

OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: AUGUST 22, 2018

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 2018 and for July 2018 are enclosed on the next pages. 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 as presented.

Through June 2018

Accounts Payable:											
		2017	/2018 Checks	2017/	2018 Bectroni	С	2017	/2018	3 P-Card	2017	/2018 Totals
		No.	Amount	No.	Amount		No.	Ar	mount	No.	Amount
July		356	\$306,555.33	94	\$644,772.9	99	313	\$12	8,985.22	763	\$1,080,313.54
Aug		236	\$708,630.18	167	834,914.1	1	796	\$36	3,980.64	1199	\$1,907,524.93
Sept		1333	\$1,399,069.70	123	525,610.3		531		2,072.82	1987	\$2,066,752.91
Oct		$\overline{}$	\$1,141,811.92	193	1,176,245.1		625		2,778.43	1479	\$2,510,835.52
Nov	_	511	\$634,345.68	163	970,996.4	_	718		0,928.64	1392	\$1,766,270.75
	-+	$\overline{}$		129			-				
Dec		333	\$353,363.28		721,721.4		540		2,847.96	1002	\$1,217,932.69
Jan		278	\$660,441.05	130	723,965.6	_	604		0,998.92	1012	\$1,585,405.61
Feb			\$2,278,776.89	173	1,027,813.6		674		2,402.76	2343	\$3,478,993.30
March		369	\$638,060.76	172	954,344.4	17	573	\$15	0,961.26	1114	\$1,743,366.49
April		471	\$438,037.90	157	921,680.7	78	588	\$20	1,194.01	1216	\$1,560,912.69
May		328	\$443,313.50	149	924,979.4	15	487	\$15	1,860.39	964	\$1,520,153.34
June		905	\$1,007,594.15	189	1,041,409.3	31	325	\$14	19,035.07	1419	\$2,198,038.53
Totals		7277	\$10,010,000.34	1839	\$10,468,453.8	34	6774	\$2,15	8,046.12	15890	\$22,636,500.30
Payroll:											
		2017	/2018 Checks	2017	2018 Bectroni	С				2017	/2018 Totals
	_	No.	Amount	No.	Amount	_	1			No.	Amount
Luly	- '	16		471		7.5	ł		-	487	
July	-+	$\overline{}$	\$22,852.69		\$840,369.7		ł			487	\$863,222.44
Aug	-	21	29,585.03	382	\$798,670.0		ł				\$828,255.11
Sept		20	27,384.48	418	\$820,642.1		l			438	\$848,026.67
Oct		16	21,091.96	446	\$848,433.0	_	l			462	\$869,525.05
Nov		20	31,021.47	481	\$1,099,131.1	۱7	l			501	\$1,130,152.64
Dec		13	29,367.65	495	\$965,863.1	L5]			508	\$995,230.80
Jan		26	28,665.55	439	\$831,069.5	9	l			465	\$859,735.14
Feb		20	30,140.27	463	\$887,879.2	21	1			483	\$918,019.48
March		23	23,661.07	487	\$910,391.6		1			510	\$934,052.71
April		24	34,834.80	490	\$938,832.8	_	1			514	\$973,667.62
•	-		24,034.00	400	#	_					JJ. J,007.02
Mav	- 1	24	37 890 45	483	\$959.472	20	1		[507	\$997 313 75
May		24	37,890.45	483	\$959,423.3					507	\$997,313.75
June		23	45,141.49	418	899,841.7	70				441	\$944,983.19
May June Totals		$\overline{}$	-			70					\$944,983.19
June	nts Pa	23 246	45,141.49 \$361,636.91	418	899,841.7	70				441	\$944,983.19
June Totals	nts P	23 246	45,141.49 \$361,636.91	418 5473	899,841.7	70			20	441	\$944,983.19
June Totals	nts Paym	23 246 aya	45,141.49 \$361,636.91 ble:	418 5473 7	899,841.7	70	# Paym	nents	20 Monthl	441 5719 017/2018	\$944,983.19
June Totals		23 246 aya	45,141.49 \$361,636.91 ble: 2016/201	418 5473 7	899,841.7 \$10,800,547.6	70	# Paym	nents 763	Monthl	441 5719 017/2018	\$944,983.19 \$11,162,184.60 Cumulative Tot
June Totals	# Paym	23 246 aya	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total	418 5473 7 Cu	899,841.7 \$10,800,547.6 mulative Total	70			Monthl \$1,0	441 5719 017/2018 y Total	\$944,983.19 \$11,162,184.60 Cumulative Tot
June Totals ACCOU	# Paym	23 246 aya nents 762	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3	418 5473 7 Cu	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30	70	1	763	Monthl \$1,0 1,90	441 5719 017/2018 y Total 80,313.54	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313
June Totals ACCOU	# Paym 1 2	23 246 aya nents 762	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8	418 5473 7 Cu	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17	70	1	763 ,199	Month! \$1,0 1,90 2,06	441 5719 017/2018 y Total 80,313.54 07,524.93	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838
June Totals ACCOUI July August September	# Paym 1 2	23 246 aya nents 762 1,136 2,375 1,209 1,250	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0	418 5473 7 Cu 80 7	899,841.7 \$10,800,547.6 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18	70	1 1 1	763 ,199 ,987 ,479 ,392	Monthl \$1,0 1,90 2,06 2,51	441 5719 017/2018 y Total 80,313.54 07,524.93 36,752.91	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591
