

BOARD MEETING DATE: August 20, 2024

ITEM: X- A

RECOMMEND that the District Board of Trustees for North Florida College approves the Warrant Lists for 6/1/24 through 7/31/2024.

ATTORNEY REVIEW STATUS: N/A - Informational Item

THIS RECOMMENDATION: NA



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

6/1/2024 - 7/31/2024

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
11000	Current Funds - Unrestricted				
11104	Biological Science				
65500	11	6/17/2024	00209958	Carolina Biological Supply Co.I	1,201.19
65500	11	6/4/2024	00209428	Amazon.Com Credit	360.78
				Total for Biological Science	1,561.97
11210	Fine and Applied Arts				
67500	11	6/17/2024	00209954	Axner Laguna Clay Company	546.93
65500	11	6/17/2024	E0000617	Visa Card	101.80
65500	11	6/17/2024	E0000617	Visa Card	304.00
				Total for Fine and Applied Arts	952.73
12000	Occupational and Adult Education				
60502	12	6/25/2024	00210025	Eustace, William B.	26.70
60502	12	6/25/2024	00210025	Eustace, William B.	65.86
60502	12	6/25/2024	00210022	Dunkle, David A.	68.53
60503	12	6/25/2024	00210046	Scarboro, Kimberly A.	27.59
				Total for Occupational and Adult Education	188.68
12309	EMS Programs				
65008	12	7/22/2024	00210181	Committee on Accreditation of Education	1,700.00
65008	12	7/22/2024	00210179	CAAHEP	600.00
65008	12	7/15/2024	00210114	Platinum Educational Group	500.00
64500	12	6/17/2024	00209964	FDLE	58.50
65000	12	7/29/2024	00210218	Spindell, Dr. Robert F.	465.00
64500	12	6/17/2024	00209964	FDLE	117.00
64500	12	7/22/2024	00210134	FDLE	29.25
65000	12	6/27/2024	00210101	Spindell, Dr. Robert F.	465.00
				Total for EMS Programs	3,934.75
12311	RN Nursing Program				
60503	12	6/17/2024	00209960	Clay, Juanita L.	89.00
66505	12	7/22/2024	00210129	Diamond T. Embroidery	43.20
65501	12	6/20/2024	00210010	Pocket Nurse	108.92
69558	12	7/22/2024	00210142	Evolve Elsevier	3,965.00
65501	12	6/20/2024	00210010	Pocket Nurse	1,366.64
60503	12	6/25/2024	00210019	Clay, Juanita L.	44.50
				Total for RN Nursing Program	5,617.26
12321	LPN to RN Bridge				
64500	12	7/22/2024	00210134	FDLE	29.25
65502	12	6/4/2024	00209428	Amazon.Com Credit	176.73
65501	12	6/20/2024	00210010	Pocket Nurse	1,295.56

GL Code		Check Date	Check #	Vendor	Amount
65501	12	6/20/2024	00210010	Pocket Nurse	368.88
65501	12	6/20/2024	00210010	Pocket Nurse	544.60
65501	12	6/4/2024	00209428	Amazon.Com Credit	178.60
69558	12	7/22/2024	00210142	Evolve Elsevier	4,200.00
Total for LPN to RN Bridge					6,793.62
12322	CNA				
64500	12	7/22/2024	00210134	FDLE	29.25
Total for CNA					29.25
12652	Commercial Vehicle Driving				
64005	12	6/20/2024	00210001	Johnson & Johnson	342.53
64005	12	6/20/2024	00210001	Johnson & Johnson	5,066.80
62500	12	6/20/2024	00210000	Gray Logging LLC	709.00
62500	12	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	13.64
62500	12	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	18.36
64005	12	6/20/2024	00210001	Johnson & Johnson	123.30
62500	12	6/17/2024	00209968	Gray Logging LLC	650.00
62500	12	6/25/2024	00210018	BTS Towing and Diesel Repair LLC	603.65
62500	12	6/25/2024	00210018	BTS Towing and Diesel Repair LLC	3,887.33
64005	12	7/22/2024	00210146	Johnson & Johnson	1,832.97
64500	12	7/22/2024	00210138	Gregory Vickers	3,975.00
Total for Commercial Vehicle Driving					17,222.58
12662	Welding				
70500	12	7/22/2024	00210169	The Lincoln Electric Company	3,743.06
71000	12	7/22/2024	00210169	The Lincoln Electric Company	169,699.4
71000	12	7/22/2024	00210169	The Lincoln Electric Company	17,056.85
Total for Welding					190,499.31
12672	HVAC				
65500	12	6/27/2024	00210093	Lowe's	14.61
65500	12	6/27/2024	00210092	Lowe's	148.07
63000	12	6/27/2024	00210076	Air Gas South	81.08
Total for HVAC					243.76
12700	Public Safety Academy				
62500	12	6/20/2024	00209987	Action Target	2,150.00
64500	12	6/17/2024	00209964	FDLE	186.25
67500	12	6/20/2024	00210002	Kendall/Hunt Publishing	1,290.00
65500	12	6/17/2024	E0000617	Visa Card	311.04
64500	12	6/20/2024	00209997	FDLE	111.75
Total for Public Safety Academy					4,049.04
14000	Community Education				
69500	14	7/23/2024	E0000621	Visa Card	117.60
69500	14	7/23/2024	E0000621	Visa Card	15.37
65500	14	7/23/2024	E0000621	Visa Card	265.28
69500	14	7/23/2024	E0000621	Visa Card	146.85
65500	14	6/27/2024	00210108	Wyche, Martha L.	60.19

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
Total for Community Education				605.29	
25212	Resiliency				
60501	21	6/25/2024	00210023	Dunnell, Deidra A.	99.68
60501	21	6/20/2024	00209995	Dunkle, Cynthia R.	113.92
Total for Resiliency				213.60	
31020	Artist Series				
64500	310	6/5/2024	00209801	Goyette, Isaac E.	680.00
64500	310	6/5/2024	00209801	Goyette, Isaac E.	350.00
64500	310	6/5/2024	00209801	Goyette, Isaac E.	775.00
Total for Artist Series				1,805.00	
31021	Community Theater				
65500	310	6/17/2024	E0000617	Visa Card	47.77
65500	310	6/17/2024	E0000617	Visa Card	179.20
65500	310	6/17/2024	E0000617	Visa Card	221.56
65500	310	6/17/2024	E0000617	Visa Card	48.38
65500	310	6/17/2024	E0000617	Visa Card	26.10
65500	310	6/4/2024	00209431	Bell, Denise Y.	300.00
65500	310	6/4/2024	00209439	Hallmark, Madison E.	95.41
65500	310	6/17/2024	E0000617	Visa Card	21.47
65500	310	6/17/2024	E0000617	Visa Card	37.14
65500	310	6/17/2024	00209956	Bell, Denise Y.	292.13
65500	310	6/17/2024	E0000617	Visa Card	28.92
Total for Community Theater				1,298.08	
31030	Fitness Center				
62500	310	6/17/2024	00209965	Fitness Pro	325.00
65500	310	6/17/2024	E0000617	Visa Card	16.98
70500	310	6/5/2024	00209789	Amazon.Com Credit	957.99
Total for Fitness Center				1,299.97	
31102	Food Services				
64500	311	6/27/2024	00210081	Big Bend Kitchen Services	125.00
Total for Food Services				125.00	
41010	Library				
67003	41	6/20/2024	00209988	Amazon.Com Credit	419.77
65500	41	6/4/2024	00209428	Amazon.Com Credit	36.99
65500	41	6/4/2024	00209428	Amazon.Com Credit	224.17
67003	41	7/22/2024	00210117	Amazon.Com Credit	9.99
65500	41	6/17/2024	E0000617	Visa Card	141.45
65500	41	7/22/2024	00210117	Amazon.Com Credit	50.44
Total for Library				882.81	
41050	Academic Success Center				
65500	41	6/20/2024	00210006	Office Depot	122.08
65500	41	6/20/2024	00210006	Office Depot	61.38
65500	41	6/20/2024	00210006	Office Depot	37.18
65500	41	6/20/2024	00210006	Office Depot	36.39

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Total for Academic Success Center				257.03	
44000	Information Technology				
70600	44	7/29/2024	00210194	Apple Computer	3,156.00
61505	44	6/4/2024	00209453	State of Florida Dept of Management	818.89
70500	44	7/23/2024	E0000621	Visa Card	456.50
70500	44	7/23/2024	E0000621	Visa Card	4.57
62500	44	7/23/2024	E0000621	Visa Card	75.55
62504	44	7/23/2024	E0000621	Visa Card	49.00
65000	44	7/22/2024	00210164	RTS Remote Technical Solutions	3,000.00
62504	44	7/22/2024	00210170	TitanHQ	19,860.00
62504	44	7/22/2024	00210144	Howard Technology Solutions	248.00
64500	44	6/17/2024	E0000617	Visa Card	2,538.23
64500	44	6/17/2024	E0000617	Visa Card	35.00
70500	44	6/17/2024	E0000617	Visa Card	75.90
62504	44	6/17/2024	E0000617	Visa Card	49.00
70500	44	6/17/2024	E0000617	Visa Card	279.81
64500	44	7/23/2024	E0000621	Visa Card	2,581.29
65700	44	7/23/2024	E0000621	Visa Card	35.00
65700	44	6/17/2024	00209978	Respondus Inc	7,945.00
62504	44	6/25/2024	00210030	Howard Technology Solutions	24,141.00
61505	44	6/27/2024	00210102	State of Florida Dept of Management	818.89
65700	44	7/29/2024	00210203	D2L Ltd.	46,494.95
Total for Information Technology				112,662.58	
46010	Senior Academic officer				
60502	46	7/29/2024	00210217	Ring, Hillary W.	768.14
60501	46	7/22/2024	00210149	Kristin Summers	71.20
65500	46	6/20/2024	00210006	Office Depot	151.05
65500	46	6/25/2024	00210042	Office Depot	60.39
60503	46	6/4/2024	E0000614	VISA	591.70
Total for Senior Academic officer				1,642.48	
46030	Assistant Academic Officer(s)				
67000	46	7/22/2024	00210150	Lumen Inc	630.00
Total for Assistant Academic Officer(s)				630.00	
47010	Staff and Program Develop - Program				
60502	47	6/5/2024	00209803	Grosskopf, John	419.81
60502	47	6/4/2024	E0000615	VISA Card	900.00
60503	47	6/25/2024	00210039	Mays, Angela D.	1,182.40
60502	47	6/25/2024	00210040	Morgan, Elizabeth G.	72.00
60502	47	6/17/2024	00209961	Coody, Tyler R.	40.00
60502	47	6/17/2024	00209971	Kristin Summers	706.32
60502	47	6/17/2024	00209972	Lightfoot, Brandy L.	134.00
60502	47	6/17/2024	00209975	Page, Jennifer H.	353.24
60502	47	6/17/2024	00209980	Smith, Heather C.	81.98
60502	47	6/17/2024	00209983	Thompson, Tena M.	417.02
60502	47	6/17/2024	00209984	Turner, Brooke N.	436.02
60502	47	6/17/2024	00209984	Turner, Brooke N.	716.00
64500	47	7/23/2024	E0000622	VISA Card	39.95
64500	47	7/23/2024	E0000622	VISA Card	134.10
62503	47	7/23/2024	E0000623	VISA	1,343.85

