

Monroe County School District Disbursements - March 2017

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>-503093</u>	US BANK - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry			578,270.00
03/30/2017	<u>-503092</u>	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry			844,700.63
03/28/2017	<u>-503091</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry			2,108.90
03/27/2017	<u>-503090</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry			68,065.02
03/28/2017	<u>-503089</u>	BANK OF AMERICA-FOR WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry			124,101.47
03/31/2017	<u>-503088</u>	SYLVIA S. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	813.05
03/31/2017	<u>-503087</u>	SYLVIA HATTON	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	1,030.59
03/31/2017	<u>-503086</u>	OWEN J. SECKINGER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	464.52
03/31/2017	<u>-503085</u>	NANCY OSTERHOUDT	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	796.44
03/31/2017	<u>-503084</u>	MARGARET E. CATES	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	373.04
03/31/2017	<u>-503083</u>	HELEN COFER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	327.70
03/31/2017	<u>-503082</u>	FREDERICK R. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	698.11
03/31/2017	<u>-503081</u>	BETTY K. KOVACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		20170331.003ACH Retirees	372.49
03/30/2017	<u>-502973</u>	SYLVIA S. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	813.05
03/30/2017	<u>-502972</u>	SYLVIA HATTON	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	1,030.59
03/30/2017	<u>-502971</u>	OWEN J. SECKINGER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	464.52
03/30/2017	<u>-502970</u>	NANCY OSTERHOUDT	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	796.44
03/30/2017	<u>-502969</u>	MARGARET E. CATES	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	373.04
03/30/2017	<u>-502968</u>	HELEN COFER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	327.70
03/30/2017	<u>-502967</u>	FREDERICK R. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	698.11
03/30/2017	<u>-502966</u>	BETTY K. KOVACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	03/30/2017	Retirees Plus	372.49

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03/30/2017	<u>-502965</u>	AMERICAN FIDELITY ASSURANCE CO- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170330 Wire-American Fidelity Flex	11,472.77
03/30/2017	<u>-502964</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Charter Schools April Payment	770,395.04
03/30/2017	<u>-502963</u>	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Charter Schools April Payment	84,936.23
03/30/2017	<u>-502962</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Charter Schools April Payment	164,427.56
03/30/2017	<u>-502961</u>	KEY WEST MONTESSORI CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Charter Schools April Payment	132,324.14
03/30/2017	<u>-502960</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Charter Schools April Payment	65,562.94
03/30/2017	<u>-502959</u>	BIG PINE ELEMENTARY ACADEMY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Charter Schools April Payment	104,433.72
03/30/2017	<u>-502958</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170330 Wire-FBMC 3/30/17 Payroll	12,034.83
03/30/2017	<u>-502957</u>	LIFE INSURANCE COMPANY OF - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170330 Wire-LINA	888.30
03/30/2017	<u>-502956</u>	WELLS FARGO BANK, N.A.- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	529.13
03/30/2017	<u>-502955</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	3,619.79
03/30/2017	<u>-502954</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	7,952.63
03/30/2017	<u>-502953</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	12,295.00
03/30/2017	<u>-502952</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	72,050.62
03/30/2017	<u>-502951</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	225.00
03/30/2017	<u>-502950</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	2,725.00
03/30/2017	<u>-502949</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	20,185.50
03/30/2017	<u>-502948</u>	FL RETIREMENT SYSTEM-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	518,500.10
03/30/2017	<u>-502947</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	258,866.74
03/30/2017	<u>-502946</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	348,080.98
03/30/2017	<u>-502945</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	200.00

