

BOARD MEETING DATE: 2/18/2025

ITEM NO: X-a

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



Warrant List Report

**NORTH FLORIDA
COLLEGE**

by Fund, Department

1/1/2025 - 1/31/2025

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
11000	Current Funds - Unrestricted			
11119	Physical Science			
65500	11	1/14/2025	00211948 Office Depot	118.47
			Total for Physical Science	118.47
11315	English			
60501	11	1/9/2025	00211931 Ring, Hillary W.	60.52
			Total for English	60.52
12000	Occupational and Adult Education			
65500	12	1/16/2025	00211954 Amazon.Com Credit	37.98
			Total for Occupational and Adult Education	37.98
12309	EMS Programs			
65500	12	1/7/2025	00211890 Office Depot	71.02
65500	12	1/7/2025	00211890 Office Depot	59.90
			Total for EMS Programs	130.92
12311	RN Nursing Program			
65500	12	1/16/2025	00211954 Amazon.Com Credit	59.03
65501	12	1/21/2025	00211988 Scrub Society, Inc.	4,500.00
65500	12	1/16/2025	00211966 Office Depot	332.26
			Total for RN Nursing Program	4,891.29
12652	Commercial Vehicle Driving			
62500	12	1/21/2025	00211977 BTS Towings and Diesel Repair LLC	509.84
64005	12	1/9/2025	00211919 Johnson & Johnson	496.86
62500	12	1/21/2025	00211977 BTS Towings and Diesel Repair LLC	545.85
			Total for Commercial Vehicle Driving	1,552.55
12662	Welding			
65500	12	1/28/2025	00212405 Grainger	349.50
65501	12	1/28/2025	00212405 Grainger	276.18
65501	12	1/28/2025	00212405 Grainger	633.18
65501	12	1/28/2025	00212393 Air Gas South	548.99
70500	12	1/14/2025	00211941 Grainger	924.73
			Total for Welding	2,732.58
12672	HVAC			
65501	12	1/15/2025	E0000654 Visa Card	63.37
63000	12	1/21/2025	00211973 Air Gas South	114.59

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
Total for HVAC				177.96
12700	Public Safety Academy			
65500	12	1/28/2025	00212409	Lowe's 42.65
65500	12	1/28/2025	00212409	Lowe's 100.63
65500	12	1/16/2025	00211966	Office Depot 225.52
65500	12	1/16/2025	00211966	Office Depot 21.45
64500	12	1/28/2025	00212403	FDLE 111.75
65500	12	1/16/2025	00211966	Office Depot 16.02
Total for Public Safety Academy				518.02
14000	Community Education			
69500	14	1/15/2025	E0000654	Visa Card 128.20
Total for Community Education				128.20
25102	Student Center			
65500	25	1/14/2025	00211945	NFC Sentinel Shop 186.00
65500	25	1/14/2025	00211947	North Florida College 36.00
Total for Student Center				222.00
31021	Community Theater			
65500	310	1/7/2025	00211862	Amazon.Com Credit 131.45
65001	310	1/15/2025	E0000654	Visa Card 1,035.00
65500	310	1/15/2025	E0000654	Visa Card 1,359.00
65500	310	1/28/2025	00212418	Bell, Denise Y. 300.00
Total for Community Theater				2,825.45
31030	Fitness Center			
65700	310	1/14/2025	00211950	ShapeNet Software 550.00
Total for Fitness Center				550.00
31102	Food Services			
64500	311	1/28/2025	00212396	Big Bend Kitchen Services 145.00
65500	311	1/14/2025	00211935	Bivens, Gwendolyn D. 62.28
Total for Food Services				207.28
41010	Library			
67000	41	1/21/2025	00211991	The Rowman & Littlefield Publishing Group 229.16
Total for Library				229.16
44000	Information Technology			
62504	44	1/16/2025	00211956	Auvik Networks Inc. 1,771.87
70500	44	1/7/2025	00211862	Amazon.Com Credit 455.51
64500	44	1/15/2025	E0000654	Visa Card 2,340.24
62504	44	1/15/2025	E0000654	Visa Card 2,291.20
65000	44	1/7/2025	00211893	RTS Remote Technical Solutions 3,000.00
70500	44	1/15/2025	E0000654	Visa Card 43.96
Total for Information Technology				9,902.78
47010	Staff and Program Develop - Program			

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
60502	47	1/7/2025	00211877 Green, Stefani C.	49.00
60501	47	1/21/2025	00211981 Green, Stefani C.	60.00
60502	47	1/14/2025	00211938 FL Dept. of Transportation	3.36
60502	47	1/14/2025	00211943 Kirkland, Michael A.	437.90
60502	47	1/14/2025	00211953 Visa	135.86
64500	47	1/15/2025	E0000654 Visa Card	4,000.00
60502	47	1/15/2025	E0000654 Visa Card	2,000.00
Total for Staff and Program Develop - Program				6,686.12
53000	Student Services			
60501	53	1/14/2025	00211940 Freeman, April M.	142.40
60501	53	1/14/2025	00211937 Dunnell, Deidra A.	256.32
Total for Student Services				398.72
53040	Recruiting			
65508	53	1/21/2025	E0000657 VISA Card	1,513.04
Total for Recruiting				1,513.04
53050	Dual Enrollment			
67003	11	1/9/2025	00211914 Follett Higher Education Group, LLC	1,802.60
Total for Dual Enrollment				1,802.60
56000	Registrar			
65500	56	1/28/2025	00212411 Office Depot	36.55
65500	56	1/28/2025	00212411 Office Depot	70.17
Total for Registrar				106.72
61120	Presidents Office			
65500	61	1/7/2025	00211862 Amazon.Com Credit	88.73
65500	61	1/16/2025	00211972 VISA	159.28
60501	61	1/14/2025	00211952 VISA	280.50
65500	61	1/16/2025	00211954 Amazon.Com Credit	44.12
65500	61	1/7/2025	00211889 North Florida College	154.80
Total for Presidents Office				727.43
62000	Administrative Services			
65700	62	1/16/2025	00211968 shi Headquarters	1,433.40
65500	62	1/7/2025	00211887 National Print Promo	241.98
Total for Administrative Services				1,675.38
62100	Business Office			
64500	62	1/10/2025	E0000653 VISA	30.00
69500	62	1/28/2025	00212394 Amazon.Com Credit	209.99
69500	62	1/14/2025	00211936 Cybersource Corporation	495.00
Total for Business Office				734.99
63100	Information Systems			
62504	63	1/14/2025	00211949 RTS Remote Technical Solutions	3,640.00
62504	63	1/16/2025	00211961 Evisions	8,036.00
62504	63	1/14/2025	00211949 RTS Remote Technical Solutions	3,400.00