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60502	47	6/17/2024	E0000617	Visa Card	402.00
60502	47	6/17/2024	E0000617	Visa Card	402.00
64500	47	6/17/2024	E0000617	Visa Card	129.00
60502	47	6/17/2024	E0000617	Visa Card	1,286.01
60502	47	7/29/2024	00210197	Brock, Jamen P.	68.00
64500	47	7/29/2024	00210199	CCE - Ctr. for Cred. & Education	40.00
60502	47	7/29/2024	00210220	Turner, Brooke N.	117.44
60502	47	6/17/2024	00209952	Association of Florida Colleges	150.00
60502	47	6/17/2024	00209953	Association of Florida Colleges	150.00
64500	47	6/4/2024	00209444	National Career Development Association	95.00
64500	47	7/15/2024	00210113	NEFLIN	225.00
64500	47	7/23/2024	E0000621	Visa Card	549.00
60502	47	7/22/2024	00210174	Visa	378.00
60502	47	6/20/2024	00209990	Association of Florida Colleges	150.00
60502	47	6/20/2024	00209994	Double Tree	477.00
60502	47	6/20/2024	00209994	Double Tree	477.00
60502	47	6/20/2024	00209994	Double Tree	477.00
60502	47	7/22/2024	00210123	Callaway, Carol D.	38.00
60502	47	7/22/2024	00210132	Dunkle, David A.	733.84
60502	47	6/25/2024	00210051	Wyche, Martha L.	450.00
60502	47	6/4/2024	E0000614	VISA	716.00
60502	47	6/4/2024	E0000614	VISA	895.00
Total for Staff and Program Develop - Program					15,381.98
53010	Advising				
60502	53	7/29/2024	00210207	Hagan, Snowey E.	52.28
60501	53	6/25/2024	00210028	Hagan, Snowey E.	57.85
65502	53	7/23/2024	E0000621	Visa Card	147.97
65500	53	6/27/2024	00210077	Amazon.Com Credit	66.89
60501	53	7/29/2024	00210193	Adams, Julie L.	29.37
65500	53	7/23/2024	E0000621	Visa Card	74.00
65500	53	7/23/2024	E0000621	Visa Card	0.74
60501	53	7/22/2024	00210165	Smith, Cameron B.	29.37
70500	53	7/23/2024	E0000621	Visa Card	119.99
Total for Advising					578.46
53020	Testing				
65500	53	6/17/2024	E0000617	Visa Card	58.90
65500	53	6/17/2024	E0000617	Visa Card	79.99
Total for Testing					138.89
53040	Recruiting				
65500	53	6/17/2024	E0000617	Visa Card	16.16
Total for Recruiting					16.16
53050	Dual Enrollment				
60501	11	6/17/2024	00209967	Gamble, Windy L.	37.38
65502	11	6/20/2024	00209988	Amazon.Com Credit	126.18
65500	11	6/20/2024	00209988	Amazon.Com Credit	993.35
60501	11	6/4/2024	00209437	Gamble, Windy L.	98.35

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Total for Dual Enrollment				1,255.26	
55010	Financial Aid Office				
65500	55	6/17/2024	00209970	Jim Bob Printing	280.00
Total for Financial Aid Office				280.00	
56000	Registrar				
65500	56	7/22/2024	00210153	Micah's Printing	874.53
65500	56	6/27/2024	00210097	Office Depot	174.50
65500	56	6/25/2024	00210042	Office Depot	119.37
65500	56	7/22/2024	00210156	Office Depot	23.78
Total for Registrar				1,192.18	
58000	Disabled Student Services				
65500	58	7/22/2024	00210156	Office Depot	145.35
65500	58	7/23/2024	E0000621	Visa Card	356.99
60500	58	6/4/2024	E0000615	VISA Card	795.00
65500	58	7/22/2024	00210156	Office Depot	27.18
65500	58	7/22/2024	00210156	Office Depot	227.89
Total for Disabled Student Services				1,552.41	
61110	District Board of Trustees				
60501	61	6/25/2024	00210035	Lloyd Gary Wright	25.81
60501	61	6/4/2024	00209436	David Howell	51.62
60501	61	6/4/2024	00209440	J. Travis Coker	58.74
60501	61	6/4/2024	00209441	Lloyd Gary Wright	25.81
60501	61	6/4/2024	00209427	Al Williams	64.08
60501	61	6/25/2024	00210032	J. Travis Coker	29.37
60501	61	6/4/2024	00209449	Ricky N. Lyons	62.30
Total for District Board of Trustees				317.73	
61120	Presidents Office				
64005	61	7/22/2024	00210173	VISA	92.76
69500	61	7/22/2024	00210173	VISA	49.76
65502	61	6/20/2024	00210006	Office Depot	109.13
65502	61	6/20/2024	00210006	Office Depot	134.89
60501	61	6/20/2024	00210012	VISA	455.57
Total for Presidents Office				842.11	
61220	Educational Planning/Development				
69500	61	6/20/2024	00209989	Artezia	26.50
65500	61	7/23/2024	E0000621	Visa Card	69.21
Total for Educational Planning/Development				95.71	
61300	Legal Services				
65000	61	7/22/2024	00210166	Sniffen & Spellman, P.A.	4,235.00
65000	61	6/17/2024	00209981	Sniffen & Spellman, P.A.	3,650.00
Total for Legal Services				7,885.00	
62000	Administrative Services				
65000	62	6/20/2024	00209996	Educational Planning and Consulting	5,000.00

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65000	62	6/20/2024	00209991 Cavanaugh Macdonald, Consulting	6,226.00
Total for Administrative Services				11,226.00
62100	<i>Business Office</i>			
69500	62	6/30/2024	E0000620 Florida Department of Revenue	75.00
65500	62	7/22/2024	00210187 North Florida Printing Co Inc	37.00
64500	62	6/4/2024	E0000614 VISA	30.00
64500	62	7/23/2024	E0000623 VISA	30.00
Total for Business Office				172.00
63100	<i>Information Systems</i>			
62504	63	7/22/2024	00210163 RTS Incorporated	6,960.00
62504	63	7/22/2024	00210163 RTS Incorporated	3,600.00
Total for Information Systems				10,560.00
63201	<i>Human Resources</i>			
64500	63	6/17/2024	00209964 FDLE	111.75
64500	63	7/22/2024	00210134 FDLE	111.75
65500	63	6/27/2024	00210097 Office Depot	70.19
58500	63	6/27/2024	00210096 North Florida College	21.00
64500	63	6/17/2024	00209964 FDLE	111.75
65500	63	6/17/2024	00209974 North Florida College	601.60
Total for Human Resources				1,028.04
63301	<i>Purchasing</i>			
65000	63	7/22/2024	00210163 RTS Incorporated	906.25
65000	63	6/17/2024	00209979 RTS Incorporated	906.25
65000	63	7/22/2024	00210163 RTS Incorporated	968.75
Total for Purchasing				2,781.25
63306	<i>Mail and Distributions</i>			
63000	63	7/11/2024	00210110 Postal Service	2,262.00
61000	63	7/22/2024	00210159 Quadient Finance USA, Inc.	1,053.81
61000	63	6/25/2024	00210044 Quadient Finance USA, Inc.	1,000.00
61000	63	7/22/2024	00210188 Postal Service	170.00
61000	63	7/22/2024	00210171 United Parcel Service, Inc.	112.74
61000	63	6/5/2024	00209809 United Parcel Service, Inc.	95.60
63000	63	6/25/2024	00210045 Quadient Leasing USA Inc.	669.81
Total for Mail and Distributions				5,363.96
63307	<i>Telephone Service/Operations</i>			
61501	63	6/20/2024	00209992 CenturyLink	24.37
61501	63	6/20/2024	00209992 CenturyLink	69.79
61501	63	6/20/2024	00210003 Lumen Inc	146.73
61501	63	6/20/2024	00210004 Lumen Level 3 Communications, LLC	917.31
61501	63	7/22/2024	00210125 CenturyLink	70.01
61501	63	7/22/2024	00210125 CenturyLink	24.42
61501	63	7/22/2024	00210125 CenturyLink	7,496.16
61500	63	6/27/2024	00210087 Comcast Cable	217.58
61500	63	6/27/2024	00210087 Comcast Cable	283.70
61505	63	6/27/2024	00210088 Comcast Cable	264.87
61501	63	6/17/2024	00209985 Verizon Wireless	1,238.75

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61505	63	7/29/2024	00210201	Comcast Cable	3,132.40
61501	63	7/29/2024	00210212	Lumen Level 3 Communcations, LLC	917.31
61501	63	6/4/2024	00209433	Century Link	7,496.16
61500	63	6/4/2024	00209434	Comcast Cable	283.70
61500	63	6/4/2024	00209434	Comcast Cable	227.58
61505	63	6/4/2024	00209435	Comcast Cable	254.47
61501	63	6/4/2024	00209435	Comcast Cable	3,132.40
61501	63	6/4/2024	00209442	Lumen Inc	146.73
61505	63	6/4/2024	00209453	State of Florida Dept of Management	111.24
61501	63	7/22/2024	00210172	Verizon	602.42
Total for Telephone Service/Operations					27,058.10
63308	General Printing and Reproduction				
63009	63	6/4/2024	00209450	RJYoung	1,270.87
63009	63	6/4/2024	00209450	RJYoung	8.09
63009	63	6/27/2024	00210098	RJYoung	31.15
63009	63	6/27/2024	00210098	RJYoung	10.47
Total for General Printing and Reproduction					1,320.58
63420	Institutional Memberships				
64500	63	7/15/2024	00210112	Florida Department of Education	1,250.00
64500	63	6/17/2024	E0000617	Visa Card	700.00
64500	63	7/23/2024	E0000621	Visa Card	918.00
Total for Institutional Memberships					2,868.00
63450	President Special Activity				
66503	63	6/17/2024	00209961	Coody, Tyler R.	89.90
Total for President Special Activity					89.90
67200	College Advancement				
65000	67	7/22/2024	00210121	Black Crow Media	1,800.00
64505	67	6/17/2024	00209963	ECB Publishing Inc	35.00
64505	67	6/17/2024	00209969	Greene Publishing Inc	45.00
65000	67	6/17/2024	00209986	Youth Advocacy Partnership/Do Good Media	6,450.00
65700	67	7/23/2024	E0000621	Visa Card	15.00
65000	67	7/23/2024	E0000621	Visa Card	749.70
65500	67	6/17/2024	E0000617	Visa Card	319.00
65700	67	6/17/2024	E0000617	Visa Card	15.00
65700	67	6/17/2024	E0000617	Visa Card	480.00
65500	67	6/4/2024	00209446	Office Depot	1,091.64
65500	67	6/4/2024	00209447	P31 Graphics, LLC	4,130.00
65500	67	6/4/2024	00209447	P31 Graphics, LLC	16,252.00
62000	67	6/4/2024	00209448	Rapid Press Inc.	612.64
62000	67	6/4/2024	00209448	Rapid Press Inc.	562.92
64505	67	7/22/2024	00210158	Perry Newspaper, Inc.	30.14
62000	67	7/22/2024	00210160	Rapid Press Inc.	543.55
64505	67	7/22/2024	00210162	Riverbend News	40.00
64505	67	7/22/2024	00210162	Riverbend News	40.00
65500	67	6/20/2024	00210006	Office Depot	56.51
65500	67	6/20/2024	00210007	P31 Graphics, LLC	5,105.00
64505	67	6/20/2024	00210008	Perry Newspaper, Inc.	30.15
65500	67	7/22/2024	00210143	Holmes Stamp Co	14.99
64505	67	7/22/2024	00210137	Greene Publishing Inc	45.00

