



EXHIBIT "G"

OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: JUNE 23, 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 May 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	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	642 \$691,561.87	103 \$983,050.88	424 \$204,120.25	1169 \$1,878,733.00			
May	306 \$462,100.72	95 \$833,257.21	502 \$128,258.96	903 \$1,423,616.89			
June							
Totals	7034 \$10,521,347.86	1029 \$10,263,566.06	4927 \$1,606,885.51	12990 \$22,391,799.43			

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	6 \$4,904.35	441 \$913,984.16		447 \$918,888.51	
May	9 \$8,148.25	426 \$971,373.75		435 \$979,522.00	
June					
Totals	91 \$113,658.58	4629 \$10,205,990.06		4720 \$10,319,648.64	

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		1,169 \$1,878,733.00	\$20,968,182.54		
May	1,015 \$1,566,229.91	\$21,449,530.97		903 \$1,423,616.89	\$22,391,799.43		
June	1,120 \$2,038,322.31	\$23,487,853.28					
Totals	14,991 \$23,487,853.28			12,990 \$22,391,799.43			

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		447 \$918,888.51	\$9,340,126.64		
May	429 \$932,757.93	\$10,509,761.69		435 \$979,522.00	\$10,319,648.64		
June	365 \$889,438.46	\$11,399,200.15					
Totals	5543 \$11,399,200.15			4720 \$10,319,648.64			