



EXHIBIT "F"

OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: MAY 27, 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 April 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		# Payments	2024/25	
	Monthly Total	Cumulative Total		Monthly Total	Cumulative Total
July	\$ 1,433,111	\$ 1,433,111	340	\$ 1,833,742	\$ 1,833,742
August	1,069,187	2,502,298	428	1,518,769	3,352,511
September	5,256,787	7,759,085	320	1,683,830	5,036,341
October	3,337,623	11,096,708	536	1,574,898	6,611,239
November	749,533	11,846,241	389	1,448,395	8,059,634
December	1,253,453	13,099,694	308	1,295,755	9,355,389
January	2,294,854	15,394,548	468	1,904,267	11,259,656
February	3,342,547	18,737,095	450	1,180,342	12,439,998
March	1,012,477	19,749,572	356	1,018,624	13,458,622
April	1,114,907	20,864,479	477	1,322,906	14,781,528
May		20,864,479	462	1,015,756	15,797,284
June		20,864,479	329	2,211,343	18,008,627
Totals	20,864,479		4,863	18,008,627	

Payroll:

	2025/26		# Payments	2024/25	
	Monthly Total	Cumulative Total		Monthly Total	Cumulative Total
July	\$ 1,261,088	\$ 1,261,088	432	\$ 1,255,152	\$ 1,255,152
August	1,152,201	2,413,288	378	1,150,622	2,405,774
September	1,192,146	3,605,434	432	1,201,167	3,606,941
October	1,217,546	4,822,980	471	1,253,120	4,860,061
November	1,439,929	6,262,909	484	1,311,614	6,171,675
December	1,252,277	7,515,186	482	1,264,636	7,436,311
January	1,098,945	8,614,131	411	1,133,844	8,570,155
February	1,226,050	9,840,181	452	1,220,595	9,790,750
March	1,257,078	11,097,259	478	1,253,626	11,044,376
April	1,272,872	12,370,132	468	1,270,877	12,315,253
May		12,370,132	468	1,303,123	13,618,376
June		12,370,132	403	1,284,699	14,903,075
Totals	12,370,132		5359	14,903,075	

Student Refunds:

	2025/26		# Payments	2024/25	
	Monthly Total	Cumulative Total		Monthly Total	Cumulative Total
July	\$ 115,898	\$ 115,898	362	\$ 369,877	\$ 369,877
August	11,930	127,828	41	27,649	397,526
September	1,962,073	2,089,901	1271	1,994,657	2,392,183
October	807,338	2,897,239	696	659,861	3,052,044
November	79,648	2,976,888	350	310,635	3,362,679
December	80,301	3,057,189	30	60,552	3,423,231
January	85,568	3,142,757	1385	2,444,800	5,868,031
February	1,929,185	5,071,942	385	474,895	6,342,926
March	442,118	5,514,060	38	53,398	6,396,324
April	246,026	5,760,086	78	107,452	6,503,776
May		5,760,086	164	32,871	6,536,647
June		5,760,086	783	828,939	7,365,586
Totals	5,760,086		5583	7,365,586	

P-Card

	2025/26		# Transactions	2024/25	
	Monthly Total	Cumulative Total		Monthly Total	Cumulative Total
July	\$ 82,062	\$ 82,062	276	\$ 66,634	\$ 66,634
August	110,671	192,732	452	101,716	168,350
September	139,537	332,270	469	130,366	298,716
October	94,975	427,244	414	93,674	392,390
November	84,981	512,226	384	74,795	467,185
December	73,664	585,889	256	65,492	532,677
January	105,089	690,979	492	125,938	658,615
February	117,391	808,369	485	98,223	756,838
March	130,940	939,309	401	93,864	850,702
April	140,355	1,079,664	503	137,601	988,303
May		1,079,664	446	136,388	1,124,691
June		1,079,664	281	71,249	1,195,940
Totals	1,079,664		4859	1,195,940	

Grand total

**Transactions/
Spend**

\$40,074,361

20,664 \$41,473,227