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64501	67	7/22/2024	00210137	Greene Publishing Inc	190.00
65000	67	7/22/2024	00210135	Graduate Communications	746.22
64510	67	7/22/2024	00210135	Graduate Communications	4,974.80
64505	67	7/22/2024	00210133	ECB Publishing Inc	35.00
65000	67	6/20/2024	00210009	PHOS Creative	500.00
60501	67	6/20/2024	00209998	Fralix, Jessica P.	29.37
65000	67	7/22/2024	00210121	Black Crow Media	225.00
Total for College Advancement					45,163.63
70000	Physical Plant/Maintenance - Gen				
62500	70	7/22/2024	00210186	Mowrey Elevator	219.25
62500	70	7/22/2024	00210185	J&J Aquatics Specialist, LLC	537.76
66000	70	6/25/2024	00210027	Grainger	101.01
66000	70	6/25/2024	00210029	Holmes Stamp Co	32.59
64500	70	6/25/2024	00210031	J&J Aquatics Specialist, LLC	537.76
66000	70	7/22/2024	00210136	Grainger	44.09
64500	70	6/25/2024	00210049	Trilogy Med Waste	110.82
66000	70	6/5/2024	00209788	Acousti Engineering Company of Florida	216.00
63100	70	6/5/2024	00209790	B&T Properties, LLC	3,620.00
64500	70	6/5/2024	00209796	Captain Pest Patrol	145.00
64500	70	6/5/2024	00209796	Captain Pest Patrol	200.00
66000	70	6/5/2024	00209800	Florida Hydronics Inc	614.00
64500	70	6/5/2024	00209806	Mowrey Elevator	156.61
64500	70	6/5/2024	00209806	Mowrey Elevator	219.25
64500	70	7/22/2024	00210152	Madison County Board of County	465.30
64500	70	6/27/2024	00210074	ACE Technologies	1,111.88
64500	70	6/27/2024	00210085	Chem-Aqua	288.40
64500	70	6/27/2024	00210091	Johnson Controls Fire Protection, LP	2,639.73
66000	70	6/27/2024	00210100	Sherwin Williams	144.50
64500	70	6/17/2024	00209957	Captain Pest Patrol	175.00
64500	70	6/17/2024	00209957	Captain Pest Patrol	330.00
64500	70	6/17/2024	00209973	Madison County Board of County	406.35
64500	70	7/22/2024	00210191	Trilogy Med Waste	110.82
66000	70	7/29/2024	00210200	Chem-Aqua	298.91
65500	70	7/29/2024	00210205	Grainger	54.88
63100	70	7/22/2024	00210175	B&T Properties, LLC	3,620.00
66000	70	7/22/2024	00210176	Baker Brothers	150.12
66000	70	7/22/2024	00210176	Baker Brothers	76.70
66000	70	7/22/2024	00210176	Baker Brothers	-204.07
62500	70	7/22/2024	00210177	Bone Dry	1,050.00
62500	70	7/22/2024	00210180	Captain Pest Patrol	145.00
62500	70	7/22/2024	00210186	Mowrey Elevator	156.61
Total for Physical Plant/Maintenance - Gen					17,774.27
70001	Technology Fees				
70600	70	7/22/2024	00210128	Dell Marketing LP	58,139.32
70600	70	6/25/2024	00210021	Dell Marketing LP	9,686.64
70600	70	6/25/2024	00210021	Dell Marketing LP	8,889.90
Total for Technology Fees					76,715.86
70120	Perry Maintenance, Ren & Equip				
66000	70	6/5/2024	00209807	Regans ACE Hardware of Perry	29.99
66000	70	7/22/2024	00210161	Regans ACE Hardware of Perry	9.18
66000	70	7/22/2024	00210124	Cashway Building Products of Perry Inc	12.58

GL Code		Check Date	Check #	Vendor	Amount
66000	70	7/22/2024	00210124	Cashway Building Products of Perry Inc	21.99
66000	70	7/22/2024	00210124	Cashway Building Products of Perry Inc	-12.58
66000	70	6/17/2024	00209977	Regans ACE Hardware of Perry	119.98
Total for Perry Maintenance, Ren & Equip					181.14
70200	Grounds				
66004	70	6/25/2024	00210020	Crystal	24.84
62504	70	6/5/2024	00209794	C&R Lawn Service of Taylor County	9,795.84
66004	70	6/5/2024	00209795	C.M.Brandies	4,650.00
66004	70	6/5/2024	00209799	Farmers Cooperative Inc	6.00
66004	70	6/25/2024	00210020	Crystal	23.06
66004	70	6/25/2024	00210020	Crystal	54.26
66004	70	7/29/2024	00210196	Boyd Sod Company	308.00
66004	70	7/29/2024	00210196	Boyd Sod Company	154.00
62504	70	7/22/2024	00210178	C&R Lawn Service of Taylor County	9,795.84
Total for Grounds					24,811.84
70300	Custodial and Janitorial Services				
64500	70	6/17/2024	00209976	Pioneer Janitorial Service of Suwannee	500.00
66002	70	7/22/2024	00210117	Amazon.Com Credit	167.92
66002	70	6/5/2024	00209789	Amazon.Com Credit	102.68
Total for Custodial and Janitorial Services					770.60
70800	Vehicle Maintenance				
64005	70	6/25/2024	00210033	Johnson & Johnson	149.18
66003	70	6/25/2024	00210034	Jones Welding and Industrial Supply	66.85
66003	70	6/25/2024	00210037	Madison Auto & Tractor Parts Inc	59.17
66003	70	6/25/2024	00210037	Madison Auto & Tractor Parts Inc	62.08
66003	70	6/25/2024	00210037	Madison Auto & Tractor Parts Inc	95.96
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	36.09
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	132.57
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	8.99
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	22.94
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	23.98
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	145.55
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	69.45
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	35.35
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	234.69
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	21.18
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	122.03
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	24.99
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	87.86
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	10.26
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	102.86
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	33.98
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	45.98
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	41.97
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	-14.54
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	-24.69
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	-36.09
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	-35.48
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	-36.09
66003	70	6/25/2024	00210041	O'Reilly Auto Parts	-12.39
66003	70	6/25/2024	00210047	Stewart Auto	1,355.49

GL Code		Check Date	Check #	Vendor	Amount
66003	70	6/5/2024	00209805	Jones Welding and Industrial Supply	106.02
66003	70	6/5/2024	00209808	Thompson, Wesley O.	159.99
66003	70	7/23/2024	E0000621	Visa Card	123.16
64005	70	7/29/2024	00210211	Johnson & Johnson	214.52
64005	70	7/29/2024	00210211	Johnson & Johnson	686.18
66003	70	6/17/2024	00209951	Amazon.Com Credit	43.72
66003	70	7/23/2024	E0000621	Visa Card	40.00
66003	70	7/22/2024	00210148	Jones Welding and Industrial Supply	105.34
66003	70	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	9.96
66003	70	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	39.88
66003	70	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	6.30
66003	70	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	44.56
66003	70	7/22/2024	00210151	Madison Auto & Tractor Parts Inc	73.22
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	100.43
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	185.91
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	34.34
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	2.79
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	394.98
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	16.99
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	6.29
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	68.57
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	74.99
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	-15.61
64005	70	6/25/2024	00210033	Johnson & Johnson	701.71
66003	70	7/22/2024	00210155	O'Reilly Auto Parts	-17.17
66003	70	6/25/2024	00210026	Florida Georgia Wholesale Tire	534.00
66003	70	6/25/2024	00210026	Florida Georgia Wholesale Tire	112.00
Total for Vehicle Maintenance					6,683.24
72000		Security			
64500	72	7/22/2024	00210130	DSI Security Services	727.65
64500	72	7/22/2024	00210130	DSI Security Services	1,014.32
64500	72	7/22/2024	00210130	DSI Security Services	3,281.29
64500	72	7/22/2024	00210130	DSI Security Services	3,173.76
64500	72	6/5/2024	00209797	DSI Security Services	727.65
64500	72	6/5/2024	00209797	DSI Security Services	3,143.41
64500	72	6/5/2024	00209797	DSI Security Services	1,014.32
64500	72	6/5/2024	00209797	DSI Security Services	826.92
64500	72	6/5/2024	00209797	DSI Security Services	4,944.74
64500	72	6/5/2024	00209797	DSI Security Services	1,014.32
64500	72	6/5/2024	00209797	DSI Security Services	2,898.61
64500	72	6/5/2024	00209797	DSI Security Services	4,165.25
65500	72	7/22/2024	00210117	Amazon.Com Credit	29.19
64500	72	6/17/2024	00209962	DSI Security Services	920.66
64500	72	6/17/2024	00209962	DSI Security Services	3,040.66
64500	72	7/22/2024	00210182	DSI Security Services	3,174.27
64500	72	7/22/2024	00210182	DSI Security Services	727.65
64500	72	7/22/2024	00210182	DSI Security Services	3,085.55
64500	72	7/22/2024	00210182	DSI Security Services	1,014.32
64500	72	7/22/2024	00210182	DSI Security Services	1,047.41
64500	72	7/22/2024	00210182	DSI Security Services	3,126.96
65500	72	6/20/2024	00209988	Amazon.Com Credit	138.60
64500	72	7/22/2024	00210130	DSI Security Services	970.20
64500	72	7/22/2024	00210130	DSI Security Services	2,807.62