July August September October	# Paym 1 2	23 246 aya nents 762 ,136 2,375	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,238.4 1,412,453.8	418 5473 7 Cu 80 7 1 1 4 7 7	899,841.7 \$10,800,547.6 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42	70	1 1 1	763 ,199 ,987 ,479	Monthl \$1,0 1,90 2,06 2,51 1,76	441 5719 017/2018 y Total 80,313.54 07,524.93 36,752.91 10,835.52	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426
July August September October November December January	# Paym 1 2 1 1	23 246 aya nents 762 ,136 2,375 ,209 ,250 938 ,107	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,238.4 1,412,453.8 1,635,852.5	418 5473 7 Cu 80 7 1 1 4 4 7 7 5 8	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30	70	1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012	Monthly \$1.0 1,90 2,06 2,51 1,76 1,21	441 5719 017/2018 y Total 80,313.54 07,524.93 08,752.91 10,835.52 08,270.75 17,932.69 85,405.61	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035
June Totals ACCOUI July August September October November December January February	# Paym 1 2 1 1 1	23 246 aya nents 762 .136 .375 .209 .250 938 .107	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,835,852.5 2,882,221.8	418 5473 7 Cu 80 7 1 1 4 4 7 7 8 9 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19	70	1 1 1 1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012	Monthly \$1,0 1,90 2,06 2,51 1,76 1,21 1,58 3,47	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 86,270.75 17,932.69 85,405.61 78,993.30	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029
June Totals ACCOUI July August September October November December January February March	# Paym 1 2 1 1 1 2	23 246 aya nents 762 .136 .375 .209 .250 938 .107 2.242 .261	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16	70	1 1 1 1 1 1 2	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114	Monthli \$1,0 1,90 2,06 2,51 1,76 1,21 1,58 3,47	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 36,270.75 17,932.69 85,405.61 78,993.30 13,366.49	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395
June Totals ACCOUI July August September October November December January February March April	# Paym 1 2 1 1 1 2 1 2	23 246 aya nents 762 .136 .375 .209 .250 938 .107 .242 .261 .081	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49	70	1 1 1 1 1 1 2	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216	Monthli \$1,0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 17,932.69 85,405.61 78,993.30 43,366.49 80,912.69	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308
June Totals ACCOUI July August September October November December January February March April May	# Paym 1 2 1 1 1 2 1 1 2	23 246 aya nents 762 .136 .375 .209 .250 938 .107 .242 .261 .081 .153	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,238.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3	418 5473 7 Cui 30 7 1 1 4 4 7 7 7 7 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9	899,841.7 \$10,800,547.6 \$10,800,547.6 \$10,800,547.6 \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49 \$20,089,263.80	70	1 1 1 1 1 1 2 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 964	Monthli \$1,0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56	441 5719 017/2018 y Total 80,313.54 07,524.93 80,752.91 10,835.52 10,835.52 17,932.69 85,405.61 78,993.30 13,366.49 80,912.69 20,153.34	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461
June Totals ACCOUI July August September October November January February March April May June	# Paym 1 2 1 1 1 2 1 1 1 1 1	23 246 aya 762 ,136 2,375 ,209 ,250 938 ,107 2,242 ,261 ,081 ,153 ,338	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49	70	1 1 1 1 1 1 2 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 964 .419	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19	441 5719 017/2018 y Total 80,313.54 07,524.93 16,752.91 10,835.52 16,270.75 17,932.69 18,993.30 13,366.49 10,912.69 10,912.69 10,912.69 10,912.69 10,912.69 10,913.34 10,913.34	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November December January February March April May	# Paym 1 2 1 1 1 2 1 1 1 1 1	23 246 aya nents 762 .136 .375 .209 .250 938 .107 .242 .261 .081 .153	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,238.