BOARD MEETING DATE: 6/17/2025

ITEM NO: X-a

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

NORTH FLORIDA COLLEGE

Warrant List Report

by Fund, Department

5/1/2025 - 5/31/2025

GL Code		Check Date	Check #	Vendor	Amount
11000	**Current Funds - Unrestricted**				
11000	***General Ed and Degree Programs***				
70500	11	5/14/2025	00213366	Uline	1,287.89
				Total for General Ed and Degree Programs	**1,287.89**
11210	***Fine and Applied Arts***				
65500	11	5/6/2025	00213303	Harmon's Awards & Screenprinting	20.00
				Total for Fine and Applied Arts	**20.00**
11315	***English***				
60501	11	5/6/2025	00213316	Ring, Hillary W.	90.78
				Total for English	**90.78**
12000	***Occupational and Adult Education***				
60501	12	5/6/2025	00213310	McNair, JaKiera L.	26.70
60502	12	5/21/2025	00213385	Dunnell, Deidra A.	170.88
65508	12	5/21/2025	00213371	4 All Promos	2,054.84
65500	12	5/19/2025	E0000687	Visa Card	219.99
60502	12	5/21/2025	00213388	Freeman, April M.	85.44
65500	12	5/14/2025	E0000685	Visa Card	219.99
				Total for Occupational and Adult Education	**2,777.84**
12311	***RN Nursing Program***				
65501	12	5/21/2025	00213374	Anchor Supply	1,194.61
65501	12	5/14/2025	00213345	Emblem Enterprises	977.47
60501	12	5/14/2025	00213338	Bell, Ashley M.	157.53
				Total for RN Nursing Program	**2,329.61**
12312	***LPN***				
60503	12	5/21/2025	00213379	Collins, Amanda L.	55.18
				Total for LPN	**55.18**
12321	***LPN to RN Bridge***				
69558	12	5/14/2025	00213352	Evolve Elsevier	3,050.00
				Total for LPN to RN Bridge	**3,050.00**
12402	***Early Childhood Education***				
60502	12	5/7/2025	E0000683	VISA	338.00
				Total for Early Childhood Education	**338.00**
12652	***Commercial Vehicle Driving***				

	GL Code		Check Date	Check #	Vendor	Amount
	64005	12	5/21/2025	00213396	Johnson & Johnson	599.80
	64500	12	5/14/2025	E0000685	Visa Card	675.00
	64500	12	5/19/2025	E0000687	Visa Card	675.00
					Total for Commercial Vehicle Driving	**1,949.80**
12662		***Welding***				
	65501	12	5/14/2025	00213348	Grainger	372.50
	65501	12	5/14/2025	00213348	Grainger	170.28
	65501	12	5/14/2025	00213348	Grainger	1,220.08
	65501	12	5/8/2025	00213329	Grainger	37.07
	65500	12	5/14/2025	00213348	Grainger	137.36
					Total for Welding	**1,937.29**
12672		***HVAC***				
	60502	12	5/21/2025	00213405	Nuessle, James D.	170.88
					Total for HVAC	**170.88**
41010		***Library***				
	67000	41	5/8/2025	00213327	ECB Publishing Inc	60.00
	67000	41	5/14/2025	00213354	LJL 3 Inc. - Shared Results Intl	497.00
	65500	41	5/8/2025	00213324	Amazon.Com Credit	214.31
	67000	41	5/8/2025	00213324	Amazon.Com Credit	114.02
					Total for Library	**885.33**
44000		***Information Technology***				
	70500	44	5/6/2025	00213291	Amazon.Com Credit	149.97
	70500	44	5/6/2025	00213291	Amazon.Com Credit	397.89
	62504	44	5/14/2025	E0000685	Visa Card	3,111.03
	70500	44	5/14/2025	E0000685	Visa Card	825.94
	65000	44	5/14/2025	00213365	RTS Remote Technical Solutions	3,000.00
	70500	44	5/19/2025	E0000687	Visa Card	825.94
	62504	44	5/19/2025	E0000687	Visa Card	3,111.03
	70500	44	5/21/2025	00213373	Amazon.Com Credit	99.00
					Total for Information Technology	**11,520.80**
46010		***Senior Academic officer***				
	65500	46	5/21/2025	00213406	Office Depot	67.35
					Total for Senior Academic officer	**67.35**
47010		***Staff and Program Devlop - Program***				
	60502	47	5/6/2025	00213292	Brock, Jamen P.	102.35
	60503	47	5/14/2025	E0000686	American Express Company	195.25
	60502	47	5/14/2025	E0000685	Visa Card	1,418.50
	64500	47	5/14/2025	E0000685	Visa Card	500.00
	60503	47	5/5/2025	E0000680	American Express Company	10,962.60
	64500	47	5/19/2025	E0000687	Visa Card	500.00
	60503	47	5/14/2025	00213370	Wheeler, Michelle M.	206.00
	60502	47	5/19/2025	E0000687	Visa Card	1,418.50
	60502	47	5/6/2025	00213304	Hasson, Donald	247.90
	60502	47	5/6/2025	00213299	FASFAA	360.00
	60502	47	5/6/2025	00213299	FASFAA	325.00
	60502	47	5/6/2025	00213298	Dunkle, David A.	255.70

