SOUTH FLORIDA State College

OFFICE OF THE PRESIDENT

EXHIBIT "B"

Item 5.2.1

PRESENT TO BOARD: SEPTEMBER 23, 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 August 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 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	315	1,263,828	2,696,938	348	1,069,187	2,502,298
September		-	2,696,938	355	5,256,787	7,759,085
October		-	2,696,938	460	3,337,623	11,096,708
November		-	2,696,938	291	749,533	11,846,241
December		-	2,696,938	262	1,253,453	13,099,694
January		-	2,696,938	352	2,294,854	15,394,548
February		-	2,696,938	398	3,342,547	18,737,095
March		-	2,696,938	308	1,012,477	19,749,572
April		-	2,696,938	460	1,114,907	20,864,479
May		-	2,696,938	335	1,985,161	22,849,641
June		-	2,696,938	339	1,760,512	24,610,153
Totals	629	3,221,174		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	386	1,122,110	2,401,085	391	1,152,201	2,413,288
September		-	2,401,085	435	1,192,146	3,605,434
October		-	2,401,085	444	1,217,546	4,822,980
November		-	2,401,085	453	1,439,929	6,262,909
December		-	2,401,085	445	1,252,277	7,515,186
January		-	2,401,085	369	1,098,945	8,614,131
February		-	2,401,085	449	1,226,050	9,840,181
March		-	2,401,085	475	1,257,078	11,097,259
April		-	2,401,085	475	1,272,872	12,370,132
May		-	2,401,085	473	1,329,568	13,699,699
June		-	2,401,085	399	1,214,511	14,914,211
Totals	837	2,401,085		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	66	61,775	177,674	4	11,930	127,828
September		-	177,674	1350	1,962,073	2,089,901
October		-	177,674	748	807,338	2,897,239
November		-	177,674	81	79,648	2,976,888
December		-	177,674	58	80,301	3,057,189
January		-	177,674	89	85,568	3,142,757
February		-	177,674	1348	1,929,185	5,071,942
March		-	177,674	409	442,118	5,514,060
April		-	177,674	321	246,026	5,760,086
May		-	177,674	41	55,539	5,815,625
June		-	177,674	741	721,128	6,536,753
Totals	497	177,674		5295	6,536,753	

P-Card

	2026/27			2025/26		
	# Transactions	Monthly Total	Cumulative Total	# Transactions	Monthly Total	Cumulative Total
July	368	$ 110,965	$ 110,965	308	$ 82,062	$ 82,062
August	405	116,122	227,087	421	110,671	192,732
September		-	227,087	549	139,537	332,270
October		-	227,087	501	94,975	427,244
November		-	227,087	374	84,981	512,226
December		-	227,087	211	73,664	585,889
January		-	227,087	429	105,089	690,979
February		-	227,087	458	117,391	808,369
March		-	227,087	429	130,940	939,309
April		-	227,087	470	140,355	1,079,664
May		-	227,087	388	107,270	1,186,934
June		-	227,087	304	91,905	1,278,839
Totals	773	227,087		4842	1,278,839	

Grand total Transactions/ Spend	**2,736**	**$ 6,027,019**	**19,603**	**$ 47,339,956**