



## EXHIBIT "B"

OFFICE OF THE PRESIDENT

### Item 5.2.1

PRESENT TO BOARD: AUGUST 27, 2025

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 July 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.**

South Florida State College  
Business Services payments processed for fiscal years 2024/25 and 2025/26.

Vendor Payments:

	2025/26				2024/25		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	316	\$ 1,433,111	\$ 1,433,111		340	\$ 1,833,742	\$ 1,833,742
August			1,433,111		428	1,518,769	3,352,511
September			1,433,111		320	1,683,830	5,036,341
October			1,433,111		536	1,574,898	6,611,239
November			1,433,111		389	1,448,395	8,059,634
December			1,433,111		308	1,295,755	9,355,389
January			1,433,111		468	1,904,267	11,259,656
February			1,433,111		450	1,180,342	12,439,998
March			1,433,111		356	1,018,624	13,458,622
April			1,433,111		477	1,322,906	14,781,528
May			1,433,111		462	1,015,756	15,797,284
June			1,433,111		329	2,211,343	18,008,627
Totals	316	1,433,111			4,863	18,008,627	

Payroll:

	2025/26				2024/25		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	434	\$ 1,261,088	\$ 1,261,088		432	\$ 1,255,152	\$ 1,255,152
August			1,261,088		378	1,150,622	2,405,774
September			1,261,088		432	1,201,167	3,606,941
October			1,261,088		471	1,253,120	4,860,061
November			1,261,088		484	1,311,614	6,171,675
December			1,261,088		482	1,264,636	7,436,311
January			1,261,088		411	1,133,844	8,570,155
February			1,261,088		452	1,220,595	9,790,750
March			1,261,088		478	1,253,626	11,044,376
April			1,261,088		468	1,270,877	12,315,253
May			1,261,088		468	1,303,123	13,618,376
June			1,261,088		403	1,284,699	14,903,075
Totals	434	1,261,088			5359	14,903,075	

Student Refunds:

	2025/26				2024/25		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	105	\$ 115,898	\$ 115,898		362	\$ 369,877	\$ 369,877
August			115,898		41	27,649	397,526
September			115,898		1271	1,994,657	2,392,183
October			115,898		696	659,861	3,052,044
November			115,898		350	310,635	3,362,679
December			115,898		30	60,552	3,423,231
January			115,898		1385	2,444,800	5,868,031
February			115,898		385	474,895	6,342,926
March			115,898		38	53,398	6,396,324
April			115,898		78	107,452	6,503,776
May			115,898		164	32,871	6,536,647
June			115,898		783	828,939	7,365,586
Totals	105	115,898			5583	7,365,586	

P-Card

	2025/26				2024/25		
	# Transactions	Monthly Total	Cumulative Total		# Transactions	Monthly Total	Cumulative Total
July	308	\$ 82,062	\$ 82,062		276	\$ 66,634	\$ 66,634
August			82,062		452	101,716	168,350
September			82,062		469	130,366	298,716
October			82,062		414	93,674	392,390
November			82,062		384	74,795	467,185
December			82,062		256	65,492	532,677
January			82,062		492	125,938	658,615
February			82,062		485	98,223	756,838
March			82,062		401	93,864	850,702
April			82,062		503	137,601	988,303
May			82,062		446	136,388	1,124,691
June			82,062		281	71,249	1,195,940
Totals	308	82,062			4859	1,195,940	

Grand total Transactions/Spend 1,163 \$ 2,892,158

20,664 \$ 41,473,227