GL Code		Check Date	Check #	Vendor	Amount
60503	47	5/6/2025	00213323	Wyche, Martha L.	258.74
60503	47	5/7/2025	E0000684	VISA Card	152.40
				Total for Staff and Program Devlop - Program	**16,902.94**
53040	***Recruiting***				
65500	53	5/14/2025	E0000685	Visa Card	776.10
65508	53	5/14/2025	E0000685	Visa Card	1,908.88
65508	53	5/19/2025	E0000687	Visa Card	1,908.88
65500	53	5/19/2025	E0000687	Visa Card	776.10
				Total for Recruiting	**5,369.96**
53041	***iCare Mentor Program***				
60502	12	5/14/2025	00213338	Bell, Ashley M.	59.63
60502	70	5/14/2025	00213357	Mesnard, Tara G.	59.63
				Total for iCare Mentor Program	**119.26**
53050	***Dual Enrollment***				
60501	11	5/21/2025	00213382	Cooks, Johnathan A.	130.83
65502	11	5/6/2025	00213291	Amazon.Com Credit	322.19
65502	11	5/21/2025	00213406	Office Depot	56.19
				Total for Dual Enrollment	**509.21**
55010	***Financial Aid Office***				
65500	55	5/21/2025	00213394	Jim Bob Printing	293.00
				Total for Financial Aid Office	**293.00**
61110	***District Board of Trustees***				
60501	61	5/6/2025	00213302	Haas, Sandra K.	37.38
60501	61	5/6/2025	00213297	David Howell	25.81
60501	61	5/6/2025	00213308	Lloyd Gary Wright	25.81
60501	61	5/6/2025	00213306	J. Travis Coker	29.37
60501	61	5/6/2025	00213290	Al Williams	32.04
				Total for District Board of Trustees	**150.41**
61120	***Presidents Office***				
65500	61	5/21/2025	00213415	VISA	45.80
				Total for Presidents Office	**45.80**
61220	***Educational Planning/Development***				
64500	61	5/8/2025	00213332	SACSCOC	1,050.00
65500	61	5/8/2025	00213331	Office Depot	261.89
				Total for Educational Planning/Development	**1,311.89**
62100	***Business Office***				
69500	62	5/14/2025	00213343	Cybersource Corporation	550.00
64500	62	5/7/2025	E0000683	VISA	30.00
				Total for Business Office	**580.00**
63201	***Human Resources***				
58500	63	5/19/2025	E0000687	Visa Card	247.05