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03/09/2017	<u>-502944</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Rebook the wire	717,072.00
03/14/2017	<u>-502943</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170322 Wire-MedImpact RX Claims	169,891.27
03/09/2017	<u>-502942</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/28/2017	20170322 Wire-Arthur Gallagher Insurance Renewal-4 mos exp, 8 mos ppd	717,072.00
03/07/2017	<u>-502941</u>	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170322 Wire-BCBS Claims 1/2017	538,257.69
03/15/2017	<u>-502940</u>	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170315Humana Vision	7,360.28
03/15/2017	<u>-502939</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/15/2017	20170315Humana Dental	1,187.04
03/15/2017	<u>-502938</u>	LIFE INSURANCE COMPANY OF - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/15/2017	20170315Humana Dental	394.80
03/15/2017	<u>-502937</u>	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170315Humana Dental	33,473.08
03/15/2017	<u>-502936</u>	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/15/2017	20170315Humana Dental	3,857.38
03/15/2017	<u>-502935</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170315FBMC	12,034.83
03/15/2017	<u>-502934</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170315American Fidelity Other	57,320.17
03/15/2017	<u>-502933</u>	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/15/2017	20170315American Fidelity Flex Benefits	2,542.59
03/15/2017	<u>-502932</u>	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/15/2017	20170315American Fidelity Flex Benefits	277.54
03/15/2017	<u>-502931</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170315American Fidelity Flex Benefits	11,641.41
03/09/2017	<u>-502930</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	3,864.90
03/09/2017	<u>-502929</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	7,952.63
03/09/2017	<u>-502928</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	12,295.00
03/09/2017	<u>-502927</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	72,321.02
03/09/2017	<u>-502926</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	225.00
03/09/2017	<u>-502925</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	2,855.00
03/09/2017	<u>-502924</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	20,460.50

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03/09/2017	<u>-502923</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	307,034.62
03/09/2017	<u>-502922</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	384,180.52
03/09/2017	<u>-502921</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	200.00
03/02/2017	<u>-502857</u>	FITCH INC.-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FITCH SALE TAX BOND MAR	37,000.00
03/03/2017	<u>-502853</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	03/03/2017		2,501.68
03/02/2017	<u>-502837</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			47,718.37
03/02/2017	<u>-502836</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			6,816.91
03/01/2017	<u>-502830</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			4,892.31
03/01/2017	<u>-502829</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			7,955.63
03/01/2017	<u>-502828</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			12,170.00
03/01/2017	<u>-502827</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			72,770.96
03/01/2017	<u>-502826</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			225.00
03/01/2017	<u>-502825</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			2,855.00
03/01/2017	<u>-502824</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			20,460.50
03/01/2017	<u>-502823</u>	FL RETIREMENT SYSTEM-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			521,913.64
03/01/2017	<u>-502822</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			277,632.27
03/01/2017	<u>-502821</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			377,882.68
03/01/2017	<u>-502820</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			200.00
03/01/2017	<u>-502819</u>	AMERICAN CENTURY INVESTMENTS-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			2,000.00
03/01/2017	<u>502815</u>	BRITTANY HATTINGH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Remaining unpaid invoices	1,755.00
03/01/2017	<u>502816</u>	DON REID FORD, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Remaining unpaid invoices	27,378.00

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03/01/2017	<u>502817</u>	ISLAND BOYZ SHUTTLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Remaining unpaid invoices	750.00
03/01/2017	<u>502818</u>	BLUE CROSS BLUE SHIELD OF FL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		BCBS_wrong payment method	50,658.92
03/01/2017	<u>502819</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			47.71
03/01/2017	<u>502820</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			250.00
03/01/2017	<u>502821</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			2.50
03/01/2017	<u>502822</u>	FL ASSOC OF SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			66.48
03/01/2017	<u>502823</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			2,107.17
03/01/2017	<u>502824</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			241.86
03/01/2017	<u>502825</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			148.15
03/01/2017	<u>502826</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			310.00
03/01/2017	<u>502827</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			54.00
03/01/2017	<u>502828</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			68,667.18
03/01/2017	<u>502829</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			33.00
03/01/2017	<u>502830</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			214.50
03/01/2017	<u>502831</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			16,781.06
03/01/2017	<u>502832</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			585.50
03/01/2017	<u>502833</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			279.47
03/01/2017	<u>502834</u>	MCSD-FINGERPRINTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		remaining of PR batch	50.00
03/03/2017	<u>502835</u>	MCSD-MEDICAL DEDUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			524,648.93
03/03/2017	<u>502837</u>	MCSD-MEDICAL CONTRIBUTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			1,780,487.49
03/03/2017	<u>502839</u>	MCSD-ADMIN FEES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			6,349.20

