



EXHIBIT "C"

OFFICE OF THE PRESIDENT

Item 5.2.1

PRESENT TO BOARD: MARCH 25, 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 January 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	352	2,294,854	15,394,548	468	1,904,267	11,259,656
February			15,394,548	450	1,180,342	12,439,998
March			15,394,548	356	1,018,624	13,458,622
April			15,394,548	477	1,322,906	14,781,528
May			15,394,548	462	1,015,756	15,797,284
June			15,394,548	329	2,211,343	18,008,627
Totals	2,384	15,394,548		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	369	1,098,945	8,614,131	411	1,133,844	8,570,155
February			8,614,131	452	1,220,595	9,790,750
March			8,614,131	478	1,253,626	11,044,376
April			8,614,131	468	1,270,877	12,315,253
May			8,614,131	468	1,303,123	13,618,376
June			8,614,131	403	1,284,699	14,903,075
Totals	2971	8,614,131		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	89	85,568	3,142,757	1385	2,444,800	5,868,031
February			3,142,757	385	474,895	6,342,926
March			3,142,757	38	53,398	6,396,324
April			3,142,757	78	107,452	6,503,776
May			3,142,757	164	32,871	6,536,647
June			3,142,757	783	828,939	7,365,586
Totals	2435	3,142,757		5583	7,365,586	

P-Card

	2025/26			2024/25		
	# Transaction	Monthly Total	Cumulative Total	# Transaction	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	429	105,089	690,979	492	125,938	658,615
February			690,979	485	98,223	756,838
March			690,979	401	93,864	850,702
April			690,979	503	137,601	988,303
May			690,979	446	136,388	1,124,691
June			690,979	281	71,249	1,195,940
Totals	2793	690,979		4859	1,195,940	

Grand total Transactions/ Spend	10,583	\$ 27,842,415		20,664	\$ 41,473,227	
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