

Monroe County School District Disbursements - April 2017

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/28/2017	<u>-503318</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170428Wire-MedImpact	92,073.93
04/28/2017	<u>-503317</u>	WELLS FARGO BANK, N.A.- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	10,614.26
04/28/2017	<u>-503316</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	5,092.34
04/28/2017	<u>-503315</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	7,852.63
04/28/2017	<u>-503314</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	13,345.00
04/28/2017	<u>-503313</u>	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	72,441.75
04/28/2017	<u>-503312</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	225.00
04/28/2017	<u>-503311</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	3,325.00
04/28/2017	<u>-503310</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	20,685.50
04/28/2017	<u>-503309</u>	FL RETIREMENT SYSTEM-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	518,074.16
04/28/2017	<u>-503308</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	260,565.66
04/28/2017	<u>-503307</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	348,685.86
04/28/2017	<u>-503306</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	200.00
04/28/2017	<u>-503293</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170428Wire-American Fidelity	11,502.77
04/28/2017	<u>-503292</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170428Wire-FBMC	12,034.83
04/28/2017	<u>-503291</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170428Wire-MN Life	2,056.04
04/26/2017	<u>-503290</u>	VOYA/SYMETRA LIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170426.001Wire-Voya	56,543.64
04/27/2017	<u>-503214</u>	SYLVIA S. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	813.05
04/27/2017	<u>-503213</u>	SYLVIA HATTON	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	1,030.59
04/27/2017	<u>-503212</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	745,966.19
04/27/2017	<u>-503211</u>	OWEN J. SECKINGER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	464.52

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/27/2017	<u>-503210</u>	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	84,884.73
04/27/2017	<u>-503209</u>	NANCY OSTERHOUDT	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	796.44
04/27/2017	<u>-503208</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	169,051.56
04/27/2017	<u>-503207</u>	MARGARET E. CATES	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	373.04
04/27/2017	<u>-503206</u>	KEY WEST MONTESSORI CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	117,924.02
04/27/2017	<u>-503205</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	59,365.49
04/27/2017	<u>-503204</u>	HELEN COFER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	327.70
04/27/2017	<u>-503203</u>	FREDERICK R. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	698.11
04/27/2017	<u>-503202</u>	BIG PINE ELEMENTARY ACADEMY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	93,233.30
04/27/2017	<u>-503201</u>	BETTY K. KOVACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH Batch	372.49
04/14/2017	<u>-503200</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170414.005 MedImpact	146,647.72
04/14/2017	<u>-503199</u>	LIFE INSURANCE COMPANY OF - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170414.004 Benefit Wires	927.78
04/14/2017	<u>-503198</u>	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170414.004 Benefit Wires	31,577.09
04/14/2017	<u>-503197</u>	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170414.004 Benefit Wires	7,039.51
04/14/2017	<u>-503196</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170414.004 Benefit Wires	12,034.83
04/14/2017	<u>-503195</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170414.004 Benefit Wires	68,514.19
04/14/2017	<u>-503104</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	4,753.45
04/14/2017	<u>-503103</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	7,977.63
04/14/2017	<u>-503102</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	12,970.00
04/14/2017	<u>-503101</u>	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	72,305.77
04/14/2017	<u>-503100</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	225.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/14/2017	<u>-503099</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	2,625.00
04/14/2017	<u>-503098</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	20,185.50
04/14/2017	<u>-503097</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	255,449.33
04/14/2017	<u>-503096</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	344,199.32
04/14/2017	<u>-503095</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	200.00
04/05/2017	<u>-503094</u>	VOYA/SYMETRA LIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170405 Wire-Voya/Symetra Life Stop Loss/March 2017	56,464.24
04/13/2017	<u>503081</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170413.9121 Biltmore Construction	79,340.60
04/14/2017	<u>503082</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	47.71
04/14/2017	<u>503083</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	250.00
04/14/2017	<u>503084</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	2.50
04/14/2017	<u>503085</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	3,280.18
04/14/2017	<u>503086</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	241.86
04/14/2017	<u>503087</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	148.15
04/14/2017	<u>503088</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	310.00
04/14/2017	<u>503089</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	54.00
04/14/2017	<u>503090</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	66,924.15
04/14/2017	<u>503091</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	33.00
04/14/2017	<u>503092</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	214.50
04/14/2017	<u>503093</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	16,746.37
04/14/2017	<u>503094</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	583.50
04/14/2017	<u>503095</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	279.47