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3	418 5473 7	899,841.7 \$10,800,547.6 \$10,800,547.6 \$10,800,547.6 \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49 \$20,089,263.80	70	1 1 1 1 1 1 2 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 964	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19	441 5719 017/2018 y Total 80,313.54 07,524.93 80,752.91 10,835.52 10,835.52 17,932.69 85,405.61 78,993.30 13,366.49 80,912.69 20,153.34	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November January February March April May June Totals	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1	23 246 aya 762 ,136 2,375 ,209 ,250 938 ,107 2,242 ,261 ,081 ,153 ,338	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9	418 5473 7	899,841.7 \$10,800,547.6 \$10,800,547.6 \$10,800,547.6 \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49 \$20,089,263.80	70	1 1 1 1 1 1 2 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 964 .419	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19	441 5719 017/2018 y Total 80,313.54 07,524.93 16,752.91 10,835.52 16,270.75 17,932.69 18,993.30 13,366.49 10,912.69 10,912.69 10,912.69 10,912.69 10,912.69 10,913.34 10,913.34	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November January February March April May June	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1	23 246 aya 762 ,136 2,375 ,209 ,250 938 ,107 2,242 ,261 ,081 ,153 ,338	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7	418 5473 7 Cui 80 7 1 1 4 4 7 7 7 5 4 9 5 9 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	899,841.7 \$10,800,547.6 \$10,800,547.6 \$10,800,547.6 \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49 \$20,089,263.80	70	1 1 1 1 1 1 2 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 964 .419	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19 \$22,6	441 5719 017/2018 y Total 80,313.54 07,524.93 36,752.91 10,835.52 36,270.75 17,932.69 35,405.61 78,993.30 36,912.69 20,153.34 98,038.53 36,500.30	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November January February March April May June Totals	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya nents 762 1,136 2,375 1,209 1,250 938 1,107 2,242 1,261 1,081 1,081 1,153 1,338 1,852	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7	418 5473 7 Cui 30 7 1 4 4 7 7 \$ 4 \$ 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 20,089,263.80 22,156,721.78	70	1 1 1 1 1 1 2 1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 964 ,419 ,890	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19 \$22,6	441 5719 017/2018 y Total 80,313.54 07,524.93 36,752.91 10,835.52 36,270.75 17,932.69 35,405.61 78,993.30 36,912.69 20,153.34 98,038.53 36,500.30 017/2018	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,097 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November December January February March April May June Totals	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1	23 246 aya nents 762 .138 .375 .299 .250 938 .107 .242 .261 .081 .153 .338 .338 .852	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,835,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7	418 5473 7 Cui 80 7 1 4 4 7 7 8 4 8 9 8 8 8 8 7 Cui	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739,49 10,089,263.80 122,156,721.78	70	1 1 1 1 1 1 2 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 ,964 ,419 ,890	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 2,19 \$22,6 Monthli	441 5719 017/2018 y Total 80,313.54 07,524.93 36,752.91 10,835.52 36,270.75 17,932.69 85,405.61 78,993.30 83,366.49 20,153.34 98,038.53 36,500.30 017/2018 y Total	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November December January February March April May June Totals Payrol	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya nents 762 .136 .375 .209 .250 .938 .107 .242 .261 .081 .153 .338 .852	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 10,089,263.80 122,156,721.78	70	1 1 1 1 1 1 2 1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 964 ,419 ,890	Monthli \$1,00 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 2,19 \$22,6 Monthli \$8	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 36,270.75 17,932.69 85,405.61 78,993.30 13,366.49 80,912.69 20,153.34 98,038.53 36,500.30 017/2018 y Total 63,222.44	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500