GL Code		Check Date	Check #	Vendor	Amount
58500	63	5/14/2025	00213351	Harmon's Awards & Screenprinting	60.00
58500	63	5/14/2025	E0000685	Visa Card	247.05
				Total for Human Resources	**554.10**
63306	***Mail and Distributions***				
61000	63	5/6/2025	00213321	United Parcel Service, Inc.	130.49
61000	63	5/6/2025	00213315	Postal Service	2,000.00
61000	63	5/14/2025	00213363	Quadient Finance USA, Inc.	1,053.85
				Total for Mail and Distributions	**3,184.34**
63307	***Telephone Service/Operations***				
61501	63	5/21/2025	00213380	Comcast Cable	3,137.75
61501	63	5/21/2025	00213381	Consolidated Communications	361.56
61501	63	5/14/2025	00213342	Century Link	24.80
61501	63	5/14/2025	00213368	Verizon Wireless	1,853.63
61501	63	5/8/2025	00213326	Century Link	81.64
61501	63	5/8/2025	00213326	Century Link	6,659.13
61501	63	5/21/2025	00213399	Lumen Level 3 Communcations, LLC	917.31
				Total for Telephone Service/Operations	**13,035.82**
63308	***General Printing and Reproduction***				
65500	63	5/21/2025	00213406	Office Depot	64.50
63009	63	5/6/2025	00213317	RJYoung	8.00
62002	63	5/6/2025	00213317	RJYoung	0.00
				Total for General Printing and Reproduction	**72.50**
63440	***Graduation***				
65500	63	5/21/2025	00213410	Southern Blooms by Kim	100.00
69500	63	5/21/2025	00213375	Andy Kannon	300.00
65500	63	5/19/2025	E0000687	Visa Card	220.00
65500	63	5/21/2025	00213410	Southern Blooms by Kim	247.50
65500	63	5/6/2025	00213313	Pleasant, Lori K.	42.53
65500	63	5/14/2025	E0000685	Visa Card	220.00
65000	63	5/21/2025	00213392	Hicks, Manning J.	112.50
65000	63	5/21/2025	00213389	Goyette, Isaac E.	300.00
				Total for Graduation	**1,542.53**
63450	***President Special Activity***				
64500	63	5/6/2025	00213309	Madison Florist	70.00
				Total for President Special Activity	**70.00**
67200	***College Advancement***				
62000	67	5/14/2025	00213364	Rapid Press Inc.	400.23
62000	67	5/14/2025	00213364	Rapid Press Inc.	329.66
62000	67	5/14/2025	00213364	Rapid Press Inc.	829.91
64510	67	5/14/2025	00213347	Graduate Communications	18,091.20
65000	67	5/14/2025	00213347	Graduate Communications	2,713.68
65700	67	5/19/2025	E0000687	Visa Card	199.00
65000	67	5/21/2025	00213414	Youth Advocacy Partnership/Do Good Media	3,200.00
65700	67	5/14/2025	E0000685	Visa Card	199.00

GL Code		Check Date	Check #	Vendor	Amount
				Total for College Advancement	**25,962.68**
70000	***Physical Plant/Maintenance - Gen***				
66000	70	5/14/2025	E0000685	Visa Card	370.88
62500	70	5/6/2025	00213296	Chem-Aqua	298.91
66000	70	5/6/2025	00213301	Grainger	50.05
66000	70	5/6/2025	00213320	Sherwin Williams	203.80
66000	70	5/21/2025	00213390	Grainger	860.55
62500	70	5/21/2025	00213393	J&J Aquatics Specialist, LLC	537.76
66000	70	5/21/2025	00213395	John Q Bullard Assoc, Inc.	1,208.32
65500	70	5/21/2025	00213406	Office Depot	54.28
65500	70	5/21/2025	00213406	Office Depot	67.21
65500	70	5/21/2025	00213406	Office Depot	52.36
66000	70	5/21/2025	00213408	Ragans Ace Hardware Inc	29.98
64500	70	5/21/2025	00213413	Trilogy Med Waste	123.66
66000	70	5/19/2025	E0000687	Visa Card	370.88
66000	70	5/14/2025	00213336	American Art Clay Co., INC	513.97
63100	70	5/14/2025	00213337	B&T Properties, LLC	3,620.00
62500	70	5/14/2025	00213339	Blood Hound Underground Utility	2,659.00
62500	70	5/14/2025	00213341	Captain Pest Patrol	535.00
62500	70	5/14/2025	00213341	Captain Pest Patrol	145.00
62500	70	5/14/2025	00213346	Gator Nation	585.00
66000	70	5/14/2025	00213348	Grainger	115.36
66000	70	5/14/2025	00213348	Grainger	21.62
66000	70	5/14/2025	00213348	Grainger	24.78
64500	70	5/14/2025	00213355	Madison County Board of County	401.40
62500	70	5/14/2025	00213358	Mowrey Elevator	164.44
62500	70	5/14/2025	00213358	Mowrey Elevator	164.44
62500	70	5/14/2025	00213358	Mowrey Elevator	230.21
62500	70	5/14/2025	00213358	Mowrey Elevator	230.21
66000	70	5/14/2025	00213366	Uline	184.97
66000	70	5/14/2025	00213366	Uline	127.44
				Total for Physical Plant/Maintenance - Gen	**13,951.48**
70200	***Grounds***				
62504	70	5/14/2025	00213340	C&R Lawn Service of Taylor County	800.00
62504	70	5/14/2025	00213340	C&R Lawn Service of Taylor County	9,795.84
				Total for Grounds	**10,595.84**
70300	***Custodial and Janitorial Services***				
66002	70	5/6/2025	00213291	Amazon.Com Credit	73.14
66002	70	5/21/2025	00213412	Tribe Paper Company	804.84
66002	70	5/21/2025	00213407	Pioneer Janitorial Service of Suwannee	700.00
66002	70	5/6/2025	00213312	Osceola Supply	542.61
66002	70	5/6/2025	00213312	Osceola Supply	51.05
				Total for Custodial and Janitorial Services	**2,171.64**
70800	***Vehicle Maintenance***				
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	13.19
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	16.13
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	-16.13
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	5.71
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	94.64