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Total for Security				47,015.33	
75000	Utilities Insurance				
64003	75	7/22/2024	00210131	Duke Energy	40,303.89
64003	75	7/22/2024	00210131	Duke Energy	703.94
64003	75	6/25/2024	00210048	Suwannee County Board of County	677.75
64003	75	6/5/2024	00209798	Duke Energy	618.79
64004	75	7/22/2024	00210126	City of Madison	506.66
64003	75	7/22/2024	00210168	Suwannee County Board of County	916.17
63500	75	6/20/2024	00210011	Florida College System Risk Management	174,425.0
64002	75	7/22/2024	00210126	City of Madison	5,859.56
64001	75	7/22/2024	00210126	City of Madison	3,567.38
64003	75	6/5/2024	00209798	Duke Energy	39,720.27
Total for Utilities Insurance				267,299.41	
90750	Miscellaneous Revenue				
24000	90	7/15/2024	00210111	Becky's Dance Steps Studio	500.00
Total for Miscellaneous Revenue				500.00	
Total for Current Funds - Unrestricted				931,433.83	
211224	Carl Perkins Rural Innovation 23-24				
21100	Carl Perkins Grant				
65500	21	7/22/2024	00210156	Office Depot	10.59
65500	21	6/27/2024	00210097	Office Depot	144.33
65500	21	6/20/2024	00209999	Grainger	119.16
65500	21	6/27/2024	00210097	Office Depot	28.90
65500	21	6/27/2024	00210097	Office Depot	50.10
65500	21	6/27/2024	00210097	Office Depot	123.94
65500	21	6/27/2024	00210097	Office Depot	141.90
65500	21	6/27/2024	00210077	Amazon.Com Credit	1,150.59
65500	21	6/27/2024	00210077	Amazon.Com Credit	155.34
65500	21	6/25/2024	00210042	Office Depot	54.58
65500	21	6/25/2024	00210042	Office Depot	175.62
65500	21	6/25/2024	00210042	Office Depot	82.47
65500	21	6/25/2024	00210042	Office Depot	1,025.12
65500	21	7/22/2024	00210183	Grainger	2,000.00
65500	21	6/20/2024	00209999	Grainger	36.15
Total for Carl Perkins Grant				5,298.79	
Total for Carl Perkins Rural Innovation 23-24				5,298.79	
211232	Carl Perkins Postsecondary 23-24				
21100	Carl Perkins Grant				
70600	21	6/20/2024	00209999	Grainger	598.40
70600	21	7/22/2024	00210118	Anchor Supply	2,047.90
70600	21	7/22/2024	00210118	Anchor Supply	7,661.85
70600	21	6/20/2024	00209999	Grainger	748.72
65701	21	7/22/2024	00210190	Technical Training Aids	2,400.00
70600	21	7/22/2024	00210183	Grainger	882.64
65500	21	7/22/2024	00210183	Grainger	514.62
65500	21	7/22/2024	00210183	Grainger	204.80

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65500	21	7/22/2024	00210183	Grainger	190.96
70600	21	6/4/2024	00209438	Grainger	7,699.05
70600	21	6/4/2024	00209430	Anchor Supply	2,465.00
Total for Carl Perkins Grant					25,413.94
Total for Carl Perkins Postsecondary 23-24					25,413.94
212722 Criminal Justice 22-23 Grant					
21270		Criminal Justice Trust Fund			
68000	21	6/4/2024	00209445	NFC Trust Fund	2,700.00
68000	21	6/20/2024	00210005	NFC Trust Fund	547.23
68000	21	6/20/2024	00210005	NFC Trust Fund	2,655.00
68000	21	6/4/2024	00209445	NFC Trust Fund	1,785.00
Total for Criminal Justice Trust Fund					7,687.23
Total for Criminal Justice 22-23 Grant					7,687.23
25100 Student Activities					
25102		Student Center			
65500	25	6/20/2024	00209988	Amazon.Com Credit	134.94
Total for Student Center					134.94
25108		Art Club			
65500	25	6/17/2024	E0000617	Visa Card	1,008.27
65500	25	6/17/2024	E0000617	Visa Card	120.00
65500	25	6/17/2024	E0000617	Visa Card	273.98
65500	25	6/17/2024	E0000617	Visa Card	753.26
Total for Art Club					2,155.51
25115		Student Act Gaming & Technology			
60502	25	7/23/2024	E0000621	Visa Card	144.96
Total for Student Act Gaming & Technology					144.96
Total for Student Activities					2,435.41
25222 RESILIENCY					
25212		Resiliency			
64500	21	6/5/2024	00209797	DSI Security Services	1,097.10
64500	21	6/5/2024	00209797	DSI Security Services	628.43
64500	21	6/5/2024	00209797	DSI Security Services	738.71
64500	21	6/5/2024	00209797	DSI Security Services	1,047.44
64004	21	7/22/2024	00210127	City of Perry	28.93
64002	21	7/22/2024	00210127	City of Perry	49.80
64500	21	7/22/2024	00210130	DSI Security Services	1,047.48
64500	21	7/22/2024	00210130	DSI Security Services	694.59
64500	21	7/22/2024	00210130	DSI Security Services	1,124.65
64500	21	7/22/2024	00210172	Verizon	721.40
65500	21	6/4/2024	00209446	Office Depot	69.28
65500	21	6/4/2024	00209446	Office Depot	70.36
64500	21	7/22/2024	00210182	DSI Security Services	1,124.65

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64500 21	7/22/2024	00210182	DSI Security Services	694.59
64500 21	7/22/2024	00210182	DSI Security Services	948.18
65000 21	7/29/2024	00210202	Connors Signs	0.00
65500 21	7/29/2024	00210202	Connors Signs	280.00
64002 21	6/17/2024	00209959	City of Perry	63.71
64004 21	6/17/2024	00209959	City of Perry	25.75
64500 21	6/17/2024	00209962	DSI Security Services	1,168.77
61501 21	6/17/2024	00209985	Verizon Wireless	721.40
Total for Resiliency				12,345.22
Total for RESILIENCY				12,345.22

31030 Fitness Center Aux Account

31030

Fitness Center

67500 310	7/22/2024	00210145	Imprint	508.73
67500 310	6/20/2024	00209993	Diamond T. Embroidery	16.80
67500 310	6/27/2024	00210073	4imprint	443.73
23100 310	6/26/2024	E0000618	Florida Department of Revnue	55.32
23100 310	6/30/2024	E0000620	Florida Department of Revnue	77.51
67500 310	6/4/2024	00209452	Stahls Transfer Express	228.64
67500 310	6/4/2024	00209451	S&S Activewear	293.63
Total for Fitness Center				1,624.36

Total for Fitness Center Aux Account 1,624.36

31101 Bookstore

31101

Bookstore

67500 311	6/17/2024	00209966	Follett Higher Education Group, LLC	54.98
Total for Bookstore				54.98

Total for Bookstore 54.98

31102 Food Services

31102

Food Services

65500 311	6/17/2024	E0000617	Visa Card	124.60
65500 311	6/17/2024	E0000617	Visa Card	167.78
65500 311	6/17/2024	E0000617	Visa Card	25.98
65500 311	7/23/2024	E0000621	Visa Card	32.15
65500 311	7/23/2024	E0000621	Visa Card	149.84
64500 311	6/4/2024	00209432	Big Bend Kitchen Services	290.00
65500 311	6/5/2024	00209792	Ben E. Keith	582.62
65500 311	6/5/2024	00209792	Ben E. Keith	415.86
23100 311	6/30/2024	E0000620	Florida Department of Revnue	86.49
65500 311	6/27/2024	00210080	Ben E. Keith	486.32
23100 311	6/26/2024	E0000618	Florida Department of Revnue	107.85
Total for Food Services				2,469.49

Total for Food Services 2,469.49

512024 PELL 2023-2024

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80000	Student Financial Assistance - Gen			
43520	80	7/22/2024	00210154 NFCC Federal Funds	4,319.47
			Total for Student Financial Assistance - Gen	4,319.47
			Total for PELL 2023-2024	4,319.47
61010	Insurance Clearing			
10000	General Current Funds			
22400	62	6/4/2024	00209429 Ameritas Life Insurance Corp	795.64
22400	62	7/22/2024	00210119 Avesis Third Party Administrators Inc	179.72
22400	62	7/22/2024	00210119 Avesis Third Party Administrators Inc	6.43
22400	62	6/27/2024	00210099 Santa Fe College	10,857.73
22400	62	6/27/2024	00210079 Ameritas Life Insurance Corp	777.72
			Total for General Current Funds	12,617.24
			Total for Insurance Clearing	12,617.24
61901	Payroll Liabilities			
10000	General Current Funds			
22100		6/26/2024	E0000619 Georgia Department of Revenue	2,027.38
21201		6/27/2024	00210078 American Family Life Assurance Co. Inc.	1,323.88
21201		6/27/2024	00210079 Ameritas Life Insurance Corp	4,375.08
21201		6/27/2024	00210082 Brighthouse Life Insurance Company	200.00
21201		6/27/2024	00210084 BENCOR	3,142.58
21201		6/27/2024	00210094 NFC Foundation	1,052.00
21201		6/27/2024	00210095 NFCC Operating Fund	548.00
21101		6/27/2024	00210095 NFCC Operating Fund	1,346.65
22401		6/27/2024	00210095 NFCC Operating Fund	8,411.00
22401		6/27/2024	00210099 Santa Fe College	75,734.00
22402		6/27/2024	00210099 Santa Fe College	799.88
21201		6/27/2024	00210103 State of Florida Disbursement Unit	650.00
21201		6/27/2024	00210104 State of Florida Disbursement Unit	750.00
21201		6/27/2024	00210105 Sun Life Assurance Company of Canada	3,915.80
21201		6/27/2024	00210106 TIAACREF	2,075.00
21201		6/27/2024	00210107 Valic	60.00
21201		7/22/2024	00210119 Avesis Third Party Administrators Inc	911.78
21201		6/25/2024	00210038 Madison Education Assoc Credit Union	2,456.00
21201		7/22/2024	00210141 Health Equity	1,182.10
22400		7/22/2024	00210141 Health Equity	773.00
21201		6/4/2024	00209429 Ameritas Life Insurance Corp	4,375.08
21201		7/29/2024	00210213 Madison Education Assoc Credit Union	2,456.00
22201		7/24/2024	00210192 NFCC Payroll Fund	17,435.50
22200		7/24/2024	00210192 NFCC Payroll Fund	69,560.48
22100		7/24/2024	00210192 NFCC Payroll Fund	49,788.97
22300		6/26/2024	E0000618 Florida Department of Revenue	102,492.5
22100		6/24/2024	00210013 NFCC Payroll Fund	47,864.33
22200		6/24/2024	00210013 NFCC Payroll Fund	67,837.42
22100		6/10/2024	E0000616 Georgia Department of Revenue	1,561.14
21201		6/27/2024	00210075 AFC	44.17
22201		6/24/2024	00210013 NFCC Payroll Fund	17,080.20

