THE SCHOOL BOARD OF BREVARD COUNTY
WARRANTS AND ELECTRONIC PAYMENTS

From June 1 - June 30, 2013

DESCRIPTION	*AMOUNT*
Payroll	
Payroll Checks	506,748.84
Payroll Direct Deposits	20,909,420.04
Vendor Payments	
Vendor Checks	7,043,240.62
Electronic Vendor Payments	42,175,907.92
Electronic Employee Payments	52,585.38
TOTAL PAYMENTS - ALL FUNDS	$ 70,687,902.80

Submitted by: Christina Kincaid

PAYROLL CHECKS

From June 1 - June 30, 2013

RUN NUMBER	DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
MFA	06/03/13	100030921	100030927	1,710.64	
MFB	06/04/13	100030928	100030929	0.00	
MFC	06/05/13	100030930	100030933	495.56	
MFD	06/06/13	100030934	100030937	47.88	
	06/14/13	100030938	100030940	0.00	VOID
P23	06/14/13	100030941	100031046	221,506.94	
MFJ	06/14/13	100031047	100031126	26,665.16	
MFI	06/14/13	100031127	100031141	3,351.00	
MFK	06/17/13	100031142	100031173	8,558.06	
MFP	06/24/13	100031174	100031181	750.68	
MFQ	06/25/13	100031182	100031185	545.29	
MFS	06/27/13	100031186	100031188	164.89	
SB1	06/28/13	100031189	100031192	4,319.48	
P24	06/28/13	100031193	100031282	235,019.67	
T23	06/24/13	100031283	100031292	0.00	Teacher payroll processed in June paid in July
T24	06/26/13	100031293	100031299	0.00	Teacher payroll processed in June paid in July
MFT	06/28/13	100031300	100031301	3,613.59	
Total				$ 506,748.84	

PAYROLL DIRECT DEPOSITS

From June 1 - June 30, 2013

RUN NUMBER	DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
P23	06/14/13	1907313	1916895	10,458,252.60	
SB1	06/28/13	1916896	1917711	937,318.19	
P24	06/28/13	1917712	1924971	9,513,849.25	
T23	06/24/13	1924972	1930114	0.00	Teacher payroll processed in June paid in July
T24	06/26/13	1930115	1935130	0.00	Teacher payroll processed in June paid in July
Total				$ 20,909,420.04	

VENDOR CHECKS

From June 1 - June 30, 2013

DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
06/07/13	201311733	201311957	2,168,920.42	
06/14/13	201311958	201312263	1,789,683.86	
06/21/13	201312264	201312502	1,383,772.70	
06/28/13	201312503	201312952	1,700,863.64	
Total			$ 7,043,240.62	

ELECTRONIC VENDOR PAYMENTS

From June 1 - June 30, 2013

Type	Date	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
MEDICAL & DEPENDENT CARE FLEXIBLE SPENDING ACCOUNT					
	06/08/13	357052	357052	60,723.14	
	06/15/13	357053	357053	54,470.22	
	06/22/13	357054	357054	49,510.23	
	06/29/13	357055	357055	57,613.85	
			Subtotal	$ 222,317.44	
EMPLOYEE VOLUNTARY TAX SHELTERED ANNUITY (403b, 457b)					
	06/14/13	439056	439058	298,342.92	
	06/27/13	439059	439061	291,393.40	
			Subtotal	$ 589,736.32	
WIRES					
	06/03/13	430590	430591	3,499,404.38	EMPLOYEE TAXES / HEALTH INSURANCE
	06/04/13	430592	430592	34,825.49	HEALTH INSURANCE
	06/05/13	430593	430594	32,013.57	HEALTH INSURANCE / CHARTER SCHOOL TITLE I REIMBURSEMENT
	06/06/13	430595	430596	3,127,198.63	RETIREMENT / HEALTH INSURANCE
	06/07/13	430597	430598	55,688.63	HEALTH INSURANCE / CHARTER SCHOOL TITLE I REIMBURSEMENT
	06/10/13	430599	430600	652,151.76	HEALTH INSURANCE / CHARTER SCHOOL TITLE I REIMBURSEMENT
	06/11/13	430601	430604	708,621.58	SALES TAX / HEALTH INSURANCE / WORKMAN'S COMP
	06/12/13	430605	430610	72,203.24	HEALTH INSURANCE / CHARTER SCHOOL CAPITAL OUTLAY / P-CARD
	06/13/13	430611	430620	2,419,279.23	CHARTER SCHOOL ESE MATERIAL / CHARTER SCHOOL MONTHLY REVENUE
	06/14/13	430621	430625	545,052.26	EXPERT PAY / HEALTH INSURANCE / E-PAYABLES / 401-A DEPOSIT / FAP DEPOSIT
	06/17/13	430626	430628	4,237,892.30	EMPLOYEE TAXES / HEALTH INSURANCE / CHARTER SCHOOL CAPITAL OUTLAY
	06/18/13	430629	430630	60,099.17	HEALTH INSURANCE / CHARTER SCHOOL CAPITAL OUTLAY
	06/19/13	430631	430631	108,960.79	HEALTH INSURANCE
	06/20/13	430632	430632	233,937.63	HEALTH INSURANCE
	06/24/13	430633	430635	24,781,867.27	HEALTH INSURANCE / COP PAYMENTS
	06/25/13	430636	430636	47,534.06	HEALTH INSURANCE
	06/26/13	430637	430637	109,006.71	HEALTH INSURANCE
	06/27/13	430638	430638	241,821.82	HEALTH INSURANCE
	06/28/13	430639	430643	396,295.64	HEALTH INSURANCE / 401-A DEPOSIT / FAP DEPOSIT / CHARTER SCHOOL TITLE 1 REIMBURSEMENT / EXPERT PAY
			Subtotal	$ 41,363,854.16	
Grand Total				$ 42,175,907.92	

ELECTRONIC EMPLOYEE PAYMENTS

From June 1 - June 30, 2013

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
06/05/13	800040109	800040246	18,393.08	
06/12/13	800040247	800040422	20,427.89	
06/19/13	800040423	800040482	7,820.27	
06/26/13	800040483	800040527	5,944.14	
Total			$ 52,585.38	