



EXHIBIT "F"

OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: SEPTEMBER 24, 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 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.

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	348	1,069,187	2,502,298		428	1,518,769	3,352,511
September			2,502,298		320	1,683,830	5,036,341
October			2,502,298		536	1,574,898	6,611,239
November			2,502,298		389	1,448,395	8,059,634
December			2,502,298		308	1,295,755	9,355,389
January			2,502,298		468	1,904,267	11,259,656
February			2,502,298		450	1,180,342	12,439,998
March			2,502,298		356	1,018,624	13,458,622
April			2,502,298		477	1,322,906	14,781,528
May			2,502,298		462	1,015,756	15,797,284
June			2,502,298		329	2,211,343	18,008,627
Totals	664	2,502,298			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	391	1,152,201	2,413,288		378	1,150,622	2,405,774
September			2,413,288		432	1,201,167	3,606,941
October			2,413,288		471	1,253,120	4,860,061
November			2,413,288		484	1,311,614	6,171,675
December			2,413,288		482	1,264,636	7,436,311
January			2,413,288		411	1,133,844	8,570,155
February			2,413,288		452	1,220,595	9,790,750
March			2,413,288		478	1,253,626	11,044,376
April			2,413,288		468	1,270,877	12,315,253
May			2,413,288		468	1,303,123	13,618,376
June			2,413,288		403	1,284,699	14,903,075
Totals	825	2,413,288			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	4	11,930	127,828		41	27,649	397,526
September			127,828		1271	1,994,657	2,392,183
October			127,828		696	659,861	3,052,044
November			127,828		350	310,635	3,362,679
December			127,828		30	60,552	3,423,231
January			127,828		1385	2,444,800	5,868,031
February			127,828		385	474,895	6,342,926
March			127,828		38	53,398	6,396,324
April			127,828		78	107,452	6,503,776
May			127,828		164	32,871	6,536,647
June			127,828		783	828,939	7,365,586
Totals	109	127,828			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	421	110,671	192,732		452	101,716	168,350
September			192,732		469	130,366	298,716
October			192,732		414	93,674	392,390
November			192,732		384	74,795	467,185
December			192,732		256	65,492	532,677
January			192,732		492	125,938	658,615
February			192,732		485	98,223	756,838
March			192,732		401	93,864	850,702
April			192,732		503	137,601	988,303
May			192,732		446	136,388	1,124,691
June			192,732		281	71,249	1,195,940
Totals	729	192,732			4859	1,195,940	

Grand total Transa 2,327 \$ 5,236,146

20,664 \$ 41,473,227