



OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: MARCH 24, 2021

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 for the months of March 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 |                | 2020/2021E 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         | 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          | 721              | \$1,097,947.27 | 100                   | \$903,812.57   | 477              | \$136,364.71   | 1298             | \$2,138,124.55  |
| December          | 276              | \$510,053.90   | 92                    | \$982,824.18   | 579              | \$152,566.19   | 947              | \$1,645,444.27  |
| January           | 246              | \$357,092.84   | 95                    | \$841,286.48   | 199              | \$57,569.46    | 540              | \$1,255,948.78  |
| February          | 1543             | \$2,055,416.05 | 88                    | \$986,137.77   | 488              | \$141,023.04   | 2119             | \$3,182,576.86  |
| March             | 316              | \$349,948.78   | 114                   | \$1,032,169.64 | 482              | \$139,056.04   | 912              | \$1,521,174.46  |
| April             |                  |                |                       |                |                  |                |                  |                 |
| May               |                  |                |                       |                |                  |                |                  |                 |
| June              |                  |                |                       |                |                  |                |                  |                 |
| Totals            | 6086             | \$9,367,685.27 | 831                   | \$8,447,257.97 | 4001             | \$1,274,506.30 | 10918            | \$19,089,449.54 |

| 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 | 8                | \$9,510.60   | 392                  | \$889,119.63   | 400              | \$898,630.23   |
| October   | 7                | \$8,112.85   | 433                  | \$950,591.31   | 440              | \$958,704.16   |
| November  | 8                | \$6,204.53   | 441                  | \$942,720.30   | 449              | \$948,924.83   |
| December  | 10               | \$10,192.77  | 444                  | \$981,208.03   | 454              | \$991,400.80   |
| January   | 10               | \$7,554.85   | 393                  | \$823,274.89   | 403              | \$830,829.74   |
| February  | 7                | \$9,458.44   | 417                  | \$890,496.26   | 424              | \$899,954.70   |
| March     | 8                | \$6,697.81   | 426                  | \$898,683.46   | 434              | \$905,381.27   |
| April     |                  |              |                      |                |                  |                |
| May       |                  |              |                      |                |                  |                |
| June      |                  |              |                      |                |                  |                |
| Totals    | 76               | \$100,605.98 | 3762                 | \$8,320,632.15 | 3838             | \$8,421,238.13 |

**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   | 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   | 1,298      | \$2,138,124.55  | \$11,484,305.17  |
| December  | 1,111      | \$1,582,077.65  | \$11,385,746.59  | 947        | \$1,645,444.27  | \$13,129,749.44  |
| January   | 842        | \$1,974,312.89  | \$13,360,059.48  | 540        | \$1,255,948.78  | \$14,385,698.22  |
| February  | 2,398      | \$3,242,411.14  | \$16,602,470.62  | 2,119      | \$3,182,576.86  | \$17,568,275.08  |
| March     | 1,194      | \$1,986,544.06  | \$18,589,014.68  | 912        | \$1,521,174.46  | \$19,089,449.54  |
| 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 |                  | 10,918     | \$19,089,449.54 |                  |

**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   | 374        | \$1,046,825.11 | \$1,987,412.40   |
| September | 440        | \$21,904.97     | \$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   | 449        | \$948,924.83   | \$4,793,671.62   |
| December  | 489        | \$967,870.33    | \$5,800,078.84   | 454        | \$991,400.80   | \$5,785,072.42   |
| January   | 439        | \$895,913.55    | \$6,695,992.39   | 403        | \$830,829.74   | \$6,615,902.16   |
| February  | 485        | \$962,842.07    | \$7,658,834.46   | 424        | \$899,954.70   | \$7,515,856.86   |
| March     | 508        | \$975,231.38    | \$8,634,065.84   | 434        | \$905,381.27   | \$8,421,238.13   |
| 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 |                  | 3838       | \$8,421,238.13 |                  |