

Northwest Florida State College Foundation, Inc.
Checks \$5,000 and Above: Jul 1, 2024 to Sep 30, 2024

Check Number	Check Date	Vendor	Invoice Number	Invoice Commodity Description	Fund Number	Fund Description	Account Description	Approved Amount
00013411	3-Jul-24	Capital City Consulting LLC	I0107837	July 2024 florida leg&exec branch representation	100000	Foundation Operating	Consultants	5,000.00
00013411 - Total								5,000.00
00013412	3-Jul-24	Give Campus Inc	I0107838	Subscription	100000	Foundation Operating	Service Contracts/Agreements	11,300.00
00013412 - Total								11,300.00
00013413	3-Jul-24	Passageways Inc	I0107836	OnBoard subscription	100000	Foundation Operating	Service Contracts/Agreements	10,300.00
00013413 - Total								10,300.00
00013423	31-Jul-24	Northwest Florida State College	I0108326	FY24 Q4 spendable program enhancement transfer	201000	NFSO Support	Support to College	22,813.09
					202000	Student Emergency Fund	Support to College	62.28
					252000	Raider Athletics Support	Support to College	3,093.61
					566000	CBA	Support to College	7,882.79
00013423 - Total								33,851.77
00013426	7-Aug-24	Capital City Consulting LLC	I0108455	August 2024 Consulting Fee	100000	Foundation Operating	Consultants	5,000.00
00013426 - Total								5,000.00
00013430	21-Aug-24	Northwest Florida State College	I0108848	2024-25 Endowed Program Enhancement Funds	465400	Vitro Services Corporation Chair	Support to College	7,394.41
					465500	Northwest Florida Symphony Guild	Support to College	5,390.20
					466700	Mattie M. Kelly	Support to College	755,000.00
					466800	The Arts Center Endowment	Support to College	40,226.66
					467100	A.L. Nabors Endowed Teaching Chair	Support to College	7,640.84
					467400	Arts Endowment Challenge	Support to College	86,435.92
					467700	Mary Lou O'Connor Child Dev Center	Support to College	1,931.90
					467900	Janet Bullard Campbell	Support to College	5,507.70

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00013430	21-Aug-24	Northwest Florida State College	I0108848	2024-25 Endowed Program Enhancement Funds	468500	Maurice F. Mettee Engineering Plant	Support to College	402.95
					469800	McIlroy Art Gallery	Support to College	9,311.60
					470200	Shirley Howard Classroom	Support to College	405.23
					470300	Susan Myers LRC	Support to College	50,005.82
					470600	Eva C. Tyler Choral Hall	Support to College	9,571.14
					470610	Mike Huckabee - Musical Arts	Support to College	1,790.26
					472800	Carl McInnis Southern Classic	Support to College	507.14
					473300	Robert E. Greene, Jr. Science Bldg	Support to College	30,275.39
					473400	Marie Snow Greene Visual Arts Bldg	Support to College	9,982.39
					473900	John C. Sims Chair- Industrial Tech	Support to College	5,112.33
					474300	Health Technology Campaign	Support to College	31,167.72
					474500	Robert M. Kilbey Dist. Chair	Support to College	11,484.75
					474700	Hoyt-Jolley Orchestra	Support to College	1,116.73
					475300	Willie Mae Taylor Dist. Chair	Support to College	10,882.85
					476600	Ramon Thigpen Distinguished Chair	Support to College	12,360.68
					476700	Robert L. F. Sikes Dist. Chair	Support to College	9,400.72
					476900	Juanita Harbaugh Nursing Classroom	Support to College	1,804.43
					477500	Health Technology - Title III	Support to College	32,944.15
					478400	Sprint Theater	Support to College	13,402.67
					478800	Gray Health Technology Lab	Support to College	6,096.69
479000	Dr. Robert P. Maxon Dist. Chair	Support to College	8,527.40					

