



OFFICE OF THE PRESIDENT

Item 5.2.1

PRESENT TO BOARD: DECEMBER 8, 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 October 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 Payments | | 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 | 1904 | \$2,152,158.00 | 117 | \$716,376.57 | 476 | \$270,308.70 | 2497 | \$3,138,843.27 |
| October | 1673 | \$1,655,059.06 | 141 | \$820,894.71 | 608 | \$148,084.91 | 2422 | \$2,624,038.68 |
| 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 | 4349 | \$5,155,039.06 | 439 | \$3,157,304.69 | 1765 | \$695,267.22 | 6553 | \$9,007,610.97 |

| Payroll: | | | | | | |
|-----------|------------------|-------------|-------------------------------|----------------|------------------|----------------|
| | 2021/2022 Checks | | 2021/2022 Electronic Payments | | 2021/2022 Totals | |
| | 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 | 12 | \$14,862.84 | 370 | \$890,830.12 | 382 | \$905,692.96 |
| October | 7 | \$8,564.08 | 410 | \$962,615.34 | 417 | \$971,179.42 |
| 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 | 46 | \$72,459.71 | 1587 | \$3,644,991.24 | 1633 | \$3,717,450.95 |

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 | 2,497 | \$3,138,843.27 | \$6,383,572.29 |
| October | 1,346 | \$1,870,349.27 | \$9,346,180.62 | 2,422 | \$2,624,038.68 | \$9,007,610.97 |
| 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 | | 6,553 | \$9,007,610.97 | |

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 | 382 | \$905,692.96 | \$2,746,271.53 |
| October | 440 | \$958,704.16 | \$3,844,746.79 | 417 | \$971,179.42 | \$3,717,450.95 |
| 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 | | 1633 | \$3,717,450.95 | |