June Totals ACCOUI July August September October November December January February March April May June Totals Payrol July August	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya nents 762 .136 .375 .209 .938 .107 .242 .261 .081 .153 .338 .852	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55	70	1 1 1 1 1 1 2 1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 964 ,419 ,890	Monthli \$1,00 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 2,19 \$22,6 Monthli \$8 82	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 10,835.52 10,835.61 17,932.69 18,993.30 18,993.30 18,993.30 19,12.69 10,153.34 10,838.53 10,8	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477
June Totals ACCOUI July August September October November December January February March April May June Totals Payrol July August September	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya nents 762 .136 .375 .209 .938 .107 2.242 .261 .081 .153 .338 .852 nents 446 399 412	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10	70	1 1 1 1 1 1 2 1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 964 ,419 ,890 ,890 ,890	Monthli \$1,00 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 2,19 \$22,6 Monthli \$8 82 84	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 17,932.69 85,405.61 78,993.30 143,366.49 160,912.69 17,12018 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53 18,038.53	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,814,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504
June Totals ACCOUI July August September October January February March April May June Totals Payrol July August September October	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya nents 762 .136 .375 .209 .250 938 .107 .242 .261 .081 .153 .338 .338 .338 .352	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 \$10,952,321.76 \$12,588,174.30 \$15,470,396.19 \$17,295,429.16 \$18,592,739.49 \$20,089,263.80 \$22,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55	70	1 1 1 1 1 1 2 1 1 1 1	763 ,199 ,987 ,479 ,392 ,002 ,012 ,343 ,114 ,216 ,964 ,419 ,890 hents 487 403 438 462	Monthli \$1.00 1.90 2.06 2.51 1.76 1.21 1.58 3.47 1.74 1.56 2.19 \$22,6 Monthli \$8 82 84	441 5719 017/2018 y Total 80,313.54 07,524.93 80,752.91 10,835.52 17,932.69 85,405.61 78,993.30 13,366.49 80,912.69 20,153.34 18,038.53 36,500.30 017/2018 y Total 63,222.44 88,255.11 18,026.67 39,525.05	\$944,983.19 \$11,162,184.60 \$11,162,184.60 \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029
June Totals ACCOUI July August September October November December January February March April May June Totals Payrol July August September October November	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya nents 762 .136 .375 .209 .250 938 .107 .242 .261 .081 .153 .338 i,852 nents 446 399 412 473 489	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,238.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4 873,144.0	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55 \$4,207,782.58	70	1 1 1 1 1 1 2 1 1 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 .964 .419 .890 .890 .890 .890 .890	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 2,19 \$22,6 Monthli \$8 82 84 86 1,13	441 5719 017/2018 y Total 80,313.54 07,524.93 80,752.91 10,835.52 17,932.69 85,405.61 78,993.30 13,366.49 80,912.69 20,153.34 18,038.53 36,500.30 017/2018 y Total 63,222.44 88,255.11 18,026.67 39,525.05 80,152.64	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029 \$4,539,181
