



OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: JUNE 24, 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 May 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	824	\$666,208.42	60	\$856,317.11	131	\$43,704.38	1015	\$1,566,229.91
June		\$0.00		\$0.00		\$0.00	0	\$0.00
Totals	6813	\$9,439,509.64	1295	\$10,417,908.17	5763	\$1,592,113.16	13871	\$21,449,530.97

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	11	\$25,884.03	418	\$906,873.90	429	\$932,757.93
June		\$0.00		\$0.00	0	\$0.00
Totals	187	\$319,629.93	4991	\$10,190,131.76	5178	\$10,509,761.69

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		1,015	\$1,566,229.91	\$21,449,530.97
June	1,518	\$2,879,399.95	\$24,329,034.96				
Totals	16,105	\$24,329,034.96			13,871	\$21,449,530.97	

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	\$84,237.42	\$1,765,005.63		418	\$884,471.65	\$1,812,780.61
September	445	\$13,518.64	\$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		429	\$932,757.93	\$10,509,761.69
June	447	\$909,004.01	\$11,407,607.97				
Totals	5774	\$11,407,607.97			5178	\$10,509,761.69	