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Total for Information Systems				15,076.00	
63201	Human Resources				
64500	63	1/28/2025	00212403	FDLE	74.50
64500	63	1/21/2025	00211975	Andy Kannon	95.00
65500	63	1/14/2025	00211948	Office Depot	9.49
64500	63	1/7/2025	00211876	FDLE	42.00
58500	63	1/7/2025	00211880	Harmon's Awards & Screenprinting	20.00
64500	63	1/28/2025	00212403	FDLE	42.00
65500	63	1/14/2025	00211948	Office Depot	48.99
Total for Human Resources				331.98	
63306	Mail and Distributions				
61000	63	1/7/2025	00211891	Quadient Finance USA, Inc.	1,958.01
61000	63	1/7/2025	00211899	United Parcel Service, Inc.	112.90
Total for Mail and Distributions				2,070.91	
63307	Telephone Service/Operations				
61501	63	1/16/2025	00211960	Consolidated Communications	324.86
61501	63	1/16/2025	00211962	Lumen Inc	146.73
61501	63	1/7/2025	00211885	Lumen Level 3 Communcations, LLC	917.31
61501	63	1/7/2025	00211895	State of Florida Dept of Management	548.22
61505	63	1/7/2025	00211895	State of Florida Dept of Management	131.30
61501	63	1/14/2025	00211951	Verizon Wireless	1,961.21
61501	63	1/7/2025	00211865	Century Link	6,762.98
61501	63	1/7/2025	00211869	Comcast Cable	305.14
61501	63	1/7/2025	00211869	Comcast Cable	234.79
61501	63	1/7/2025	00211870	Comcast Cable	272.24
61501	63	1/7/2025	00211870	Comcast Cable	3,137.75
61501	63	1/16/2025	00211958	Century Link	24.62
61501	63	1/16/2025	00211958	Century Link	75.90
61501	63	1/16/2025	00211959	Comcast Cable	278.94
Total for Telephone Service/Operations				15,121.99	
63308	General Printing and Reproduction				
63009	63	1/7/2025	00211892	RJYoung	11.98
63009	63	1/7/2025	00211892	RJYoung	31.15
62002	63	1/7/2025	00211892	RJYoung	0.00
62002	63	1/16/2025	00211967	RJYoung	0.00
63009	63	1/16/2025	00211967	RJYoung	1,270.87
65500	63	1/9/2025	00211927	Office Depot	166.60
62002	63	1/7/2025	00211892	RJYoung	0.00
Total for General Printing and Reproduction				1,480.60	
63420	Institutional Memberships				
64500	63	1/16/2025	00211963	Madison County Chamber	440.00
Total for Institutional Memberships				440.00	
63440	Graduation				
65500	63	1/9/2025	00211933	Southern Blooms by Kim	95.00
65500	63	1/9/2025	00211925	NFC Sentinel Shop	136.00

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Total for Graduation				231.00	
63450	<i>President Special Activity</i>				
65500	63	1/7/2025	00211889	North Florida College	278.54
64500	63	1/28/2025	00212410	Madison Florist	55.00
65500	63	1/7/2025	00211867	Chick-fil-A	1,568.40
65503	63	1/14/2025	00211942	Kelley, Anna H.	162.47
66503	63	1/27/2025	00212391	Cucinella's Brick Oven and Pizzeria	136.50
Total for President Special Activity				2,200.91	
67200	<i>College Advancement</i>				
64501	67	1/21/2025	00211984	Perry Newspaper, Inc.	4,059.00
64501	67	1/21/2025	00211979	ECB Publishing Inc	595.00
62000	67	1/21/2025	00211985	Rapid Press Inc.	1,146.22
65700	67	1/21/2025	00211986	Riverbend News	90.00
64501	67	1/21/2025	00211986	Riverbend News	2,750.00
64510	67	1/21/2025	00211989	Small Town Broadcasting/Talk 107.5 FM	825.00
64501	67	1/21/2025	00211990	Suwannee Valley Times	700.00
64501	67	1/16/2025	00211955	Aucilla Christian	250.00
65000	67	1/21/2025	00211976	BMI General Licensing	361.01
64510	67	1/9/2025	00211912	Dockins Broadcast Group	100.00
64510	67	1/9/2025	00211912	Dockins Broadcast Group	400.00
64510	67	1/9/2025	00211912	Dockins Broadcast Group	400.00
64501	67	1/21/2025	00211979	ECB Publishing Inc	595.00
65500	67	1/9/2025	00211927	Office Depot	25.47
65500	67	1/9/2025	00211927	Office Depot	41.13
64501	67	1/21/2025	00211979	ECB Publishing Inc	595.00
64501	67	1/21/2025	00211979	ECB Publishing Inc	0.00
64501	67	1/21/2025	00211982	Greene Publishing Inc	595.00
64501	67	1/21/2025	00211982	Greene Publishing Inc	595.00
64501	67	1/21/2025	00211982	Greene Publishing Inc	595.00
62000	67	1/21/2025	00211985	Rapid Press Inc.	382.09
Total for College Advancement				15,099.92	
70000	<i>Physical Plant/Maintenance - Gen</i>				
62500	70	1/28/2025	00212414	Ring Power	1,780.89
64500	70	1/7/2025	00211898	Trilogy Med Waste	117.66
65000	70	1/7/2025	00211874	Eustace, William B.	30.00
62500	70	1/7/2025	00211901	Xtreme Clean Pressure Washing, Inc.	2,700.00
66000	70	1/28/2025	00212405	Grainger	178.61
66000	70	1/28/2025	00212407	Harris Security Solutions Inc	828.80
62500	70	1/28/2025	00212408	J&J Aquatics Specialist, LLC	537.76
64500	70	1/28/2025	00212416	Trilogy Med Waste	122.66
62500	70	1/9/2025	00211909	Captain Pest Patrol	145.00
66000	70	1/9/2025	00211932	Sherwin Williams	623.64
64500	70	1/9/2025	00211923	Madison County Board of County	665.55
63100	70	1/9/2025	00211905	B&T Properties, LLC	3,620.00
62500	70	1/7/2025	00211886	Mowrey Elevator	164.44
62500	70	1/7/2025	00211886	Mowrey Elevator	230.21
65500	70	1/7/2025	00211890	Office Depot	259.71
65500	70	1/7/2025	00211890	Office Depot	272.00
66000	70	1/7/2025	00211894	MYPARKINGSIGNS.COM	208.61

