



EXHIBIT "D"

OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: JANUARY 26, 2022

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 December 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	434	\$1,850,918.58	114	\$1,445,840.42	480	\$147,025.48	1028	\$3,443,784.48
December	1628	\$1,218,471.61	105	\$1,310,319.92	409	\$100,885.94	2142	\$2,629,677.47
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	6411	\$8,224,429.25	658	\$5,913,465.03	2654	\$943,178.64	9723	\$15,081,072.92

	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	9	\$10,094.17	422	\$1,011,073.45					431	\$1,021,167.62
December	12	\$13,515.39	433	\$1,026,796.69					445	\$1,040,312.08
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	67	\$96,069.27	2442	\$5,682,861.38					2509	\$5,778,930.65

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		1,028	\$3,443,784.48	\$12,451,395.45
December	947	\$1,645,444.27	\$13,129,749.44		2,142	\$2,629,677.47	\$15,081,072.92
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			9,723	\$15,081,072.92	

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		431	\$1,021,167.62	\$4,738,618.57
December	454	\$991,400.80	\$5,785,072.42		445	\$1,040,312.08	\$5,778,930.65
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			2509	\$5,778,930.65	