



OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: NOVEMBER 20, 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 October 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.	
July	523	\$781,521.65	97	\$939,710.13	564	\$200,959.65	1184	\$1,922,191.43
August	318	\$647,238.66	139	\$877,300.12	450	\$102,018.25	907	\$1,626,557.03
September	1372	\$1,608,617.00	126	\$937,620.36	552	\$130,869.42	2050	\$2,677,106.78
October	453	\$490,458.74	146	\$837,848.32	640	\$154,992.59	1239	\$1,483,299.65
November		\$0.00		\$0.00		\$0.00	0	\$0.00
December		\$0.00		\$0.00		\$0.00	0	\$0.00
January		\$0.00		\$0.00		\$0.00	0	\$0.00
February		\$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	2666	\$3,527,836.05	508	\$3,592,478.93	2206	\$588,839.91	5380	\$7,709,154.89

Payroll:								
	2019/2020 Checks		2019/2020Electronic			2019/2020 Totals		
	No.	Amount	No.	Amount		No.	Amount	
July	28	\$48,116.05	500	\$880,192.91		528	\$928,308.96	
August	19	\$33,886.94	399	\$850,584.71		418	\$884,471.65	
September	17	\$35,672.38	423	\$886,232.59		440	\$921,904.97	
October	19	\$30,153.40	461	\$913,842.37		480	\$943,995.77	
November		\$0.00		\$0.00		0	\$0.00	
December		\$0.00		\$0.00		0	\$0.00	
January		\$0.00		\$0.00		0	\$0.00	
February		\$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	83	\$147,828.77	1783	\$3,530,852.58		1866	\$3,678,681.35	

#### 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		1,239	\$1,483,299.65	\$7,709,154.89
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			5,380	\$7,709,154.89	

#### 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		480	943,995.77	\$3,678,681.35
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			1866	\$3,678,681.35	