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Total for Physical Plant/Maintenance - Gen				12,485.54	
70200	Grounds				
62504	70	1/7/2025	00211864	C&R Lawn Service of Taylor County	800.00
62504	70	1/7/2025	00211864	C&R Lawn Service of Taylor County	9,795.84
Total for Grounds				10,595.84	
70300	Custodial and Janitorial Services				
66002	70	1/28/2025	00212413	Pioneer Janitorial Service of Suwannee	3,025.00
66002	70	1/28/2025	00212394	Amazon.Com Credit	35.35
66002	70	1/28/2025	00212394	Amazon.Com Credit	165.25
66002	70	1/28/2025	00212400	C&R Lawn Service of Taylor County	2,500.00
66002	70	1/28/2025	00212412	Osceola Supply	1,648.02
66002	70	1/28/2025	00212412	Osceola Supply	140.66
Total for Custodial and Janitorial Services				7,514.28	
70800	Vehicle Maintenance				
64005	70	1/7/2025	00211882	Johnson & Johnson	446.87
66003	70	1/7/2025	00211883	Jones Welding and Industrial Supply	106.02
66003	70	1/9/2025	00211922	Madison Auto & Tractor Parts Inc	143.80
66003	70	1/28/2025	00212399	BTS Towing and Diesel Repair LLC	226.95
66003	70	1/9/2025	00211922	Madison Auto & Tractor Parts Inc	37.78
64005	70	1/7/2025	00211882	Johnson & Johnson	91.01
66003	70	1/16/2025	00211971	Thompson, Wesley O.	15.10
Total for Vehicle Maintenance				1,067.53	
72000	Security				
64500	72	1/21/2025	00211978	DSI Security Services	1,047.88
64500	72	1/21/2025	00211978	DSI Security Services	911.20
64500	72	1/21/2025	00211978	DSI Security Services	933.98
64500	72	1/21/2025	00211978	DSI Security Services	1,423.75
65500	72	1/21/2025	00211974	Amazon.Com Credit	88.07
64500	72	1/21/2025	00211978	DSI Security Services	2,899.71
64500	72	1/21/2025	00211978	DSI Security Services	3,192.66
64500	72	1/7/2025	00211872	DSI Security Services	2,989.85
64500	72	1/7/2025	00211872	DSI Security Services	3,192.66
64500	72	1/7/2025	00211872	DSI Security Services	1,047.88
64500	72	1/7/2025	00211872	DSI Security Services	911.20
64500	72	1/7/2025	00211872	DSI Security Services	2,997.97
64500	72	1/7/2025	00211872	DSI Security Services	3,421.11
65500	72	1/28/2025	00212411	Office Depot	115.31
64500	72	1/28/2025	00212402	DSI Security Services	2,874.81
64500	72	1/28/2025	00212402	DSI Security Services	660.62
64500	72	1/28/2025	00212402	DSI Security Services	728.96
Total for Security				29,437.62	
75000	Utilities Insurance				
64003	75	1/7/2025	00211873	Duke Energy	33,429.14
64001	75	1/7/2025	00211868	City of Madison	6,529.27
64002	75	1/7/2025	00211868	City of Madison	5,943.13
64004	75	1/7/2025	00211868	City of Madison	493.56
64003	75	1/7/2025	00211873	Duke Energy	546.98
64001	75	1/28/2025	00212401	City of Madison	6,029.64

GL Code		Check Date	Check #	Vendor	Amount
64003	75	1/7/2025	00211896	Suwannee County Board of County	627.36
64004	75	1/9/2025	00211911	City of Perry	29.57
64002	75	1/28/2025	00212401	City of Madison	5,623.19
64004	75	1/28/2025	00212401	City of Madison	519.10
64002	75	1/9/2025	00211911	City of Perry	76.21
Total for Utilities Insurance					59,847.15
90750	Miscellaneous Revenue				
46400	90	1/14/2025	00211944	Madison County Arts Academy	1,000.00
Total for Miscellaneous Revenue					1,000.00
Total for Current Funds - Unrestricted					211,931.43
211225 Carl Perkins Rural Innovation 24-25					
21100	Carl Perkins Grant				
65501	21	1/28/2025	00212397	Blue 360 Media	2,613.00
65501	21	1/28/2025	00212398	BOUNDTREE MEDICAL	682.35
65501	21	1/15/2025	E0000654	Visa Card	116.16
64500	21	1/15/2025	E0000654	Visa Card	168.72
64500	21	1/21/2025	00211983	NAEMT	90.00
Total for Carl Perkins Grant					3,670.23
Total for Carl Perkins Rural Innovation 24-25					3,670.23
25100 Student Activities					
25102	Student Center				
65500	25	1/14/2025	00211934	Amazon.Com Credit	59.60
65500	25	1/7/2025	00211875	Express Badging	311.00
Total for Student Center					370.60
25142	Garden Club				
65500	25	1/7/2025	00211862	Amazon.Com Credit	42.97
65500	25	1/7/2025	00211862	Amazon.Com Credit	116.95
Total for Garden Club					159.92
Total for Student Activities					530.52
31030 Fitness Center Aux Account					
31030	Fitness Center				
67500	310	1/28/2025	00212392	4imprint	357.78
23100	310	1/15/2025	E0000655	Florida Department of Revnue	39.44
65500	310	1/7/2025	00211862	Amazon.Com Credit	111.73
65508	310	1/15/2025	E0000654	Visa Card	339.58
67500	310	1/21/2025	00211987	S&S Activewear	446.64
67500	310	1/28/2025	00212415	Stahls 'Transfer Express	285.24
Total for Fitness Center					1,580.41

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Total for Fitness Center Aux Account				1,580.41
31102	Food Services			
<i>31102</i>	<i>Food Services</i>			
65500	311	1/7/2025	00211863 Ben E. Keith	553.56
23100	311	1/15/2025	E0000655 Florida Department of Revenue	89.84
65500	311	1/15/2025	E0000654 Visa Card	159.83
67500	311	1/28/2025	00212404 Follett Higher Education Group, LLC	5,395.65
Total for Food Services				6,198.88
Total for Food Services				6,198.88
512025	PELL 2024-2025			
<i>80000</i>	<i>Student Financial Assistance - Gen</i>			
43520	80	1/7/2025	00211888 NFCC Federal Funds	15,382.95
Total for Student Financial Assistance - Gen				15,382.95
Total for PELL 2024-2025				15,382.95
52345	Florida Bright Futures Scholarship			
<i>80000</i>	<i>Student Financial Assistance - Gen</i>			
42725	80	1/21/2025	00211980 Florida Department of Education Office of	1,275.20
Total for Student Financial Assistance - Gen				1,275.20
Total for Florida Bright Futures Scholarship				1,275.20
61010	Insurance Clearing			
<i>10000</i>	<i>General Current Funds</i>			
22400	62	1/9/2025	00211903 Ameritas Life Insurance Corp	795.64
Total for General Current Funds				795.64
Total for Insurance Clearing				795.64
61901	Payroll Liabilities			
<i>10000</i>	<i>General Current Funds</i>			
22407		1/27/2025	E0000658 Florida Department of Revenue	8,154.44
21201		1/16/2025	00211964 Madison Education Assoc Credit Union	2,324.00
22201		1/16/2025	00211965 NFCC Payroll Fund	16,061.20
22100		1/16/2025	00211965 NFCC Payroll Fund	41,065.05
22200		1/16/2025	00211965 NFCC Payroll Fund	65,904.56
21201		1/16/2025	00211969 State of Florida Disbursement Unit	750.00
21201		1/16/2025	00211970 State of Florida Disbursement Unit	650.00
22401		1/21/2025	E0000656 Florida Department of Revenue	141,847.3
22402		1/21/2025	E0000656 Florida Department of Revenue	2,721.04
22404		1/21/2025	E0000656 Florida Department of Revenue	21.64
22407		1/21/2025	E0000656 Florida Department of Revenue	6,479.84
21201		1/9/2025	00211902 AFC	44.17
21201		1/9/2025	00211903 Ameritas Life Insurance Corp	4,477.48
21201		1/9/2025	00211908 Brighthouse Life Insurance Company	200.00

