



OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: AUGUST 23, 2017

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 June 2017 and for July 2017 are enclosed on the next pages. Detailed information related to expenditures to date is available at during normal business hours in the College Business Office.

SUGGESTED MOTION:

Move to approve the monthly accounts payables/monthly payroll check registers as presented.

Through June 2017

Accounts Payable:								
	2016/2017 Checks		2016/2017 Electronic Payments		2016/2017 P-Card		2016/2017 Totals	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	279	\$264,601.15	110	\$1,283,706.63	373	\$201,676.52	762	\$1,749,984.30
Aug	160	218,421.90	198	937,898.65	778	347,204.32	1136	\$1,503,524.87
Sept	1505	1,830,284.44	211	806,075.87	659	298,056.70	2375	\$2,934,417.01
Oct	450	570,887.63	162	1,086,685.92	597	347,131.69	1209	\$2,004,705.24
Nov	351	308,038.08	243	788,427.68	656	250,770.71	1250	\$1,347,236.47
Dec	227	293,140.08	144	926,835.11	567	192,478.68	938	\$1,412,453.87
Jan	295	444,298.68	186	848,617.11	626	342,936.75	1107	\$1,635,852.54
Feb	1355	1,814,557.79	224	837,211.52	663	230,452.58	2242	\$2,882,221.89
March	523	522,912.40	207	1,074,631.55	531	227,489.02	1261	\$1,825,032.97
April	282	263,879.22	211	833,405.26	588	200,025.85	1081	\$1,297,310.33
May	290	355,635.71	148	845,283.62	715	295,604.98	1153	\$1,496,524.31
June	711	1,113,798.22	172	824,674.54	455	128,985.22	1338	\$2,067,457.98
Totals	6428	\$8,000,455.30	2216	\$11,093,453.46	7208	\$3,062,813.02	15852	\$22,156,721.78

Payroll:								
	2016/2017 Checks		2016/2017 Electronic Payments				2016/2017 Totals	
	No.	Amount	No.	Amount			No.	Amount
July	22	\$28,776.87	424	\$817,976.84			446	\$846,753.71
Aug	20	35,223.88	379	766,414.96			399	\$801,638.84
Sept	11	20,944.99	401	797,355.56			412	\$818,300.55
Oct	18	21,819.32	455	846,126.13			473	\$867,945.45
Nov	19	21,192.77	470	851,951.26			489	\$873,144.03
Dec	26	44,787.53	465	904,214.88			491	\$949,002.41
Jan	21	21,347.50	421	788,470.33			442	\$809,817.83
Feb	18	24,876.89	463	847,724.00			481	\$872,600.89
March	21	24,888.38	471	860,830.71			492	\$885,719.09
April	14	27,860.38	470	890,794.45			484	\$918,654.83
May	21	45,700.18	480	899,937.53			501	\$945,637.71
June	13	22,941.83	452	852,273.29			465	\$875,215.12
Totals	224	\$340,360.52	5351	\$10,124,069.94			5575	\$10,464,430.46

Accounts Payable:							
	2015/2016			2016/2017			
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total	
July	1,025	\$1,934,247.84	\$1,934,247.84	762	\$1,749,984.30	\$1,749,984.30	
August	793	1,354,011.01	\$3,288,258.85	1,136	1,503,524.87	\$3,253,509.17	
September	2,093	3,344,279.05	\$6,632,537.90	2,375	2,934,417.01	\$6,187,926.18	
October	1,479	1,601,455.95	\$8,233,993.85	1,209	2,004,705.24	\$8,192,631.42	
November	1,280	1,740,984.33	\$9,974,978.18	1,250	1,347,236.47	\$9,539,867.89	
December	1,262	1,206,295.68	\$11,181,273.86	938	1,412,453.87	\$10,952,321.76	
January	956	1,230,712.44	\$12,411,986.30	1,107	1,635,852.54	\$12,588,174.30	
February	1,799	2,990,407.07	\$15,402,393.37	2,242	2,882,221.89	\$15,470,396.19	
March	1,076	1,602,278.21	\$17,004,671.58	1,261	1,825,032.97	\$17,295,429.16	
April	1,125	1,418,435.93	\$18,423,107.51	1,081	1,297,310.33	\$18,592,739.49	
May	1,376	1,396,970.28	\$19,820,077.79	1,153	1,496,524.31	\$20,089,263.80	
June	978	1,642,132.21	\$21,462,210.00	1,338	2,067,457.98	\$22,156,721.78	
Totals	15,242	\$21,462,210.00		15,852	\$22,156,721.78		

