

**THE SCHOOL BOARD OF BREVARD COUNTY
WARRANTS AND ELECTRONIC PAYMENTS**

From December 1 - December 31, 2012

<i>DESCRIPTION</i>	<i>AMOUNT</i>
<u>Payroll</u>	
Payroll Checks	45,024.94
Payroll Direct Deposits	21,421,777.71
<u>Vendor Payments</u>	
Vendor Checks	4,964,419.24
Electronic Vendor Payments	28,806,675.14
Electronic Employee Payments	63,400.15
TOTAL PAYMENTS - ALL FUNDS	<u>\$ 55,301,297.18</u>

Submitted by: Kathy Jacobson

PAYROLL CHECKS

From December 1 - December 31, 2012

RUN NUMBER	DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
MLB	12/05/12	100029745	100029748	888.93	
MLD	12/07/12	100029749	100029753	199.19	
MLE	12/10/12	100029754	100029754	0.00	
MLH	12/14/12	100029755	100029769	1,904.37	
P11	12/11/12	100029770	100029820	28,796.34	
MLK	12/18/12	100029821	100029828	1,332.84	
MLL	12/18/12	100029829	100029833	120.02	
MLN	12/18/12	100029834	100029834	0.00	
MLP	12/21/12	100029835	100029835	0.00	
P12	12/19/12	100029836	100029858	11,783.25	
MLR	12/31/12	100029859	100029870	0.00	
Total				45,024.94	

VENDOR CHECKS

From December 1 - December 31, 2012

DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
12/07/12	201304906	201305162	1,920,936.96	
12/14/12	201305163	201305465	878,192.20	
12/21/12	201305466	201305966	2,165,290.08	
Total			4,964,419.24	

ELECTRONIC VENDOR PAYMENTS

From December 1 - December 31, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
12/03/12	430266	430267	3,526,234.16	
12/04/12	430268	430269	96,995.26	
12/05/12	430270	430273	275,839.15	
12/06/12	430274	430275	2,414,601.83	
12/07/12	430276	430280	46,424.98	
12/10/12	430281	430281	738,993.52	
12/11/12	430282	430282	276,228.23	
12/12/12	430283	430284	87,490.61	
12/13/12	430285	430293	1,296,877.73	
12/14/12	430294	430298	1,383,160.07	
12/17/12	430299	430302	4,426,963.75	
12/18/12	430303	430303	67,538.83	
12/19/12	430304	430307	93,178.62	
12/20/12	430308	430309	329,766.67	
12/21/12	430310	430311	12,119,396.00	
12/27/12	430312	430314	766,820.37	
12/28/12	430315	430315	158,005.83	
12/31/12	430316	430318	51,860.73	
		Subtotal	28,156,376.34	
12/08/12	357026	357026	29,531.50	
12/15/12	357027	357027	26,330.06	
12/22/12	357028	357028	25,048.07	
12/29/12	357029	357029	16,500.00	
		Subtotal	97,409.63	
12/13/12	439022	439024	281,263.31	
12/27/12	439025	439025	271,625.86	
		Subtotal	552,889.17	
Grand Total			28,806,675.14	

ELECTRONIC EMPLOYEE PAYMENTS

From December 1 - December 31, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
12/05/12	800037141	800037287	17,447.87	
12/13/12	800037288	800037518	29,884.05	
12/19/12	800037519	800037634	16,068.23	
Total			63,400.15	