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Total for General Current Funds				492,229.94	
Total for Payroll Liabilities				492,229.94	
70002	Capital Improvement Fees				
70002	Capital Improvement Fees				
64500	70	7/22/2024	00210122	Brooks Building Solutions Inc.	430.70
66000	70	7/22/2024	00210139	Griffin Electric Supply Inc	209.85
66000	70	7/22/2024	00210140	H & S Supply Co Inc	48.00
62500	70	7/22/2024	00210147	Johnson Controls Fire Protection, LP	609.85
62500	70	7/22/2024	00210157	P31 Graphics, LLC	1,027.00
66000	70	7/22/2024	00210167	Studstill Lumber Company of Madison, Inc.	7.99
66000	70	7/22/2024	00210184	H & S Supply Co Inc	88.19
66000	70	7/22/2024	00210184	H & S Supply Co Inc	53.53
66000	70	7/29/2024	00210195	Baker Brothers	328.40
66000	70	7/29/2024	00210206	Griffin Electric Supply Inc	135.90
66000	70	7/29/2024	00210214	Miller Hardware Company DBA Whitehead	378.00
66000	70	6/17/2024	00209982	Studstill Lumber Company of Madison, Inc.	41.47
66000	70	6/17/2024	00209982	Studstill Lumber Company of Madison, Inc.	18.98
66000	70	6/17/2024	00209982	Studstill Lumber Company of Madison, Inc.	28.47
64500	70	6/27/2024	00210083	Brooks Building Solutions Inc.	2,055.00
64500	70	6/27/2024	00210083	Brooks Building Solutions Inc.	810.11
66000	70	6/27/2024	00210089	Filter Junkie	1,532.96
66000	70	6/27/2024	00210090	Griffin Electric Supply Inc	180.00
66000	70	6/27/2024	00210090	Griffin Electric Supply Inc	14.93
66000	70	7/22/2024	00210115	Ace Hardware of Madison	52.98
66000	70	7/22/2024	00210115	Ace Hardware of Madison	9.99
66000	70	7/22/2024	00210115	Ace Hardware of Madison	5.99
66000	70	7/22/2024	00210115	Ace Hardware of Madison	19.99
66000	70	7/22/2024	00210115	Ace Hardware of Madison	25.36
66000	70	7/22/2024	00210115	Ace Hardware of Madison	49.56
66000	70	7/22/2024	00210115	Ace Hardware of Madison	9.98
66000	70	7/22/2024	00210115	Ace Hardware of Madison	25.98
66000	70	7/22/2024	00210115	Ace Hardware of Madison	9.99
66000	70	7/22/2024	00210115	Ace Hardware of Madison	23.96
66000	70	7/22/2024	00210115	Ace Hardware of Madison	103.96
66000	70	7/22/2024	00210115	Ace Hardware of Madison	1.50
66000	70	7/22/2024	00210115	Ace Hardware of Madison	15.97
66000	70	7/22/2024	00210115	Ace Hardware of Madison	2.59
66000	70	7/22/2024	00210115	Ace Hardware of Madison	23.98
66000	70	7/22/2024	00210115	Ace Hardware of Madison	20.97
66000	70	7/22/2024	00210115	Ace Hardware of Madison	20.98
66000	70	7/22/2024	00210115	Ace Hardware of Madison	19.18
66000	70	7/22/2024	00210115	Ace Hardware of Madison	50.98
66000	70	7/22/2024	00210115	Ace Hardware of Madison	12.78
66000	70	7/22/2024	00210115	Ace Hardware of Madison	38.99
66000	70	7/22/2024	00210115	Ace Hardware of Madison	-15.99
66000	70	7/22/2024	00210115	Ace Hardware of Madison	-27.99
66000	70	6/25/2024	00210015	Amazon.Com Credit	31.98
66000	70	6/25/2024	00210016	Baker Brothers	9.88
66000	70	6/25/2024	00210016	Baker Brothers	378.21
66000	70	6/25/2024	00210017	Brooks Building Solutions Inc.	1,117.83
64500	70	6/25/2024	00210024	Engineered Cooling Services	8,400.00
66000	70	6/25/2024	00210036	Lowe's	57.39

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66000 70	6/25/2024	00210050	Voigt's Sheetmetal Works Inc	97.88
66000 70	6/5/2024	00209787	Ace Hardware of Madison	3.59
66000 70	6/5/2024	00209787	Ace Hardware of Madison	23.35
66000 70	6/5/2024	00209787	Ace Hardware of Madison	26.17
66000 70	6/5/2024	00209787	Ace Hardware of Madison	20.07
66000 70	6/5/2024	00209787	Ace Hardware of Madison	2.79
66000 70	6/5/2024	00209787	Ace Hardware of Madison	22.40
66000 70	6/5/2024	00209787	Ace Hardware of Madison	64.52
66000 70	6/5/2024	00209787	Ace Hardware of Madison	9.95
66000 70	6/5/2024	00209787	Ace Hardware of Madison	9.99
66000 70	6/5/2024	00209787	Ace Hardware of Madison	29.18
66000 70	6/5/2024	00209787	Ace Hardware of Madison	23.16
66000 70	6/5/2024	00209787	Ace Hardware of Madison	19.98
66000 70	6/5/2024	00209787	Ace Hardware of Madison	17.98
66000 70	6/5/2024	00209787	Ace Hardware of Madison	37.75
66000 70	6/5/2024	00209787	Ace Hardware of Madison	59.98
66000 70	6/5/2024	00209787	Ace Hardware of Madison	25.76
66000 70	6/5/2024	00209787	Ace Hardware of Madison	16.18
66000 70	6/5/2024	00209787	Ace Hardware of Madison	9.99
66000 70	6/5/2024	00209787	Ace Hardware of Madison	-4.80
62500 70	6/5/2024	00209791	Beacon Medeas	1,110.00
62500 70	6/5/2024	00209793	Bennett's Glass Company	144.00
66000 70	6/5/2024	00209802	Griffin Electric Supply Inc	37.90
66000 70	6/5/2024	00209804	INPRO Corporation	274.05
Total for Capital Improvement Fees				20,578.12

Total for Capital Improvement Fees 20,578.12

71310 Local Funds

70100 Building Maintenance

75000 70	7/22/2024	00210116	Allstate Construction, Inc	279,105.00
66000 70	7/22/2024	00210120	Baker Brothers	2,992.84
66000 70	7/22/2024	00210120	Baker Brothers	275.81
75000 70	6/25/2024	00210014	Allstate Construction, Inc	52,064.23
Total for Building Maintenance				334,437.97

70310 Physical Plant/Maint-Hurricane

62500 70	6/17/2024	00209955	BELFOR USA Group Inc.	26,734.96
Total for Physical Plant/Maint-Hurricane				26,734.96

Total for Local Funds 361,172.93

77423 Deferred Maintenance-PECO

77400 PECO Maintenance

65000 770	6/27/2024	00210086	Clemons, Rutherford and Associates, Inc.	5,605.00
65000 770	6/27/2024	00210086	Clemons, Rutherford and Associates, Inc.	14,256.00
Total for PECO Maintenance				19,861.00

Total for Deferred Maintenance-PECO 19,861.00

99999 Bank Fund

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
10000	General Current Funds			
10302	6/24/2024	00210013	NFCC Payroll Fund	474,639.8
10302	7/24/2024	00210192	NFCC Payroll Fund	484,729.8
			Total for General Current Funds	959,369.70
22860	6/5/2024	00209729	Shepherd, Dawn	1,083.20
22860	6/5/2024	00209730	Short, Cassandra	1,987.65
22860	6/5/2024	00209731	Simmons, Eleanor G.	19.99
22860	6/5/2024	00209732	Smiley, Desja S.	667.33
22860	6/5/2024	00209733	Smith, Joshua K.	557.10
22860	6/5/2024	00209734	Smith, Kaila B.	1,635.92
22860	6/5/2024	00209735	Soto-Chavez, Jorge J.	1,486.05
22860	6/5/2024	00209736	Sparks, Hannah E.	560.20
22860	6/5/2024	00209737	Stalans, Brittany A.	958.40
22860	6/5/2024	00209738	Steely, Rickey F.	998.20
22860	6/5/2024	00209739	Stratton, Amanda J.	1,157.20
22860	6/5/2024	00209740	Sullivan, Trinity A.	553.60
22860	6/5/2024	00209741	Sutton, Brookelyn T.	244.00
22860	6/5/2024	00209742	Taylor, Christin M.	564.43
22860	6/5/2024	00209743	Thomas, Charnecia J.	1,157.20
22860	6/5/2024	00209744	Thomas, Erntreaveus J.	1,753.40
22860	6/5/2024	00209745	Thomas, Keith B.	594.60
22860	6/5/2024	00209746	Thomas, Stefanie R.	1,525.75
22860	6/5/2024	00209747	Thomas, Tyesha J.	619.60
22860	6/5/2024	00209748	Thompkins, Bisbee	1,080.20
22860	6/5/2024	00209749	Thompson, Hope A.	1,370.15
22860	6/5/2024	00209750	Timberlake, Jayme L.	1,112.70
22860	6/5/2024	00209751	Tompkins, Mason D.	528.09
22860	6/5/2024	00209752	Trice, Leah M.	639.40
22860	6/5/2024	00209753	Ulee, Chevarra D.	1,098.45
22860	6/5/2024	00209754	Underwood, Carolyn M.	1,066.72
22860	6/5/2024	00209755	Urzua-Tlapa, Jocelyn	2,708.00
22860	6/5/2024	00209756	Vaughn, Kohatha K.	2,265.10
22860	6/5/2024	00209757	Vickery, Rachael N.	205.80
22860	6/5/2024	00209758	Virgil, Tanecia L.	1,776.80
22860	6/5/2024	00209759	Waddy, Sierra E.	953.70
22860	6/5/2024	00209760	Walker, Destinee W.	604.80
22860	6/5/2024	00209761	Walsh, Aaron A.	935.71
22860	6/5/2024	00209762	Walsh, Bobbi J.	1,790.71
22860	6/5/2024	00209763	Ware, Avionna A.	1,083.20
22860	6/5/2024	00209764	Watson, April M.	307.80
22860	6/5/2024	00209765	Watson, Precious S.	1,001.40
22860	6/5/2024	00209766	Weaver, Morgan	1,178.20
22860	6/5/2024	00209767	Weaver, Ryan N.	1,098.20
22860	6/5/2024	00209768	Webber, Katelyn G.	600.00
22860	6/5/2024	00209769	Whiddon, Savannah B.	28.80
22860	6/5/2024	00209770	White, D'Khia L.	1,160.20
22860	6/5/2024	00209771	White, Tra'Shawn L.	958.40
22860	6/5/2024	00209772	Wilkerson, Victoria G.	619.60
22860	6/5/2024	00209773	Williams, Adjahnae J.	1,108.20
22860	6/5/2024	00209774	Williams, Contessa D.	211.25
22860	6/5/2024	00209775	Williams, K'lyn N.	635.70
22860	6/5/2024	00209776	Williams, Kori E.	352.60

