THE SCHOOL BOARD OF BREVARD COUNTY
WARRANTS AND ELECTRONIC PAYMENTS

From November 1 - November 30, 2012

DESCRIPTION	*AMOUNT*
Payroll	
Payroll Checks	144,277.10
Payroll Direct Deposits	22,006,449.77
Vendor Payments	
Vendor Checks	6,556,713.75
Electronic Vendor Payments	17,140,972.71
Electronic Employee Payments	70,896.95
TOTAL PAYMENTS - ALL FUNDS	$ 45,919,310.28

Submitted by: Kathy Jackson

PAYROLL CHECKS

From November 1 - November 30, 2012

RUN NUMBER	DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
MKB	11/02/12	100029532	100029535	1,644.79	
MKC	11/05/12	100029536	100029539	859.08	
MKD	11/07/12	100029540	100029541	0.00	
MKE	11/07/12	100029542	100029547	90.68	
MKG	11/09/12	100029548	100029559	0.00	
MKH	11/13/12	100029560	100029567	201.83	
P09	11/15/12	100029568	100029685	118,905.53	
MKL	11/19/12	100029686	100029694	1,106.77	
MKN	11/21/12	100029695	100029696	0.00	
MKO	11/26/12	100029697	100029697	80.59	
MKQ	11/28/12	100029698	100029705	1,239.98	
P10	11/30/12	100029706	100029744	20,147.85	
Total				144,277.10	

PAYROLL DIRECT DEPOSITS

From November 1 - November 30, 2012

RUN NUMBER	DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
P09	11/15/12	1768005	1777963	11,143,519.02	
P10	11/30/12	1777964	1787928	10,862,930.75	
Total				22,006,449.77	

VENDOR CHECKS

From November 1 - November 30, 2012

DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
11/09/12	201303842	201304116	1,479,978.35	
11/16/12	201304117	201304409	1,857,091.60	
11/21/12	201304410	201304590	1,905,863.46	
11/30/12	201304591	201304905	1,313,780.34	
Total			6,556,713.75	

ELECTRONIC VENDOR PAYMENTS

From November 1 - November 30, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
11/01/12	430215	430216	3,523,047.20	
11/02/12	430217	430217	21,008.13	
11/05/12	430218	430218	527,113.46	
11/06/12	430219	430223	2,338,993.07	
11/07/12	430224	430226	119,923.10	
11/08/12	430227	430227	57,752.20	
11/09/12	430228	430228	33,976.60	
11/13/12	430229	430238	1,944,274.16	
11/14/12	430239	430242	1,714,223.72	
11/15/12	430243	430248	572,469.58	
11/16/12	430249	430251	3,553,051.63	
11/19/12	430252	430252	43,933.12	
11/20/12	430253	430253	523,795.48	
11/21/12	430254	430254	26,449.24	
11/26/12	430255	430257	1,006,741.88	
11/27/12	430258	430258	106,838.55	
11/28/12	430259	430259	192,105.23	
11/29/12	430260	430260	33,824.62	
11/30/12	430261	430265	106,451.53	
		Subtotal	16,445,972.50	
11/03/12	357021	357021	26,958.16	
11/10/12	357022	357022	24,089.04	
11/17/12	357023	357023	24,452.65	
11/24/12	357024	357024	31,534.52	
11/30/12	357025	357025	14,562.41	
		Subtotal	121,596.78	
11/14/12	439019	439020	287,832.23	
11/29/12	439021	439021	285,571.20	
		Subtotal	573,403.43	
Grand Total			17,140,972.71	

ELECTRONIC EMPLOYEE PAYMENTS

From November 1 - November 30, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
11/07/12	800036657	800036796	20,034.73	
11/14/12	800036797	800036919	17,601.52	
11/19/12	800036920	800037041	17,624.14	
11/28/12	800037042	800037140	15,636.56	
Total			70,896.95	