/2026         | 00216394       |                              | 2,040.40      |
| 22860          | 1/23/2026         | 00216395       |                              | 706.86        |
| 22860          | 1/23/2026         | 00216396       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216397       |                              | 2,381.60      |
| 22860          | 1/23/2026         | 00216398       |                              | 1,975.96      |
| 22860          | 1/23/2026         | 00216399       |                              | 1,446.58      |
| 22860          | 1/23/2026         | 00216400       |                              | 672.32        |
| 22860          | 1/23/2026         | 00216401       |                              | 1,588.57      |
| 22860          | 1/23/2026         | 00216402       |                              | 528.36        |
| 22860          | 1/23/2026         | 00216403       |                              | 282.54        |
| 22860          | 1/23/2026         | 00216404       |                              | 1,123.26      |
| 22860          | 1/23/2026         | 00216405       |                              | 1,840.40      |
| 22860          | 1/23/2026         | 00216406       |                              | 3,512.96      |
| 22860          | 1/23/2026         | 00216407       |                              | 1,859.27      |
| 22860          | 1/23/2026         | 00216408       |                              | 1,783.58      |
| 22860          | 1/23/2026         | 00216409       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216410       |                              | 1,843.90      |
| 22860          | 1/23/2026         | 00216411       |                              | 392.05        |
| 22860          | 1/23/2026         | 00216412       |                              | 979.01        |
| 22860          | 1/23/2026         | 00216413       |                              | 932.80        |
| 22860          | 1/23/2026         | 00216414       |                              | 619.60        |
| 22860          | 1/23/2026         | 00216415       |                              | 455.40        |
| 22860          | 1/23/2026         | 00216416       |                              | 1,204.86      |
| 22860          | 1/23/2026         | 00216417       |                              | 19.50         |
| 22860          | 1/23/2026         | 00216418       |                              | 602.36        |
| 22860          | 1/23/2026         | 00216419       |                              | 1,694.85      |
| 22860          | 1/23/2026         | 00216420       |                              | 812.72        |
| 22860          | 1/23/2026         | 00216421       |                              | 1,497.61      |
| 22860          | 1/23/2026         | 00216422       |                              | 164.20        |
| 22860          | 1/23/2026         | 00216423       |                              | 2,238.35      |
| 22860          | 1/23/2026         | 00216424       |                              | 2,330.17      |
| 22860          | 1/23/2026         | 00216425       |                              | 1,331.87      |
| 22860          | 1/23/2026         | 00216426       |                              | 2,138.41      |
| 22860          | 1/23/2026         | 00216427       |                              | 2,053.61      |
| 22860          | 1/23/2026         | 00216428       |                              | 1,407.91      |
| 22860          | 1/23/2026         | 00216429       |                              | 2,346.98      |
| 22860          | 1/23/2026         | 00216430       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216431       |                              | 314.20        |
| 22860          | 1/23/2026         | 00216432       |                              | 610.80        |
| 22860          | 1/23/2026         | 00216433       |                              | 2,309.67      |
| 22860          | 1/23/2026         | 00216434       |                              | 3,029.81      |
| 22860          | 1/23/2026         | 00216435       |                              | 1,374.95      |
| 22860          | 1/23/2026         | 00216436       |                              | 2,093.24      |
| 22860          | 1/23/2026         | 00216437       |                              | 229.00        |
| 22860          | 1/23/2026         | 00216438       |                              | 90.80         |
| 22860          | 1/23/2026         | 00216439       |                              | 1,999.04      |
| 22860          | 1/23/2026         | 00216440       |                              | 1,153.00      |
| 22860          | 1/23/2026         | 00216441       |                              | 1,238.20      |
| 22860          | 1/23/2026         | 00216442       |                              | 1,062.16      |
| 22860          | 1/23/2026         | 00216443       |                              | 1,762.00      |
| 22860          | 1/23/2026         | 00216444       |                              | 71.50         |

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|----------------|-------------------|----------------|------------------------------|---------------|
| 22860          | 1/23/2026         | 00216445       | STUDENT INFORMATION REDACTED | 1,300.17      |
| 22860          | 1/23/2026         | 00216446       |                              | 1,738.26      |
| 22860          | 1/23/2026         | 00216447       |                              | 602.36        |
| 22860          | 1/23/2026         | 00216448       |                              | 1,329.92      |
| 22860          | 1/23/2026         | 00216449       |                              | 2,122.07      |
| 22860          | 1/23/2026         | 00216450       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216451       |                              | 1,978.07      |
| 22860          | 1/23/2026         | 00216452       |                              | 2,235.17      |
| 22860          | 1/23/2026         | 00216453       |                              | 302.77        |
| 22860          | 1/23/2026         | 00216454       |                              | 109.04        |
| 22860          | 1/23/2026         | 00216455       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216456       |                              | 226.00        |
| 22860          | 1/23/2026         | 00216457       |                              | 1,857.56      |
| 22860          | 1/23/2026         | 00216458       |                              | 1,448.20      |
