

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

From August 1 - August 31, 2012

<i>DESCRIPTION</i>	<i>AMOUNT</i>
<u>Payroll</u>	
Payroll Checks	81,881.48
Payroll Direct Deposits	20,802,822.49
<u>Vendor Payments</u>	
Vendor Checks	7,724,728.47
Electronic Vendor Payments	16,895,371.75
Electronic Employee Payments	48,256.51
TOTAL PAYMENTS - ALL FUNDS	<u>\$ 45,553,060.70</u>

Submitted by: Kathy J Jackson

VENDOR CHECKS

From August 1 - August 31, 2012

DATE	BEGINNING CHECK NUMBER	ENDING CHECK NUMBER	AMOUNT	DESCRIPTION
08/01/12	201300794	201300825	226,821.07	
08/10/12	201300826	201300949	2,659,104.41	
08/17/12	201300950	201301124	1,485,935.42	
08/22/12	201301125	201301128	25,934.22	
08/24/12	201301129	201301296	2,028,285.25	
08/31/12	201301297	201301546	1,298,648.10	
Total			7,724,728.47	

ELECTRONIC VENDOR PAYMENTS

From August 1 - August 31, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
08/01/12	430048	430049	2,642,521.20	
08/02/12	430050	430050	92,349.50	
08/03/12	430051	430052	34,652.31	
08/06/12	430053	430054	1,380,989.69	
08/07/12	430055	430055	129,985.55	
08/08/12	430056	430057	185,638.65	
08/09/12	430058	430058	42,039.07	
08/10/12	430059	430066	749,475.78	
08/13/12	430067	430072	1,166,676.37	
08/14/12	430073	430080	1,329,185.91	
08/15/12	430081	430082	40,763.15	
08/16/12	430083	430085	4,100,388.53	
08/17/12	430086	430086	35,174.97	
08/20/12	430087	430087	489,945.80	
08/21/12	430088	430089	528,825.94	
08/22/12	430090	430090	288,008.23	
08/23/12	430091	433091	71,631.19	
08/24/12	430092	430092	20,311.92	
08/27/12	430093	430093	430,136.27	
08/28/12	430094	430095	60,750.28	
08/29/12	430096	430096	125,361.02	
08/30/12	430097	430098	37,139.75	
08/31/12	430099	430103	2,175,972.17	
		Subtotal	16,157,923.25	
08/04/12	357008	357008	44,987.76	
08/11/12	357009	357009	31,186.40	
08/18/12	357010	357010	36,095.47	
08/25/12	357011	357011	25,677.84	
08/31/12	357012	357012	24,681.54	
		Subtotal	162,629.01	
08/13/12	439008	439009	286,723.55	
08/30/12	439010	439011	288,095.94	
		Subtotal	574,819.49	
Grand Total			16,895,371.75	

ELECTRONIC EMPLOYEE PAYMENTS

From August 1 - August 31, 2012

DATE	BEGINNING REFERENCE NUMBER	ENDING REFERENCE NUMBER	AMOUNT	DESCRIPTION
08/01/12	800030626	800030673	7,249.15	
08/08/12	800030674	800030774	12,489.33	
08/15/12	800030775	800030843	9,752.89	
08/22/12	800030844	800030902	7,550.19	
08/29/12	800030903	800030964	11,214.95	
Total			48,256.51	