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/14/2017	<u>503096</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,475.00
04/14/2017	<u>503097</u>	ADVANCED DISPOSAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,111.40
04/14/2017	<u>503098</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,970.00
04/14/2017	<u>503099</u>	ALLEN,NORTON & BLUE, P.A.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	34,799.94
04/14/2017	<u>503100</u>	AMAZON. COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	100.08
04/14/2017	<u>503101</u>	AMERICAN FIDELITY ASSURANCE CO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,797.50
04/14/2017	<u>503102</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,589.00
04/14/2017	<u>503103</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	168.19
04/14/2017	<u>503104</u>	B & H PHOTO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,498.84
04/14/2017	<u>503105</u>	BLUE CROSS BLUE SHIELD OF FL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	50,922.22
04/14/2017	<u>503106</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	344,151.61
04/14/2017	<u>503108</u>	CHEF DREW'S ISLAND CATERING LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,200.00
04/14/2017	<u>503109</u>	COLLEGE BOARD	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	760.00
04/14/2017	<u>503110</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,053.58
04/14/2017	<u>503112</u>	DIANA PERRY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	7,052.50
04/14/2017	<u>503113</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,445.53
04/14/2017	<u>503114</u>	DISCOVERY EDUCATION INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,500.00
04/14/2017	<u>503115</u>	EDUMATRIX	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,250.00
04/14/2017	<u>503116</u>	ELIZABETH BAYERL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	700.00
04/14/2017	<u>503117</u>	ESPECIAL NEEDS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	468.95
04/14/2017	<u>503118</u>	EXOTIC AQUARIUMS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,616.25

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/14/2017	<u>503119</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	16.65
04/14/2017	<u>503120</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	35,829.40
04/14/2017	<u>503121</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	18,480.82
04/14/2017	<u>503122</u>	FLORIDA BANDMASTERS ASSOCIATION DISTRICT 20	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	312.00
04/14/2017	<u>503123</u>	FLORIDA VOCAL ASSOCIATION DISTRICT 16	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	582.00
04/14/2017	<u>503124</u>	FOLLETT LIBRARY RESOURCES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	109.92
04/14/2017	<u>503125</u>	FOREST TEK LUMBER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	499.95
04/14/2017	<u>503126</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,250.00
04/14/2017	<u>503127</u>	ISLAND BOYZ SHUTTLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,350.00
04/14/2017	<u>503128</u>	KALYANI YOGA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	200.00
04/14/2017	<u>503129</u>	KEY BREEZE ENGRAVING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	148.50
04/14/2017	<u>503130</u>	KEY LARGO YOGA, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	100.00
04/14/2017	<u>503131</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,320.00
04/14/2017	<u>503132</u>	KEYS CUSTOM TEES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	330.50
04/14/2017	<u>503133</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	26,144.05
04/14/2017	<u>503134</u>	KEYS SANITARY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,907.91
04/14/2017	<u>503135</u>	KEYS TECHNOLOGY SERVICES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	80.00
04/14/2017	<u>503136</u>	KIRK WHIPPLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	600.00
04/14/2017	<u>503137</u>	MARATHON GARBAGE SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,561.68
04/14/2017	<u>503138</u>	MARINERS HOSPITAL WELLNESS CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,600.00
04/14/2017	<u>503139</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,820.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/14/2017	<u>503140</u>	MAXI AIDS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	49.20
04/14/2017	<u>503141</u>	MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,515.00
04/14/2017	<u>503142</u>	MIAMI JET TOURS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,200.00
04/14/2017	<u>503143</u>	MIDAMERICA BOOKS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	910.80
04/14/2017	<u>503144</u>	MODSPACE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,088.00
04/14/2017	<u>503145</u>	MONROE COUNTY FINANCE DEPT.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	8,772.80
04/14/2017	<u>503146</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,337.07
04/14/2017	<u>503147</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,522.50
04/14/2017	<u>503148</u>	PSAT/NMSQT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,740.00
04/14/2017	<u>503149</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	216.26
04/14/2017	<u>503150</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	450.00
04/14/2017	<u>503151</u>	RENAISSANCE LEARNING, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,207.50
04/14/2017	<u>503152</u>	RESOLUTIONS IN SPECIAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,950.00
04/14/2017	<u>503153</u>	RICHARD PADRON & ASSOCIATES, INC. ESCROW ACCOUNT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	04/17/2017	Cycle A	100,000.00
04/14/2017	<u>503154</u>	RITA S. FABAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	680.44
04/14/2017	<u>503155</u>	SAFARI MONTAGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,980.85
04/14/2017	<u>503156</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,171.86
04/14/2017	<u>503157</u>	SCHOOL OUTLET	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,026.76
04/14/2017	<u>503158</u>	SEA TECH OF THE FLORIDA KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	17,751.05
04/14/2017	<u>503159</u>	SEAS EDUCATION, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	860.00
04/14/2017	<u>503160</u>	SIDNEY CURRY JONES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	326.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/14/2017	<u>503161</u>	SOUTHPAW ENTERPRISES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	303.24
04/14/2017	<u>503162</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,420.00
04/14/2017	<u>503163</u>	TSA CONSULTING GROUP INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	754.80
04/14/2017	<u>503164</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,648.22
04/14/2017	<u>503165</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	31,514.50
04/14/2017	<u>503166</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,319.24
04/14/2017	<u>503167</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	140.37
04/14/2017	<u>503168</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	283.66
04/14/2017	<u>503169</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,426.98
04/14/2017	<u>503170</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,959.07
04/14/2017	<u>503171</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,903.04
04/14/2017	<u>503172</u>	VERNIS & BOWLING OF THE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	49,449.05
04/14/2017	<u>503173</u>	WASTE MANAGEMENT OF FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	15,596.42
04/14/2017	<u>503174</u>	WHEATON'S SERVICE CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,717.80
04/14/2017	<u>503175</u>	WILLIAMS SCOTSMAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	395.00
04/14/2017	<u>503176</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	8,101.86
04/17/2017	<u>503177</u>	HRS-MONROE COUNTY PUBLIC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		HRS-Monroe County Public	225.00
04/17/2017	<u>503178</u>	HRS-MONROE COUNTY PUBLIC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		HRS-Monroe County Public	225.00
04/17/2017	<u>503179</u>	RICHARD PADRON & ASSOCIATES, INC. ESCROW ACCOUNT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170417.001 Richard Padron & Assoc Escrow	100,000.00
04/18/2017	<u>503180</u>	AFLAC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	837.80
04/18/2017	<u>503181</u>	FIRST FINANCIAL ADMINISTRATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	100.30