| 22860          | 1/23/2026         | 00216459       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216460       |                              | 1,757.06      |
| 22860          | 1/23/2026         | 00216461       |                              | 3,544.58      |
| 22860          | 1/23/2026         | 00216462       |                              | 2,375.66      |
| 22860          | 1/23/2026         | 00216463       |                              | 447.50        |
| 22860          | 1/23/2026         | 00216464       |                              | 702.45        |
| 22860          | 1/23/2026         | 00216465       |                              | 671.20        |
| 22860          | 1/23/2026         | 00216466       |                              | 1,960.00      |
| 22860          | 1/23/2026         | 00216467       |                              | 756.80        |
| 22860          | 1/23/2026         | 00216468       |                              | 56.75         |
| 22860          | 1/23/2026         | 00216469       |                              | 264.80        |
| 22860          | 1/23/2026         | 00216470       |                              | 1,621.05      |
| 22860          | 1/23/2026         | 00216471       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216472       |                              | 617.00        |
| 22860          | 1/23/2026         | 00216473       |                              | 978.46        |
| 22860          | 1/23/2026         | 00216474       |                              | 913.57        |
| 22860          | 1/23/2026         | 00216475       |                              | 1,291.66      |
| 22860          | 1/23/2026         | 00216476       |                              | 225.25        |
| 22860          | 1/23/2026         | 00216477       |                              | 1,473.93      |
| 22860          | 1/23/2026         | 00216478       |                              | 1,491.60      |
| 22860          | 1/23/2026         | 00216479       |                              | 163.82        |
| 22860          | 1/23/2026         | 00216480       |                              | 2,434.94      |
| 22860          | 1/23/2026         | 00216481       |                              | 1,904.11      |
| 22860          | 1/23/2026         | 00216482       |                              | 1,451.66      |
| 22860          | 1/23/2026         | 00216483       |                              | 1,462.86      |
| 22860          | 1/23/2026         | 00216484       |                              | 217.57        |
| 22860          | 1/23/2026         | 00216485       |                              | 2,425.60      |
| 22860          | 1/23/2026         | 00216486       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216487       |                              | 1,195.97      |
| 22860          | 1/23/2026         | 00216488       |                              | 1,772.05      |
| 22860          | 1/23/2026         | 00216489       |                              | 1,177.26      |
| 22860          | 1/23/2026         | 00216490       |                              | 1,281.41      |
| 22860          | 1/23/2026         | 00216491       |                              | 3,697.00      |
| 22860          | 1/23/2026         | 00216492       |                              | 810.32        |
| 22860          | 1/23/2026         | 00216493       |                              | 2,055.40      |
| 22860          | 1/23/2026         | 00216494       |                              | 881.25        |
| 22860          | 1/23/2026         | 00216495       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216496       |                              | 122.98        |
| 22860          | 1/23/2026         | 00216497       |                              | 501.60        |
| 22860          | 1/23/2026         | 00216498       |                              | 219.06        |
| 22860          | 1/23/2026         | 00216499       |                              | 29.36         |
| 22860          | 1/23/2026         | 00216500       |                              | 99.75         |

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|----------------|-------------------|----------------|------------------------------|---------------|
| 22860          | 1/23/2026         | 00216501       | STUDENT INFORMATION REDACTED | 247.21        |
| 22860          | 1/23/2026         | 00216502       |                              | 812.80        |
| 22860          | 1/23/2026         | 00216503       |                              | 1,065.52      |
| 22860          | 1/23/2026         | 00216504       |                              | 1,049.20      |
| 22860          | 1/23/2026         | 00216505       |                              | 1,194.20      |
| 22860          | 1/23/2026         | 00216506       |                              | 619.60        |
| 22860          | 1/23/2026         | 00216507       |                              | 2,534.00      |
| 22860          | 1/23/2026         | 00216508       |                              | 2,346.98      |
| 22860          | 1/23/2026         | 00216509       |                              | 275.83        |
| 22860          | 1/23/2026         | 00216510       |                              | 40.05         |
| 22860          | 1/23/2026         | 00216511       |                              | 2,283.36      |
| 22860          | 1/23/2026         | 00216512       |                              | 337.40        |
| 22860          | 1/23/2026         | 00216513       |                              | 2,022.13      |
| 22860          | 1/23/2026         | 00216514       |                              | 946.41        |
| 22860          | 1/23/2026         | 00216515       |                              | 163.01        |
| 22860          | 1/23/2026         | 00216516       |                              | 1,303.40      |
| 22860          | 1/23/2026         | 00216517       |                              | 1,510.40      |
| 22860          | 1/23/2026         | 00216518       |                              | 644.40        |
| 22860          | 1/23/2026         | 00216519       |                              | 1,136.53      |
| 22860          | 1/23/2026         | 00216520       |                              | 1,749.81      |
| 22860          | 1/23/2026         | 00216521       |                              | 1,988.41      |
| 22860          | 1/23/2026         | 00216522       |                              | 1,724.92      |
