

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

From April 1 - April 30, 2014

<i>DESCRIPTION</i>	<i>AMOUNT</i>
<u>Payroll</u>	
Payroll Checks	276,929.10
Payroll Direct Deposits	22,376,618.68
<u>Vendor Payments</u>	
Vendor Checks	6,324,523.66
Electronic Vendor Payments	21,349,024.42
Electronic Employee Payments	81,648.46
TOTAL PAYMENTS - ALL FUNDS	<u>\$ 50,408,744.32</u>

Submitted by: Chinard

ELECTRONIC VENDOR PAYMENTS

From April 1 - April 30, 2014

Type	Date	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
MEDICAL & DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT					
	04/05/14	357040	357040	74,276.20	
	04/12/14	357041	357041	62,460.04	
	04/19/14	357042	357042	67,919.95	
	04/26/14	357043	357043	51,404.10	
	04/30/14	357044	357044	50,934.02	
			Subtotal	\$ 306,994.31	
EMPLOYEE VOLUNTARY TAX SHELTERED ANNUITY (403b, 457b)					
	04/14/14	439041	439042	275,796.29	
	04/29/14	439043	439044	273,384.51	
			Subtotal	\$ 549,180.80	
WIRES: Auto Liab, Charter School Capital Outlay & Monthly Revenue, Child Support, E-Payables, Gen Liab, Health Insurance, P-Card, Retirement, Sales Tax, Worker's Comp, 403b, 401-A & FAP Deposit, Payroll Taxes					
	04/01/14	430502	430504	3,397,017.81	
	04/02/14	430505	430505	116,267.36	
	04/03/14	430506	430506	33,347.15	
	04/04/14	430507	430509	2,948,821.97	
	04/07/14	430510	430511	1,278,280.62	
	04/08/14	430512	430513	97,159.96	
	04/09/14	430514	430514	18,836.49	
	04/10/14	430515	430515	252,736.55	
	04/11/14	430516	430519	29,335.58	
	04/14/14	430520	430531	4,004,323.10	
	04/15/14	430532	430535	94,089.34	
	04/16/14	430536	430540	5,528,225.60	
	04/17/14	430541	430541	17,969.84	
	04/18/14	430542	430542	18,080.92	
	04/21/14	430543	430543	1,022,160.25	
	04/22/14	430544	430544	80,795.73	
	04/23/14	430545	430546	57,419.92	
	04/24/14	430547	430547	419,344.11	
	04/25/14	430548	430548	9,411.39	
	04/28/14	430549	430549	729,846.23	
	04/29/14	430550	430550	270,545.80	
	04/30/14	430551	430554	68,833.59	
			Subtotal	\$ 20,492,849.31	
Grand Total				\$ 21,349,024.42	

