



OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: DECEMBER 6, 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 December 2017 is 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 registers for the months of November 2017 and December 2017 as presented.

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	236	\$708,630.18	167	\$834,914.11	796	\$363,980.64	1199	\$1,907,524.93
Sept	1333	\$1,399,069.70	123	\$25,610.39	531	\$142,072.82	1987	\$2,066,752.91
Oct	661	\$1,141,811.92	193	\$1,176,245.17	625	\$192,778.43	1479	\$2,510,835.52
Nov	511	\$634,345.68	163	\$970,996.43	718	\$160,928.64	1392	\$1,766,270.75
Dec	333	\$353,363.28	129	\$721,721.45	540	\$142,847.96	1002	\$1,217,932.69
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	3430	\$4,543,776.09	869	\$4,874,260.54	3523	\$1,131,593.71	7822	\$10,549,630.34

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	21	\$29,585.03	382	\$798,670.08		403	\$828,255.11
Sept	20	\$27,384.48	418	\$820,642.19		438	\$848,026.67
Oct	16	\$21,091.96	446	\$848,433.09		462	\$869,525.05
Nov	20	\$31,021.47	481	\$1,099,131.17		501	\$1,130,152.64
Dec	13	\$29,367.65	495	\$965,863.15		508	\$995,230.80
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		\$0.00		\$0.00		0	\$0.00
Totals	106	\$161,303.28	2693	\$5,373,109.43		2799	\$5,534,412.71

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	\$1,080,313.54	\$1,080,313.54
August	1,136	\$1,503,524.87	\$3,253,509.17	1,199	\$1,907,524.93	\$2,987,838.47
September	2,375	\$2,934,417.01	\$6,187,926.18	1,987	\$2,066,752.91	\$5,054,591.38
October	1,209	\$2,004,705.24	\$8,192,631.42	1,479	\$2,510,835.52	\$7,565,426.90
November	1,250	\$1,347,236.47	\$9,539,867.89	1,392	\$1,766,270.75	\$9,331,697.65
December	938	\$1,412,453.87	\$10,952,321.76	1,002	\$1,217,932.69	\$10,549,630.34
January	1,107	\$1,635,852.54	\$12,588,174.30			
February	2,242	\$2,882,221.89	\$15,470,396.19			
March	1,281	\$1,825,032.97	\$17,295,429.16			
April	1,081	\$1,297,310.33	\$18,592,739.49			
May	1,153	\$1,496,524.31	\$20,089,263.80			
June	1,338	\$2,067,457.98	\$22,156,721.78			
Totals	15,852	\$22,156,721.78		7,822	\$10,549,630.34	

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	403	\$828,255.11	\$1,691,477.55
September	412	\$818,300.55	\$2,466,693.10	438	\$848,026.67	\$2,539,504.22
October	473	\$867,945.45	\$3,334,638.55	462	\$869,525.05	\$3,409,029.27
November	489	\$873,144.03	\$4,207,782.58	501	\$1,130,152.64	\$4,539,181.91
December	491	\$949,002.41	\$5,156,784.99	508	\$995,230.80	\$5,534,412.71
January	442	\$809,817.83	\$5,966,602.82			
February	481	\$872,600.89	\$6,839,203.71			
March	492	\$885,719.09	\$7,724,922.80			
April	484	\$918,654.83	\$8,643,577.63			
May	501	\$945,637.71	\$9,589,215.34			
June	465	\$875,215.12	\$10,464,430.46			
Totals	5575	\$10,464,430.46		2799	\$5,534,412.71	