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03/03/2017	<u>502840</u>	MCSO-NO MEDICAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		MCSO-No Medical	19,635.91
03/03/2017	<u>502841</u>	MCSO-NO MED OTHER BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			12,336.95
03/09/2017	<u>502842</u>	ACHIEVE 3000, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,300.00
03/09/2017	<u>502843</u>	AGWARES LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,056.65
03/09/2017	<u>502844</u>	AJAX BUILDING CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	41,159.00
03/09/2017	<u>502845</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,988.00
03/09/2017	<u>502846</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	157.21
03/09/2017	<u>502847</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	8,190.31
03/09/2017	<u>502848</u>	BRIGHTSTAR FLOORING, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	22,228.65
03/09/2017	<u>502849</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,225.00
03/09/2017	<u>502850</u>	DAKTRONICS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,555.00
03/09/2017	<u>502851</u>	DICK'S SPORTING GOODS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,958.99
03/09/2017	<u>502852</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	11,749.17
03/09/2017	<u>502853</u>	DISNEY DESTINATIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,144.00
03/09/2017	<u>502854</u>	EDUMATRIX	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,000.00
03/09/2017	<u>502855</u>	ELECTRIC COOLING & ILLUMINATIONS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,850.00
03/09/2017	<u>502856</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	113.80
03/09/2017	<u>502857</u>	FL DEPT. OF LAW ENFORCEMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	288.00
03/09/2017	<u>502858</u>	FL DEPT. OF LAW ENFORCEMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	456.00
03/09/2017	<u>502859</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	25,364.00
03/09/2017	<u>502860</u>	FL KEYS AREA HEALTH EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,000.00

