

Monroe County School District Disbursements - May 2017

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/30/2017	<u>-503558</u>	US BANK - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Wire-US Bank 2010A QSCB Int&Princ	2,771,563.49
05/30/2017	<u>-503557</u>	VOYA/SYMETRA LIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Wire-Voya	56,569.21
05/30/2017	<u>-503556</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Wire-MedImpact	93,287.17
05/30/2017	<u>-503555</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	5,064.21
05/30/2017	<u>-503554</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	7,452.63
05/30/2017	<u>-503553</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	13,540.00
05/30/2017	<u>-503552</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	72,186.63
05/30/2017	<u>-503551</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	225.00
05/30/2017	<u>-503550</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	3,880.00
05/30/2017	<u>-503549</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	20,960.50
05/30/2017	<u>-503548</u>	FL RETIREMENT SYSTEM-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	519,951.69
05/30/2017	<u>-503547</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	267,832.79
05/30/2017	<u>-503546</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	355,192.46
05/30/2017	<u>-503545</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Payroll Wires	200.00
05/30/2017	<u>-503544</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Benefits Wires	12,178.19
05/30/2017	<u>-503543</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170530 Benefits Wires	11,517.77
05/30/2017	<u>-503444</u>	SYLVIA S. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	813.05
05/30/2017	<u>-503443</u>	SYLVIA HATTON	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	1,030.59
05/30/2017	<u>-503442</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	660,935.13
05/30/2017	<u>-503441</u>	OWEN J. SECKINGER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	464.52
05/30/2017	<u>-503440</u>	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	52,220.00

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05/30/2017	<u>-503439</u>	NANCY OSTERHOUDT	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	796.44
05/30/2017	<u>-503438</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	122,475.59
05/30/2017	<u>-503437</u>	MARGARET E. CATES	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	373.04
05/30/2017	<u>-503436</u>	KEY WEST MONTESSORI CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	92,232.55
05/30/2017	<u>-503435</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	15,781.98
05/30/2017	<u>-503434</u>	HELEN COFER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	327.70
05/30/2017	<u>-503433</u>	FREDERICK R. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	698.11
05/30/2017	<u>-503432</u>	BIG PINE ELEMENTARY ACADEMY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	141,965.51
05/30/2017	<u>-503431</u>	BETTY K. KOVACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		ACH	372.49
05/26/2017	<u>-503430</u>	BANK OF AMERICA-FOR WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		P-Card Payment for May 2017 Statement	153,886.34
05/16/2017	<u>-503429</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170516 Wire-MedImpact RX Claims	62,885.30
05/15/2017	<u>-503428</u>	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515 Wire-BCBS	1,425,676.44
05/15/2017	<u>-503427</u>	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.006 AJ Gallagher	492.00
05/15/2017	<u>-503421</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	4,449.62
05/15/2017	<u>-503420</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	7,452.63
05/15/2017	<u>-503419</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	13,270.00
05/15/2017	<u>-503418</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	72,357.17
05/15/2017	<u>-503417</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	225.00
05/15/2017	<u>-503416</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	3,900.00
05/15/2017	<u>-503415</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	20,835.50
05/15/2017	<u>-503414</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	256,709.05

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05/15/2017	<u>-503413</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	345,827.44
05/15/2017	<u>-503412</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.005 Payroll Wires	200.00
05/15/2017	<u>-503411</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.004 Benefits Wires-American Fidelity Flex	10,317.77
05/15/2017	<u>-503410</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.003 Benefits Wires	5,498.52
05/15/2017	<u>-503409</u>	LIFE INSURANCE COMPANY OF - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.003 Benefits Wires	927.78
05/15/2017	<u>-503408</u>	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.003 Benefits Wires	33,777.18
05/15/2017	<u>-503407</u>	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.003 Benefits Wires	7,367.34
05/15/2017	<u>-503406</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.003 Benefits Wires	11,359.83
05/15/2017	<u>-503405</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170515.003 Benefits Wires	56,471.34
05/01/2017	<u>-503319</u>	BANK OF AMERICA-FOR WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pcard Payment for April2017-110 Fund	134,118.62
05/01/2017	<u>503306</u>	RANDU, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170501.001 Special-Randu	3,000.00
05/15/2017	<u>503307</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,475.00
05/15/2017	<u>503308</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	17,076.40
05/15/2017	<u>503309</u>	ADVANCED DISPOSAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,234.46
05/15/2017	<u>503310</u>	AJAX BUILDING CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	64,841.00
05/15/2017	<u>503311</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,970.00
05/15/2017	<u>503312</u>	APPLE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,699.00
05/15/2017	<u>503313</u>	ARNOLD'S TOWING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,100.00
05/15/2017	<u>503314</u>	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	905.21
05/15/2017	<u>503315</u>	BEYOND PLAY,LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	87.17
05/15/2017	<u>503316</u>	BLUE CROSS BLUE SHIELD OF FL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	50,869.56

