



EXHIBIT "D"

OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: JANUARY 28, 2026

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 December 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	291	749,533	11,846,241	389	1,448,395	8,059,634
December	262	1,253,453	13,099,694	308	1,295,755	9,355,389
January			13,099,694	468	1,904,267	11,259,656
February			13,099,694	450	1,180,342	12,439,998
March			13,099,694	356	1,018,624	13,458,622
April			13,099,694	477	1,322,906	14,781,528
May			13,099,694	462	1,015,756	15,797,284
June			13,099,694	329	2,211,343	18,008,627
Totals	2,032	13,099,694		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	453	1,439,929	6,262,909	484	1,311,614	6,171,675
December	445	1,252,277	7,515,186	482	1,264,636	7,436,311
January			7,515,186	411	1,133,844	8,570,155
February			7,515,186	452	1,220,595	9,790,750
March			7,515,186	478	1,253,626	11,044,376
April			7,515,186	468	1,270,877	12,315,253
May			7,515,186	468	1,303,123	13,618,376
June			7,515,186	403	1,284,699	14,903,075
Totals	2602	7,515,186		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	81	79,648	2,976,888	350	310,635	3,362,679
December	58	80,301	3,057,189	30	60,552	3,423,231
January			3,057,189	1385	2,444,800	5,868,031
February			3,057,189	385	474,895	6,342,926
March			3,057,189	38	53,398	6,396,324
April			3,057,189	78	107,452	6,503,776
May			3,057,189	164	32,871	6,536,647
June			3,057,189	783	828,939	7,365,586
Totals	2346	3,057,189		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	549	139,537	332,270	469	130,366	298,716
October	501	94,975	427,244	414	93,674	392,390
November	374	84,981	512,226	384	74,795	467,185
December	211	73,664	585,889	256	65,492	532,677
January			585,889	492	125,938	658,615
February			585,889	485	98,223	756,838
March			585,889	401	93,864	850,702
April			585,889	503	137,601	988,303
May			585,889	446	136,388	1,124,691
June			585,889	281	71,249	1,195,940
Totals	2364	585,889		4859	1,195,940	

Grand total

Transactions/Spend 9,344 \$ 24,257,958

20,664 \$ 41,473,227