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03/09/2017	<u>502861</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	46,390.53
03/09/2017	<u>502862</u>	FL SCHOOL BOARDS ASSOCIATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	15,031.00
03/09/2017	<u>502863</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,165.80
03/09/2017	<u>502864</u>	GCA SERVICES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	190,684.00
03/09/2017	<u>502865</u>	GEOVIEW INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,600.00
03/09/2017	<u>502866</u>	GORDON FOOD SERVICE (GFS)	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	678.17
03/09/2017	<u>502867</u>	GRANICUS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,550.28
03/09/2017	<u>502868</u>	ILLUMINATE EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	6,250.00
03/09/2017	<u>502869</u>	J & E FITNESS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	700.00
03/09/2017	<u>502870</u>	KEY WEST INSURANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	710.00
03/09/2017	<u>502871</u>	KEYS SUPPLY INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,838.76
03/09/2017	<u>502872</u>	LENOVO (UNITED STATES) INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,997.98
03/09/2017	<u>502873</u>	LIGHTHOUSE REALTY SERVICES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,000.00
03/09/2017	<u>502874</u>	MARC HARDEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,000.00
03/09/2017	<u>502875</u>	MARINERS HOSPITAL WELLNESS CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,200.00
03/09/2017	<u>502876</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	150.00
03/09/2017	<u>502877</u>	MASTER MECHANICAL SERVICES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	21,765.50
03/09/2017	<u>502878</u>	MATTHEWS BUS ALLIANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	341,757.99
03/09/2017	<u>502879</u>	MAVERICK TRAVEL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	493.76
03/09/2017	<u>502880</u>	MITCHELL 1	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,648.50
03/09/2017	<u>502881</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,870.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/09/2017	<u>502882</u>	NAPA AUTO PARTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,629.00
03/09/2017	<u>502883</u>	NORTH EAST FLORIDA EDUCATIONAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,404.50
03/09/2017	<u>502884</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,751.47
03/09/2017	<u>502885</u>	ON SITE ALIGNMENT, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	972.15
03/09/2017	<u>502886</u>	ORIENTAL TRADING COMPANY INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	211.79
03/09/2017	<u>502887</u>	PREVENTATIVE DENTISTRY FOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,578.00
03/09/2017	<u>502888</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,010.00
03/09/2017	<u>502889</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	201.99
03/09/2017	<u>502890</u>	PURA M.L. RICARDO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,574.01
03/09/2017	<u>502891</u>	RESERVE ACCOUNT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,500.00
03/09/2017	<u>502892</u>	SCHOOL BOARD OF POLK COUNTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,850.00
03/09/2017	<u>502893</u>	SCHOOL OUTFITTERS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,499.53
03/09/2017	<u>502894</u>	SEAS EDUCATION, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	613.00
03/09/2017	<u>502895</u>	SIMPLEX GRINNELL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,062.00
03/09/2017	<u>502896</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,701.98
03/09/2017	<u>502897</u>	TYLER TECHNOLOGIES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,144.02
03/09/2017	<u>502898</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	13,118.00
03/09/2017	<u>502899</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	283.80
03/09/2017	<u>502900</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	140.37
03/09/2017	<u>502901</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	796.10
03/09/2017	<u>502902</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	784.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/09/2017	<u>502903</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,424.50
03/09/2017	<u>502904</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	801.45
03/09/2017	<u>502905</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,166.50
03/09/2017	<u>502906</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	47.71
03/09/2017	<u>502907</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	250.00
03/09/2017	<u>502908</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	2.50
03/09/2017	<u>502909</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	1,869.67
03/09/2017	<u>502910</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	241.86
03/09/2017	<u>502911</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	148.15
03/09/2017	<u>502912</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	310.00
03/09/2017	<u>502913</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	54.00
03/09/2017	<u>502914</u>	MCSD-FINGERPRINTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	50.00
03/09/2017	<u>502915</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	66,349.82
03/09/2017	<u>502916</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	33.00
03/09/2017	<u>502917</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	214.50
03/09/2017	<u>502918</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	16,624.96
03/09/2017	<u>502919</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	583.50
03/09/2017	<u>502920</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll	279.47
03/09/2017	<u>502921</u>	GRANICUS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Granicus 2nd check-Special run ok per Mr. Drake	5,025.20
03/15/2017	<u>502922</u>	AFLAC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	418.90
03/15/2017	<u>502923</u>	FIRST FINANCIAL ADMINISTRATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	50.15

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/15/2017	<u>502924</u>	LINCOLN FINANCIAL GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	36.00
03/15/2017	<u>502925</u>	MCSD-ADMIN FEES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	1,587.30
03/15/2017	<u>502926</u>	MCSD-MEDICAL CONTRIBUTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	452,805.93
03/15/2017	<u>502927</u>	MCSD-MEDICAL DEDUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	130,727.38
03/15/2017	<u>502928</u>	MCSD-NO MED OTHER BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	3,159.50
03/15/2017	<u>502929</u>	MCSD-NO MEDICAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	4,018.36
03/15/2017	<u>502930</u>	NTALIFE BUSINESS SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	2,063.97
03/15/2017	<u>502931</u>	PRE-PAID LEGAL SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	68.76
03/15/2017	<u>502932</u>	TEXAS LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	6,113.25
03/15/2017	<u>502933</u>	TRUSTMARK VOLUNTARY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	2,980.62
03/15/2017	<u>502934</u>	WASHINGTON NATIONAL INS. CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	03/15/2017	20170315Humana Dental	465.60
03/23/2017	<u>502935</u>	BURKETT RESTAURANT EQUIP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		re-run chkl issue# 102753	1,126.81
03/23/2017	<u>502936</u>	PRO SOUND, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		re-run chkl issue# 102753	2,650.00
03/30/2017	<u>502937</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	47.71
03/30/2017	<u>502938</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	250.00
03/30/2017	<u>502939</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	2.50
03/30/2017	<u>502940</u>	FL ASSOC OF SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	66.48
03/30/2017	<u>502941</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	1,869.67
03/30/2017	<u>502942</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	241.86
03/30/2017	<u>502943</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	148.15
03/30/2017	<u>502944</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	310.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>502945</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	54.00
03/30/2017	<u>502946</u>	MCSD-FINGERPRINTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	50.00
03/30/2017	<u>502947</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	67,152.16
03/30/2017	<u>502948</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	33.00
03/30/2017	<u>502949</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	214.50
03/30/2017	<u>502950</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	16,694.34
03/30/2017	<u>502951</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	583.50
03/30/2017	<u>502952</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	279.47
03/30/2017	<u>502953</u>	AFLAC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	837.80
03/30/2017	<u>502954</u>	FIRST FINANCIAL ADMINISTRATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	100.30
03/30/2017	<u>502955</u>	LINCOLN FINANCIAL GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	72.00
03/30/2017	<u>502956</u>	PRE-PAID LEGAL SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	137.52
03/30/2017	<u>502957</u>	TEXAS LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	12,330.80
03/30/2017	<u>502958</u>	TRUSTMARK VOLUNTARY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	5,987.24
03/30/2017	<u>502959</u>	WASHINGTON NATIONAL INS. CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170330.005 PR.Emp.Benefits & Optionals	931.20
03/30/2017	<u>502960</u>	AMERICAN FIDELITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Retirees Plus	3,917.40
03/30/2017	<u>502961</u>	AMERICAN FIDELITY ASSURANCE CO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Retirees Plus	1,084.50
03/30/2017	<u>502962</u>	ANDY B STRUNK	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Retirees Plus	778.99
03/30/2017	<u>502963</u>	BLUE CROSS BLUE SHIELD OF FL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Retirees Plus	50,661.83
03/30/2017	<u>502964</u>	MELISSA STELLS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Retirees Plus	367.50
03/30/2017	<u>502965</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Retirees Plus	75.85