| 22860          | 1/23/2026         | 00216523       |                              | 1,806.25      |
| 22860          | 1/23/2026         | 00216524       |                              | 1,840.40      |
| 22860          | 1/23/2026         | 00216525       |                              | 1,407.80      |
| 22860          | 1/23/2026         | 00216526       |                              | 2,163.41      |
| 22860          | 1/23/2026         | 00216527       |                              | 1,544.60      |
| 22860          | 1/23/2026         | 00216528       |                              | 66.20         |
| 22860          | 1/23/2026         | 00216529       |                              | 423.81        |
| 22860          | 1/23/2026         | 00216530       |                              | 1,147.96      |
| 22860          | 1/23/2026         | 00216531       |                              | 1,840.40      |
| 22860          | 1/23/2026         | 00216532       |                              | 1,951.01      |
| 22860          | 1/23/2026         | 00216533       |                              | 642.96        |
| 22860          | 1/23/2026         | 00216534       |                              | 772.80        |
| 22860          | 1/23/2026         | 00216535       |                              | 165.40        |
| 22860          | 1/23/2026         | 00216536       |                              | 35.00         |
| 22860          | 1/23/2026         | 00216537       |                              | 1.00          |
| 22860          | 1/23/2026         | 00216538       |                              | 672.32        |
| 22860          | 1/23/2026         | 00216539       |                              | 789.16        |
| 22860          | 1/23/2026         | 00216540       |                              | 672.32        |
| 22860          | 1/23/2026         | 00216541       |                              | 1,545.35      |
| 22860          | 1/23/2026         | 00216542       |                              | 1,329.92      |
| 22860          | 1/23/2026         | 00216543       |                              | 1,260.60      |
| 22860          | 1/23/2026         | 00216544       |                              | 1,238.20      |
| 22860          | 1/23/2026         | 00216545       |                              | 573.47        |
| 22860          | 1/23/2026         | 00216546       |                              | 1,140.20      |
| 22860          | 1/23/2026         | 00216547       |                              | 1,500.56      |
| 22860          | 1/23/2026         | 00216548       |                              | 619.60        |
| 22860          | 1/23/2026         | 00216549       |                              | 1,172.21      |
| 22860          | 1/23/2026         | 00216550       |                              | 765.18        |
| 22860          | 1/23/2026         | 00216551       |                              | 672.32        |
| 22860          | 1/23/2026         | 00216552       |                              | 376.05        |
| 22860          | 1/23/2026         | 00216553       |                              | 841.55        |
| 22860          | 1/23/2026         | 00216554       |                              | 899.46        |
| 22860          | 1/23/2026         | 00216555       |                              | 2,060.57      |
| 22860          | 1/23/2026         | 00216556       |                              | 2,346.98      |

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|-----------------------|--------------------------|-----------------------|-------------------------------------|----------------------|
| 22860                 | 1/23/2026                | 00216557              | <b>STUDENT INFORMATION REDACTED</b> | 334.21               |
| 22860                 | 1/23/2026                | 00216558              |                                     | 248.21               |
| 22860                 | 1/23/2026                | 00216559              |                                     | 1,290.92             |
| 22860                 | 1/23/2026                | 00216560              |                                     | 2,192.66             |
| 22860                 | 1/23/2026                | 00216561              |                                     | 137.42               |
| 22860                 | 1/23/2026                | 00216562              |                                     | 1,574.06             |
| 22860                 | 1/23/2026                | 00216563              |                                     | 1,177.26             |
| 22860                 | 1/23/2026                | 00216564              |                                     | 246.40               |
| 22860                 | 1/23/2026                | 00216565              |                                     | 261.07               |
| 22860                 | 1/23/2026                | 00216566              |                                     | 777.80               |
| 22860                 | 1/23/2026                | 00216567              |                                     | 143.40               |
| 22860                 | 1/23/2026                | 00216568              |                                     | 1,238.20             |
| 22860                 | 1/23/2026                | 00216569              |                                     | 772.80               |
| 22860                 | 1/23/2026                | 00216570              |                                     | 1,106.22             |
| 22860                 | 1/23/2026                | 00216571              |                                     | 842.56               |
| 22860                 | 1/23/2026                | 00216572              |                                     | 3,437.58             |
| 22860                 | 1/23/2026                | 00216573              |                                     | 35.00                |
| 22860                 | 1/23/2026                | 00216574              |                                     | 934.61               |
| 22860                 | 1/23/2026                | 00216575              |                                     | 142.00               |
| 22860                 | 1/23/2026                | 00216576              |                                     | 1,816.87             |
| 22860                 | 1/23/2026                | 00216577              |                                     | 1,160.00             |
