



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 Electronic		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	278	\$660,441.05	130	\$723,965.64	604	\$200,998.92	1012	\$1,585,405.61
Feb	1496	\$2,278,776.89	173	\$1,027,813.65	674	\$172,402.76	2343	\$3,478,993.30
March	369	\$638,060.76	172	\$954,344.47	573	\$150,961.26	1114	\$1,743,366.49
April	471	\$438,037.90	157	\$921,680.78	588	\$201,194.01	1216	\$1,560,912.69
May	328	\$443,313.50	149	\$924,979.45	487	\$151,860.39	964	\$1,520,153.34
June	905	\$1,007,594.15	189	\$1,041,409.31	325	\$149,035.07	1419	\$2,198,038.53
Totals	7277	\$10,010,000.34	1839	\$10,468,453.84	6774	\$2,158,046.12	15890	\$22,636,500.30

Payroll:								
	2017/2018 Checks		2017/2018 Electronic				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	26	\$28,665.55	439	\$831,069.59			465	\$859,735.14
Feb	20	\$30,140.27	463	\$887,879.21			483	\$918,019.48
March	23	\$23,661.07	487	\$910,391.64			510	\$934,052.71
April	24	\$34,834.80	490	\$938,832.82			514	\$973,667.62
May	24	\$37,890.45	483	\$959,423.30			507	\$997,313.75
June	23	\$45,141.49	418	\$899,841.70			441	\$944,983.19
Totals	246	\$361,636.91	5473	\$10,800,547.69			5719	\$11,162,184.60

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	\$1,412,463.87	\$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	1,012	\$1,585,405.61	\$12,135,035.95
February	2,242	\$2,882,221.89	\$15,470,396.19	2,343	\$3,478,993.30	\$15,614,029.25
March	1,261	\$1,825,032.97	\$17,295,429.16	1,114	\$1,743,366.49	\$17,357,395.74
April	1,081	\$1,297,310.33	\$18,592,739.49	1,216	\$1,560,912.69	\$18,918,308.43
May	1,153	\$1,496,524.31	\$20,089,263.80	964	\$1,520,153.34	\$20,438,461.77
June	1,338	\$2,067,457.98	\$22,156,721.78	1,419	\$2,198,038.53	\$22,636,500.30
Totals	15,852	\$22,156,721.78		15,890	\$22,636,500.30	

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	465	\$859,735.14	\$6,394,147.85
February	481	\$872,600.89	\$6,839,203.71	483	\$918,019.48	\$7,312,167.33
March	492	\$885,719.09	\$7,724,922.80	510	\$934,052.71	\$8,246,220.04
April	484	\$918,654.83	\$8,643,577.63	514	\$973,667.62	\$9,219,887.66
May	501	\$945,637.71	\$9,589,215.34	507	\$997,313.75	\$10,217,201.41
June	465	\$875,215.12	\$10,464,430.46	441	\$944,983.19	\$11,162,184.60

July 2018

Accounts Payable:								
	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	\$1,644,001.68
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	415	\$348,056.93	88	\$1,075,846.13	494	\$220,098.62	997	\$1,644,001.68

Payroll:								
	2018/2019 Checks		2018/2019 Electronic					
	No.	Amount	No.	Amount				
July	22	\$33,162.95	498	\$877,605.26				
Aug		\$0.00		\$0.00				
Sept		\$0.00		\$0.00				
Oct		\$0.00		\$0.00				
Nov		\$0.00		\$0.00				
Dec		\$0.00		\$0.00				
Jan		\$0.00		\$0.00				
Feb		\$0.00		\$0.00				
March		\$0.00		\$0.00				
April		\$0.00		\$0.00				
May		\$0.00		\$0.00				
June		\$0.00		\$0.00				
Totals	22	\$33,162.95	498	\$877,605.26				

Accounts Payable:

	2017/2018			2018/2019		
	# Payments	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
April	1,216	1,560,912.69	\$18,918,308.43			\$0.00
May	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	

Payroll:

	2017/2018			2018/2019		
	# Payments	Monthly Total	Cumulative Total	# Payments	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
May	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	