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21201	1/9/2025	00211924	NFC Foundation	1,237.00
22300	1/14/2025	00211939	Florida Department of Revenue	1,100.00
21101	1/14/2025	00211946	NFCC Operating Fund	1,346.65
22401	1/14/2025	00211946	NFCC Operating Fund	12,374.32
21201	1/14/2025	00211946	NFCC Operating Fund	753.62
21201	1/7/2025	00211866	BENCOR	2,214.27
21201	1/7/2025	00211881	Health Equity	1,255.60
21201	1/7/2025	00211897	TIAACREF	1,275.00
21201	1/7/2025	00211900	Valic	60.00
22200	1/21/2025	00211992	United States Treasury	79.59
22201	1/21/2025	00211992	United States Treasury	237.18
22401	1/27/2025	E0000658	Florida Department of Revenue	142,412.3
22402	1/27/2025	E0000658	Florida Department of Revenue	2,721.05
22404	1/27/2025	E0000658	Florida Department of Revenue	21.64
22100	1/8/2025	E0000651	Georgia Department of Revenue	2,155.50
22300	1/8/2025	E0000652	Florida Department of Revenue	111,088.5
Total for General Current Funds				571,033.18
Total for Payroll Liabilities				571,033.18

70002 Capital Improvement Fees

70002

Capital Improvement Fees

66000	70	1/28/2025	00212394	Amazon.Com Credit	303.80
66000	70	1/7/2025	00211884	Lowe's	261.75
66000	70	1/28/2025	00212394	Amazon.Com Credit	36.99
66000	70	1/28/2025	00212394	Amazon.Com Credit	83.67
66000	70	1/28/2025	00212394	Amazon.Com Credit	32.48
66000	70	1/28/2025	00212395	Baker Brothers	99.62
66000	70	1/28/2025	00212406	Griffin Electric Supply Inc	153.20
66000	70	1/28/2025	00212417	vootu Inc	3,985.00
66000	70	1/28/2025	00212394	Amazon.Com Credit	242.08
66000	70	1/7/2025	00211884	Lowe's	81.22
66000	70	1/7/2025	00211884	Lowe's	119.74
66000	70	1/7/2025	00211879	H & S Supply Co Inc	124.12
66000	70	1/7/2025	00211878	Griffin Electric Supply Inc	75.72
66000	70	1/7/2025	00211861	Ace Hardware of Madison	1.94
66000	70	1/9/2025	00211916	Griffin Electric Supply Inc	258.00
66000	70	1/7/2025	00211861	Ace Hardware of Madison	16.10
66000	70	1/7/2025	00211861	Ace Hardware of Madison	49.43
66000	70	1/7/2025	00211861	Ace Hardware of Madison	15.03
66000	70	1/7/2025	00211861	Ace Hardware of Madison	6.44
66000	70	1/7/2025	00211861	Ace Hardware of Madison	10.74
Total for Capital Improvement Fees					5,957.07

Total for Capital Improvement Fees 5,957.07

71310 Local Funds

70311

Phys Plant/Maint-Hurricane Helene

62500	70	1/16/2025	00211957	C&R Lawn Service of Taylor County	65,000.00
Total for Phys Plant/Maint-Hurricane Helene					65,000.00

77400

PECO Maintenance

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>	
70500	770	1/7/2025	00211871	Cowart Air Compressor, Inc.	1,703.59
71000	770	1/7/2025	00211871	Cowart Air Compressor, Inc.	6,223.57
62500	770	1/7/2025	00211860	Ace Electric, Inc.	3,660.00
62500	770	1/7/2025	00211860	Ace Electric, Inc.	1,985.00
75000	770	1/7/2025	00211871	Cowart Air Compressor, Inc.	11,276.44
				Total for PECO Maintenance	24,848.60
				Total for Local Funds	89,848.60

99999 Bank Fund

10000

General Current Funds

10302	1/16/2025	00211965	NFCC Payroll Fund	454,289.7	
				Total for General Current Funds	454,289.73
22860	1/27/2025	00212258	Nogal, Kristal G.	326.80	
22860	1/27/2025	00212259	Norwood, Michael L.	1,959.50	
22860	1/27/2025	00212260	Norwood, Zharia A.	1,791.15	
22860	1/27/2025	00212261	Nunes, Chelsey	1,890.50	
22860	1/27/2025	00212262	O'Neal, Zoey E.	405.15	
22860	1/27/2025	00212263	Olive, Karsen	1,190.70	
22860	1/27/2025	00212264	Oliver, Azariah K.	1,816.30	
22860	1/27/2025	00212265	Oliver, DeAsia D.	1,228.40	
22860	1/27/2025	00212266	Padgett, Kylee B.	2,014.90	
22860	1/27/2025	00212267	Paramore, Samantha C.	1,032.20	
22860	1/27/2025	00212268	Parker, Amy L.	226.30	
22860	1/27/2025	00212269	Parker, Brittany A.	145.20	
22860	1/27/2025	00212270	Parker-Williams, Valencia L.	69.60	
22860	1/27/2025	00212271	Peebles, Ashlynn G.	1,074.95	
22860	1/27/2025	00212272	Perez, Jeremiah D.	1,382.50	
22860	1/27/2025	00212273	Perkins-Vickers, Taylor A.	400.00	
22860	1/27/2025	00212274	Peters, Bonnie	1,478.43	
22860	1/27/2025	00212275	Phillips, Emmie N.	86.65	
22860	1/27/2025	00212276	Phillips, Kimber L.	1,731.80	
22860	1/27/2025	00212277	Pitts, Sarah	1,888.50	
22860	1/27/2025	00212278	Plymel, Dallas B.	1,580.10	
22860	1/27/2025	00212279	Poole, Cambree J.	1,000.00	
22860	1/27/2025	00212280	Porter, Jalexis D.	1,056.20	
22860	1/27/2025	00212281	Posada, Kevin	1,417.86	
22860	1/27/2025	00212282	Posada-Nestor, Christopher	1,381.30	
22860	1/27/2025	00212283	Puckett, Braeden A.	228.35	
22860	1/27/2025	00212284	Pullens, Beyonce D.	1,570.55	
22860	1/27/2025	00212285	Pullens, Dedrick B.	1,613.38	
22860	1/27/2025	00212286	Ramos, Julissa	2,253.39	
22860	1/27/2025	00212287	Randall, Janaria L.	3,689.20	
22860	1/27/2025	00212288	Raulerson, Ciera D.	1,813.00	
22860	1/27/2025	00212289	Raven, Maria S.	654.80	
22860	1/27/2025	00212290	Register, Brianna	665.30	
22860	1/27/2025	00212291	Richardson, Christian P.	2,723.00	
22860	1/27/2025	00212292	Richardson, Kaiya R.	30.44	
22860	1/27/2025	00212293	Riley, Brailyn	2,475.40	
22860	1/27/2025	00212294	Roberson, Wesley C.	1,788.75	
22860	1/27/2025	00212295	Robinson, A'nesha T.	1,370.40	
22860	1/27/2025	00212296	Robinson, Cameel	226.30	