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00013430	21-Aug-24	Northwest Florida State College	I0108848	2024-25 Endowed Program Enhancement Funds	479900	Fort Walton Beach Rotary Club Chair	Support to College	6,847.96
					481400	Jimmy Ready Chair - Nursing	Support to College	12,972.96
					483400	H. Glenn Bixby Chair - Health Tech.	Support to College	4,918.60
					484200	Okaloosa County EDC BAS	Support to College	1,021.48
					484900	Janet Nadel Morell Conference Room	Support to College	5,933.68
					485300	Lamar and Tracy Conerly Forensics	Support to College	1,435.95
					487000	M. Elizabeth Shwiller Dist. Chair	Support to College	9,657.78
					487100	Donaldson Entrepreneurial Institute	Support to College	14,922.01
					487150	Allyn C. Donaldson, Jr.	Support to College	15,138.06
					487300	James & Christian LaRoche Dist Chr	Support to College	9,062.01
					487600	Frances Herron Dance Studio	Support to College	2,915.88
					488400	James R. Richburg Distinguished Chr	Support to College	5,447.64
					489100	McDonald/Ft. Walton Machining Chair	Support to College	2,810.93
					489150	Fort Walton Machining BAS	Support to College	441.76
					489800	Jimmy Doolittle Chair- Math/Science	Support to College	2,770.69
					490000	Gallimore Center for Healthcare Ed.	Support to College	32,409.31
					490160	Titan Corporation - Proj & Acq Mgmt	Support to College	1,664.77
					490180	Alpha Data Corporation BAS	Support to College	1,060.55
					490190	Tybrin BAS Project & Acquisition	Support to College	2,635.04
					490210	CHELCO BAS	Support to College	265.37
490260	Goetsch Gallery	Support to College	797.86					

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00013430	21-Aug-24	Northwest Florida State College	I0108848	2024-25 Endowed Program Enhancement Funds	490270	Costa Leadership Institute	Support to College	14,023.36
					490280	Arpke President's Conference Room	Support to College	1,348.20
					490290	Carr, Riggs & Ingram Conf. Room	Support to College	1,404.70
					490300	Kathleen "Taty" Saunders NFSO Vis.	Support to College	763.07
					490310	James H. Taraldson NFSO Visionary	Support to College	1,341.98
00013430 - Total								1,320,092.27
00013432	21-Aug-24	Northwest Florida State College	I0108856	Foundation personnel salaries	100000	Foundation Operating	Internal Support Services	307,910.00
00013432 - Total								307,910.00
00013433	21-Aug-24	Northwest Florida State College	I0108850	FY25 AF-Restricted Program Support	228000	AF - Advanced Technology & Design	Support to College	496.34
					229000	AF - Manufacturing/Welding Tech	Support to College	49.91
					230000	Student Achievement	Support to College	299.29
					235200	AF - Associates in Culinary	Support to College	448.48
					236100	AF-Apprenticeship Program	Support to College	494.40
					254000	AF - Medical Laboratory Technology	Support to College	771.80
					255000	AF - Employee Engagement	Support to College	818.87
					257000	AF - Child Development Center	Support to College	4.78
					268000	AF - Physical Therapy	Support to College	572.44
					501000	AF - Communications	Support to College	66.71
					501300	AF - Bachelors in Education	Support to College	410.12
					502000	AF - Sciences	Support to College	173.13
503000	AF - Mathematics	Support to College	728.89					

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00013433	21-Aug-24	Northwest Florida State College	I0108850	FY25 AF-Restricted Program Support	503800	AF - EMS & Fire Science	Support to College	1,167.27
					503900	AF - Radiography	Support to College	513.07
					504300	AF - BR Editors Prize/NWFSC Reads	Support to College	465.43
					504600	AF - Bachelors in Nursing	Support to College	407.78
					505000	AF - Humanities, Fine & Perf. Arts	Support to College	3,230.32
					505100	Arts Center Galleries	Support to College	161.19
					505200	AF - Mattie M. Kelly Arts Center	Support to College	49.17
					506100	AF - Students with Special Needs	Support to College	591.27
					507000	AF - Business	Support to College	59.82
					508000	AF - Learning Resource Center	Support to College	38.46
					511000	AF - Continuing Education	Support to College	39.85
					524000	AF - Student Affairs	Support to College	15.76
					535000	AF - Collegiate High School	Support to College	9.55
					569000	AF - ASN	Support to College	4,398.20
599000	AF - AmeriCorps	Support to College	49.29					
00013433 - Total								16,531.59
00013434	4-Sep-24	Capital City Consulting LLC	I0109315	September 2024	100000	Foundation Operating	Consultants	5,000.00
00013434 - Total								5,000.00
00013435	4-Sep-24	Mauldin & Jenkins	I0109318	Progress Bill	100000	Foundation Operating	Auditing Fees	10,000.00
00013435 - Total								10,000.00