

OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: DECEMBER 9, 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 October 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		2020/2021Electronic		2020/2	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	1391	\$2,851,576.95	104	\$935,450.31	563	\$197,093.18	2058	\$3,984,120.44
October	748	\$844,171.55	96	\$888,767.86	502	\$137,409.86	1346	\$1,870,349.27
November								
December								
January								
February								
March								
April								
May								
June								
Totals	2004	#4 007 006 40	242	62 704 027 22	4776	#6.47.006.06	5102	#0 246 400 60
iotais	2984	\$4,997,226.43	342	\$3,701,027.33	1776	\$647,926.86	3102	\$9,346,180.62
TOTALS	Payroll:	\$4,997,220.43	342	\$3,701,027.33	1776	\$047,920.80	5102	\$9,340,180.02
Totals	Payroll:	2021 Checks		21 Electronic	1776	\$047,920.80		\$9,346,180.62 2021 Totals
TOTALS	Payroll:	, , ,			1770	\$047,920.80		
July	Payroll: 2020/2	2021 Checks	2020/20 No. 453	21 Electronic Amount \$926,818.00	1776	\$047,920.80	2020	/2021 Totals
	Payroll: 2020/2 No.	2021 Checks Amount	2020/20 No. 453	21 Electronic Amount	1776	\$047,920.80	2020 No.	/2021 Totals Amount
July	Payroll: 2020/2 No. 7	2021 Checks Amount \$13,769.29	2020/20 No. 453	21 Electronic Amount \$926,818.00	1776	\$047,920.80	2020 No. 460	2021 Totals Amount \$940,587.29
July August	Payroll: 2020/2 No. 7	2021 Checks Amount \$13,769.29 \$29,104.84	2020/20 No. 453 363	21 Electronic Amount \$926,818.00 \$1,017,720.27	1770	\$047,920.80	2020 No. 460 374	2021 Totals Amount \$940,587.29 \$1,046,825.11
July August September	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1770	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1770	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October November	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1776	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October November December	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1770	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October November December January	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1770	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October November December January February	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1776	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October November December January February March	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1776	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23
July August September October November December January February March April	Payroll: 2020/2 No. 7 11	2021 Checks Amount \$13,769.29 \$29,104.84 \$9,510.60	2020/20 No. 453 363 392	221 Electronic Amount \$926,818.00 \$1,017,720.27 \$889,119.63	1770	\$047,920.80	2020 No. 460 374 400	2021 Totals Amount \$940,587.29 \$1,046,825.11 \$898,630.23

Accounts Payable:

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		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		2,058	\$3,984,120.44	\$7,475,831.35
October	1,239	\$1,483,299.65	\$7,709,154.89		1,346	\$1,870,349.27	\$9,346,180.62
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		•	5,102	\$9,346,180.62	

Payroll:

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		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	400	\$898,630.23	\$2,886,042.63	
October	480	943,995.77	\$3,678,681.35	440	\$958,704.16	\$3,844,746.79	
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		1674	\$3,844,746.79		