



OFFICE OF THE PRESIDENT

Item 5.4.1

PRESENT TO BOARD: SEPTEMBER 23, 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 August 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:								
	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	256	\$479,865.33	57	\$788,468.58	432	\$196,630.20	745	\$1,464,964.11
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Totals	845	\$1,301,477.93	142	\$1,876,809.16	711	\$313,423.82	1698	\$3,491,710.91

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	11	\$29,104.84	363	\$1,017,720.27	374	\$1,046,825.11
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Totals	18	\$42,874.13	816	\$1,944,538.27	834	\$1,987,412.40

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	745	\$1,464,964.11	\$3,491,710.91
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		1,698	\$3,491,710.91	

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	884,471.65	\$1,812,780.61	374	\$1,046,825.11	\$1,987,412.40
September	440	921,904.97	\$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		834	\$1,987,412.40	