




EXHIBIT "B"

OFFICE OF THE PRESIDENT

Item 5.2.1

PRESENT TO BOARD: SEPTEMBER 29, 2021

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL 

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.

Accounts Payable:								
	2021/2022 Checks		2021/2022 Electronic		2021/2022 P-Card		2021/2022 Totals	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	587	\$718,260.37	83	\$1,085,949.57	312	\$118,184.46	982	\$1,922,394.40
August	185	\$629,561.63	98	\$534,083.84	369	\$158,689.15	652	\$1,322,334.62
September							0	\$0.00
October							0	\$0.00
November							0	\$0.00
December							0	\$0.00
January							0	\$0.00
February							0	\$0.00
March							0	\$0.00
April							0	\$0.00
May							0	\$0.00
June							0	\$0.00
Totals	772	\$1,347,822.00	181	\$1,620,033.41	681	\$276,873.61	1634	\$3,244,729.02

Payroll:								
	2021/2022 Checks		2021/2022 Electronic		2021/2022 Totals			
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	17	\$32,319.57	462	\$938,379.69	479	\$970,699.26		
August	10	\$16,713.22	345	\$853,166.09	355	\$869,879.31		
September					0	\$0.00		
October					0	\$0.00		
November					0	\$0.00		
December					0	\$0.00		
January					0	\$0.00		
February					0	\$0.00		
March					0	\$0.00		
April					0	\$0.00		
May					0	\$0.00		
June					0	\$0.00		
Totals	27	\$49,032.79	807	\$1,791,545.78	834	\$1,840,578.57		

Accounts Payable:

	2020/21			2021/22		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	953	\$2,026,746.80	\$2,026,746.80	982	\$1,922,394.40	\$1,922,394.40
August	745	\$1,464,964.11	\$3,491,710.91	652	\$1,322,334.62	\$3,244,729.02
September	2,058	\$3,984,120.44	\$7,475,831.35			
October	1,346	\$1,870,349.27	\$9,346,180.62			
November	1,298	\$2,138,124.55	\$11,484,305.17			
December	947	\$1,645,444.27	\$13,129,749.44			
January	540	\$1,255,948.78	\$14,385,698.22			
February	2,119	\$3,182,576.86	\$17,568,275.08			
March	912	\$1,521,174.46	\$19,089,449.54			
April	1,169	\$1,878,733.00	\$20,968,182.54			
May	903	\$1,423,616.89	\$22,391,799.43			
June	1,836	\$2,575,384.32	\$24,967,183.75			
Totals	14,826	\$24,967,183.75		1,634	\$3,244,729.02	

Payroll:

	2020/21			2021/22		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	460	\$940,587.29	\$940,587.29	479	\$970,699.26	\$970,699.26
August	374	\$1,046,825.11	\$1,987,412.40	355	\$869,879.31	\$1,840,578.57
September	400	\$898,630.23	\$2,886,042.63			
October	440	\$958,704.16	\$3,844,746.79			
November	449	\$948,924.83	\$4,793,671.62			
December	454	\$991,400.80	\$5,785,072.42			
January	403	\$830,829.74	\$6,615,902.16			
February	424	\$899,954.70	\$7,515,856.86			
March	434	\$905,381.27	\$8,421,238.13			
April	447	\$918,888.51	\$9,340,126.64			
May	435	\$979,522.00	\$10,319,648.64			
June	395	\$891,310.74	\$11,210,959.38			
Totals	5115	\$11,210,959.38		834	\$1,840,578.57	