




OFFICE OF THE PRESIDENT

Item 5.3.1

PRESENT TO BOARD: AUGUST 25, 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 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 register for June and July 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	1405	\$1,459,432.68	104	\$973,797.12	327	\$142,154.52	1836	\$2,575,384.32
Totals	8439	\$11,980,780.54	1133	\$11,237,363.18	5254	\$1,749,040.03	14826	\$24,967,183.75

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	8	\$21,495.76	387	\$869,814.98	395	\$891,310.74
Totals	99	\$135,154.34	5016	\$11,075,805.04	5115	\$11,210,959.38

Through June, end of Fiscal Year 21

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	1,836	\$2,575,384.32	\$24,967,183.75
Totals	14,991	\$23,487,853.28		14,826	\$24,967,183.75	

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	\$67,870.33	\$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	395	\$891,310.74	\$11,210,959.38
Totals	5543	\$11,399,200.15		5115	\$11,210,959.38	

Through July 2021

Accounts Payable:								
	2021/2022 Checks		2021/2022 Electronic		2021/2022 P-Card		2021/2022 Totals	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
July	587	\$718,260.37	83	\$1,085,949.57	312	\$118,184.46	982	\$1,922,394.40
August							0	\$0.00
September							0	\$0.00
October							0	\$0.00
November							0	\$0.00
December							0	\$0.00
January							0	\$0.00
February							0	\$0.00
March							0	\$0.00
April							0	\$0.00
May							0	\$0.00
June							0	\$0.00
Totals	587	\$718,260.37	83	\$1,085,949.57	312	\$118,184.46	982	\$1,922,394.40

Payroll:						
	2021/2022 Checks		2021/2022 Electronic		2021/2022 Totals	
	No.	Amount	No.	Amount	No.	Amount
July	17	\$32,319.57	462	\$938,379.69	479	\$970,699.26
August					0	\$0.00
September					0	\$0.00
October					0	\$0.00
November					0	\$0.00
December					0	\$0.00
January					0	\$0.00
February					0	\$0.00
March					0	\$0.00
April					0	\$0.00
May					0	\$0.00
June					0	\$0.00
Totals	17	\$32,319.57	462	\$938,379.69	479	\$970,699.26

Accounts Payable:

	2020/21			2021/22		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	953	\$2,026,746.80	\$2,026,746.80	982	\$1,922,394.40	\$1,922,394.40
August	745	\$1,464,964.11	\$3,491,710.91			
September	2,058	\$3,984,120.44	\$7,475,831.35			
October	1,346	\$1,870,349.27	\$9,346,180.62			
November	1,298	\$2,138,124.55	\$11,484,305.17			
December	947	\$1,645,444.27	\$13,129,749.44			
January	540	\$1,255,948.78	\$14,385,698.22			
February	2,119	\$3,182,576.86	\$17,568,275.08			
March	912	\$1,521,174.46	\$19,089,449.54			
April	1,169	\$1,878,733.00	\$20,968,182.54			
May	903	\$1,423,616.89	\$22,391,799.43			
June	1,836	\$2,575,384.32	\$24,967,183.75			
Totals	14,826	\$24,967,183.75		982	\$1,922,394.40	

Payroll:

	2020/21			2021/22		
	# Payments	Monthly Total	Cumulative Total	# Payments	Monthly Total	Cumulative Total
July	460	\$940,587.29	\$940,587.29	479	\$970,699.26	\$970,699.26
August	374	\$1,046,825.11	\$1,987,412.40			
September	400	\$898,630.23	\$2,886,042.63			
October	440	\$958,704.16	\$3,844,746.79			
November	449	\$948,924.83	\$4,793,671.62			
December	454	\$991,400.80	\$5,785,072.42			
January	403	\$830,829.74	\$6,615,902.16			
February	424	\$899,954.70	\$7,515,856.86			
March	434	\$905,381.27	\$8,421,238.13			
April	447	\$918,888.51	\$9,340,126.64			
May	435	\$979,522.00	\$10,319,648.64			
June	395	\$891,310.74	\$11,210,959.38			
Totals	5115	\$11,210,959.38		479	\$970,699.26	