



## EXHIBIT "D"

OFFICE OF THE PRESIDENT

### Item 5.3.1

PRESENT TO BOARD: SEPTEMBER 25, 2024

TO: SOUTH FLORIDA STATE COLLEGE  
DISTRICT BOARD OF TRUSTEES

FROM: FRED HAWKINS 

SUBJECT: MONTHLY ACCOUNTS PAYABLE/PAYROLL CHECK REGISTER

Summary information for disbursements for all funds through August are enclosed. Detailed information related to expenditures to date is available during normal business hours in the College Business Office.

#### **SUGGESTED MOTION:**

**Move to approve the monthly accounts payable/monthly payroll check register as presented.**

**Accounts Payable:**

	2024/2025 Checks		2024/2025 Electronic		2024/2025 P-Card		2024/2025 Totals	
	#	Amount	#	Amount	#	Amount	#	Amount
July	536	\$767,771.63	165	\$2,118,238.53	209	\$60,098.01	910	\$2,946,108.17
August	249	\$564,231.65	222	\$1,531,179.04	300	\$73,655.95	771	\$2,169,066.64
September		\$0.00		\$0.00		\$0.00	0	\$0.00
October		\$0.00		\$0.00		\$0.00	0	\$0.00
November		\$0.00		\$0.00		\$0.00	0	\$0.00
December		\$0.00		\$0.00		\$0.00	0	\$0.00
January		\$0.00		\$0.00		\$0.00	0	\$0.00
February		\$0.00		\$0.00		\$0.00	0	\$0.00
March		\$0.00		\$0.00		\$0.00	0	\$0.00
April		\$0.00		\$0.00		\$0.00	0	\$0.00
May		\$0.00		\$0.00		\$0.00	0	\$0.00
June		\$0.00		\$0.00		\$0.00	0	\$0.00
Totals	785	\$1,332,003.28	387	\$3,649,417.57	509	\$133,753.96	1681	\$5,115,174.81

**Payroll:**

	2024/2025 Checks		2024/2025 Electronic				2024/2025 Totals	
	#	Amount	#	Amount			#	Amount
July	4	\$14,447.35	289	\$1,240,704.47			293	\$1,255,151.82
August	4	\$10,885.52	385	\$1,139,736.70			389	\$1,150,622.22
September		\$0.00		\$0.00			0	\$0.00
October		\$0.00		\$0.00			0	\$0.00
November		\$0.00		\$0.00			0	\$0.00
December		\$0.00		\$0.00			0	\$0.00
January		\$0.00		\$0.00			0	\$0.00
February		\$0.00		\$0.00			0	\$0.00
March		\$0.00		\$0.00			0	\$0.00
April		\$0.00		\$0.00			0	\$0.00
May		\$0.00		\$0.00			0	\$0.00
June		\$0.00		\$0.00			0	\$0.00
Totals	8	\$25,332.87	674	\$2,380,441.17			682	\$2,405,774.04

**Accounts Payable:**

	2023/24				2024/25		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	982	\$3,267,444.69	\$3,267,444.69		910	\$2,946,108.17	\$2,946,108.17
August	756	\$5,368,639.68	\$8,636,084.37		771	\$2,169,066.64	\$5,115,174.81
September	2,011	\$5,373,574.48	\$14,009,658.85		-	\$0.00	\$5,115,174.81
October	1,655	\$4,736,066.16	\$18,745,725.01		-	\$0.00	\$5,115,174.81
November	1,165	\$2,245,303.92	\$20,991,028.93		-	\$0.00	\$5,115,174.81
December	760	\$2,705,474.33	\$23,696,503.26		-	\$0.00	\$5,115,174.81
January	691	\$2,468,105.03	\$26,164,608.29		-	\$0.00	\$5,115,174.81
February	2,362	\$4,519,068.06	\$30,683,676.35		-	\$0.00	\$5,115,174.81
March	981	\$2,885,923.20	\$33,569,599.55		-	\$0.00	\$5,115,174.81
April	1,243	\$2,531,965.11	\$36,101,564.66		-	\$0.00	\$5,115,174.81
May	923	\$2,228,323.99	\$38,329,888.65		-	\$0.00	\$5,115,174.81
June	1,571	\$3,395,809.74	\$41,725,698.39		-	\$0.00	\$5,115,174.81
Totals	15,100	\$41,725,698.39			1,681	\$5,115,174.81	

**Payroll:**

	2023/24				2023/24		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	411	\$1,174,994.01	\$1,174,994.01		293	\$1,255,151.82	\$1,255,151.82
August	382	\$1,142,154.36	\$2,317,148.37		389	\$1,150,622.22	\$2,405,774.04
September	429	\$1,229,536.59	\$3,546,684.96			\$0.00	\$2,405,774.04
October	469	\$1,287,534.69	\$4,834,219.65			\$0.00	\$2,405,774.04
November	488	\$1,289,642.18	\$6,123,861.83			\$0.00	\$2,405,774.04
December	479	\$1,740,895.05	\$7,864,756.88			\$0.00	\$2,405,774.04
January	405	\$1,144,580.56	\$9,009,337.44			\$0.00	\$2,405,774.04
February	467	\$1,256,683.47	\$10,266,020.91			\$0.00	\$2,405,774.04
March	490	\$1,286,728.14	\$11,552,749.05			\$0.00	\$2,405,774.04
April	489	\$1,285,975.38	\$12,838,724.43			\$0.00	\$2,405,774.04
May	490	\$1,397,107.27	\$14,235,831.70			\$0.00	\$2,405,774.04
June	428	\$1,267,747.79	\$15,503,579.49			\$0.00	\$2,405,774.04
Totals	5427	\$15,503,579.49			682	\$2,405,774.04	