

Board Agenda Approved: J.D.A.
Date: 3/18/08

Agenda Item IV-F
Enclosure 1

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: **J. David Armstrong, President**
From: **Jayson Iroff, Controller**
Subj: **February Warrants**

Date: **March 26, 2008**

Issue: **The warrants for February in the amount of \$29,081,338.77 include the following categories of transactions concerning disbursing of cash:**

Background/Analysis:

ACCOUNTS PAYABLE (Check Register available in Acct. Dept. Check Nos. 667725 Through 6688463	23,574,997.06
PAYROLL (Check Register available in Acct. Dept. Check Nos. 4289417 Through 4295286	5,506,341.71
TOTAL WARRANTS	\$29,081,338.77

Fiscal Impact:

Jayson Iroff
Controller

William D. Pennell
William D. Pennell
Chief Financial Office

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