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>502966</u>	ACE OF FLORIDA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.001 Ace of FL	1,160.00
03/30/2017	<u>502967</u>	ACCELERATE LEARNING INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,868.40
03/30/2017	<u>502968</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,927.50
03/30/2017	<u>502969</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,126.16
03/30/2017	<u>502970</u>	ADVANCED DISPOSAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,101.14
03/30/2017	<u>502971</u>	AIRGAS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	144.81
03/30/2017	<u>502972</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,473.00
03/30/2017	<u>502973</u>	ALL STAR VAN & TRUCK EQUIPMENT INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,923.75
03/30/2017	<u>502974</u>	AMAZON.COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,158.53
03/30/2017	<u>502975</u>	ANSTON-GREENLEES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	19,000.00
03/30/2017	<u>502976</u>	APPLE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,949.00
03/30/2017	<u>502977</u>	APPRAISAL COMPANY OF KEY WEST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,500.00
03/30/2017	<u>502978</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,542.46
03/30/2017	<u>502979</u>	B & H PHOTO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	11,404.74
03/30/2017	<u>502980</u>	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	10,664.60
03/30/2017	<u>502981</u>	BARRETT PRINTING & PROMOTIONAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,064.50
03/30/2017	<u>502982</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	271,504.49
03/30/2017	<u>502983</u>	BRIGHTSTAR FLOORING, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	15,104.74
03/30/2017	<u>502984</u>	BRITTANY HATTINGH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,755.00
03/30/2017	<u>502985</u>	BURTON CONSULTANT COMPANY INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,625.00
03/30/2017	<u>502986</u>	CARRIER ENTERPRISE, LLC - FLA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,032.65

