



OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: OCTOBER 25, 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 September 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		\$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	1925	\$2,414,255.21	384	\$2,005,297.49	1640	\$635,038.68	3949	\$5,054,591.38

  

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		\$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	57	\$79,822.20	1271	\$2,459,682.02			1328	\$2,539,504.22

Accounts Payable:						
	2016/2017			2017/2018		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	782	\$1,749,984.30	\$1,749,984.30	783	\$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	\$3,974,277.84
October	1,209	\$2,004,705.24	\$8,192,631.42			
November	1,250	\$1,347,236.47	\$9,539,867.89			
December	938	\$1,412,453.87	\$10,952,321.76			
January	1,107	\$1,635,852.54	\$12,588,174.30			
February	2,242	\$2,882,221.89	\$15,470,396.19			
March	1,261	\$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		3,949	\$5,054,591.38	

  

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	\$81,638.84	\$1,648,392.55	403	\$828,255.11	\$1,691,477.55
September	412	\$18,300.55	\$2,466,693.10	438	\$848,026.67	\$2,539,504.22
October	473	\$87,945.45	\$3,334,638.55		-	
November	489	\$73,144.03	\$4,207,782.58		-	
December	491	\$99,002.41	\$5,156,784.99		-	
January	442	\$89,817.83	\$5,966,602.82		-	
February	481	\$72,600.89	\$6,839,203.71		-	
March	492	\$85,719.09	\$7,724,922.80		-	
April	484	\$18,654.83	\$8,643,577.63		-	
May	501	\$95,637.71	\$9,589,215.34			
June	465	\$75,215.12	\$10,464,430.46			
Totals	5575	\$10,464,430.46		1328	\$2,539,504.22	