



OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: MAY 27, 2020

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 April 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:								
	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
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	616	\$987,807.48	169	\$943,385.75	636	\$163,320.82	1421	\$2,094,514.05
December	206	\$416,717.48	106	\$915,546.12	799	\$249,814.05	1111	\$1,582,077.65
January	323	\$704,134.94	120	\$1,161,656.58	399	\$108,521.37	842	\$1,974,312.89
February	1545	\$2,095,315.27	141	\$993,711.07	712	\$153,384.80	2398	\$3,242,411.14
March	466	\$698,357.27	121	\$1,136,481.60	607	\$151,705.19	1194	\$1,986,544.06
April	167	\$343,132.73	70	\$818,331.01	273	\$132,822.64	510	\$1,294,286.38
May		\$0.00		\$0.00		\$0.00	0	\$0.00
June		\$0.00		\$0.00		\$0.00	0	\$0.00
Totals	5989	\$8,773,301.22	1235	\$9,561,591.06	5632	\$1,548,408.78	12856	\$19,883,301.06

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
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	15	\$31,817.24	481	\$1,121,709.92	496	\$1,153,527.16
December	16	\$29,335.96	473	\$938,534.37	489	\$967,870.33
January	17	\$27,244.00	422	\$868,669.55	439	\$895,913.55
February	18	\$23,450.54	467	\$939,391.53	485	\$962,842.07
March	17	\$21,954.53	491	\$953,276.85	508	\$975,231.38
April	10	\$12,114.86	456	\$930,823.06	466	\$942,937.92
May		\$0.00		\$0.00	0	\$0.00
June		\$0.00		\$0.00	0	\$0.00
Totals	176	\$293,745.90	4573	\$9,283,257.86	4749	\$9,577,003.76

**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	1,421	\$2,094,514.05	\$9,803,668.94
December	754	1,453,823.02	\$11,392,596.71	1,111	\$1,582,077.65	\$11,385,746.59
January	1,105	2,033,987.31	\$13,426,584.02	842	\$1,974,312.89	\$13,360,059.48
February	2,596	3,342,859.15	\$16,769,443.17	2,398	\$3,242,411.14	\$16,602,470.62
March	1,028	1,697,150.75	\$18,466,593.92	1,194	\$1,986,544.06	\$18,589,014.68
April	1,322	1,767,740.24	\$20,234,334.16	510	\$1,294,286.38	\$19,883,301.06
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		12,856	\$19,883,301.06	

**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	496	1,153,527.16	\$4,832,208.51
December	511	1,007,766.45	\$5,808,778.72	489	967,870.33	\$5,800,078.84
January	440	859,548.42	\$6,668,327.14	439	895,913.55	\$6,695,992.39
February	500	951,393.42	\$7,619,720.56	485	962,842.07	\$7,658,834.46
March	525	946,475.03	\$8,566,195.59	508	975,231.38	\$8,634,065.84
April	503	950,884.99	\$9,517,080.58	466	942,937.92	\$9,577,003.76
May	488	981,523.38	\$10,498,603.96			
June	447	909,004.01	\$11,407,607.97			
Totals	5774	\$11,407,607.97		4749	\$9,577,003.76	