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>502987</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	116,336.55
03/30/2017	<u>502988</u>	CENTRAL RESTAURANT PRODUCTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,278.86
03/30/2017	<u>502989</u>	COLLINSFLAGS.COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,754.50
03/30/2017	<u>502990</u>	COMCAST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	606.43
03/30/2017	<u>502991</u>	CONCRETE ANALYSIS & TESTING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,320.00
03/30/2017	<u>502992</u>	CONSTRUCTIVE PLAY THINGS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	191.55
03/30/2017	<u>502993</u>	DAVID HARDMAN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	45.00
03/30/2017	<u>502994</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	454.23
03/30/2017	<u>502995</u>	DIANE BERULDSEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	720.00
03/30/2017	<u>502996</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	11,744.25
03/30/2017	<u>502997</u>	DISCOUNT SCHOOL SUPPLY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	445.02
03/30/2017	<u>502998</u>	DON REID FORD, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	27,378.00
03/30/2017	<u>502999</u>	DONNA WISSINGER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,000.00
03/30/2017	<u>503000</u>	EE&G ENVIRONMENTAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,500.00
03/30/2017	<u>503001</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	34.59
03/30/2017	<u>503002</u>	FERGUSON ENTERPRISES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,600.00
03/30/2017	<u>503003</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	15,794.17
03/30/2017	<u>503004</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	68,712.23
03/30/2017	<u>503005</u>	FOLLETT LIBRARY RESOURCES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,124.47
03/30/2017	<u>503006</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	440.24
03/30/2017	<u>503007</u>	GARY'S PLUMBING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,175.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>503008</u>	GCA SERVICES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	190,684.00
03/30/2017	<u>503009</u>	GEMAIRE DISTRIBUTORS LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	6,819.00
03/30/2017	<u>503010</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,500.00
03/30/2017	<u>503011</u>	GREENTECH GROUP SOLUTIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	73,665.00
03/30/2017	<u>503012</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	475,996.68
03/30/2017	<u>503013</u>	HATCH INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	6,990.00
03/30/2017	<u>503014</u>	HIGH PERFORMANCE TECHNOLOGIES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,900.00
03/30/2017	<u>503015</u>	IN-FOCUS MOBILITY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	7,700.00
03/30/2017	<u>503016</u>	INTEGRATED TECHNOLOGY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	5,995.54
03/30/2017	<u>503017</u>	J & E FITNESS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	200.00
03/30/2017	<u>503018</u>	JEANNIE JASIM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	350.00
03/30/2017	<u>503019</u>	K2M DESIGN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	5,306.25
03/30/2017	<u>503020</u>	KATHRYN B. SYMPSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	900.00
03/30/2017	<u>503021</u>	KEY LARGO ELEMENTARY SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	200.00
03/30/2017	<u>503022</u>	KEY LARGO YOGA, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	500.00
03/30/2017	<u>503023</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	820.00
03/30/2017	<u>503024</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	96,544.69
03/30/2017	<u>503025</u>	KEYS WINDOW AND DOOR COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,892.35
03/30/2017	<u>503026</u>	LAKESHORE LEARNING MATERIALS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,763.57
03/30/2017	<u>503027</u>	MARATHON GARBAGE SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	5,054.81
03/30/2017	<u>503028</u>	MARINERS HOSPITAL WELLNESS CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	200.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>503029</u>	MATTHEWS BUS ALLIANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,625.74
03/30/2017	<u>503030</u>	MAVERICK UNITED ELEVATOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,500.00
03/30/2017	<u>503031</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	11,554.00
03/30/2017	<u>503032</u>	MODSPACE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,176.00
03/30/2017	<u>503033</u>	MONROE COUNTY FIRE EQUIPMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	22,235.00
03/30/2017	<u>503034</u>	NUTTING ENGINEERS OF FL, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,502.50
03/30/2017	<u>503035</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,781.76
03/30/2017	<u>503036</u>	OPTEC DISPLAYS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,165.00
03/30/2017	<u>503037</u>	ORTAL PEREZ	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	45.00
03/30/2017	<u>503038</u>	PERFORMANCE HEALTH SUPPLY INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	60.60
03/30/2017	<u>503039</u>	PEDIATRIC PSYCHSOLUTIONS, P.A.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,950.00
03/30/2017	<u>503040</u>	POINCIANA ELEMENTARY INTERNAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	133.37
03/30/2017	<u>503041</u>	PREVENTATIVE DENTISTRY FOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,173.00
03/30/2017	<u>503042</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,522.50
03/30/2017	<u>503043</u>	PSAT/NMSQT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	6,474.50
03/30/2017	<u>503044</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	121.68
03/30/2017	<u>503045</u>	PURA M.L. RICARDO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,013.74
03/30/2017	<u>503046</u>	RAMONA RICHARDSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	489.63
03/30/2017	<u>503047</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	782.50
03/30/2017	<u>503048</u>	RAYBRO-CED	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,799.55
03/30/2017	<u>503049</u>	REALLY GOOD STUFF	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	260.11

