

Board Agenda Approved: _____

Agenda Item IV-F

Date: _____

Enclosure 1

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: J. David Armstrong, President

Date: July 2, 2008

From: Jayson Iroff, Controller

Subj: June Warrants

Issue: The warrants for *June* in the amount of \$13,673,976.36 include the following categories of transactions concerning disbursing of cash:

Background/Analysis:

ACCOUNTS PAYABLE (Check Register available in Acct. Dept. Check Nos. 696499 Through 701098	8,593,412.79
PAYROLL (Check Register available in Acct. Dept. Check Nos. 4313479 Through 4318502	5,080,563.57
TOTAL WARRANTS	\$13,673,976.36

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