GL Code	Check Date	Check #	Vendor	Amount
22860	1/27/2025	00212297	Robinson, Markeasha	838.00
22860	1/27/2025	00212298	Rodriguez Sirett, Diana	799.00
22860	1/27/2025	00212299	Rogers, Harley A.	929.40
22860	1/27/2025	00212300	Roja, Maria G.	1,193.40
22860	1/27/2025	00212301	Ross, Tamara G.	2,475.40
22860	1/27/2025	00212302	Rutherford, Madalynn A.	1,924.50
22860	1/27/2025	00212303	Salmons, Natalie L.	1,513.60
22860	1/27/2025	00212304	Salmons, Trinity R.	809.40
22860	1/9/2025	00211904	Arriaga Diego, Ashley	292.90
22860	1/9/2025	00211906	Barnes, Ragan S.	1,960.50
22860	1/9/2025	00211907	Brigham, Terrie	305.40
22860	1/9/2025	00211910	Carruthers, Megan	1,358.91
22860	1/9/2025	00211913	Fernald, Mia C.	1,806.20
22860	1/9/2025	00211915	Goodman, Ella N.	3,310.60
22860	1/9/2025	00211917	Hernandez, Melodi A.	193.83
22860	1/9/2025	00211918	Hewitt, Carrie M.	273.48
22860	1/9/2025	00211920	Koon, Mallory L.	804.33
22860	1/9/2025	00211921	Lopez Ixcoy, Lamarra A.	522.20
22860	1/9/2025	00211928	Pease, Victor L.	679.46
22860	1/9/2025	00211929	Perkins-Vickers, Taylor A.	316.90
22860	1/9/2025	00211930	Randall, Janaria L.	1,629.15
22860	1/27/2025	00211993	Adkins, Miranda	105.75
22860	1/27/2025	00211994	Agee, Jack O.	2,300.90
22860	1/27/2025	00211995	Akins, Caitlyn C.	1,862.30
22860	1/27/2025	00211996	Akins, Kemorrin X.	2,429.40
22860	1/27/2025	00211997	Albritton, Rakeia	700.00
22860	1/27/2025	00211998	Allen, Farraje D.	756.55
22860	1/27/2025	00211999	Alsip, Jessica N.	1,592.09
22860	1/27/2025	00212000	Amos, Shanetra L.	1,773.25
22860	1/27/2025	00212001	Andablo, Alan L.	1,500.00
22860	1/27/2025	00212002	Anderson, Ranisha K.	665.63
22860	1/27/2025	00212003	Archer, Nathan C.	423.35
22860	1/27/2025	00212004	Armstead, Olivia	691.30
22860	1/27/2025	00212005	Arnold, Ke'niya J.	1,444.60
22860	1/27/2025	00212006	Ataide Harrison, Jarlene	1,273.40
22860	1/27/2025	00212007	August, Sa-Mia D.	654.80
22860	1/27/2025	00212008	Aust, Landri N.	221.64
22860	1/27/2025	00212009	Bailey, Charleisha T.	1,007.66
22860	1/27/2025	00212010	Bailey, Quanisha L.	3,980.80
22860	1/27/2025	00212011	Ballard, Megan N.	536.35
22860	1/27/2025	00212012	Barber, Lura M.	1,468.40
22860	1/27/2025	00212013	Barbusci, Jonathan D.	1,492.35
22860	1/27/2025	00212014	Barfield-Mattair, KeNiya L.	1,276.15
22860	1/27/2025	00212015	Barnes, Ragan S.	3,697.00
22860	1/27/2025	00212016	Bass, Ronnie G.	314.20
22860	1/27/2025	00212017	Battle, Javonyah D.	111.20
22860	1/27/2025	00212018	Baumgardner, Sarah K.	654.80
22860	1/27/2025	00212019	Bea, Tramia T.	539.80
22860	1/27/2025	00212020	Beal, Kierara D.	1,191.15
22860	1/27/2025	00212021	Beck, Shain S.	1,099.10
22860	1/27/2025	00212022	Bell, Jule	1,075.70
22860	1/27/2025	00212023	Bell, Kwantianna N.	2,308.10
22860	1/27/2025	00212024	Bennett, Diana N.	2,270.40
22860	1/27/2025	00212025	Bennett, Nykerria N.	1,002.70
22860	1/27/2025	00212026	Bess, Algier V.	1,644.55
22860	1/27/2025	00212027	Bess, Anaysia A.	543.85

GL Code	Check Date	Check #	Vendor	Amount
22860	1/27/2025	00212028	Bilodeau, Victoria C.	500.00
22860	1/27/2025	00212029	Bishop, Emily A.	1,184.90
22860	1/27/2025	00212030	Blake, Jacey W.	1,460.35
22860	1/27/2025	00212031	Boatman, Delvin	1,085.50
22860	1/27/2025	00212032	Boatright, Jason P.	2,188.60
22860	1/27/2025	00212033	Bochnia, Mackenzi C.	360.70
22860	1/27/2025	00212034	Bonner, Terrence L.	1,238.20
22860	1/27/2025	00212035	Bonner, Terrencia L.	689.80
22860	1/27/2025	00212036	Bosik, Amber N.	1,200.70
22860	1/27/2025	00212037	Bowman, Antonia K.	1,959.50
22860	1/27/2025	00212038	Brady, Dakota A.	1,831.80
22860	1/27/2025	00212039	Bristol, Daeshun D.	194.95
22860	1/27/2025	00212040	Bristol, Julia J.	1,092.45
22860	1/27/2025	00212041	Britt, Tyra T.	1,261.90
22860	1/27/2025	00212042	Brock, Jason Alexander	738.00
22860	1/27/2025	00212043	Brookins, David C.	961.50
22860	1/27/2025	00212044	Brooks, Brandon F.	1,310.90
22860	1/27/2025	00212045	Brosseau, Gabriella G.	2,617.70
22860	1/27/2025	00212046	Brown, Emma A.	2,131.39
22860	1/27/2025	00212047	Brown, Rachely A.	2,051.00
22860	1/27/2025	00212048	Bruno, Daniel A.	1,309.90
22860	1/27/2025	00212049	Bruton, Deondra J.	1,619.60
22860	1/27/2025	00212050	Burch, Hunter J.	1,788.70
22860	1/27/2025	00212051	Burk, Ebony N.	1,582.26
22860	1/27/2025	00212052	Byrd, Logan C.	120.50
22860	1/27/2025	00212053	Byrd, Tara A.	1,600.00
22860	1/27/2025	00212054	Campbell, Lakendra N.	1,481.10
22860	1/27/2025	00212055	Cantey, Sonja M.	1,090.30
22860	1/27/2025	00212056	Carreno, Jeziel D.	2,840.10
22860	1/27/2025	00212057	Carter, Cameron L.	1,567.50
22860	1/27/2025	00212058	Carter, Jamiyah L.	92.88
22860	1/27/2025	00212059	Cason, Courtney C.	1,065.95
22860	1/27/2025	00212060	Chauncey, Ragan G.	1,828.35
22860	1/27/2025	00212061	Chavez, Dulce M.	2,253.39
22860	1/27/2025	00212062	Cherry, Angel G.	686.20
22860	1/27/2025	00212063	Cherry, Ca'Ziyah R.	1,481.10
22860	1/27/2025	00212064	Christiano, Savannah R.	1,881.55
22860	1/27/2025	00212065	Clark, Diana J.	300.00
22860	1/27/2025	00212066	Clark, Trevor A.	2,150.44
22860	1/27/2025	00212305	Sanchez, Ana C.	1,341.40
22860	1/27/2025	00212306	Sanchez, Mia C.	1,554.30
22860	1/27/2025	00212307	Sapp, Ashton V.	2,175.65
22860	1/27/2025	00212308	Sarmiento, Aubrey M.	500.00
22860	1/27/2025	00212309	Scanlan, Marissa D.	1,723.00
22860	1/27/2025	00212310	Schneitman, Selby G.	1,458.15
22860	1/27/2025	00212311	Scott, Latonya S.	1,664.20
22860	1/27/2025	00212312	Scott, Shantya N.	3,297.50
22860	1/27/2025	00212313	Sessions, Jaime L.	2,253.39
22860	1/27/2025	00212314	Sessions, Maddee M.	1,968.75
22860	1/27/2025	00212315	Sharpe, Stephanie J.	2,342.35
22860	1/27/2025	00212316	Sharpless, Ashley N.	1,526.44
22860	1/27/2025	00212317	Shelton, Keirlynn B.	1,267.90
22860	1/27/2025	00212318	Shepherd, Dawn	654.80
22860	1/27/2025	00212319	Sherburne, Sierra R.	894.00
22860	1/27/2025	00212320	Shiver, Hannah M.	3,069.00
22860	1/27/2025	00212321	Short, Cassandra	917.44