July August September December January February Maroh April May June Totals Payrol July August September December	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya 762 ,136 ,2375 ,209 ,250 ,250 ,250 ,250 ,261 ,081 ,153 ,338 ,338 ,338 ,355 ,852 ,446 ,399 ,412 ,473 ,489 ,491	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,158,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4 873,144.0 949,002.4	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55 \$4,207,782.58 \$5,156,784.99	70	1 1 1 1 1 1 2 1 1 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 .964 .419 .890 .890 .890 .890 .890 .890	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,56 1,52 2,19 \$22,6 Monthli \$8 82 84 86 1,13	441 5719 017/2018 y Total 80,313.54 07,524.93 80,752.91 10,835.52 17,932.69 13,366.49 13,366.49 10,912.69 10,153.34 10,838.53 10,912.69 10,153.34 10,838.53 10,912.69 10,153.34 10,838.53 10,912.69 10,153.34 10,838.53 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,912.69 10,153.34 10,913.36 10,912.69 10,153.34 10,913.36 10,	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029 \$4,539,181 \$5,534,412
July August September October November January February March April May June Totals Payrol July August September October November	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 349 762 ,136 ,375 ,209 ,250 938 ,107 ,242 ,261 ,081 ,153 ,338 ,852 ,852 ,852 ,446 399 412 473 489 491 442	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4 873,144.0 949,002.4 809,817.8	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 10,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55 \$4,207,782.58 \$5,156,784.99 \$5,966,602.82	70	1 1 1 1 1 1 2 1 1 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 .964 .419 .890 .890 .890 .890 .890 .890 .890 .89	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,56 1,52 2,19 \$22,6 Monthli \$8 82 84 86 1,13 99 85	441 5719 017/2018 y Total 80,313.54 07,524.93 80,752.91 10,835.52 80,270.75 80,270.75 80,270.75 80,270.75 80,912.69 80,912.69 80,912.69 80,912.69 80,0153.34 98,038.53 36,500.30 017/2018 y Total 83,222.44 83,255.11 88,026.67 89,525.05 80,152.64 95,230.80 89,735.14	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029 \$4,539,181 \$5,534,412 \$6,394,147
July August September October November January February March April May June Totals Payrol July August September October November December January February	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya 762 ,136 ,375 ,209 ,250 938 ,107 ,242 ,261 ,081 ,153 ,338 ,852 ,852 ,446 ,399 ,412 ,473 ,489 ,491 ,442 ,481	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4 873,144.0 949,002.4 809,817.8 872,600.8	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55 \$4,207,782.58 \$5,156,784.99 \$5,966,602.82 \$6,839,203.71	70	1 1 1 1 1 1 2 1 1 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .419 .890 hents 487 403 438 462 501 508 465 483	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,56 1,52 2,19 \$22,6 Monthli \$8 82 84 86 1,13 99	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 86,270.75 86,270.80 86,270.75 86,	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029 \$4,539,181 \$5,534,412 \$6,394,147 \$7,312,167
July August September October November December January February March April May June Totals Payrol July August September October November December January February	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya 762 .136 .375 .209 .250 938 .107 .242 .261 .081 .153 .338 .852 .853 .852 .853 .852 .853 .853 .852 .853 .853 .853 .852 .853	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4 873,144.0 949,002.4 809,817.8 872,600.8 885,719.0	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 112,588,174.30 115,470,396.19 117,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55 \$4,207,782.58 \$5,156,784.99 \$5,966,602.82 \$6,839,203.71 \$7,724,922.80	70	1 1 1 1 1 1 2 1 1 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .216 .964 .419 .890 hents 487 403 438 462 501 508 465 483 510	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19 \$22,6 Monthli \$8 82 84 86 1,13 99 85	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 86,270.75 17,932.69 20,153.34 20,912.69 20,153.34 20,	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029 \$4,539,181 \$5,534,412 \$6,394,147 \$7,312,167 \$8,246,220
