



EXHIBIT "B"

OFFICE OF THE PRESIDENT

Item 5.2.1

PRESENT TO BOARD: DECEMBER 3, 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 October 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 2025/26 and 2024/25.

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	355	5,256,787	7,759,085	320	1,683,830	5,036,341
October	460	3,337,623	11,096,708	536	1,574,898	6,611,239
November			11,096,708	389	1,448,395	8,059,634
December			11,096,708	308	1,295,755	9,355,389
January			11,096,708	468	1,904,267	11,259,656
February			11,096,708	450	1,180,342	12,439,998
March			11,096,708	356	1,018,624	13,458,622
April			11,096,708	477	1,322,906	14,781,528
May			11,096,708	462	1,015,756	15,797,284
June			11,096,708	329	2,211,343	18,008,627
Totals	1,479	11,096,708		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	435	1,192,146	3,605,434	432	1,201,167	3,606,941
October	444	1,217,546	4,822,980	471	1,253,120	4,860,061
November			4,822,980	484	1,311,614	6,171,675
December			4,822,980	482	1,264,636	7,436,311
January			4,822,980	411	1,133,844	8,570,155
February			4,822,980	452	1,220,595	9,790,750
March			4,822,980	478	1,253,626	11,044,376
April			4,822,980	468	1,270,877	12,315,253
May			4,822,980	468	1,303,123	13,618,376
June			4,822,980	403	1,284,699	14,903,075
Totals	1704	4,822,980		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	1350	1,962,073	2,089,901	1271	1,994,657	2,392,183
October	748	807,338	2,897,239	696	659,861	3,052,044
November			2,897,239	350	310,635	3,362,679
December			2,897,239	30	60,552	3,423,231
January			2,897,239	1385	2,444,800	5,868,031
February			2,897,239	385	474,895	6,342,926
March			2,897,239	38	53,398	6,396,324
April			2,897,239	78	107,452	6,503,776
May			2,897,239	164	32,871	6,536,647
June			2,897,239	783	828,939	7,365,586
Totals	2207	2,897,239		5583	7,365,586	

P-Card

	2025/26			2024/25		
	# Transaction	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	549	139,537	332,270	469	130,366	298,716
October	501	94,975	427,244	414	93,674	392,390
November			427,244	384	74,795	467,185
December			427,244	256	65,492	532,677
January			427,244	492	125,938	658,615
February			427,244	485	98,223	756,838
March			427,244	401	93,864	850,702
April			427,244	503	137,601	988,303
May			427,244	446	136,388	1,124,691
June			427,244	281	71,249	1,195,940
Totals	1779	427,244		4859	1,195,940	

Grand total

Transactions/Spend

7,169 \$ 19,244,172

20,664 \$ 41,473,227