GL Code	Check Date	Check #	Vendor	Amount
22860	1/27/2025	00212322	Simmons, Shamyria	392.90
22860	1/27/2025	00212323	Siplin, Stephanie K.	878.50
22860	1/27/2025	00212324	Skelton, Mejjah A.	2,475.40
22860	1/27/2025	00212325	Smiley, Des'Tanee L.	1,297.65
22860	1/27/2025	00212326	Smith, Akillah K.	1,792.20
22860	1/27/2025	00212327	Smith, Chloe A.	1,324.40
22860	1/27/2025	00212328	Smith, Joshua K.	927.80
22860	1/27/2025	00212329	Smith, Kaila B.	2,173.39
22860	1/27/2025	00212330	Smith, Latoddra S.	2,163.40
22860	1/27/2025	00212331	Smith, Paige L.	1,242.75
22860	1/27/2025	00212067	Clay, Lillian C.	3,321.30
22860	1/27/2025	00212068	Contreras, Daisy A.	330.40
22860	1/27/2025	00212069	Conwright, Rachael	1,655.15
22860	1/27/2025	00212070	Corbitt, Makayla	1,110.70
22860	1/27/2025	00212071	Croft, Mikaila D.	145.40
22860	1/27/2025	00212072	Crossno, Bethany J.	3,253.39
22860	1/27/2025	00212073	Crouse, Monique C.	252.35
22860	1/27/2025	00212074	Crumity, Laquaysha S.	1,218.02
22860	1/27/2025	00212075	Crutchfield, Mary C.	74.40
22860	1/27/2025	00212076	Cuffy, Kaylyona L.	1,776.80
22860	1/27/2025	00212077	Currie, Ebony F.	1,148.40
22860	1/27/2025	00212078	Curtis, Michael I.	1,211.15
22860	1/27/2025	00212079	Cuthbertson, Keosha N.	1,529.35
22860	1/27/2025	00212080	Davila-Santiago, Ana M.	521.19
22860	1/27/2025	00212081	Davis, Andrea A.	2,475.40
22860	1/27/2025	00212082	Davis, Christopher R.	1,381.30
22860	1/27/2025	00212083	Davis, Jenna D.	80.00
22860	1/27/2025	00212084	Davis, Wilexis J.	1,070.70
22860	1/27/2025	00212085	Deadwyler, Delaney E.	2,579.30
22860	1/27/2025	00212086	Dees, Kaylynn M.	1,075.70
22860	1/27/2025	00212087	Dember, Criston T.	1,394.00
22860	1/27/2025	00212088	Dember, Trichelle T.	2,090.60
22860	1/27/2025	00212089	Demps, Alana S.	3,450.99
22860	1/27/2025	00212090	Demps, Laketia S.	582.10
22860	1/27/2025	00212091	DeVore, Tamara J.	2,614.29
22860	1/27/2025	00212092	Diego, Maria E.	1,319.25
22860	1/27/2025	00212093	Diesman, Natalie	689.80
22860	1/27/2025	00212094	Dorman, Kristin T.	1,351.40
22860	1/27/2025	00212095	Doucette, Regine	1,834.30
22860	1/27/2025	00212096	Duel, Evan C.	651.80
22860	1/27/2025	00212097	Duran, Athena M.	3,159.50
22860	1/27/2025	00212098	Edwards, Jamera S.	1,160.40
22860	1/27/2025	00212099	Edwards, Mercedes A.	239.40
22860	1/27/2025	00212100	Edwards, Telvasha D.	526.30
22860	1/27/2025	00212101	Ellis, Jada Y.	1,200.70
22860	1/27/2025	00212102	Enriquez-Quintanar, Jocelyne	920.65
22860	1/27/2025	00212103	Espinoza, Valerie	1,431.40
22860	1/27/2025	00212104	Espinoza-Negrete, Julyana Y.	1,541.71
22860	1/27/2025	00212105	Faulk, Shaniya M.	1,238.20
22860	1/27/2025	00212106	Fernald, Mia C.	4,297.00
22860	1/27/2025	00212107	Ferrell, Braylon S.	842.80
22860	1/27/2025	00212108	Ferris, Deborah J.	144.45
22860	1/27/2025	00212109	Fitchett, Cekhilah	1,587.35
22860	1/27/2025	00212110	Flores, Destiny A.	1,087.70
22860	1/27/2025	00212111	Folsom, Mallory A.	2,761.55
22860	1/27/2025	00212112	Fouche, Mollie A.	1,407.70