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>503050</u>	REALLY GREAT READING COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	972.00
03/30/2017	<u>503051</u>	REECE & ASSOCIATES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	13,120.00
03/30/2017	<u>503052</u>	RF SCHOOL BUS PARTS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	844.56
03/30/2017	<u>503053</u>	RING POWER CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,976.38
03/30/2017	<u>503054</u>	RITA S. FABAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,400.00
03/30/2017	<u>503055</u>	ROSETTA STONE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,738.40
03/30/2017	<u>503056</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,401.89
03/30/2017	<u>503057</u>	SCHOOL OUTFITTERS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,531.06
03/30/2017	<u>503058</u>	SCHOOL PHONES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,067.00
03/30/2017	<u>503059</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	460.21
03/30/2017	<u>503060</u>	SEA TECH OF THE FLORIDA KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	20,397.50
03/30/2017	<u>503061</u>	SEAS EDUCATION, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	107.00
03/30/2017	<u>503062</u>	SIDNEY CURRY JONES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	753.20
03/30/2017	<u>503063</u>	SIGNATURE SYSTEMS OF FLORIDA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,890.00
03/30/2017	<u>503064</u>	SOUTHPAW ENTERPRISES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	353.40
03/30/2017	<u>503065</u>	SUN COMMUNICATIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,063.92
03/30/2017	<u>503066</u>	TEACHING STRATEGIES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,250.00
03/30/2017	<u>503067</u>	TEACHSTONE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	2,800.00
03/30/2017	<u>503068</u>	THIRD GENERATION PLUMBING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	210.00
03/30/2017	<u>503069</u>	TOP LINE RECREATION, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	3,552.60
03/30/2017	<u>503070</u>	TRIUMPH LEARNING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	476.01

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/30/2017	<u>503071</u>	TRUTECH LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	750.00
03/30/2017	<u>503072</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	4,614.55
03/30/2017	<u>503073</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	30,000.00
03/30/2017	<u>503074</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	357.98
03/30/2017	<u>503075</u>	WASTE MANAGEMENT OF FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	15,549.48
03/30/2017	<u>503076</u>	WENGER CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	1,658.00
03/30/2017	<u>503077</u>	WILLIAM P. HORN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	26,750.00
03/30/2017	<u>503078</u>	WILLIAMS SCOTSMAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	395.00
03/30/2017	<u>503079</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	6,190.83
03/30/2017	<u>503080</u>	ZYSCOVICH INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170331.002	47,672.05
						Page Total	\$1,622,121.96
						Grand Total	\$13,395,562.43

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Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
03/28/2017	<u>-20221</u>	BANK OF AMERICA-FOR WIRE	0410 : CAPITAL BANK SFS	Manual Entry			1,945.41
03/21/2017	<u>20209</u>	KEY LARGO SCHOOL	0410 : CAPITAL BANK SFS	Printed Check		to run check refund to KLS for student refund	73.75
03/30/2017	<u>20210</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	2,187.29
03/30/2017	<u>20211</u>	HORIZON SOFTWARE INT'L	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	228.00
03/30/2017	<u>20212</u>	MASSEY'S SERVICES	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	990.00
03/30/2017	<u>20213</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	15,717.45
03/30/2017	<u>20215</u>	ORTAL PEREZ	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	63.00
03/30/2017	<u>20216</u>	PATRICIA N. CASSIDY	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	27.25
03/30/2017	<u>20217</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	117,290.45
03/30/2017	<u>20220</u>	XEROX CORPORATION	0410 : CAPITAL BANK SFS	Printed Check		20170330.006 Food Service	291.20
						Page Total	\$138,813.80
						Grand Total	\$138,813.80

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