SOUTH FLORIDA State College

OFFICE OF THE PRESIDENT

EXHIBIT "E"

**Item 5.3.1**

PRESENT TO BOARD: AUGUST 26, 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 June and July 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 | 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 | 339 | 1,760,512 | 24,610,153 | 329 | 2,211,343 | 18,008,627 |
| **Totals** | **4,224** | **24,610,153** | | **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 | 399 | 1,214,511 | 14,914,211 | 403 | 1,284,699 | 14,903,075 |
| **Totals** | **5242** | **14,914,211** | | **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 | 741 | 721,128 | 6,536,753 | 783 | 828,939 | 7,365,586 |
| **Totals** | **5295** | **6,536,753** | | **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 | 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 | 304 | 91,905 | 1,278,839 | 281 | 71,249 | 1,195,940 |
| **Totals** | **4842** | **1,278,839** | | **4859** | **1,195,940** | |

**South Florida State College**
**Business Services payments processed for fiscal years 2026/27 and 2025/26.**

## Vendor Payments:

| | 2026/27 | | | 2025/26 | | |
|---|---|---|---|---|---|---|
| | # Payments | Monthly Total | Cumulative Total | # Payments | Monthly Total | Cumulative Total |
| July | 314 | $ 1,957,346 | $ 1,433,111 | 316 | $ 1,433,111 | $ 1,433,111 |
| August | | - | 1,433,111 | 348 | 1,069,187 | 2,502,298 |
| September | | - | 1,433,111 | 355 | 5,256,787 | 7,759,085 |
| October | | - | 1,433,111 | 460 | 3,337,623 | 11,096,708 |
| November | | - | 1,433,111 | 291 | 749,533 | 11,846,241 |
| December | | - | 1,433,111 | 262 | 1,253,453 | 13,099,694 |
| January | | - | 1,433,111 | 352 | 2,294,854 | 15,394,548 |
| February | | - | 1,433,111 | 398 | 3,342,547 | 18,737,095 |
| March | | - | 1,433,111 | 308 | 1,012,477 | 19,749,572 |
| April | | - | 1,433,111 | 460 | 1,114,907 | 20,864,479 |
| May | | - | 1,433,111 | 335 | 1,985,161 | 22,849,641 |
| June | | - | 1,433,111 | 339 | 1,760,512 | 24,610,153 |
| **Totals** | **314** | **1,957,346** | | **4,224** | **24,610,153** | |

## Payroll:

| | 2026/27 | | | 2025/26 | | |
|---|---|---|---|---|---|---|
| | # Payments | Monthly Total | Cumulative Total | # Payments | Monthly Total | Cumulative Total |
| July | 451 | $ 1,278,975 | $ 1,278,975 | 434 | $ 1,261,088 | $ 1,261,088 |
| August | | - | 1,278,975 | 391 | 1,152,201 | 2,413,288 |
| September | | - | 1,278,975 | 435 | 1,192,146 | 3,605,434 |
| October | | - | 1,278,975 | 444 | 1,217,546 | 4,822,980 |
| November | | - | 1,278,975 | 453 | 1,439,929 | 6,262,909 |
| December | | - | 1,278,975 | 445 | 1,252,277 | 7,515,186 |
| January | | - | 1,278,975 | 369 | 1,098,945 | 8,614,131 |
| February | | - | 1,278,975 | 449 | 1,226,050 | 9,840,181 |
| March | | - | 1,278,975 | 475 | 1,257,078 | 11,097,259 |
| April | | - | 1,278,975 | 475 | 1,272,872 | 12,370,132 |
| May | | - | 1,278,975 | 473 | 1,329,568 | 13,699,699 |
| June | | - | 1,278,975 | 399 | 1,214,511 | 14,914,211 |
| **Totals** | **451** | **1,278,975** | | **5242** | **14,914,211** | |

## Student Refunds:

| | 2026/27 | | | 2025/26 | | |
|---|---|---|---|---|---|---|
| | # Payments | Monthly Total | Cumulative Total | # Payments | Monthly Total | Cumulative Total |
| July | 431 | $ 115,898 | $ 115,898 | 105 | $ 115,898 | $ 115,898 |
| August | | - | 115,898 | 4 | 11,930 | 127,828 |
| September | | - | 115,898 | 1350 | 1,962,073 | 2,089,901 |
| October | | - | 115,898 | 748 | 807,338 | 2,897,239 |
| November | | - | 115,898 | 81 | 79,648 | 2,976,888 |
| December | | - | 115,898 | 58 | 80,301 | 3,057,189 |
| January | | - | 115,898 | 89 | 85,568 | 3,142,757 |
| February | | - | 115,898 | 1348 | 1,929,185 | 5,071,942 |
| March | | - | 115,898 | 409 | 442,118 | 5,514,060 |
| April | | - | 115,898 | 321 | 246,026 | 5,760,086 |
| May | | - | 115,898 | 41 | 55,539 | 5,815,625 |
| June | | - | 115,898 | 741 | 721,128 | 6,536,753 |
| **Totals** | **431** | **115,898** | | **5295** | **6,536,753** | |

## P-Card

| | 2026/27 | | | 2025/26 | | |
|---|---|---|---|---|---|---|
| | # Transaction | Monthly Total | Cumulative Total | # Transaction | Monthly Total | Cumulative Total |
| July | 368 | $ 110,965 | $ 110,965 | 308 | $ 82,062 | $ 82,062 |
| August | | - | 110,965 | 421 | 110,671 | 192,732 |
| September | | - | 110,965 | 549 | 139,537 | 332,270 |
| October | | - | 110,965 | 501 | 94,975 | 427,244 |
| November | | - | 110,965 | 374 | 84,981 | 512,226 |
| December | | - | 110,965 | 211 | 73,664 | 585,889 |
| January | | - | 110,965 | 429 | 105,089 | 690,979 |
| February | | - | 110,965 | 458 | 117,391 | 808,369 |
| March | | - | 110,965 | 429 | 130,940 | 939,309 |
| April | | - | 110,965 | 470 | 140,355 | 1,079,664 |
| May | | - | 110,965 | 388 | 107,270 | 1,186,934 |
| June | | - | 110,965 | 304 | 91,905 | 1,278,839 |
| **Totals** | **368** | **110,965** | | **4842** | **1,278,839** | |