



EXHIBIT "B"

OFFICE OF THE PRESIDENT

Item 5.2.1

PRESENT TO BOARD: OCTOBER 18, 2023

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 September 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:

	2023/2024 Checks		2023/2024 Electronic		2023/2024 P-Card		2023/2024 Totals	
	#	Amount	#	Amount	#	Amount	#	Amount
July	532	\$1,577,711.89	145	\$1,616,947.74	305	\$72,785.06	982	\$3,267,444.69
August	275	\$2,576,667.94	146	\$2,706,371.82	335	\$85,599.92	756	\$5,368,639.68
September	1419	\$2,791,186.73	164	\$2,491,673.97	428	\$90,713.78	2011	\$5,373,574.48
October								
November								
December								
January								
February								
March								
April								
May								
June								
<b>Totals</b>	<b>2226</b>	<b>\$6,945,566.56</b>	<b>455</b>	<b>\$6,814,993.53</b>	<b>1068</b>	<b>\$249,098.76</b>	<b>3749</b>	<b>\$14,009,658.85</b>

Payroll:

	2023/2024 Checks		2023/2024 Electronic		2023/2024 Totals	
	#	Amount	#	Amount	#	Amount
July	7	\$24,489.82	404	\$1,150,504.19	411	\$1,174,994.01
August	6	\$12,441.91	376	\$1,129,712.45	382	\$1,142,154.36
September	6	\$11,945.63	423	\$1,217,590.96	429	\$1,229,536.59
October						
November						
December						
January						
February						
March						
April						
May						
June						
<b>Totals</b>	<b>19</b>	<b>\$48,877.36</b>	<b>1203</b>	<b>\$3,497,807.60</b>	<b>1222</b>	<b>\$3,546,684.96</b>

Accounts Payable:

	2022/23			2023/24		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	632	\$2,023,352.22	\$2,023,352.22	982	\$3,267,444.69	\$3,267,444.69
August	602	\$1,965,291.69	\$3,988,643.91	756	\$5,368,639.68	\$8,636,084.37
September	1,875	\$3,862,364.77	\$7,851,008.68	2,011	\$5,373,574.48	\$14,009,658.85
October	1,275	\$1,843,696.19	\$9,694,704.87			
November	1,533	\$2,163,113.37	\$11,857,818.24			
December	814	\$2,166,981.41	\$14,024,799.65			
January	654	\$2,226,541.50	\$16,251,341.15			
February	2,540	\$9,409,860.31	\$25,661,201.46			
March	1,113	\$2,561,666.48	\$28,222,867.94			
April	862	\$2,613,352.45	\$30,836,220.39			
May	1,094	\$3,428,758.38	\$34,264,978.77			
June	1,327	\$3,655,546.94	\$37,920,525.71			
<b>Totals</b>	<b>14,321</b>	<b>\$37,920,525.71</b>		<b>3,749</b>	<b>\$14,009,658.85</b>	

Payroll:

	2022/23			2023/24		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	410	\$1,065,568.76	\$1,065,568.76	411	\$1,174,994.01	\$1,174,994.01
August	372	\$981,235.08	\$2,046,803.84	382	\$1,142,154.36	\$2,317,148.37
September	411	\$1,082,066.61	\$3,128,870.45	429	\$1,229,536.26	\$3,546,684.63
October	433	\$1,062,036.28	\$4,190,906.73			
November	446	\$1,084,124.90	\$5,275,031.63			
December	459	\$1,133,598.55	\$6,408,630.18			
January	392	\$1,003,592.10	\$7,412,222.28			
February	445	\$1,072,642.31	\$8,484,864.59			
March	450	\$1,129,927.15	\$9,614,791.74			
April	461	\$1,104,981.09	\$10,719,772.83			
May	462	\$1,186,672.05	\$11,906,444.88			
June	409	\$1,111,163.38	\$13,017,608.26			
<b>Totals</b>	<b>5150</b>	<b>\$13,017,608.26</b>		<b>1222</b>	<b>\$3,546,684.63</b>	