| 22860                 | 1/23/2026                | 00216578              |                                     | 708.16               |
| 22860                 | 1/23/2026                | 00216579              |                                     | 395.64               |
| 22860                 | 1/23/2026                | 00216580              |                                     | 1,191.17             |
| 22860                 | 1/23/2026                | 00216581              |                                     | 23.20                |
| 22860                 | 1/23/2026                | 00216582              |                                     | 662.81               |
| 22860                 | 1/23/2026                | 00216583              |                                     | 861.55               |
| 22860                 | 1/23/2026                | 00216584              |                                     | 526.98               |
| 22860                 | 1/23/2026                | 00216585              |                                     | 2,113.40             |
| 22860                 | 1/23/2026                | 00216586              |                                     | 360.32               |
| 22860                 | 1/23/2026                | 00216587              |                                     | 1,602.36             |
| 22860                 | 1/23/2026                | 00216588              |                                     | 1,263.60             |
| 22860                 | 1/23/2026                | 00216589              |                                     | 4.00                 |
| 22860                 | 1/23/2026                | 00216590              |                                     | 952.00               |
| 22860                 | 1/23/2026                | 00216591              |                                     | 929.62               |
| 22860                 | 1/23/2026                | 00216592              |                                     | 1,238.61             |
| 22860                 | 1/23/2026                | 00216593              |                                     | 247.16               |
| 22860                 | 1/23/2026                | 00216594              |                                     | 1,071.52             |
| 22860                 | 1/23/2026                | 00216595              |                                     | 345.40               |
| 22860                 | 1/23/2026                | 00216596              |                                     | 990.01               |
| 22860                 | 1/23/2026                | 00216597              |                                     | 1,609.22             |
| 22860                 | 1/23/2026                | 00216598              |                                     | 1,999.04             |
| 22860                 | 1/23/2026                | 00216599              |                                     | 1,260.66             |
| 22860                 | 1/23/2026                | 00216600              |                                     | 1,843.90             |
| 22860                 | 1/23/2026                | 00216601              |                                     | 61.78                |
| 22860                 | 1/23/2026                | 00216602              |                                     | 2,346.98             |
| 22860                 | 1/23/2026                | 00216603              |                                     | 16.36                |
| 22860                 | 1/23/2026                | 00216604              |                                     | 1,272.20             |
| 22860                 | 1/23/2026                | 00216605              |                                     | 1,791.27             |
| 22860                 | 1/23/2026                | 00216606              |                                     | 1,187.92             |
| 22860                 | 1/23/2026                | 00216607              |                                     | 1,461.96             |
| 22860                 | 1/23/2026                | 00216608              |                                     | 3,667.01             |
| 22860                 | 1/23/2026                | 00216609              |                                     | 35.00                |
| 22860                 | 1/23/2026                | 00216610              |                                     | 168.63               |
| 22860                 | 1/23/2026                | 00216611              |                                     | 386.93               |
| 22860                 | 1/23/2026                | 00216612              |                                     | 1,881.67             |

| <i><b>GL Code</b></i> | <i><b>Check Date</b></i> | <i><b>Check #</b></i> | <i><b>Vendor</b></i>                | <i><b>Amount</b></i> |
|-----------------------|--------------------------|-----------------------|-------------------------------------|----------------------|
| 22860                 | 1/23/2026                | 00216613              | <b>STUDENT INFORMATION REDACTED</b> | 2,192.11             |
| 22860                 | 1/23/2026                | 00216614              |                                     | 342.03               |
| 22860                 | 1/23/2026                | 00216615              |                                     | 1,602.36             |
| 22860                 | 1/23/2026                | 00216616              |                                     | 35.00                |
| 22860                 | 1/23/2026                | 00216617              |                                     | 618.60               |
| 22860                 | 1/23/2026                | 00216618              |                                     | 1,301.66             |
| 22860                 | 1/23/2026                | 00216619              |                                     | 98.21                |
| 22860                 | 1/23/2026                | 00216620              |                                     | 1,226.77             |
| 22860                 | 1/23/2026                | 00216621              |                                     | 1,173.92             |
| 22860                 | 1/23/2026                | 00216622              |                                     | 1,412.65             |
| 22860                 | 1/23/2026                | 00216623              |                                     | 573.16               |
| 22860                 | 1/23/2026                | 00216624              |                                     | 1,172.21             |