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	1/27/2025	00212113	Foust, Hannah A.	2,475.40
22860	1/27/2025	00212114	Freeman, Annastacia M.	1,614.30
22860	1/27/2025	00212332	Snider, Alissa B.	1,435.40
22860	1/27/2025	00212333	Spivey, Nickia D.	100.00
22860	1/27/2025	00212334	Stalans, Brittany A.	526.30
22860	1/27/2025	00212335	Stephens, Ashlea R.	1,426.40
22860	1/27/2025	00212336	Stevens, Marcia D.	2,170.00
22860	1/27/2025	00212337	Stone, Angela M.	494.60
22860	1/27/2025	00212338	Stratton, Amanda J.	1,030.95
22860	1/27/2025	00212339	Strickland, Jeremy W.	863.64
22860	1/27/2025	00212340	Tate, Priscilla C.	1,227.65
22860	1/27/2025	00212341	Taylor, Hayden J.	2,098.35
22860	1/27/2025	00212342	Taylor, Litoya L.	83.80
22860	1/27/2025	00212343	Thomas, Amanda M.	500.00
22860	1/27/2025	00212344	Thomas, Caleb W.	1,030.95
22860	1/27/2025	00212345	Thomas, Charnecia J.	1,752.20
22860	1/27/2025	00212346	Thomas, Lindsey L.	156.39
22860	1/27/2025	00212347	Trice, Leah M.	2,201.10
22860	1/27/2025	00212348	Turner, Alana G.	2,273.52
22860	1/27/2025	00212349	Ulee, Chevarra D.	844.75
22860	1/27/2025	00212350	Underwood, Carolyn M.	2,041.40
22860	1/27/2025	00212351	Upshaw, Ashley M.	3,475.40
22860	1/27/2025	00212352	Urzua-Tlapa, Jocelyn	1,167.40
22860	1/27/2025	00212353	Vaughn, Kohatha K.	1,432.40
22860	1/27/2025	00212354	Vazquez, Michelle E.	500.00
22860	1/27/2025	00212355	Velez Matias, Dara N.	958.15
22860	1/27/2025	00212356	Vences, Doris M.	1,183.40
22860	1/27/2025	00212357	Vicente-Pedro, Julia	1,146.40
22860	1/27/2025	00212358	Vickery, Rachael N.	226.30
22860	1/27/2025	00212359	Virgillito, Stephanie	1,279.73
22860	1/27/2025	00212360	Waddy, Sierra E.	1,816.75
22860	1/27/2025	00212361	Wagner, Tanya L.	1,582.85
22860	1/27/2025	00212362	Walden, Alaya T.	1,323.65
22860	1/27/2025	00212363	Walker, Christina C.	1,888.50
22860	1/27/2025	00212364	Wallace, Nieema H.	1,111.40
22860	1/27/2025	00212365	Ward, Crystal E.	2,649.83
22860	1/27/2025	00212366	Ware, Brandy L.	499.60
22860	1/27/2025	00212367	Washington, Aaliyah D.	1,825.57
22860	1/27/2025	00212368	Watson, Precious S.	847.50
22860	1/27/2025	00212369	Weatherspoon, Mercedes B.	1,420.10
22860	1/27/2025	00212370	Weaver, Morgan	1,318.90
22860	1/27/2025	00212371	Weaver, Ryan N.	1,978.60
22860	1/27/2025	00212372	Wellington, Ashlie S.	349.90
22860	1/27/2025	00212373	Whiddon, Savannah B.	300.00
22860	1/27/2025	00212374	Whitaker, Jagger A.	1,160.00
22860	1/27/2025	00212375	White, Doshia A.	820.30
22860	1/27/2025	00212376	Whitney, John V.	1,362.50
22860	1/27/2025	00212377	Williams, April R.	691.30
22860	1/27/2025	00212378	Williams, Iman K.	2,780.80
22860	1/27/2025	00212379	Williams, K'lyn N.	3,062.10
22860	1/27/2025	00212380	Williams, Latoria G.	1,155.95
22860	1/27/2025	00212381	Williams, Orrie J.	661.13
22860	1/27/2025	00212382	Williams, Trae K.	2,857.70
22860	1/27/2025	00212383	Wise, Taylor K.	1,268.90
22860	1/27/2025	00212384	Wolf, Cheraki D.	853.80
22860	1/27/2025	00212385	Wolfer, Margaret A.	594.60

GL Code	Check Date	Check #	Vendor	Amount
22860	1/27/2025	00212386	Wolferman, Haley N.	850.55
22860	1/27/2025	00212387	Wood, Layne E.	341.25
22860	1/27/2025	00212388	Wright, Sa'Mya T.	1,748.80
22860	1/27/2025	00212389	Wynn, Caleb D.	963.98
22860	1/27/2025	00212390	Youngblood, Johnathan C.	543.00
22860	1/27/2025	00212115	Freeman, April M.	593.80
22860	1/27/2025	00212116	Fudge, Jade M.	1,703.20
22860	1/27/2025	00212117	Fuller, Bre'Shuna J.	691.30
22860	1/27/2025	00212118	Gaddy, Tysheonna J.	1,156.45
22860	1/27/2025	00212119	Gallon, Ca'Shiya S.	1,984.70
22860	1/27/2025	00212120	Gallon, Ja'Kayla N.	1,344.30
22860	1/27/2025	00212121	Gallon, Wa'lashya B.	1,376.10
22860	1/27/2025	00212122	Garcia-Rendon, Mariela	386.00
22860	1/27/2025	00212123	Gardner, Tomeka L.	1,197.70
22860	1/27/2025	00212124	Gaylard, Kiersten J.	1,963.40
22860	1/27/2025	00212125	Germain, Maritza	526.30
22860	1/27/2025	00212126	Gibson, Kassia	825.40
22860	1/27/2025	00212127	Giddens, Jeremy D.	1,834.75
22860	1/27/2025	00212128	Glenn-Simmons, Kennis C.	1,583.00
22860	1/27/2025	00212129	Godbolt, Brittany K.	691.30
22860	1/27/2025	00212130	Gonzalez, Ruby	1,662.50
22860	1/27/2025	00212131	Good, Mason B.	2,705.71
22860	1/27/2025	00212132	Gordie, Julian A.	823.80
22860	1/27/2025	00212133	Gordie, Petra M.	747.80
22860	1/27/2025	00212134	Gray, Sarah M.	1,409.10
22860	1/27/2025	00212135	Groom, Taylor L.	1,253.00
22860	1/27/2025	00212136	Guillery, Elizabeth J.	1,264.90
22860	1/27/2025	00212137	Gulbrandsen, Lori A.	1,126.00
22860	1/27/2025	00212138	Gunsby, Ra'Nesha T.	1,380.35
22860	1/27/2025	00212139	Hall, Kimora S.	1,310.90
22860	1/27/2025	00212140	Hall, Ronny B.	1,740.00
22860	1/27/2025	00212141	Hampton, Erica A.	1,392.00
22860	1/27/2025	00212142	Hansen, Kaili M.	737.30
22860	1/27/2025	00212143	Harper, Zsari'ya	3,697.00
22860	1/27/2025	00212144	Harrell, Andrew M.	1,928.35
22860	1/27/2025	00212145	Harris, Tameria M.	450.00
22860	1/27/2025	00212146	Harrison, Roxanna E.	1,807.30
22860	1/27/2025	00212147	Hart, Carol G.	200.00
22860	1/27/2025	00212148	Hasty, Stephanie S.	1,213.85
22860	1/27/2025	00212149	Hathcock, Krystan T.	1,228.40
22860	1/27/2025	00212150	Hayes, Brianna L.	1,829.86
22860	1/27/2025	00212151	Hayes, Douglas R.	229.15
22860	1/27/2025	00212152	Hearn, Ashley	618.60
22860	1/27/2025	00212153	Heijkoop, Johanna R.	71.90
22860	1/27/2025	00212154	Henderson, Jessica R.	500.00
22860	1/27/2025	00212155	Hendry, Landyn R.	734.35
22860	1/27/2025	00212156	Hernandez, Aleida L.	1,050.50
22860	1/27/2025	00212157	Hernandez-Flores, Axel	1,160.00
22860	1/27/2025	00212158	Heseltine, Hailey J.	1,659.25
22860	1/27/2025	00212159	Hill, Latoya L.	1,679.92
22860	1/27/2025	00212160	Hill, Melissa Y.	352.86
22860	1/27/2025	00212161	Hiltibidal, Jilyanne L.	4,793.15
22860	1/27/2025	00212162	Holton, Taner O.	1,041.00
22860	1/27/2025	00212163	Horn, Christine R.	1,201.90
22860	1/27/2025	00212164	Horne, Caelyn H.	1,856.50
22860	1/27/2025	00212165	Horner, Seth C.	2,338.09

