




OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: SEPTEMBER 25, 2019

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 2019 (fiscal year end) and for July and August (fiscal year 2020). 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 check register for June 2019 (fiscal year end) and for the months of July and August (fiscal year 2020) as presented.**

## Through June 2019, Fiscal Year End

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	1567	\$1,981,142.53	144	\$1,106,405.27	611	\$172,150.74	2322 \$3,259,698.54
Oct	425	\$739,201.82	173	\$791,067.38	664	\$156,321.93	1262 \$1,686,591.13
Nov	539	\$638,789.46	162	\$963,990.86	597	\$166,952.78	1298 \$1,769,733.10
Dec	220	\$222,835.24	97	\$1,100,699.02	437	\$130,288.76	754 \$1,453,823.02
Jan	311	\$779,935.87	139	\$1,068,650.79	662	\$185,400.65	1112 \$2,033,987.31
Feb	1841	\$2,141,373.51	143	\$1,050,760.10	612	\$150,725.54	2596 \$3,342,859.15
March	360	\$646,979.28	134	\$874,311.36	534	\$175,860.11	1028 \$1,697,150.75
April	516	\$656,752.67	135	\$946,322.89	671	\$164,664.68	1322 \$1,767,740.24
May	270	\$390,514.95	168	\$655,502.23	519	\$169,283.67	957 \$1,215,300.85
June	945	\$1,014,369.34	180	\$1,742,843.33	393	\$122,187.28	1518 \$2,879,399.95
Totals	7703	\$10,313,593.63	1719	\$12,063,102.55	6690	\$1,952,338.78	16112 \$24,329,034.96

Payroll:							
	2018/2019 Checks		2018/2019 Electronic				
	No.	Amount	No.	Amount			
July	22	\$33,162.95	498	\$877,605.26			
Aug	18	\$30,707.85	390	\$823,529.57			
Sept	12	\$23,160.58	433	\$890,358.06			
Oct	14	\$22,774.67	474	\$884,720.51			
Nov	17	\$30,065.74	482	\$1,184,927.08			
Dec	20	\$31,433.85	491	\$976,332.60			
Jan	16	\$26,420.96	424	\$833,127.46			
Feb	22	\$32,714.00	478	\$918,679.42			
March	34	\$26,986.99	491	\$919,488.04			
April	23	\$31,977.74	480	\$918,907.25			
May	15	\$39,612.31	473	\$941,911.07			
June	21	\$38,905.75	426	\$870,098.26			
Totals	234	\$367,923.39	5540	\$11,039,684.58			

	2018/2019 Totals		
	No.	Amount	
July	520	\$910,768.21	
Aug	408	\$854,237.42	
Sept	445	\$913,518.64	
Oct	488	\$907,495.18	
Nov	499	\$1,214,992.82	
Dec	511	\$1,007,766.45	
Jan	440	\$859,548.42	
Feb	500	\$951,393.42	
March	525	\$946,475.03	
April	503	\$950,884.99	
May	488	\$981,523.38	
June	447	\$909,004.01	
Totals	5774	\$11,407,607.97	

### Accounts Payable:

	2017/2018			2018/2019		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	783	\$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	2,322	\$3,259,698.54	\$6,482,449.46
October	1,479	\$2,510,835.52	\$7,565,426.90	1,262	\$1,686,591.13	\$8,169,040.59
November	1,392	\$1,766,270.75	\$9,331,697.65	1,298	\$1,769,733.10	\$9,938,773.69
December	1,002	\$1,217,932.69	\$10,549,630.34	754	\$1,453,823.02	\$11,392,596.71
January	1,012	\$1,585,405.61	\$12,135,035.95	1,112	\$2,033,987.31	\$13,426,584.02
February	2,343	\$3,478,993.30	\$15,614,029.25	2,596	\$3,342,859.15	\$16,769,443.17
March	1,114	\$1,743,366.49	\$17,357,395.74	1,028	\$1,697,150.75	\$18,466,593.92
April	1,216	\$1,560,912.69	\$18,918,308.43	1,322	\$1,767,740.24	\$20,234,334.16
May	964	\$1,520,153.34	\$20,438,461.77	957	\$1,215,300.85	\$21,449,635.01
June	1,419	\$2,198,038.53	\$22,636,500.30	1,518	\$2,879,399.95	\$24,329,034.96
Totals	15,890	\$22,636,500.30		16,112	\$24,329,034.96	

