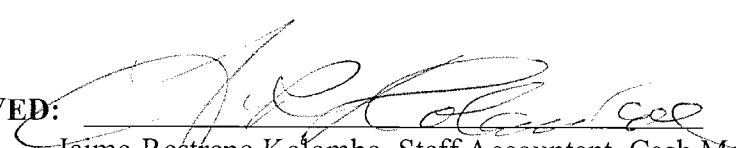


**THE SCHOOL BOARD OF BREVARD COUNTY
WARRANTS WRITTEN**

From May 1 - May 31, 2008

<i>DESCRIPTION</i>	<i>BEGINNING CHECK NUMBER</i>	<i>ENDING CHECK NUMBER</i>	<i>TOTAL CHECK AMOUNT</i>
<u>OPERATING FUNDS: WACHOVIA</u>			
Payroll	100009666	100010079	225,484.27
<u>WACHOVIA</u>			
Accounts Payable (vendor payments)	2834029	2836980	49,990,568.88
TOTAL EXPENDITURES - ALL FUNDS			<u>\$50,216,053.15</u>

APPROVED:


Jaime-Restrepo Kolombo, Staff Accountant, Cash Management

**ACCOUNTS PAYABLE
CHECKS**

From May 1 - May 31, 2008

DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	
05/02/08	2834029	2834100	2,083,195.12	
05/06/08	2834101	2834102	2,399.02	
05/09/08	2834103	2834638	6,931,882.65	
05/09/08	2834639	2834641	343.00	
05/09/08	2834642	2834749	6,858,163.97	
05/12/08	2834750	2834841	100,000.00	
05/16/08	2834842	2835443	9,085,129.58	
05/15/08	2835444	2835446	399,362.53	
05/16/08	2835447	2835522	2,162,031.02	
05/20/08	2835523	2835524	56.00	
05/21/08	2835525	2835559	3,400.00	
05/22/08	2835560	2836167	7,510,536.34	
05/23/08	2836168	2836276	6,257,501.47	
05/29/08	2836277	2836689	5,293,563.19	
05/30/08	2836690	2836760	2,121,054.78	
05/30/08	2836761	2836980	1,181,950.21	
Grand Total			49,990,568.88	

PAYROLL CHECKS

From May 1 - May 31, 2008

RUN NUMBER	DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
H22	05/02/08	100009666	100009724	23,501.28	
MEB	05/02/08	100009725	100009727	732.34	
MEC	05/05/08	100009728	100009728	348.86	
C23	05/09/08	100009729	100009851	86,585.97	
MEF	05/09/08	100009852	100009852	282.37	
MEG	05/09/08	100009853	100009853	104.47	
MEH	05/12/08	100009854	100009855	2,627.57	
MEI	05/13/08	100009856	100009856	848.09	
H23	05/13/08	100009857	100009907	18,144.18	
MEL	05/16/08	100009908	100009912	1,799.85	
MEM	05/19/08	100009913	100009913	364.50	
C24	05/23/08	100009914	100010017	62,581.49	
MEO	05/23/08	100010018	100010018	1,134.95	
MEP	05/22/08	100010019	100010020	182.32	
H24	05/30/08	100010021	100010073	23,991.74	
MES	05/28/08	100010074	100010076	1,109.97	
MET	05/29/08	100010077	100010079	1,144.32	
Grand Total				225,484.27	