Payroll:							
	2015/2016			2016/2017			
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total	
July	540	\$895,772.59	\$895,772.59	446	\$846,753.71	\$846,753.71	
August	400	825,834.92	\$1,721,607.51	399	801,638.84	\$1,648,392.55	
September	426	841,336.48	\$2,562,943.99	412	818,300.55	\$2,466,693.10	
October	470	876,711.85	\$3,439,655.84	473	867,945.45	\$3,334,638.55	
November	430	989,940.76	\$4,429,596.60	489	873,144.03	\$4,207,782.58	
December	488	931,871.08	\$5,361,467.68	491	949,002.41	\$5,156,784.99	
January	462	847,139.64	\$6,208,607.32	442	809,817.83	\$5,966,602.82	
February	470	862,996.63	\$7,071,603.95	481	872,600.89	\$6,839,203.71	
March	485	869,927.13	\$7,941,531.08	492	885,719.09	\$7,724,922.80	
April	446	869,518.77	\$8,811,049.85	484	918,654.83	\$8,643,577.63	
May	474	906,460.80	\$9,717,510.65	501	945,637.71	\$9,589,215.34	
June	429	865,725.57	\$10,583,236.22	465	875,215.12	\$10,464,430.46	
Totals	5520	\$10,583,236.22		5575	\$10,464,430.46		

July 2017

Accounts Payable:							
	2017/2018 Checks		2017/2018 Electronic Payments		2017/2018 P-Card		2017/2018 Totals
	No.	Amount	No.	Amount	No.	Amount	No. Amount
July	356	\$306,555.33	94	\$644,772.99	313	\$128,985.22	763 \$1,080,313.54
Aug		\$0.00		0.00		\$0.00	0 \$0.00
Sept		\$0.00		0.00		\$0.00	0 \$0.00
Oct		\$0.00		0.00		\$0.00	0 \$0.00
Nov		\$0.00		0.00		\$0.00	0 \$0.00
Dec		\$0.00		0.00		\$0.00	0 \$0.00
Jan		\$0.00		0.00		\$0.00	0 \$0.00
Feb		\$0.00		0.00		\$0.00	0 \$0.00
March		\$0.00		0.00		\$0.00	0 \$0.00
April		\$0.00		0.00		\$0.00	0 \$0.00
May		\$0.00		0.00		\$0.00	0 \$0.00
June		\$0.00		0.00		\$0.00	0 \$0.00
Totals	356	\$306,555.33	94	\$644,772.99	313	\$128,985.22	763 \$1,080,313.54

Payroll:							
	2017/2018 Checks		2017/2018 Electronic Payments				2017/2018 Totals
	No.	Amount	No.	Amount			No. Amount
July	16	\$22,852.69	471	\$840,369.75			487 \$863,222.44
Aug		0.00		\$0.00			0 \$0.00
Sept		0.00		\$0.00			0 \$0.00
Oct		0.00		\$0.00			0 \$0.00
Nov		0.00		\$0.00			0 \$0.00
Dec		0.00		\$0.00			0 \$0.00
Jan		0.00		\$0.00			0 \$0.00
Feb		0.00		\$0.00			0 \$0.00
March		0.00		\$0.00			0 \$0.00
April		0.00		\$0.00			0 \$0.00
May		0.00		\$0.00			0 \$0.00
June							
Totals	16	\$22,852.69	471	\$840,369.75			487 \$863,222.44

Accounts Payable:						
	2016/2017			2017/2018		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	762	\$1,749,984.30	\$1,749,984.30	763	\$1,080,313.94	\$1,080,313.94
August	1,136	1,503,524.87	\$3,253,509.17			\$1,080,313.94
September	2,375	2,934,417.01	\$6,187,926.18			\$1,080,313.94
October	1,209	2,004,705.24	\$8,192,631.42			\$1,080,313.94
November	1,250	1,347,236.47	\$9,539,867.89			\$1,080,313.94
December	938	1,412,453.87	\$10,952,321.76			\$1,080,313.94
January	1,107	1,635,852.54	\$12,588,174.30			\$1,080,313.94
February	2,242	2,882,221.89	\$15,470,396.19			\$1,080,313.94
March	1,261	1,825,032.97	\$17,295,429.16			\$1,080,313.94
April	1,081	1,297,310.33	\$18,592,739.49			\$1,080,313.94
May	1,153	1,496,524.31	\$20,089,263.80			\$1,080,313.94
June	1,338	2,067,457.98	\$22,156,721.78			
Totals	15,852	\$22,156,721.78		763	\$1,080,313.94	

Payroll:						
	2016/2017			2017/2018		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	446	\$846,753.71	\$846,753.71	487	\$863,222.44	\$863,222.44
August	399	801,638.84	\$1,648,392.55		-	\$863,222.44
September	412	818,300.55	\$2,466,693.10		-	\$863,222.44
October	473	867,945.45	\$3,334,638.55		-	\$863,222.44
November	489	873,144.03	\$4,207,782.58		-	\$863,222.44
December	491	949,002.41	\$5,156,784.99		-	\$863,222.44
January	442	809,817.83	\$5,966,602.82		-	\$863,222.44
February	481	872,600.89	\$6,839,203.71		-	\$863,222.44
March	492	885,719.09	\$7,724,922.80		-	\$863,222.44
April	484	918,654.83	\$8,643,577.63		-	\$863,222.44
May	501	945,637.71	\$9,589,215.34		0.00	\$863,222.44
June	465	875,215.12	\$10,464,430.46			
Totals	5575	\$10,464,430.46		487	\$863,222.44	