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22860	6/5/2024	00209777	Williams, Latoria D.	1,155.20
22860	6/5/2024	00209778	Williams, Orrie J.	1,138.20
22860	6/5/2024	00209779	Williams, Sandra K.	381.80
22860	6/5/2024	00209780	Williams, Sequoia M.	600.00
22860	6/5/2024	00209781	Williams, Trae K.	1,567.30
22860	6/5/2024	00209782	Willoughby, Zane E.	392.00
22860	6/5/2024	00209783	Wolf, Sierra D.	1,133.20
22860	6/5/2024	00209784	Wyatt, Ashleigh C.	1,185.18
22860	6/5/2024	00209785	Wynn, Caleb D.	1,238.20
22860	6/5/2024	00209786	Wynn, Caroline G.	631.20
22860	6/5/2024	00209665	Miller, Dakota R.	900.00
22860	6/5/2024	00209666	Miller, Makhia M.	3,419.00
22860	6/5/2024	00209667	Miller, Robert C.	528.09
22860	6/5/2024	00209668	Mills, Lindsay A.	305.40
22860	6/5/2024	00209669	Monk, Sherry L.	443.13
22860	6/5/2024	00209670	Moore, Shauntia	1,927.40
22860	6/5/2024	00209671	Morales, Nathaniel J.	656.00
22860	6/5/2024	00209672	Moreno, Lidia	20.00
22860	6/5/2024	00209673	Morris, Brendisha T.	74.60
22860	6/5/2024	00209674	Mullins, Gabriele	1,238.20
22860	6/5/2024	00209675	Murray, Michela C.	364.80
22860	6/5/2024	00209676	Myers, Tiana-Marie J.	763.80
22860	6/5/2024	00209677	Norwood, Zharia A.	952.96
22860	6/5/2024	00209678	O'Steen, Crystal R.	221.92
22860	6/5/2024	00209679	Oliver, Tralesiya J.	1,100.20
22860	6/5/2024	00209680	Olsen, Anselita D.	549.60
22860	6/5/2024	00209681	Osteen, Haley B.	923.40
22860	6/5/2024	00209682	Parker, Brittany A.	2,288.74
22860	6/5/2024	00209683	Parker-Lewis, Scherhonda	610.65
22860	6/5/2024	00209684	Parrish-Fagin, Taylen	1,691.20
22860	6/5/2024	00209685	Peebles, Ashlynn G.	1,101.20
22860	6/5/2024	00209686	Petitdo, Miland	110.65
22860	6/5/2024	00209687	Phillips, Emmie N.	989.45
22860	6/5/2024	00209688	Pitts, James G.	1,988.00
22860	6/5/2024	00209689	Placzkowski, Alexandra	3,513.40
22860	6/5/2024	00209690	Plymel, Dallas B.	958.40
22860	6/5/2024	00209691	Porter, Brittney	2,245.40
22860	6/5/2024	00209692	Posada, Kevin	1,720.70
22860	6/5/2024	00209693	Posada-Nestor, Christopher	1,238.20
22860	6/5/2024	00209694	Pricher, Rosa L.	364.80
22860	6/5/2024	00209695	Primm, Lisa	491.10
22860	6/5/2024	00209696	Pryor, Tyrece C.	1,009.20
22860	6/5/2024	00209697	Puckett, Braeden A.	300.00
22860	6/5/2024	00209698	Pullens, Dedrick B.	635.80
22860	6/5/2024	00209699	Quintanilla-Chavez, Alan F.	919.25
22860	6/5/2024	00209700	Ramos, Julissa	1,051.72
22860	6/5/2024	00209701	Ramsey, Madison D.	800.00
22860	6/5/2024	00209702	Raulerson, Autumn S.	1,728.30
22860	6/5/2024	00209703	Raulerson, Ciera D.	303.81
22860	6/5/2024	00209704	Raven, Maria S.	1,238.20
22860	6/5/2024	00209705	Reaves, Hannah L.	645.84
22860	6/5/2024	00209706	Renfroe, Natalie G.	800.00
22860	6/5/2024	00209707	Richardson, Kaiya R.	1,985.65
22860	6/5/2024	00209708	Roberson, Wesley C.	1,177.20
22860	6/5/2024	00209709	Robinson, A'nesha T.	1,173.20
22860	6/5/2024	00209710	Robinson, Cameel	1,018.40

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22860	6/5/2024	00209711	Robinson, Markeasha	1,178.20
22860	6/5/2024	00209712	Robinson, Ozaki A.	905.40
22860	6/5/2024	00209713	Rodriguez Sirett, Diana	649.00
22860	6/5/2024	00209714	Roper, Katherine K.	989.45
22860	6/5/2024	00209715	Ryan, Jennifer L.	110.65
22860	6/5/2024	00209716	Rye, Marissa J.	462.60
22860	6/5/2024	00209717	Salmons, Trinity R.	998.30
22860	6/5/2024	00209718	Sanchez, Ana C.	773.60
22860	6/5/2024	00209719	Sanchez, Corey J.	486.40
22860	6/5/2024	00209720	Sandoval, Jacqueline	725.75
22860	6/5/2024	00209721	Sarmiento, Aubrey M.	500.00
22860	6/5/2024	00209722	Scott, Latonya S.	1,897.20
22860	6/5/2024	00209723	Scott, Ta'Nesha	584.60
22860	6/5/2024	00209724	Sessions, Jaime L.	2,835.92
22860	6/5/2024	00209725	Sessions, Maddee M.	1,786.80
22860	6/5/2024	00209726	Sharpe, Stephanie J.	291.81
22860	6/5/2024	00209727	Sharpless, Ashley N.	2,696.80
22860	6/5/2024	00209728	Shepard, Rachel L.	400.00
22860	6/5/2024	00209601	Hill, Latoya L.	1,066.70
22860	6/5/2024	00209602	Holden, Hannah J.	1,203.20
22860	6/5/2024	00209603	Holt, Derrick M.	829.05
22860	6/5/2024	00209604	Holt-Cruz, Parker L.	364.20
22860	6/5/2024	00209605	Honore, Kaydian R.	2,093.00
22860	6/5/2024	00209606	Howard, Breana	464.60
22860	6/5/2024	00209607	Huggett, Cade C.	2,480.00
22860	6/5/2024	00209608	Hunter, Diondra J.	305.40
22860	6/5/2024	00209609	Hunter, Fanta S.	176.75
22860	6/5/2024	00209610	Hutchinson, Deont'e J.	374.00
22860	6/5/2024	00209611	Isidro, Josafat	1,677.00
22860	6/5/2024	00209612	Island, Ja'Kovie K.	619.60
22860	6/5/2024	00209613	Jackson, Jakieria L.	1,160.20
22860	6/5/2024	00209614	Jackson, Kavionia K.	1,099.32
22860	6/5/2024	00209615	Jackson, Lakyta D.	1,683.80
22860	6/5/2024	00209616	Jackson-Safford, Shareda L.	101.00
22860	6/5/2024	00209617	Johnson, Cailyn B.	240.55
22860	6/5/2024	00209618	Johnson, Deaira M.	496.13
22860	6/5/2024	00209619	Johnson, Jessika V.	923.40
22860	6/5/2024	00209620	Johnson, Nikki	997.25
22860	6/5/2024	00209621	Johnson, Tanisha A.	662.92
22860	6/5/2024	00209622	Jolicoeur, Lucy D.	120.00
22860	6/5/2024	00209623	Jordan, Towonna G.	1,001.40
22860	6/5/2024	00209624	Justus, Peyton T.	1,173.20
22860	6/5/2024	00209625	Kelley, Camden R.	1,146.20
22860	6/5/2024	00209626	Kelley, Melanie	1,213.20
22860	6/5/2024	00209627	Kelly, Whitney L.	905.40
22860	6/5/2024	00209628	Kittrell, Thomas E.	1,245.90
22860	6/5/2024	00209629	Knight, Karalina A.	619.60
22860	6/5/2024	00209630	Kolstad, Hannah R.	300.00
22860	6/5/2024	00209631	Koon, Avon K.	1,237.20
22860	6/5/2024	00209632	Lahr, Karen H.	439.90
22860	6/5/2024	00209633	Lamoreaux, Marianne C.	305.40
22860	6/5/2024	00209634	Lancaster, Alyssa C.	865.60
22860	6/5/2024	00209635	Land, Anica R.	1,160.20
22860	6/5/2024	00209636	Land, Leandra A.	1,160.20
22860	6/5/2024	00209637	Lanier, Lexie S.	542.20
22860	6/5/2024	00209638	Lansdon, Heather L.	1,126.54