GL Code		Check Date	Check #	Vendor	Amount
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	89.88
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	24.24
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	88.93
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	16.13
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	86.27
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	85.71
66003	70	5/21/2025	00213387	Florida Georgia Wholesale Tire	132.00
64005	70	5/21/2025	00213397	Johnson & Johnson	637.02
66003	70	5/21/2025	00213400	Madison Auto & Tractor Parts Inc	41.98
66003	70	5/21/2025	00213400	Madison Auto & Tractor Parts Inc	17.84
66003	70	5/21/2025	00213400	Madison Auto & Tractor Parts Inc	28.69
66003	70	5/21/2025	00213400	Madison Auto & Tractor Parts Inc	12.06
66003	70	5/6/2025	00213291	Amazon.Com Credit	61.33
66003	70	5/14/2025	00213350	Hall's Tire and Muffler Center	5,731.34
66003	70	5/14/2025	00213353	Jones Welding and Industrial Supply	106.20
66003	70	5/6/2025	00213294	BTS Towings and Diesel Repair LLC	206.95
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	16.13
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	16.13
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	27.37
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	13.19
66003	70	5/14/2025	00213361	O'Reilly Auto Parts	11.99
				Total for Vehicle Maintenance	**7,564.92**
72000	***Security***				
64500	72	5/21/2025	00213384	DSI Security Services	911.20
65500	72	5/14/2025	00213362	Office Depot	96.96
64500	72	5/21/2025	00213384	DSI Security Services	911.20
65700	72	5/14/2025	00213367	Velocity EHS/MSDSonline	3,946.29
65500	72	5/14/2025	00213362	Office Depot	8.50
64500	72	5/21/2025	00213384	DSI Security Services	3,536.20
64500	72	5/21/2025	00213384	DSI Security Services	956.76
64500	72	5/21/2025	00213384	DSI Security Services	3,050.91
64500	72	5/21/2025	00213384	DSI Security Services	911.20
				Total for Security	**14,329.22**
75000	***Utilities Insurance***				
64003	75	5/14/2025	00213344	Duke Energy	41,214.89
				Total for Utilities Insurance	**41,214.89**
90750	***Miscellaneous Revenue***				
46400	90	5/21/2025	00213377	Becky's Dance Steps Studio	500.00
				Total for Miscellaneous Revenue	**500.00**
				Total for Current Funds - Unrestricted	**186,513.18**

211225 Carl Perkins Rural Innovation 24-25

GL Code		Check Date	Check #	Vendor	Amount
21100	***Carl Perkins Grant***				
64500	21	5/19/2025	E0000687	Visa Card	249.33
64500	21	5/14/2025	E0000685	Visa Card	249.33