July August September October November January February March April May June Totals Payrol July August September October November December January February	# Paym 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	23 246 aya 762 ,136 ,375 ,209 ,250 938 ,107 ,242 ,261 ,081 ,153 ,338 ,852 ,852 ,446 ,399 ,412 ,473 ,489 ,491 ,442 ,481	45,141.49 \$361,636.91 ble: 2016/201 Monthly Total \$1,749,984.3 1,503,524.8 2,934,417.0 2,004,705.2 1,347,236.4 1,412,453.8 1,635,852.5 2,882,221.8 1,825,032.9 1,297,310.3 1,496,524.3 2,067,457.9 \$22,156,721.7 2016/201 Monthly Total \$846,753.7 801,638.8 818,300.5 867,945.4 873,144.0 949,002.4 809,817.8 872,600.8	418 5473 7	899,841.7 \$10,800,547.6 mulative Total \$1,749,984.30 \$3,253,509.17 \$6,187,926.18 \$8,192,631.42 \$9,539,867.89 10,952,321.76 12,588,174.30 15,470,396.19 17,295,429.16 18,592,739.49 120,089,263.80 122,156,721.78 mulative Total \$846,753.71 \$1,648,392.55 \$2,466,693.10 \$3,334,638.55 \$4,207,782.58 \$5,156,784.99 \$5,966,602.82 \$6,839,203.71	70	1 1 1 1 1 1 2 1 1 1 1	763 .199 .987 .479 .392 .002 .012 .343 .114 .419 .890 hents 487 403 438 462 501 508 465 483	Monthli \$1.0 1,90 2,06 2,51 1,76 1,21 1,58 3,47 1,74 1,56 1,52 2,19 \$22,6 Monthli \$8 82 84 86 1,13 99 85 91	441 5719 017/2018 y Total 80,313.54 07,524.93 86,752.91 10,835.52 86,270.75 86,270.80 86,270.75 86,	\$944,983.19 \$11,162,184.60 Cumulative Tot \$1,080,313 \$2,987,838 \$5,054,591 \$7,565,426 \$9,331,697 \$10,549,630 \$12,135,035 \$15,614,029 \$17,357,395 \$18,918,308 \$20,438,461 \$22,636,500 Cumulative Tot \$863,222 \$1,691,477 \$2,539,504 \$3,409,029 \$4,539,181 \$5,534,412 \$6,394,147 \$7,312,167 \$8,246,220 \$9,219,887

July 2018

	2018	/2019 Checks	2018/	2019 Electronic	2018	/2019 P-Card	2018	/2019 Totals
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	415	\$348,056.93	88	\$1,075,846.13	494	\$220,098.62	997	\$1,644,001.6
Aug		\$0.00		0.00		\$0.00	0	\$0.0
Sept		\$0.00		0.00		\$0.00	0	\$0.0
Oct		\$0.00		0.00		\$0.00	0	\$0.0
Nov		\$0.00		0.00		\$0.00	0	\$0.0
Dec		\$0.00		0.00		\$0.00	0	\$0.0
Jan		\$0.00		0.00		\$0.00	0	\$0.0
Feb		\$0.00		0.00		\$0.00	0	\$0.0
March		\$0.00		0.00		\$0.00	0	\$0.0
April		\$0.00		0.00		\$0.00	0	\$0.0
May		\$0.00		0.00		\$0.00	0	\$0.0
June		\$0.00		0.00		\$0.00	0	\$0.0
Totals	415	\$348,056.93	88	\$1,075,846.13	494	\$220,098.62	997	\$1,644,001.6
Payroll:								
	2018	/2019 Checks	2018/	2019 Electronic			2018	/2019 Totals
	No.	Amount	No.	Amount			No.	Amount
July	22	\$33,162.95	498	\$877,605.26			520	\$910,768.2
Aug		\$0.00		\$0.00			0	\$0.0
Sept		\$0.00		\$0.00			0	\$0.0
Oct		\$0.00		\$0.00			0	\$0.0
Nov		\$0.00		\$0.00			0	\$0.0
Dec		\$0.00		\$0.00			0	\$0.0
Jan		\$0.00		\$0.00			0	\$0.0
Feb		\$0.00		\$0.00			0	\$0.0
March		\$0.00		\$0.00			0	\$0.0
April		\$0.00		\$0.00			0	\$0.0
May		\$0.00		\$0.00			0	\$0.0
June		\$0.00		\$0.00		j	0	\$0.0

Accounts Payable:

		2017/2018		2018/2019		
	# Pay ments	Monthly Total	Cumulative Total	#Payments	Monthly Total	Cumulative Total
July	763	\$1,080,313.54	\$1,080,313.54	997	\$1,644,001.68	\$1,644,001.68
August	1,199	1,907,524.93	\$2,987,838.47			\$0.00
September	1,987	2,066,752.91	\$5,054,591.38			\$0.00
October	1,479	2,510,835.52	\$7,565,426.90			\$0.00
November	1,392	1,766,270.75	\$9,331,697.65			\$0.00
December	1,002	1,217,932.69	\$10,549,630.34			\$0.00
January	1,012	1,585,405.61	\$12,135,035.95			\$0.00
February	2,343	3,478,993.30	\$15,614,029.25			\$0.00
March	1,114	1,743,366.49	\$17,357,395.74			\$0.00
AprII	1,216	1,560,912.69	\$18,918,308.43			\$0.00
Мау	964	1,520,153.34	\$20,438,461.77			\$0.00
June	1,419	2,198,038.53	\$22,636,500.30		·	\$0.00
Totals	15,890	\$22,636,500.30		997	\$1,644,001.68	

Payrol<u>l:</u>

				2018/2019		
	# Pay ments	Monthly Total	Cumulative Total	# Pay ments	Monthly Total	Cumulative Total
July	487	\$863,222.44	\$863,222.44	520	\$910,768.21	\$910,768.21
August	403	828, 255. 11	\$1,691,477.55			\$0.00
September	438	848,026.67	\$2,539,504.22			\$0.00
October	462	869,525.05	\$3,409,029.27			\$0.00
November	501	1,130,152.64	\$4,539,181.91			\$0.00
December	508	995,230.80	\$5,534,412.71			\$0.00
January	465	859,735.14	\$6,394,147.85			\$0.00
February	483	918,019.48	\$7,312,167.33			\$0.00
March	510	934,052.71	\$8,246,220.04			\$0.00
April	514	973,667.62	\$9,219,887.66			\$0.00
Мау	507	997,313.75	\$10,217,201.41			\$0.00
June	441	944,983.19	\$11,162,184.60		·	\$0.00
Totals	5719	\$11,162,184.60		520	\$910,768.21	