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BROWARD COLLEGE

Define yourself.

To: Members of the Board of Trustees

From: J. David Armstrong Jr., President

Date: October 27, 2009

Place: Regular Meeting of the Board of Trustees
Broward College
Boardroom 1208, Building 33-Willis Holcombe Center
111 East Las Olas Boulevard
Fort Lauderdale, FL

Subject: Agenda Item -V-F-Warrants

Warrants for September 2009 are being submitted to the Board for approval. The amount spent through Accounts Payable checks was particularly high this month due to student financial aid payments, significant bookstore/books purchases and construction activity on the parking garage.

RECOMMEND APPROVAL

Board Agenda Approved: _____
Date: _____

Agenda Item V-F
Enclosure _____

**BOARD OF TRUSTEES
AGENDA TRANSMITTAL SHEET**

To: J. David Armstrong, President
From: Jayson Iroff, Controller
Subj: August Warrants
Issue: The warrants for *September* in the amount of \$32,365,823.13 include the following categories of transactions concerning disbursing of cash:

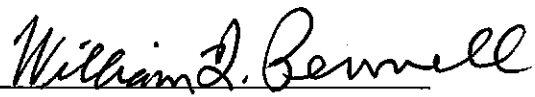
Date: October 5, 2009

Background/Analysis:

| | |
|---|-----------------|
| ACCOUNTS PAYABLE (Check Register available in Acct. Dept.) Check Nos. 764975 Through 784663 | 26,199,520.56 |
| PAYROLL (Check Register available in Acct. Dept.) Check Nos. 4397987 Through 4403918 | 6,166,302.57 |
| TOTAL WARRANTS | \$32,365,823.13 |

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