	GL Code		Check Date	Check #	Vendor	Amount
					Total for Carl Perkins Grant	**498.66**
					Total for Carl Perkins Rural Innovation 24-25	**498.66**
211233	**Carl Perkins Postsecondary 24-25**					
21100		***Carl Perkins Grant***				
	64500	21	5/14/2025	E0000685	Visa Card	1,220.00
	64500	21	5/19/2025	E0000687	Visa Card	1,220.00
					Total for Carl Perkins Grant	**2,440.00**
					Total for Carl Perkins Postsecondary 24-25	**2,440.00**
212724	**Criminal Justice 24-25 Grant**					
21270		***Criminal Justice Trust Fund***				
	68000	21	5/8/2025	00213330	NFC Trust Fund	1,755.00
	60502	21	5/21/2025	00213383	Davis, Fred Rick	849.86
					Total for Criminal Justice Trust Fund	**2,604.86**
					Total for Criminal Justice 24-25 Grant	**2,604.86**
213000	**Workforce Dev Cap Incentive Grant**					
21300		***Workforce Dev Cap Incentive Grant***				
	75021	20	5/21/2025	00213391	Griffin Electric Supply Inc	768.16
	75021	20	5/8/2025	00213325	Atlas Greenhouse Sustems Inc	285.00
					Total for Workforce Dev Cap Incentive Grant	**1,053.16**
					Total for Workforce Dev Cap Incentive Grant	**1,053.16**
25100	**Student Activities**					
25101		***Student Government***				
	69500	25	5/14/2025	00213360	North Florida College	225.00
					Total for Student Government	**225.00**
25102		***Student Center***				
	69500	25	5/14/2025	00213360	North Florida College	150.00
					Total for Student Center	**150.00**
25108		***Art Club***				
	65500	25	5/14/2025	00213359	NFC Sentinel Shop	225.00
					Total for Art Club	**225.00**
25119		***Music Club***				
	65500	25	5/6/2025	00213305	Hicks, Manning J.	291.40
					Total for Music Club	**291.40**
25142		***Garden Club***				
	65500	25	5/14/2025	E0000685	Visa Card	66.41
	65500	25	5/19/2025	E0000687	Visa Card	66.41

GL Code		Check Date	Check #	Vendor	Amount
				Total for Garden Club	**132.82**
				Total for Student Activities	**1,024.22**

31030 Fitness Center Aux Account

31030 Fitness Center

GL Code		Check Date	Check #	Vendor	Amount
67500	310	5/21/2025	00213373	Amazon.Com Credit	501.85
67500	310	5/8/2025	00213333	Stahls 'Transfer Express	95.76
67500	310	5/21/2025	00213409	S&S Activewear	292.15
65500	310	5/14/2025	E0000685	Visa Card	39.98
65500	310	5/19/2025	E0000687	Visa Card	39.98
				Total for Fitness Center	**969.72**
				Total for Fitness Center Aux Account	**969.72**

31102 Food Services

31102 Food Services

GL Code		Check Date	Check #	Vendor	Amount
67500	311	5/6/2025	00213300	Follett Higher Education Group, LLC	33,527.50
65500	311	5/19/2025	E0000687	Visa Card	1,139.45
65500	311	5/14/2025	E0000685	Visa Card	1,139.45
				Total for Food Services	**35,806.40**
				Total for Food Services	**35,806.40**

61901 Payroll Liabilities

10000 General Current Funds

GL Code		Check Date	Check #	Vendor	Amount
21201		5/21/2025	00213372	AFC	44.17
22100		5/22/2025	E0000690	Georgia Department of Revnue	1,587.99
21201		5/21/2025	00213386	Florida Department of Financial Services	2,947.50
21201		5/21/2025	00213401	Madison Education Assoc Credit Union	2,324.00
21201		5/21/2025	00213402	NFC Foundation	1,279.00
21201		5/21/2025	00213378	Brighthouse Life Insurance Company	200.00
22100		5/5/2025	E0000682	Georgia Department of Revnue	1,710.59
22300		5/8/2025	00213328	Florida UC Fund	1,071.73
21201		5/21/2025	00213411	State of Florida Disbursement	750.00
21201		5/21/2025	00213411	State of Florida Disbursement	650.00
22200		5/21/2025	00213404	NFCC Payroll Fund	71,274.32
22201		5/21/2025	00213404	NFCC Payroll Fund	17,496.94
21201		5/21/2025	00213403	NFCC Operating Fund	529.63
22100		5/21/2025	00213404	NFCC Payroll Fund	46,788.15
				Total for General Current Funds	**148,654.02**

GL Code		Check Date	Check #	Vendor	Amount
22404		5/22/2025	E0000689	Florida Department of Revnue	21.64
22402		5/22/2025	E0000689	Florida Department of Revnue	2,833.80
22401		5/22/2025	E0000689	Florida Department of Revnue	145,320.9
22300		5/22/2025	E0000689	Florida Department of Revnue	108,056.5
22300		5/5/2025	E0000681	Florida Department of Revnue	108,044.6
22407		5/22/2025	E0000689	Florida Department of Revnue	9,643.85

GL Code		Check Date	Check #	Vendor	Amount
				Total for	**373,921.44**
				Total for Payroll Liabilities	**522,575.46**