### 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	\$28,255.11	\$1,691,477.55	408	\$854,237.42	\$1,765,005.63
September	438	\$48,026.67	\$2,539,504.22	445	\$913,518.64	\$2,678,524.27
October	462	\$89,525.05	\$3,409,029.27	488	\$907,495.18	\$3,586,019.45
November	501	\$1,130,152.64	\$4,539,181.91	499	\$1,214,992.82	\$4,801,012.27
December	508	\$95,230.80	\$5,534,412.71	511	\$1,007,766.45	\$5,808,778.72
January	465	\$89,735.14	\$6,394,147.85	440	\$859,548.42	\$6,668,327.14
February	483	\$18,019.48	\$7,312,167.33	500	\$951,393.42	\$7,619,720.56
March	510	\$94,052.71	\$8,246,220.04	525	\$946,475.03	\$8,566,195.59
April	514	\$93,667.62	\$9,219,887.66	503	\$950,884.99	\$9,517,080.58
May	507	\$97,313.75	\$10,217,201.41	488	\$981,523.38	\$10,498,603.96
June	441	\$44,983.19	\$11,162,184.60	447	\$909,004.01	\$11,407,607.97
Totals	5719	\$11,162,184.60		5774	\$11,407,607.97	

## July and August of Fiscal Year 2020

Accounts Payable:								
	2019/2020 Checks		2019/2020 Electronic		2019/2020 P-Card		2019/2020 Totals	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	523	\$781,521.65	97	\$939,710.13	564	\$200,959.65	1184	\$1,922,191.43
Aug	318	\$647,238.66	132	\$503,304.56	450	\$102,018.25	900	\$1,252,561.47
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	841	\$1,428,760.31	229	\$1,443,014.69	1014	\$302,977.90	2084	\$3,174,752.90

Payroll:								
	2019/2020 Checks		2019/2020 Electronic		2019/2020 Totals			
	No.	Amount	No.	Amount	No.		Amount	
July	28	\$48,116.05	500	\$880,192.91	528		\$928,308.96	
Aug	19	\$33,886.94	399	\$850,584.71	418		\$884,471.65	
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	47	\$82,002.99	899	\$1,730,777.62	946		\$1,812,780.61	

### Accounts Payable:

	2018/2019			2019/2020		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	997	\$1,644,001.68	\$1,644,001.68	1,184	\$1,922,191.43	\$1,922,191.43
August	946	1,578,749.24	\$3,222,750.92	900	\$1,252,561.47	\$3,174,752.90
September	2,322	3,259,698.54	\$6,482,449.46		\$0.00	\$3,174,752.90
October	1,262	1,686,591.13	\$8,169,040.59		\$0.00	\$3,174,752.90
November	1,298	1,769,733.10	\$9,938,773.69		\$0.00	\$3,174,752.90
December	754	1,453,823.02	\$11,392,596.71		\$0.00	\$3,174,752.90
January	1,105	2,033,987.31	\$13,426,584.02		\$0.00	\$3,174,752.90
February	2,596	3,342,859.15	\$16,769,443.17		\$0.00	\$3,174,752.90
March	1,028	1,697,150.75	\$18,466,593.92		\$0.00	\$3,174,752.90
April	1,322	1,767,740.24	\$20,234,334.16		\$0.00	\$3,174,752.90
May	957	1,215,300.85	\$21,449,635.01		\$0.00	\$3,174,752.90
June	1,518	2,879,399.95	\$24,329,034.96		\$0.00	\$3,174,752.90
Totals	16,105	\$24,329,034.96		2,084	\$3,174,752.90	

### Payroll:

	2018/2019			2019/2020		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	520	\$910,768.21	\$910,768.21	528	\$928,308.96	\$928,308.96
August	408	854,237.42	\$1,765,005.63	418	884,471.65	\$1,812,780.61
September	445	913,518.64	\$2,678,524.27		-	\$1,812,780.61
October	488	907,495.18	\$3,586,019.45		-	\$1,812,780.61
November	499	1,214,992.82	\$4,801,012.27		-	\$1,812,780.61
December	511	1,007,766.45	\$5,808,778.72		-	\$1,812,780.61
January	440	859,548.42	\$6,668,327.14		-	\$1,812,780.61
February	500	951,393.42	\$7,619,720.56		-	\$1,812,780.61
March	525	946,475.03	\$8,566,195.59		-	\$1,812,780.61
April	503	950,884.99	\$9,517,080.58		-	\$1,812,780.61
May	488	981,523.38	\$10,498,603.96		0.00	\$1,812,780.61
June	447	909,004.01	\$11,407,607.97		0.00	\$1,812,780.61
Totals	5774	\$11,407,607.97		946	\$1,812,780.61	