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22860	6/5/2024	00209639	Lawery, Andrena S.	162.92
22860	6/5/2024	00209640	Lawson, Bailey E.	71.40
22860	6/5/2024	00209641	Lee, Lorrenzo O.	549.60
22860	6/5/2024	00209642	Lewis, Megan L.	2,146.00
22860	6/5/2024	00209643	Lightfoot, Brandy L.	586.20
22860	6/5/2024	00209644	Lightfoot, Makenna L.	1,760.20
22860	6/5/2024	00209645	Livingston, Kerria L.	1,745.80
22860	6/5/2024	00209646	Long, Breanna I.	194.60
22860	6/5/2024	00209647	Long, Bryant W.	116.90
22860	6/5/2024	00209648	Long, Bryson E.	116.90
22860	6/5/2024	00209649	Long, Julie A.	922.65
22860	6/5/2024	00209650	Long, Tatiyana	1,053.72
22860	6/5/2024	00209651	Lopez Ixcoy, Lamarra A.	234.60
22860	6/5/2024	00209652	Lytle, Blane R.	924.00
22860	6/5/2024	00209653	MacDonald, Codie A.	1,238.20
22860	6/5/2024	00209654	Martin, Dariniya D.	940.40
22860	6/5/2024	00209655	Martinez, Jose A.	940.40
22860	6/5/2024	00209656	Martinez, Jose A.	500.10
22860	6/5/2024	00209657	Maynard, Natasha	1,073.20
22860	6/5/2024	00209658	McClain, Desmond M.	1,764.80
22860	6/5/2024	00209659	McCulley, Logan R.	246.00
22860	6/5/2024	00209660	McGrew, Danielle P.	619.60
22860	6/5/2024	00209661	McKinnon, Johntavis L.	3,224.10
22860	6/5/2024	00209662	McLeod, Myca P.	619.60
22860	6/5/2024	00209663	McMurray, Samantha J.	847.60
22860	6/5/2024	00209664	Mcneil, J'Mia L.	2,525.00
22860	7/29/2024	00210221	Vickery, Rachael N.	400.00
22860	6/5/2024	00209538	Denson, I'Rahn L.	3,316.60
22860	6/5/2024	00209539	DeVore, Tamara J.	1,432.32
22860	6/5/2024	00209540	Dibler, Jennah M.	3,383.29
22860	6/5/2024	00209541	Diego, Maria E.	1,778.20
22860	6/5/2024	00209542	Donaldson, Ashley M.	1,203.20
22860	6/5/2024	00209543	Dorman, Kristin T.	1,613.00
22860	6/5/2024	00209544	Doucette, Regine	619.60
22860	6/5/2024	00209545	Drawdy, Samantha A.	363.00
22860	6/5/2024	00209546	Dunn, Clare D.	2,037.21
22860	6/5/2024	00209547	Duran, Athena M.	300.00
22860	6/5/2024	00209548	Edwards, Mercedes A.	1,168.20
22860	6/5/2024	00209549	Edwards, Telvasha D.	1,588.40
22860	6/5/2024	00209550	Ellis, Ajayah S.	2,053.90
22860	6/5/2024	00209551	Espinoza, Valerie	558.60
22860	6/5/2024	00209552	Espinoza-Negrete, Julyana Y.	1,635.92
22860	6/5/2024	00209553	Eubanks, Gilliann M.	300.60
22860	6/5/2024	00209554	Ferrell, Bridgette N.	517.80
22860	6/5/2024	00209555	Ferris, Deborah J.	1,053.20
22860	6/5/2024	00209556	Smith, Rebecca L.	699.60
22860	6/5/2024	00209557	Flores, Destiny A.	2,849.00
22860	6/5/2024	00209558	Fouraker, Allison M.	1,213.20
22860	6/5/2024	00209559	Franklin, Diamond	338.80
22860	6/5/2024	00209560	Franklin, TraDasia S.	381.80
22860	6/5/2024	00209561	Freihofer, Kaitlin G.	811.60
22860	6/5/2024	00209562	Fruth, Kayla E.	381.80
22860	6/5/2024	00209563	Fudge, Donquaise K.	2,043.40
22860	6/5/2024	00209564	Fudge, Tanzia	905.40
22860	6/5/2024	00209565	Fuller, Paulvos D.	1,586.80
22860	6/5/2024	00209566	Gaddy, Tysheonna J.	1,160.20

GL Code	Check Date	Check #	Vendor	Amount
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22860	6/5/2024	00209569	Gant, Holly M.	1,179.00
22860	6/5/2024	00209570	Garrard, Landen	1.20
22860	6/5/2024	00209571	Garrison, Destiny M.	1,464.00
22860	6/5/2024	00209572	Germain, Maritza	571.10
22860	6/5/2024	00209573	Giddens, Jeremy D.	1,503.70
22860	6/5/2024	00209574	Glenn-Simmons, Kennis C.	811.20
22860	6/5/2024	00209575	Godbolt, Brittany K.	467.60
22860	6/5/2024	00209576	Good, Mason B.	284.27
22860	6/5/2024	00209577	Gordie, Julian A.	1,213.20
22860	6/5/2024	00209578	Gordie, Justin E.	528.09
22860	6/5/2024	00209579	Gordie, Petra M.	2,238.20
22860	6/5/2024	00209580	Gray, Kaisy A.	1,635.92
22860	6/5/2024	00209581	Gray, Sarah M.	1,538.20
22860	6/5/2024	00209582	Groom, Taylor L.	269.20
22860	6/5/2024	00209583	Hamilton, Layla T.	1,001.40
22860	6/5/2024	00209584	Hampton, Aimeshia L.	1,238.20
22860	6/5/2024	00209585	Hancock, Rhykell K.	619.60
22860	6/5/2024	00209586	Harper, Zsari'ya	1,502.30
22860	6/5/2024	00209587	Harrison, Roxanna E.	1,173.20
22860	6/5/2024	00209588	Hasty, Stephanie S.	865.80
22860	6/5/2024	00209589	Hawkins, Amanda N.	1,673.20
22860	6/5/2024	00209590	Hayes, Shelby E.	162.20
22860	6/5/2024	00209591	Hearn, Ashley	364.80
22860	6/5/2024	00209592	Hendry, Landyn R.	444.00
22860	6/5/2024	00209593	Hernandez, Aleida L.	1,159.00
22860	6/5/2024	00209594	Hernandez, Laura	1,136.82
22860	6/5/2024	00209595	Hernandez, Melodi A.	1,160.20
22860	6/5/2024	00209596	Hernandez, Yulitza C.	380.60
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22860	6/5/2024	00209600	Hill, Katie A.	221.25
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22860	6/5/2024	00209482	Bishop, Emily A.	1,130.70
22860	6/5/2024	00209483	Boatman, Delvin	952.70
22860	6/5/2024	00209484	Bochnia, Mackenzi C.	400.00
22860	6/5/2024	00209485	Bogere, Chantal E.	220.00
22860	6/5/2024	00209486	Bogere, Tekecia S.	500.00
22860	6/5/2024	00209487	Bonner, Terrencia L.	1,125.20
22860	6/5/2024	00209488	Bowles, Jordan S.	138.00
22860	6/5/2024	00209489	Bray, Marti L.	524.60
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22860	6/5/2024	00209491	Bristol, Daeshun D.	619.60
22860	6/5/2024	00209492	Brock, Lane H.	2,403.80
22860	6/5/2024	00209493	Broome, Gregory N.	528.09
22860	6/5/2024	00209494	Brosseau, Gabriella G.	600.00
22860	6/5/2024	00209495	Brown, Caitlyn N.	923.40
22860	6/5/2024	00209496	Brown, Emma A.	1,341.92
22860	6/5/2024	00209497	Brown, Journey B.	1,524.00
22860	6/5/2024	00209498	Brown, LyTaviah D.	1,544.90
22860	6/5/2024	00209499	Brown, Rachely A.	1,296.10
22860	6/5/2024	00209500	Bruno, Daniel A.	1,083.20
22860	6/5/2024	00209501	Buhler, Abigail G.	610.40
22860	6/5/2024	00209502	Burch, Hunter J.	539.60

GL Code	Check Date	Check #	Vendor	Amount
22860	6/5/2024	00209503	Byrd, Hannah G.	2,348.21
22860	6/5/2024	00209504	Carlucci, Gianna G.	341.70
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22860	6/5/2024	00209506	Carter, Tabitha J.	579.72
22860	6/5/2024	00209507	Cason, Courtney C.	524.60
22860	6/5/2024	00209508	Castillo Ramirez, Paola I.	1,159.65
22860	6/5/2024	00209509	Chauncey, Ragan G.	508.00
22860	6/5/2024	00209510	Chavez, Ariana I.	2,378.20
22860	6/5/2024	00209511	Chavez, Dulce M.	2,773.00
22860	6/5/2024	00209512	Chung Soriano, Jessica D.	526.60
22860	6/5/2024	00209513	Clark, Alexa E.	905.40
22860	6/5/2024	00209514	Clark, Stephanie R.	368.63
22860	6/5/2024	00209515	Clark, Trevor A.	506.30
22860	6/5/2024	00209516	Cook, Cavariya C.	1,238.20
22860	6/5/2024	00209517	Copen, Tyler E.	619.60
22860	6/5/2024	00209518	Corbitt, Makayla	557.10
22860	6/5/2024	00209519	Corrie, Samantha C.	905.40
22860	6/5/2024	00209520	Craig, Angela R.	392.80
22860	6/5/2024	00209521	Crain, Spencer L.	631.75
22860	6/5/2024	00209522	Crawford, Aurora L.	1,203.20
22860	6/5/2024	00209523	Crossno, Bethany J.	2,001.72
22860	6/5/2024	00209524	Cruce, Ayana	363.80
22860	6/5/2024	00209525	Crumity, Laquaysha S.	770.20
22860	6/5/2024	00209526	Cupp, Matthew R.	1,446.00
22860	6/5/2024	00209527	Cuppett, Chani R.	2,521.80
22860	6/5/2024	00209528	Daniel, Brock D.	399.20
22860	6/5/2024	00209529	Davis, Annah B.	400.00
22860	6/5/2024	00209530	Davis, Bre' Amber L.	1,000.70
22860	6/5/2024	00209531	Davis, Brianna K.	800.00
22860	6/5/2024	00209532	Davis, Lyrics L.	1,558.20
22860	6/5/2024	00209533	Davis, Tristan C.	120.00
22860	6/5/2024	00209534	Day, Anamary	1,168.20
22860	6/5/2024	00209535	Deas, Kristina R.	856.10
22860	6/5/2024	00209536	Demps, Alana S.	4,478.50
22860	6/5/2024	00209537	Demps, Laketia S.	1,100.20
22860	7/29/2024	00210198	Brown, Emma A.	400.00
22860	7/29/2024	00210204	Felix, Terra	400.00
22860	7/29/2024	00210208	Henderson, Jessica R.	400.00
22860	7/29/2024	00210209	Holt, Derrick M.	400.00
22860	7/29/2024	00210210	James, Richard W.	246.00
22860	7/29/2024	00210215	Munoz, Ashley E.	400.00
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22860	6/10/2024	00209941	Ulee, Chevarra D.	200.00
22860	6/10/2024	00209942	Walsh, Aaron A.	200.00
22860	6/10/2024	00209943	Weaver, Morgan	400.00
22860	6/10/2024	00209944	White, D'Khia L.	400.00
22860	6/10/2024	00209945	White, Tra'Shawn L.	200.00
22860	6/10/2024	00209946	Williams, Latoria D.	400.00
22860	6/10/2024	00209947	Williams, Orrie J.	200.00
22860	6/10/2024	00209948	Williams, Sequoia M.	200.00
22860	6/10/2024	00209949	Willoughby, Zane E.	200.00
22860	6/10/2024	00209950	Wynn, Caleb D.	400.00
22860	6/26/2024	00210052	Alvarez, Luis M.	528.25