| 22860                 | 1/23/2026                | 00216625              |                                     | 1,207.38             |
| 22860                 | 1/23/2026                | 00216626              |                                     | 798.56               |
| 22860                 | 1/23/2026                | 00216627              |                                     | 282.54               |
| 22860                 | 1/23/2026                | 00216628              |                                     | 743.86               |
| 22860                 | 1/23/2026                | 00216629              |                                     | 1,071.56             |
| 22860                 | 1/23/2026                | 00216630              |                                     | 82.40                |
| 22860                 | 1/23/2026                | 00216631              |                                     | 493.76               |
| 22860                 | 1/23/2026                | 00216632              |                                     | 554.76               |
| 22860                 | 1/23/2026                | 00216633              |                                     | 672.32               |
| 22860                 | 1/23/2026                | 00216634              |                                     | 187.40               |
| 22860                 | 1/23/2026                | 00216635              |                                     | 2,954.00             |
| 22860                 | 1/23/2026                | 00216636              |                                     | 1,114.44             |
| 22860                 | 1/23/2026                | 00216637              |                                     | 1,400.00             |
| 22860                 | 1/23/2026                | 00216638              |                                     | 1,846.02             |
| 22860                 | 1/23/2026                | 00216639              |                                     | 484.00               |
| 22860                 | 1/23/2026                | 00216640              |                                     | 1,249.98             |
| 22860                 | 1/23/2026                | 00216641              |                                     | 1,374.13             |
| 22860                 | 1/23/2026                | 00216642              |                                     | 1,000.00             |
| 22860                 | 1/23/2026                | 00216643              |                                     | 728.80               |
| 22860                 | 1/23/2026                | 00216644              |                                     | 74.20                |
| 22860                 | 1/23/2026                | 00216645              |                                     | 1,773.05             |
| 22860                 | 1/23/2026                | 00216646              |                                     | 1,138.46             |
| 22860                 | 1/23/2026                | 00216647              |                                     | 1,106.96             |
| 22860                 | 1/23/2026                | 00216648              |                                     | 1,999.97             |
| 22860                 | 1/23/2026                | 00216649              |                                     | 313.20               |
| 22860                 | 1/23/2026                | 00216650              |                                     | 1,884.76             |
| 22860                 | 1/23/2026                | 00216651              |                                     | 1,386.35             |
| 22860                 | 1/23/2026                | 00216652              |                                     | 1,413.32             |
| 22860                 | 1/23/2026                | 00216653              |                                     | 711.32               |
| 22860                 | 1/23/2026                | 00216654              |                                     | 685.00               |
| 22860                 | 1/23/2026                | 00216655              |                                     | 933.98               |
| 22860                 | 1/23/2026                | 00216656              |                                     | 1,141.91             |
| 22860                 | 1/23/2026                | 00216657              |                                     | 857.47               |
| 22860                 | 1/23/2026                | 00216658              |                                     | 1,094.71             |
| 22860                 | 1/23/2026                | 00216659              |                                     | 1,576.61             |
| 22860                 | 1/23/2026                | 00216660              |                                     | 647.16               |
| 22860                 | 1/23/2026                | 00216661              |                                     | 1,576.80             |
| 22860                 | 1/23/2026                | 00216662              |                                     | 91.49                |
| 22860                 | 1/23/2026                | 00216663              |                                     | 684.15               |
| 22860                 | 1/23/2026                | 00216664              |                                     | 1,126.00             |
| 22860                 | 1/23/2026                | 00216665              |                                     | 2,034.12             |
| 22860                 | 1/23/2026                | 00216666              |                                     | 335.16               |
| 22860                 | 1/23/2026                | 00216667              |                                     | 956.10               |
| 22860                 | 1/23/2026                | 00216299              |                                     | 2,315.36             |

| <i>GL Code</i>      | <i>Check Date</i> | <i>Check #</i> | <i>Vendor</i> | <i>Amount</i>       |
|---------------------|-------------------|----------------|---------------|---------------------|
| Total for           |                   |                |               | 680,937.87          |
| Total for Bank Fund |                   |                |               | 1,141,149.84        |
| <b>Grand Total</b>  |                   |                |               | <b>2,292,990.71</b> |