GL Code	Check Date	Check #	Vendor	Amount
22860	1/27/2025	00212166	Howard, Breana	533.10
22860	1/27/2025	00212167	Howard, ZaKira A.	756.60
22860	1/27/2025	00212168	Howell, Brooke A.	1,596.22
22860	1/27/2025	00212169	Huggett, Cade C.	1,158.75
22860	1/27/2025	00212170	Huggett, Chelsea G.	1,959.50
22860	1/27/2025	00212171	Island, Ja'Kovie K.	65.20
22860	1/27/2025	00212172	Israel, Leah N.	1,720.75
22860	1/27/2025	00212173	Jackson, Jakieria L.	627.40
22860	1/27/2025	00212174	Jackson, Kharionna T.	1,188.20
22860	1/27/2025	00212175	Jackson, Lakyta D.	1,413.60
22860	1/27/2025	00212176	James, Jaylah K.	1,174.30
22860	1/27/2025	00212177	Johnson, Allison P.	519.85
22860	1/27/2025	00212178	Johnson, Ashley	238.00
22860	1/27/2025	00212179	Johnson, Emalee P.	1,463.90
22860	1/27/2025	00212180	Johnson, Jakhia A.	1,228.65
22860	1/27/2025	00212181	Johnson, Kei'Myria N.	2,270.40
22860	1/27/2025	00212182	Johnson, Nikki	762.25
22860	1/27/2025	00212183	Johnson, Tanisha A.	61.89
22860	1/27/2025	00212184	Johnson, Tayah A.	1,092.50
22860	1/27/2025	00212185	Johnston, Kalista L.	3,163.00
22860	1/27/2025	00212186	Jones, Javarus S.	921.30
22860	1/27/2025	00212187	Jones, Marcus W.	1,515.10
22860	1/27/2025	00212188	Jones, Ta'Keya S.	1,958.00
22860	1/27/2025	00212189	Jordan, Towonna G.	619.60
22860	1/27/2025	00212190	Joseph, Lekiria S.	1,389.15
22860	1/27/2025	00212191	Joseph, Shekiria D.	1,501.40
22860	1/27/2025	00212192	Kelley, Camden R.	1,250.45
22860	1/27/2025	00212193	Kerr, Cameron S.	598.80
22860	1/27/2025	00212194	Key, Kenzie A.	894.00
22860	1/27/2025	00212195	Kilby, Haley	2,475.40
22860	1/27/2025	00212196	King, Tamera R.	270.00
22860	1/27/2025	00212197	Kirkland, David K.	760.25
22860	1/27/2025	00212198	Kirkpatrick, Brooklynn M.	1,665.95
22860	1/27/2025	00212199	Knight, Calli D.	574.05
22860	1/27/2025	00212200	Knight, Trevon M.	1,718.15
22860	1/27/2025	00212201	Koon, Avon K.	1,308.40
22860	1/27/2025	00212202	Koon, Chloe D.	139.70
22860	1/27/2025	00212203	Lago, Christopher S.	1,014.75
22860	1/27/2025	00212204	Lamons, Essence J.	1,142.90
22860	1/27/2025	00212205	Land, Anica R.	494.60
22860	1/27/2025	00212206	Land, Leandra A.	1,661.00
22860	1/27/2025	00212207	Larney, Morgan E.	576.00
22860	1/27/2025	00212208	Lawery, Alexis Y.	1,271.90
22860	1/27/2025	00212209	Lawery, Andrena S.	1,200.00
22860	1/27/2025	00212210	Laws, Thomas F.	1,075.95
22860	1/27/2025	00212211	Lawson, Bailey E.	1,273.40
22860	1/27/2025	00212212	Lee, Ashlynn D.	2,194.75
22860	1/27/2025	00212213	Lee, Ivelissie I.	2,054.65
22860	1/27/2025	00212214	Leggett, Erin	1,057.20
22860	1/27/2025	00212215	Leonardo Gonzales, Cristian D.	1,000.00
22860	1/27/2025	00212216	Lewis, Megan L.	1,124.50
22860	1/27/2025	00212217	Liles, Wyatt J.	1,160.00
22860	1/27/2025	00212218	Livingston, Kerria L.	1,271.02
22860	1/27/2025	00212219	Livingston, Orient V.	1,462.38
22860	1/27/2025	00212220	Long, Raven L.	500.00
22860	1/27/2025	00212221	Long, Tatiyana	189.45

<i>GL Code</i>	<i>Check Date</i>	<i>Check #</i>	<i>Vendor</i>	<i>Amount</i>
22860	1/27/2025	00212222	Lora, Jason A.	1,013.00
22860	1/27/2025	00212223	Louk, Josie W.	1,431.40
22860	1/27/2025	00212224	Lundy, Morgan C.	1,000.00
22860	1/27/2025	00212225	Lundy, Samantha A.	1,839.40
22860	1/27/2025	00212226	MacQueen, Kristin B.	494.60
22860	1/27/2025	00212227	Mango, Curtilias D.	691.30
22860	1/27/2025	00212228	Marshall, Fredasha J.	978.40
22860	1/27/2025	00212229	Martin, Collin D.	162.20
22860	1/27/2025	00212230	Mathis, Donitra A.	1,697.50
22860	1/27/2025	00212231	Maynard, Natasha	2,160.85
22860	1/27/2025	00212232	McClain, Desmond M.	8.30
22860	1/27/2025	00212233	McCrary, Cha'Keria N.	615.05
22860	1/27/2025	00212234	McIntyre, Alaycia M.	231.95
22860	1/27/2025	00212235	McKnight, Sha'Nijah O.	1,501.40
22860	1/27/2025	00212236	McLeod, Myca P.	691.30
22860	1/27/2025	00212237	McQuay, Jesus C.	1,249.90
22860	1/27/2025	00212238	McQuay, Lamari D.	777.80
22860	1/27/2025	00212239	Mcquay, Ta'Kera B.	193.45
22860	1/27/2025	00212240	Melvin, Kiley E.	1,172.30
22860	1/27/2025	00212241	Mercer, Austin C.	1,308.40
22860	1/27/2025	00212242	Miller, Te'Zajahia	2,475.40
22860	1/27/2025	00212243	Miller, Whitney J.	691.30
22860	1/27/2025	00212244	Mills, Lindsay A.	378.40
22860	1/27/2025	00212245	Monk, Sherry L.	434.13
22860	1/27/2025	00212246	Moore, Annamarie M.	1,684.30
22860	1/27/2025	00212247	Morales, Nathaniel J.	1,921.50
22860	1/27/2025	00212248	Moreno, Lidia	2,780.80
22860	1/27/2025	00212249	Morla, Allie M.	1,426.30
22860	1/27/2025	00212250	Morris, Brendisha T.	363.20
22860	1/27/2025	00212251	Morris, Daron S.	640.54
22860	1/27/2025	00212252	Mullins, Gabriele	1,138.03
22860	1/27/2025	00212253	Muncy, Zachary H.	1,296.40
22860	1/27/2025	00212254	Munford, Tavi S.	907.20
22860	1/27/2025	00212255	Murphy, Connor P.	597.00
22860	1/27/2025	00212256	Murray, Sa'Riyah N.	1,299.40
22860	1/27/2025	00212257	Nogal, Alejandra G.	1,446.40
			Total for	528,411.18
Total for Bank Fund				982,700.91
Grand Total				1,890,905.02