




OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: SEPTEMBER 19, 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 August 2018 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 as presented.

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	294	\$753,642.03	156	686,703.19	496	\$138,404.02	946	\$1,578,749.24
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	709	\$1,101,698.96	244	\$1,762,549.32	990	\$358,502.64	1943	\$3,222,750.92

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	\$910,768.21
Aug	18	\$30,707.85	390	\$823,529.57	408	\$854,237.42
Sept		\$0.00		\$0.00	0	\$0.00
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		\$0.00		\$0.00	0	\$0.00
Totals	40	\$63,870.80	888	\$1,701,134.83	928	\$1,765,005.63

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	946	1,578,749.24	\$3,222,750.92
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		1,943	\$3,222,750.92	

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	408	854,237.42	\$1,765,005.63
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		928	\$1,765,005.63	