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	6/26/2024	00210053	Broome, Gregory N.	528.25
22860	6/26/2024	00210054	dePoincy, Trey D.	1,194.90
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22860	6/26/2024	00210056	Glenn-Simmons, Kennis C.	537.00
22860	6/26/2024	00210057	Gordie, Justin E.	528.25
22860	6/26/2024	00210058	Herring, Jalon T.	528.25
22860	6/26/2024	00210059	Herron, Austin L.	528.26
22860	6/26/2024	00210060	Howard, Annaleah	528.26
22860	6/26/2024	00210061	Malone, Jeremy J.	528.26
22860	6/26/2024	00210062	Miller, Quintin R.	528.26
22860	6/26/2024	00210063	Miller, Robert C.	528.25
22860	6/26/2024	00210064	Newell, Christina T.	528.26
22860	6/26/2024	00210065	Pepin, Steven M.	528.25
22860	6/26/2024	00210066	Pitts, James G.	528.25
22860	6/26/2024	00210067	Porter, David G.	528.26
22860	6/26/2024	00210068	Robinson, Jamarian D.	528.26
22860	6/26/2024	00210069	Sexton, Tristen P.	948.40
22860	6/26/2024	00210070	Tompkins, Mason D.	528.25
22860	6/26/2024	00210071	Vann, Rachel L.	528.25
22860	6/26/2024	00210072	Weaver, Morgan	924.00
22860	7/11/2024	00210109	Dorman, Kristin T.	1,623.70
22860	6/5/2024	00209454	Akins, Cortez M.	197.00
22860	6/5/2024	00209455	Akins, Kemorrin X.	1,283.40
22860	6/5/2024	00209456	Alford, Morgan L.	847.60
22860	6/5/2024	00209457	Allen, Arianna M.	500.00
22860	6/5/2024	00209458	Allen, Farraje D.	1,000.70
22860	6/5/2024	00209459	Allen, Jala A.	1,417.00
22860	6/5/2024	00209460	Alsip, Jessica N.	2,428.72
22860	6/5/2024	00209461	Anderson, Ranisha K.	1,032.63
22860	6/5/2024	00209462	Arellano, Tessa L.	1,173.20
22860	6/5/2024	00209463	Arnold, Ke'niya J.	983.40
22860	6/5/2024	00209464	Arnold, Tamela L.	329.20
22860	6/5/2024	00209465	Atkins, Kasey	1,046.20
22860	6/5/2024	00209466	Aust, Landri N.	900.00
22860	6/5/2024	00209467	Bailey, Charleisha T.	1,167.96
22860	6/5/2024	00209468	Ballesteros, Lady G.	363.80
22860	6/5/2024	00209469	Banks, Tibatha	429.60
22860	6/5/2024	00209470	Battle, Javonyah D.	1,077.20
22860	6/5/2024	00209471	Beal, Kierara D.	1,849.00
22860	6/5/2024	00209472	Beck, Landon M.	521.30
22860	7/22/2024	00210189	TEACH Scholarship Program	502.91
22860	6/5/2024	00209473	Beck, Shain S.	1,184.00
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22860	6/5/2024	00209475	Bell, Jule	541.20
22860	6/5/2024	00209476	Bell, Kwantianna N.	1,730.70
22860	6/5/2024	00209477	Bennett, Angela T.	1,150.70
22860	6/5/2024	00209478	Bennett, Nykerria N.	1,203.20
22860	6/5/2024	00209479	Bess, Algier V.	1,203.20
22860	6/5/2024	00209480	Bess, Anaysia A.	1,200.20
22860	6/10/2024	00209874	Fudge, Tanzia	200.00
22860	6/10/2024	00209875	Gaddy, Tysheonna J.	200.00
22860	6/10/2024	00209876	Gallon, Wa'lashya B.	200.00
22860	6/10/2024	00209877	Gant, Holly M.	200.00
22860	6/10/2024	00209878	Garcon, Ellen	612.00
22860	6/10/2024	00209879	Glenn-Simmons, Kennis C.	200.00
22860	6/10/2024	00209880	Gordie, Petra M.	200.00

GL Code	Check Date	Check #	Vendor	Amount
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22860	6/10/2024	00209885	Hawkins, Amanda N.	200.00
22860	6/10/2024	00209886	Hernandez, Melodi A.	200.00
22860	6/10/2024	00209887	Hill, Latoya L.	200.00
22860	6/10/2024	00209888	Holden, Hannah J.	200.00
22860	6/10/2024	00209889	Holt-Cruz, Parker L.	400.00
22860	6/10/2024	00209890	Huggett, Cade C.	200.00
22860	6/10/2024	00209891	Hutchinson, Deont'e J.	200.00
22860	6/10/2024	00209892	Jackson, Jakieria L.	200.00
22860	6/10/2024	00209893	Jackson, Lakyta D.	200.00
22860	6/10/2024	00209894	Johnson, Nikki	200.00
22860	6/10/2024	00209895	Jordan, Towonna G.	200.00
22860	6/10/2024	00209896	Kittrell, Thomas E.	400.00
22860	6/10/2024	00209897	Koon, Avon K.	200.00
22860	6/10/2024	00209898	Land, Anica R.	200.00
22860	6/10/2024	00209899	Land, Leandra A.	200.00
22860	6/10/2024	00209900	Livingston, Kerria L.	200.00
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22860	6/10/2024	00209902	Long, Tatiyana	200.00
22860	6/10/2024	00209903	MacDonald, Codie A.	372.00
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22860	6/10/2024	00209905	Martinez, Jose A.	200.00
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22860	6/10/2024	00209907	Maynard, Natasha	400.00
22860	6/10/2024	00209908	Moore, Shauntia	200.00
22860	6/10/2024	00209909	Norwood, Zharria A.	400.00
22860	6/10/2024	00209910	O'Steen, Crystal R.	400.00
22860	6/10/2024	00209911	Osteen, Haley B.	400.00
22860	6/10/2024	00209912	Parker, Brittany A.	400.00
22860	6/10/2024	00209913	Phillips, Emmie N.	200.00
22860	6/10/2024	00209914	Pitts, James G.	200.00
22860	6/10/2024	00209915	Plymel, Dallas B.	400.00
22860	6/10/2024	00209916	Porter, Brittney	200.00
22860	6/10/2024	00209917	Pryor, Tyrece C.	200.00
22860	6/10/2024	00209918	Ramos, Julissa	200.00
22860	6/10/2024	00209919	Raulerson, Autumn S.	400.00
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22860	6/10/2024	00209926	Rodriguez Sirett, Diana	200.00
22860	6/10/2024	00209927	Ryan, Jennifer L.	400.00
22860	6/10/2024	00209928	Sanchez, Ana C.	400.00
22860	6/10/2024	00209929	Sandoval, Jacqueline	200.00
22860	6/10/2024	00209930	Scott, Latonya S.	200.00
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22860	6/10/2024	00209932	Shepherd, Dawn	200.00
22860	6/10/2024	00209933	Smiley, Desja S.	200.00
22860	6/10/2024	00209934	Smith, Kaila B.	200.00
22860	6/10/2024	00209935	Stalans, Brittany A.	200.00
22860	6/10/2024	00209936	Steely, Rickey F.	400.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
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22860	6/10/2024	00209812	Bruno, Daniel A.	815.00
22860	6/10/2024	00209813	Castillo Ramirez, Paola I.	800.00
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22860	6/10/2024	00209815	Chung Soriano, Jessica D.	300.00
22860	6/10/2024	00209816	Cuppett, Chani R.	407.00
22860	6/10/2024	00209817	Davis, Lyrics L.	815.00
22860	6/10/2024	00209818	DeVore, Tamara J.	1,223.00
22860	6/10/2024	00209819	Dunn, Clare D.	1,223.00
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22860	6/10/2024	00209826	Jordan, Towonna G.	407.00
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22860	6/10/2024	00209828	Land, Leandra A.	815.00
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22860	6/10/2024	00209834	Sandoval, Jacqueline	815.00
22860	6/10/2024	00209835	Sessions, Jaime L.	1,223.00
22860	6/10/2024	00209836	Sharpless, Ashley N.	1,223.00
22860	6/10/2024	00209837	Smith, Kaila B.	1,223.00
22860	6/10/2024	00209838	Stalans, Brittany A.	815.00
22860	6/10/2024	00209839	Thomas, Charnecia J.	815.00
22860	6/10/2024	00209840	Thomas, Stefanie R.	815.00
22860	6/10/2024	00209841	Ulee, Chevarra D.	815.00
22860	6/10/2024	00209842	Walsh, Aaron A.	1,630.00
22860	6/10/2024	00209843	White, D'Khia L.	815.00
22860	6/10/2024	00209844	White, Tra'Shawn L.	815.00
22860	6/10/2024	00209845	Williams, Sequoia M.	815.00
22860	6/10/2024	00209846	Allen, Farraje D.	200.00
22860	6/10/2024	00209847	Allen, Jala A.	200.00
22860	6/10/2024	00209848	Arellano, Tessa L.	200.00
22860	6/10/2024	00209849	Atkins, Kasey	200.00
22860	6/10/2024	00209850	Battle, Javonyah D.	200.00
22860	6/10/2024	00209851	Beck, Shain S.	200.00
22860	6/10/2024	00209852	Bell, Jule	200.00
22860	6/10/2024	00209853	Bennett, Nykerria N.	200.00
22860	6/10/2024	00209854	Bilodeau, Victoria C.	200.00
22860	6/10/2024	00209855	Bonner, Terrencia L.	200.00
22860	6/10/2024	00209856	Brown, Caitlyn N.	200.00
22860	6/10/2024	00209857	Brown, Journey B.	200.00
22860	6/10/2024	00209858	Brown, Rachely A.	200.00
22860	6/10/2024	00209859	Bruno, Daniel A.	200.00
22860	6/10/2024	00209860	Carter, Cameron L.	200.00
22860	6/10/2024	00209861	Chavez, Ariana I.	200.00
22860	6/10/2024	00209862	Clark, Alexa E.	200.00
22860	6/10/2024	00209863	Cook, Cavariya C.	200.00
22860	6/10/2024	00209864	Corrie, Samantha C.	200.00

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	6/10/2024	00209865	Crumity, Laquaysha S.	200.00
22860	6/10/2024	00209866	Cuppett, Chani R.	200.00
22860	6/10/2024	00209867	Davis, Brianna K.	400.00
22860	6/10/2024	00209868	Davis, Lyrics L.	200.00
22860	6/10/2024	00209869	Day, Anamary	200.00
22860	6/10/2024	00209870	Edwards, Mercedes A.	200.00
22860	6/10/2024	00209871	Edwards, Telvasha D.	200.00
22860	6/10/2024	00209872	Evans, Jadon	200.00
22860	6/10/2024	00209873	Ferris, Deborah J.	200.00
			Total for	406,556.29
Total for Bank Fund				1,365,925.99
Grand Total				3,265,467.94