65432 Benevolence Fund

10000 General Current Funds

21101	62	5/21/2025	00213402	NFC Foundation	281.00
				Total for General Current Funds	**281.00**
				Total for Benevolence Fund	**281.00**

70002 Capital Improvement Fees

70002 Capital Improvement Fees

66000	70	5/21/2025	00213373	Amazon.Com Credit	217.31
66000	70	5/14/2025	00213369	vootu Inc	3,934.80
66000	70	5/21/2025	00213376	Baker Brothers	-271.12
66000	70	5/21/2025	00213376	Baker Brothers	691.05
66000	70	5/14/2025	00213349	Griffin Electric Supply Inc	277.98
66000	70	5/14/2025	00213349	Griffin Electric Supply Inc	75.24
66000	70	5/14/2025	00213334	Ace Hardware of Madison	6.99
66000	70	5/14/2025	00213334	Ace Hardware of Madison	21.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	6.99
66000	70	5/14/2025	00213334	Ace Hardware of Madison	10.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	7.99
66000	70	5/14/2025	00213334	Ace Hardware of Madison	9.59
66000	70	5/14/2025	00213334	Ace Hardware of Madison	1.27
66000	70	5/14/2025	00213334	Ace Hardware of Madison	18.76
66000	70	5/14/2025	00213334	Ace Hardware of Madison	46.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	23.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	13.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	3.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	11.16
66000	70	5/14/2025	00213334	Ace Hardware of Madison	14.97
66000	70	5/14/2025	00213334	Ace Hardware of Madison	18.17
66000	70	5/14/2025	00213334	Ace Hardware of Madison	13.98
66000	70	5/14/2025	00213334	Ace Hardware of Madison	3.99
66000	70	5/14/2025	00213334	Ace Hardware of Madison	15.18
66000	70	5/14/2025	00213334	Ace Hardware of Madison	2.78
66000	70	5/14/2025	00213334	Ace Hardware of Madison	7.99
66000	70	5/14/2025	00213334	Ace Hardware of Madison	8.96
66000	70	5/14/2025	00213334	Ace Hardware of Madison	15.99
66000	70	5/14/2025	00213334	Ace Hardware of Madison	2.55
66000	70	5/14/2025	00213334	Ace Hardware of Madison	-9.59
66000	70	5/14/2025	00213334	Ace Hardware of Madison	-23.98
66000	70	5/14/2025	00213335	Amazon.Com Credit	77.06
66000	70	5/14/2025	00213335	Amazon.Com Credit	112.47
66000	70	5/14/2025	00213349	Griffin Electric Supply Inc	41.94
				Total for Capital Improvement Fees	**5,412.35**

GL Code		Check Date	Check #	Vendor	Amount
				Total for Capital Improvement Fees	**5,412.35**
71310	**Local Funds**				
70311	***Phys Plant/Maint-Hurricane Helene***				
62500	70	5/14/2025	00213356	Mainstreet Designs	802.98
				Total for Phys Plant/Maint-Hurricane Helene	**802.98**
				Total for Local Funds	**802.98**
77003	**Def. Maint Improve Air Quality-HVAC**				
77400	***PECO Maintenance***				
62500	770	5/21/2025	00213398	Lang Mechanical Incorporated	27,435.00
75000	770	5/21/2025	00213398	Lang Mechanical Incorporated	0.00
				Total for PECO Maintenance	**27,435.00**
				Total for Def. Maint Improve Air Quality-HVAC	**27,435.00**
99999	**Bank Fund**				
10000	***General Current Funds***				
10302		5/21/2025	00213404	NFCC Payroll Fund	500,104.7
				Total for General Current Funds	**500,104.71**
22860		5/6/2025	00213295	Carreno, Jeziel D.	598.80
22860		5/6/2025	00213307	Johnson, Jessika V.	857.22
22860		5/6/2025	00213311	Morris, Daron S.	234.06
22860		5/6/2025	00213318	Seifert, Tarra N.	857.22
22860		5/6/2025	00213319	Selph, Blake C.	857.22
22860		5/6/2025	00213322	Washington, Lillian K.	113.30
22860		5/6/2025	00213293	Brosseau, Gabriella G.	598.80
22860		5/6/2025	00213314	Poole, Cambree J.	1,097.80
				Total for	**5,214.42**
				Total for Bank Fund	**505,319.13**
				Grand Total	***1,292,736.12***