

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

From January 1 - January 31, 2012

<i>DESCRIPTION</i>	<i>AMOUNT</i>
<u>Payroll</u>	
Payroll Checks	204,602.05
Payroll Direct Deposits	19,628,362.21
<u>Vendor Payments</u>	
Vendor Checks	8,545,591.21
Electronic Vendor Payments	16,928,556.89
Electronic Employee Payments	62,493.01
TOTAL PAYMENTS - ALL FUNDS	<u><u>\$ 45,369,605.37</u></u>

APPROVED: Ruth Chapman

PAYROLL CHECKS

From January 1 - January 31, 2012

RUN NUMBER	DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
MAA	01/03/12	100026970	100026970	886.39	
MAC	01/05/12	100026971	100026971	411.92	
		100026972	100026975	0.00	VOID
H13	01/06/12	100026976	100026981	855.88	
MAD	01/06/12	100026982	100026991	2,439.09	
MAE	01/09/12	100026992	100026992	1,164.57	
MAF	01/10/12	100026993	100026995	497.02	
		100026996	100027000	0.00	VOID
C14	01/13/12	100027001	100027123	167,167.33	
MAI	01/13/12	100027124	100027130	1,334.55	
		100027131	100027133	0.00	VOID
MAL	01/18/12	100027134	100027135	1,574.32	
H14	01/20/12	100027136	100027152	3,222.87	
		100027153	100027153	0.00	VOID
MAM	01/20/12	100027154	100027162	111.24	
		100027163	100027167	0.00	VOID
C15	01/31/12	100027168	100027192	23,891.12	
MAR	01/31/12	100027193	100027199	1,045.75	
MAS	01/30/12	100027200	100027201	0.00	
MAG	01/11/12	100029196	100029196	0.00	
MAI	01/13/12	100270128	100270128	0.00	
Total				204,602.05	

PAYROLL DIRECT DEPOSITS

From January 1 - January 31, 2012

RUN NUMBER	DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
H13	01/06/12	1566981	1570417	1,658,032.98	
C14	01/13/12	1570418	1576496	8,213,130.13	
H14	01/20/12	1576497	1579957	1,601,627.67	
C15	01/31/12	1579958	1586222	8,155,571.43	
Total				19,628,362.21	

ELECTRONIC VENDOR PAYMENTS

From January 1 - January 31, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
01/03/12	430374	430375	2,830,539.73	
01/04/12	430376	430376	129,284.01	
01/05/12	430377	430377	68,395.63	
01/06/12	430378	430380	2,227,782.78	
01/09/12	430381	430387	968,099.24	
01/10/12	430388	430389	169,525.56	
01/11/12	430390	430391	214,065.00	
01/12/12	430392	430400	1,305,145.68	
01/13/12	430401	430405	1,631,131.02	
01/17/12	430406	430411	3,325,430.04	
01/18/12	430412	430412	233,231.01	
01/19/12	430413	430414	484,367.11	
01/20/12	430415	430417	35,867.45	
01/23/12	430418	430421	1,170,707.70	
01/24/12	430422	430422	57,305.47	
01/25/12	430423	430424	70,105.79	
01/26/12	430425	430425	24,916.77	
01/27/12	430426	430427	93,455.77	
01/30/12	430428	430428	861,945.09	
01/31/12	430429	430431	65,454.02	
		Subtotal	15,966,754.87	
01/07/12	357169	357170	97,976.51	
01/14/12	357171	357172	82,346.37	
01/21/12	357173	357174	102,520.10	
01/28/12	357175	357176	83,275.08	
01/05/12	439039	439039	24,857.46	
01/11/12	439041	439041	274,358.91	
01/19/12	439043	439043	25,053.18	
01/26/12	439045	439045	271,414.41	
		Subtotal	961,802.02	
Grand Total			16,928,556.89	

ELECTRONIC EMPLOYEE PAYMENTS

From January 1 - January 31, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	
01/04/12	800027319	800027426	16,205.36	
01/11/12	800027427	800027567	21,265.26	
01/18/12	800027568	800027641	9,993.20	
01/25/12	800027642	800027749	15,029.19	
Total			62,493.01	