

Board Agenda Approved: JOC  
Date: Nov. 12, 07

Agenda Item N-F  
Enclosure 1

**BOARD OF TRUSTEES  
AGENDA TRANSMITTAL SHEET**

To: J. David Armstrong, Jr., President  
From: Jayson Iroff, Controller  
Subj: October Warrants

Date: November 1, 2007

**Issue:**

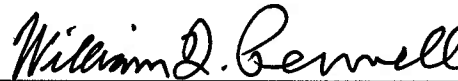
The warrants for *October* in the amount of \$ 14,804,776.67 include the following categories of transactions concerning disbursing of cash:

**Background/Analysis:**

ACCOUNTS PAYABLE (Check Register available in Acct. Dept.) Check Nos. 657664 Through 662078	9,163,397.86
PAYROLL (Check Register available in Acct. Dept.) Check Nos. 4266448 Through 4272100	5,641,378.81
TOTAL WARRANTS	14,804,776.67

**Fiscal Impact:**

  
Jayson Iroff  
Controller

  
William D. Pennell  
Chief Financial Officer

**Staff Position:**

Recommend Approval in accordance with Section 1001.64 (12), Florida Statutes and Rule 6A-14.073(s), Florida Administrative Code

**THIS RECOMMENDED ACTION MEETS THE FOLLOWING ELEMENT(S) OF THE COLLEGE'S MISSION STATEMENT:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Providing high quality educational programs                    | <input checked="" type="checkbox"/> Providing high quality services                                |
| <input checked="" type="checkbox"/> Providing for affordability to a diverse community of learners | <input checked="" type="checkbox"/> Providing for accessibility to a diverse community of learners |
| <input checked="" type="checkbox"/> Commitment to student achievement                              | <input checked="" type="checkbox"/> Commitment to lifelong learning                                |
| <input checked="" type="checkbox"/> Commitment to academic excellence                              | <input checked="" type="checkbox"/> Providing use of current technology                            |

**BRIEFLY DESCRIBE HOW THIS RECOMMENDATION ACHIEVES THE ABOVE ELEMENT(S) IN THE COLLEGE'S MISSION STATEMENT:**

Minority Firm: Yes \_\_\_ No \_\_\_ N/A X

Broward Firm: Yes \_\_\_ No \_\_\_ N/A X