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/18/2017	<u>503182</u>	LINCOLN FINANCIAL GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	72.00
04/18/2017	<u>503183</u>	NTALIFE BUSINESS SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	4,127.94
04/18/2017	<u>503184</u>	PRE-PAID LEGAL SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	137.52
04/18/2017	<u>503185</u>	TRUSTMARK VOLUNTARY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	5,987.24
04/18/2017	<u>503186</u>	WASHINGTON NATIONAL INS. CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.001 Benefits Optionals	931.20
04/18/2017	<u>503187</u>	TEXAS LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002Texas Life	12,423.65
04/18/2017	<u>503188</u>	MCSD-ADMIN FEES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002 Benefits Optionals	6,332.04
04/18/2017	<u>503189</u>	MCSD-MEDICAL CONTRIBUTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002 Benefits Optionals	1,820,362.33
04/18/2017	<u>503190</u>	MCSD-MEDICAL DEDUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002 Benefits Optionals	524,562.19
04/18/2017	<u>503192</u>	MCSD-NO MED OTHER BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002 Benefits Optionals	12,916.62
04/18/2017	<u>503193</u>	MCSD-NO MEDICAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002 Benefits Optionals	15,263.52
04/18/2017	<u>503194</u>	NTALIFE BUSINESS SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170418.002 Benefits Optionals	4,127.94
04/20/2017	<u>503195</u>	451 SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170420.001 Special-451 Solutions	20,439.50
04/28/2017	<u>503196</u>	ACCELERATE LEARNING INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,800.00
04/28/2017	<u>503197</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,927.50
04/28/2017	<u>503198</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,775.00
04/28/2017	<u>503199</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,473.00
04/28/2017	<u>503200</u>	AMAZON. COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,999.55
04/28/2017	<u>503201</u>	AMERICAN FIDELITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,099.50
04/28/2017	<u>503202</u>	APPLE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,469.50
04/28/2017	<u>503203</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	171.75



Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/28/2017	<u>503204</u>	AVID CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	15,960.00
04/28/2017	<u>503205</u>	B & H PHOTO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,998.95
04/28/2017	<u>503206</u>	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	58.50
04/28/2017	<u>503207</u>	BEVERLY D. ALLEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,923.57
04/28/2017	<u>503208</u>	BRENDA K . EWER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	7,530.00
04/28/2017	<u>503209</u>	BRITTANY HATTINGH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	910.00
04/28/2017	<u>503210</u>	BURLINGTON ENGLISH INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/18/2017	Cycle A	13,440.00
04/28/2017	<u>503211</u>	CCI LEARNING SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	999.00
04/28/2017	<u>503212</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	46,057.29
04/28/2017	<u>503213</u>	COGENT SYSTEMS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,573.00
04/28/2017	<u>503214</u>	COMCAST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,231.86
04/28/2017	<u>503215</u>	CONCH PAINT BODY & GLASS , INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	6,653.67
04/28/2017	<u>503216</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	128,186.46
04/28/2017	<u>503218</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,377.48
04/28/2017	<u>503219</u>	E. W. SIVER & ASSOCIATES, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,400.00
04/28/2017	<u>503220</u>	EAST INSTITUTES, LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	575.00
04/28/2017	<u>503221</u>	FASPA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	340.00
04/28/2017	<u>503222</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	55.83
04/28/2017	<u>503223</u>	FL DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,170.00
04/28/2017	<u>503224</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	34,911.92
04/28/2017	<u>503225</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	49,830.17

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/28/2017	<u>503226</u>	FLORIDA RESTAURANT & LODGING ASSOC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,922.07
04/28/2017	<u>503227</u>	FOCUS SCHOOL SOFTWARE LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,250.00
04/28/2017	<u>503228</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,167.13
04/28/2017	<u>503229</u>	FOREST TEK LUMBER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	499.95
04/28/2017	<u>503230</u>	FRANMAR CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,125.00
04/28/2017	<u>503231</u>	GEICO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,712.32
04/28/2017	<u>503232</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,250.00
04/28/2017	<u>503233</u>	GUIDANCE/CARE CENTER INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	26,021.10
04/28/2017	<u>503234</u>	HANOVER RESEARCH COUNCIL, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,040.94
04/28/2017	<u>503235</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	189,282.50
04/28/2017	<u>503236</u>	IN-FOCUS MOBILITY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,500.00
04/28/2017	<u>503237</u>	INTEGRATED TECHNOLOGY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	34,598.87
04/28/2017	<u>503238</u>	INTERSTATE MUSIC SUPPLY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	249.11
04/28/2017	<u>503239</u>	ISLAND BOYZ SHUTTLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	450.00
04/28/2017	<u>503240</u>	ISSUE TRAK INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,035.00
04/28/2017	<u>503241</u>	JOHNS EASTERN COMPANY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	27,064.18
04/28/2017	<u>503242</u>	KAYLA ADVERTISING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,290.39
04/28/2017	<u>503243</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	68,171.23
04/28/2017	<u>503244</u>	KEYS SANITARY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,079.43
04/28/2017	<u>503245</u>	LAKESHORE LEARNING MATERIALS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,485.13
04/28/2017	<u>503246</u>	LD PRODUCTS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	415.56

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/28/2017	<u>503247</u>	MARC HARDEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,000.00
04/28/2017	<u>503248</u>	MARINERS HOSPITAL WELLNESS CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,150.00
04/28/2017	<u>503249</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	50.00
04/28/2017	<u>503250</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	7,811.00
04/28/2017	<u>503251</u>	MIAMI TIRESOLES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	744.00
04/28/2017	<u>503252</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	11,966.00
04/28/2017	<u>503253</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	877.01
04/28/2017	<u>503254</u>	MONROE COUNTY FINANCE DEPT.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,270.27
04/28/2017	<u>503255</u>	MONROE COUNTY SOLID WASTE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	408.81
04/28/2017	<u>503256</u>	NAT'L BUSINESS FURNITURE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,819.29
04/28/2017	<u>503257</u>	NOVA SOUTHEASTERN UNIVERSITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	625.00
04/28/2017	<u>503258</u>	NUTTING ENGINEERS OF FL, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	907.50
04/28/2017	<u>503259</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	11,019.80
04/28/2017	<u>503261</u>	OPTIV SECURITY INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	114,580.13
04/28/2017	<u>503262</u>	PARK PLACE TECHNOLOGIES LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,942.84
04/28/2017	<u>503263</u>	PEREZ ENGINEERING &	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,500.00
04/28/2017	<u>503264</u>	PSAT/NMSQT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	760.00
04/28/2017	<u>503265</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	99.63
04/28/2017	<u>503266</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	546.25
04/28/2017	<u>503267</u>	RAYMOND CASAMAYOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,960.00
04/28/2017	<u>503268</u>	REALLY GREAT READING COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,994.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/28/2017	<u>503269</u>	RECHTIEN INTL TRUCKS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,675.97
04/28/2017	<u>503270</u>	SAFARI MONTAGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,980.85
04/28/2017	<u>503271</u>	SB PAINTING AND COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	14,093.76
04/28/2017	<u>503272</u>	SCHOLASTIC BOOK CLUBS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,317.34
04/28/2017	<u>503273</u>	SCHOOL HEALTH CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	88.58
04/28/2017	<u>503274</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,812.27
04/28/2017	<u>503275</u>	SEON SYSTEM SALES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,408.00
04/28/2017	<u>503276</u>	SHI INTERNATIONAL CORP.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	12,145.00
04/28/2017	<u>503277</u>	SOUTHERN BUS LINE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	646.95
04/28/2017	<u>503278</u>	SOUTHPAW ENTERPRISES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	38.00
04/28/2017	<u>503279</u>	SPECIAL NEEDS COMPUTER SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	283.84
04/28/2017	<u>503280</u>	TAYLOR MUSIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,633.00
04/28/2017	<u>503281</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,386.71
04/28/2017	<u>503282</u>	ULINE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	604.83
04/28/2017	<u>503283</u>	UPPER KEYS ROTARY CLUB, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	175.00
04/28/2017	<u>503284</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	27,398.09
04/28/2017	<u>503285</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	749.19
04/28/2017	<u>503286</u>	WENGER CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	986.00
04/28/2017	<u>503287</u>	WHEATON'S SERVICE CENTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	91.00
04/28/2017	<u>503288</u>	WILLIAM P. HORN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,050.00
04/28/2017	<u>503289</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	6,429.21

