




OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: OCTOBER 30, 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 September 2019 are 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 check register as presented.**

Accounts Payable:							
2019/2020 Checks		2019/2020 Electronic		2019/2020 P-Card		2019/2020 Totals	
No.	Amount	No.	Amount	No.	Amount	No.	Amount
523	\$781,521.65	97	\$939,710.13	564	\$200,959.65	1184	\$1,922,191.43
318	\$647,238.66	139	\$877,300.12	450	\$102,018.25	907	\$1,626,557.03
1372	\$1,608,617.00	126	\$937,620.36	552	\$130,869.42	2050	\$2,677,106.78
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00		\$0.00	0	\$0.00
2213	\$3,037,377.31	362	\$2,754,630.61	1566	\$433,847.32	4141	\$6,225,855.24

Payroll:					
2019/2020 Checks		2019/2020 Electronic		2019/2020 Totals	
No.	Amount	No.	Amount	No.	Amount
28	\$48,116.05	500	\$880,192.91	528	\$928,308.96
19	\$33,886.94	399	\$850,584.71	418	\$884,471.65
17	\$35,672.38	423	\$886,232.59	440	\$921,904.97
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
	\$0.00		\$0.00	0	\$0.00
64	\$117,675.37	1322	\$2,617,010.21	1386	\$2,734,685.58

**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	907	\$1,626,557.03	\$3,548,748.46
September	2,322	3,259,698.54	\$6,482,449.46	2,050	\$2,677,106.78	\$6,225,855.24
October	1,262	1,686,591.13	\$8,169,040.59			
November	1,298	1,769,733.10	\$9,938,773.69			
December	754	1,453,823.02	\$11,392,596.71			
January	1,105	2,033,987.31	\$13,426,584.02			
February	2,596	3,342,859.15	\$16,769,443.17			
March	1,028	1,697,150.75	\$18,466,593.92			
April	1,322	1,767,740.24	\$20,234,334.16			
May	957	1,215,300.85	\$21,449,635.01			
June	1,518	2,879,399.95	\$24,329,034.96			
Totals	16,105	\$24,329,034.96		4,141	\$6,225,855.24	

**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	440	921,904.97	\$2,734,685.58
October	488	907,495.18	\$3,586,019.45			
November	499	1,214,992.82	\$4,801,012.27			
December	511	1,007,766.45	\$5,808,778.72			
January	440	859,548.42	\$6,668,327.14			
February	500	951,393.42	\$7,619,720.56			
March	525	946,475.03	\$8,566,195.59			
April	503	950,884.99	\$9,517,080.58			
May	488	981,523.38	\$10,498,603.96			
June	447	909,004.01	\$11,407,607.97			
Totals	5774	\$11,407,607.97		1386	\$2,734,685.58	