



OFFICE OF THE PRESIDENT

Item 5.4.1

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 October 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 payables/monthly payroll check registers 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		\$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	2586	\$3,556,067.13	577	\$3,181,542.66	2265	\$827,817.11	5428	\$7,565,426.90

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		\$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		\$0.00		\$0.00	0	\$0.00
Totals	73	\$100,914.16	1717	\$3,308,115.11	1790	\$3,409,029.27

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			
December	938	\$1,412,453.87	\$10,952,321.76			
January	1,107	\$1,835,852.54	\$12,788,174.30			
February	2,242	\$2,882,221.89	\$15,670,396.19			
March	1,261	\$1,825,032.97	\$17,495,429.16			
April	1,081	\$1,297,310.33	\$18,792,739.49			
May	1,153	\$1,496,524.31	\$20,289,263.80			
June	1,338	\$2,067,457.98	\$22,356,721.78			
Totals	15,852	\$22,156,721.78		5,428	\$7,565,426.90	

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	\$801,838.84	\$1,648,592.55	403	\$828,255.11	\$1,691,477.55
September	412	\$18,300.55	\$2,466,893.10	438	\$848,026.67	\$2,539,504.22
October	473	\$87,945.45	\$3,334,838.55	462	\$869,525.05	\$3,409,029.27
November	489	\$73,144.03	\$4,207,982.58	-	-	
December	491	\$49,002.41	\$5,156,984.99	-	-	
January	442	\$89,817.83	\$5,966,802.82	-	-	
February	481	\$72,800.89	\$6,839,603.71	-	-	
March	492	\$85,719.09	\$7,724,322.80	-	-	
April	484	\$18,854.83	\$8,643,177.63	-	-	
May	501	\$45,637.71	\$9,588,815.34			
June	485	\$75,215.12	\$10,464,030.46			
Totals	5575	\$10,464,430.46		1790	\$3,409,029.27	