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/28/2017	<u>503290</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	47.71
04/28/2017	<u>503291</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	250.00
04/28/2017	<u>503292</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	2.50
04/28/2017	<u>503293</u>	FL ASSOC OF SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	66.48
04/28/2017	<u>503294</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	1,869.67
04/28/2017	<u>503295</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	241.86
04/28/2017	<u>503296</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	148.15
04/28/2017	<u>503297</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	310.00
04/28/2017	<u>503298</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	54.00
04/28/2017	<u>503299</u>	MCSD-FINGERPRINTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	50.00
04/28/2017	<u>503300</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	67,834.32
04/28/2017	<u>503301</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	33.00
04/28/2017	<u>503302</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	214.50
04/28/2017	<u>503303</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	16,694.34
04/28/2017	<u>503304</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	583.50
04/28/2017	<u>503305</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-roll Checks	279.47
						<b>Page Total</b>	<b>\$2,183,128.20</b>
						<b>Grand Total</b>	<b>\$8,331,580.08</b>

Printed on Tuesday, August 8 2017 10:47 AM by Candace Simpson Kerns.

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
04/14/2017	<u>20221</u>	ADAMS COLD STORAGE	0410 : CAPITAL BANK SFS	Printed Check		Food Service	375.62
04/14/2017	<u>20222</u>	ANGELA HARDMAN	0410 : CAPITAL BANK SFS	Printed Check		Food Service	19.40
04/14/2017	<u>20223</u>	LAN-TEC FOOD EQUIPMENT INC	0410 : CAPITAL BANK SFS	Printed Check		Food Service	2,032.21
04/14/2017	<u>20224</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	11,091.99
04/14/2017	<u>20226</u>	MONROE COUNTY FINANCE DEPT.	0410 : CAPITAL BANK SFS	Printed Check		Food Service	23.31
04/14/2017	<u>20227</u>	NUTRISLICE, INC.	0410 : CAPITAL BANK SFS	Printed Check		Food Service	5,712.00
04/14/2017	<u>20228</u>	RACHELLE T. JOHNSON	0410 : CAPITAL BANK SFS	Printed Check		Food Service	54.65
04/14/2017	<u>20229</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	68,873.22
04/14/2017	<u>20231</u>	XEROX CORPORATION	0410 : CAPITAL BANK SFS	Printed Check		Food Service	291.20
04/27/2017	<u>20232</u>	ADAMS COLD STORAGE	0410 : CAPITAL BANK SFS	Printed Check		Food Service	535.59
04/27/2017	<u>20233</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	2,364.85
04/27/2017	<u>20234</u>	LAN-TEC FOOD EQUIPMENT INC	0410 : CAPITAL BANK SFS	Printed Check		Food Service	522.07
04/27/2017	<u>20235</u>	MASSEY'S SERVICES	0410 : CAPITAL BANK SFS	Printed Check		Food Service	495.00
04/27/2017	<u>20236</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	8,945.28
04/27/2017	<u>20237</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	74,846.36
04/27/2017	<u>20239</u>	WEST WIND SERVICES	0410 : CAPITAL BANK SFS	Printed Check		Food Service	878.00
						<b>Page Total</b>	<b>\$177,060.75</b>
						<b>Grand Total</b>	<b>\$177,060.75</b>

Printed on Tuesday, August 8 2017 10:44 AM by Candace Simpson Kerns.