



OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: AUGUST 26, 2020

TO: SOUTH FLORIDA STATE COLLEGE
DISTRICT BOARD OF TRUSTEES

FROM: THOMAS C. LEITZEL

A handwritten signature in blue ink, appearing to read "Tom", is placed over the name Thomas C. Leitzel.

SUBJECT: MONTHLY ACCOUNTS PAYABLE/PAYROLL CHECK REGISTER

Summary information for disbursements for all funds through June and July 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 registers for June and July as presented.

Through June FY 20

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	646	\$701,867.14	98	\$1,165,094.91	376	\$171,360.26	1120	\$2,038,322.31
Totals	7459	\$10,141,376.78	1393	\$11,583,003.08	6139	\$1,763,473.42	14991	\$23,487,853.28

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	12	\$27,792.12	353	\$861,646.34	365	\$889,438.46
Totals	199	\$347,422.05	5344	\$11,051,778.10	5543	\$11,399,200.15

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		1,120	\$2,038,322.31	\$23,487,853.28
Totals	16,105	\$24,329,034.96			14,991	\$23,487,853.28	

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		429	932,757.93	\$10,509,761.69
June	447	909,004.01	\$11,407,607.97		365	889,438.46	\$11,399,200.15
Totals	5774	\$11,407,607.97			5543	\$11,399,200.15	

Through July FY21

Accounts Payable:								
	2020/2021 Checks		2020/2021 Electronic		2020/2021 P-Card		2020/2021 Totals	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	589	\$821,612.60	85	\$1,088,340.58	279	\$116,793.62	953	\$2,026,746.80
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Totals	589	\$821,612.60	85	\$1,088,340.58	279	\$116,793.62	953	\$2,026,746.80

Payroll:						
	2020/2021 Checks		2020/2021 Electronic		2020/2021 Totals	
	No.	Amount	No.	Amount	No.	Amount
July	7	\$13,769.29	453	\$926,818.00	460	\$940,587.29
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Totals	7	\$13,769.29	453	\$926,818.00	460	\$940,587.29

Accounts Payable:

	2019/20				2020/21		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	1,184	\$1,922,191.43	\$1,922,191.43		953	\$2,026,746.80	\$2,026,746.80
August	907	\$1,626,557.03	\$3,548,748.46				
September	2,050	\$2,677,106.78	\$6,225,855.24				
October	1,239	\$1,483,299.65	\$7,709,154.89				
November	1,421	\$2,094,514.05	\$9,803,668.94				
December	1,111	\$1,582,077.65	\$11,385,746.59				
January	842	\$1,974,312.89	\$13,360,059.48				
February	2,398	\$3,242,411.14	\$16,602,470.62				
March	1,194	\$1,986,544.06	\$18,589,014.68				
April	510	\$1,294,286.38	\$19,883,301.06				
May	1,015	\$1,566,229.91	\$21,449,530.97				
June	1,120	\$2,038,322.31	\$23,487,853.28				
Totals	14,991	\$23,487,853.28			953	\$2,026,746.80	

Payroll:

	2019/20				2020/21		
	# Payments	Monthly Total	Cumulative Total		# Payments	Monthly Total	Cumulative Total
July	528	\$928,308.96	\$928,308.96		460	\$940,587.29	\$940,587.29
August	418	\$84,471.65	\$1,812,780.61				
September	440	\$21,904.97	\$2,734,685.58				
October	480	\$943,995.77	\$3,678,681.35				
November	496	\$1,153,527.16	\$4,832,208.51				
December	489	\$967,870.33	\$5,800,078.84				
January	439	\$895,913.55	\$6,695,992.39				
February	485	\$962,842.07	\$7,658,834.46				
March	508	\$975,231.38	\$8,634,065.84				
April	466	\$942,937.92	\$9,577,003.76				
May	429	\$932,757.93	\$10,509,761.69				
June	365	\$889,438.46	\$11,399,200.15				
Totals	5543	\$11,399,200.15			460	\$940,587.29	