EXHIBIT "S"

OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: JUNE 29, 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 May 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.

600 West College Drive, Avon Park, Florida 33825-9356 | 863-453-6661

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	398	3,342,547	18,737,095	450	1,180,342	12,439,998
March	308	1,012,477	19,749,572	356	1,018,624	13,458,622
April	460	1,114,907	20,864,479	477	1,322,906	14,781,528
May	335	1,985,161	22,849,641	462	1,015,756	15,797,284
June			22,849,641	329	2,211,343	18,008,627
Totals	3,885	22,849,641		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	449	1,226,050	9,840,181	452	1,220,595	9,790,750
March	475	1,257,078	11,097,259	478	1,253,626	11,044,376
April	475	1,272,872	12,370,132	468	1,270,877	12,315,253
May	473	1,329,568	13,699,699	468	1,303,123	13,618,376
June			13,699,699	403	1,284,699	14,903,075
Totals	4843	13,699,699		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	1348	1,929,185	5,071,942	385	474,895	6,342,926
March	409	442,118	5,514,060	38	53,398	6,396,324
April	321	246,026	5,760,086	78	107,452	6,503,776
May	41	55,539	5,815,625	164	32,871	6,536,647
June			5,815,625	783	828,939	7,365,586
Totals	4554	5,815,625		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	429	105,089	690,979	492	125,938	658,615
February	458	117,391	808,369	485	98,223	756,838
March	429	130,940	939,309	401	93,864	850,702
April	470	140,355	1,079,664	503	137,601	988,303
May	388	107,270	1,186,934	446	136,388	1,124,691
June			1,186,934	281	71,249	1,195,940
Totals	4538	1,186,934		4859	1,195,940	

Grand total Transactions/ Spend	**17,820**	**$ 43,551,899**	**20,664**	**$41,473,227**