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05/15/2017	<u>503317</u>	BRENDA K . EWER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,580.00
05/15/2017	<u>503318</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	51,325.50
05/15/2017	<u>503319</u>	BSN SPORTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,499.98
05/15/2017	<u>503320</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	20,429.32
05/15/2017	<u>503321</u>	CHARRON SPORTS SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	20,956.00
05/15/2017	<u>503322</u>	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	6,434.00
05/15/2017	<u>503323</u>	DEBON AIR MECHANICAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,708.34
05/15/2017	<u>503324</u>	DIANA PERRY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,525.00
05/15/2017	<u>503325</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	12,826.22
05/15/2017	<u>503326</u>	MCSD-FOR FEDERAL PROGRAMS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	418.83
05/15/2017	<u>503327</u>	DON REID FORD, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	87,156.00
05/15/2017	<u>503328</u>	EPS/SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	263.27
05/15/2017	<u>503329</u>	FASFEPA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	450.00
05/15/2017	<u>503330</u>	FERGUSON ENTERPRISES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,975.70
05/15/2017	<u>503331</u>	FL FENCE CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	850.00
05/15/2017	<u>503332</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	7,309.09
05/15/2017	<u>503333</u>	FL KEYS AREA HEALTH EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	50,000.00
05/15/2017	<u>503334</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	22,015.49
05/15/2017	<u>503335</u>	FL SCHOOL BOOK DEPOSITORY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	520.00
05/15/2017	<u>503336</u>	FLAGHOUSE INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	17.85
05/15/2017	<u>503337</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	195.00

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05/15/2017	<u>503338</u>	FRANMAR CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,045.00
05/15/2017	<u>503339</u>	GCA SERVICES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	190,684.00
05/15/2017	<u>503340</u>	GEMAIRE DISTRIBUTORS LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	926.00
05/15/2017	<u>503341</u>	GOMEZ & SON FENCE CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,676.00
05/15/2017	<u>503342</u>	GOPHER SPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,066.86
05/15/2017	<u>503343</u>	GORDON FOOD SERVICE (GFS)	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	321.49
05/15/2017	<u>503344</u>	GREENTECH GROUP SOLUTIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	15,300.00
05/15/2017	<u>503345</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	19,850.00
05/15/2017	<u>503346</u>	IN-FOCUS MOBILITY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,200.00
05/15/2017	<u>503347</u>	INTEGRATED TECHNOLOGY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	18,155.41
05/15/2017	<u>503348</u>	IT & MEDIA LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,500.00
05/15/2017	<u>503349</u>	JOHNS EASTERN COMPANY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	6,917.17
05/15/2017	<u>503350</u>	JOHNSON CONTROLS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/28/2017	Cycle A	4,084.07
05/15/2017	<u>503351</u>	JOHNSON,ANSELMO,MURDOCH,	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	17,263.73
05/15/2017	<u>503352</u>	JUST RIBBONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,609.00
05/15/2017	<u>503353</u>	K2M DESIGN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,888.10
05/15/2017	<u>503354</u>	KALYANI YOGA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	200.00
05/15/2017	<u>503355</u>	KATHRYN B. SYMPSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	150.00
05/15/2017	<u>503356</u>	KEY WEST HIGH SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	959.68
05/15/2017	<u>503357</u>	KEY WEST RESORT UTILITIES CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,070.72
05/15/2017	<u>503358</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,023.00

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05/15/2017	<u>503359</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	28,326.46
05/15/2017	<u>503360</u>	KEYS SANITARY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,993.67
05/15/2017	<u>503361</u>	KINTRONICS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,960.50
05/15/2017	<u>503362</u>	LOIS V. SAYER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	679.26
05/15/2017	<u>503363</u>	MARATHON GARBAGE SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,816.85
05/15/2017	<u>503364</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	840.00
05/15/2017	<u>503365</u>	MATTHEWS BUS ALLIANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,300.00
05/15/2017	<u>503366</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	9,608.00
05/15/2017	<u>503367</u>	MELISSA STELLS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	822.50
05/15/2017	<u>503368</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	5,310.00
05/15/2017	<u>503369</u>	MONROE COUNTY FINANCE DEPT.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	11,597.18
05/15/2017	<u>503370</u>	MONROE COUNTY SOLID WASTE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	216.13
05/15/2017	<u>503371</u>	NASCO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	947.20
05/15/2017	<u>503372</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,589.37
05/15/2017	<u>503373</u>	PADDLE THE FLORIDA KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	700.00
05/15/2017	<u>503374</u>	PEARSON CLINICAL ASSESSMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	590.10
05/15/2017	<u>503375</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	7,035.00
05/15/2017	<u>503376</u>	PSYCHOLOGICAL ASSESSMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	490.46
05/15/2017	<u>503377</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	476.71
05/15/2017	<u>503378</u>	RECHTIEN INTL TRUCKS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,558.92
05/15/2017	<u>503379</u>	REECE & ASSOCIATES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,520.00

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05/15/2017	<u>503380</u>	RENAISSANCE LEARNING, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	15.50
05/15/2017	<u>503381</u>	RF SCHOOL BUS PARTS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,243.50
05/15/2017	<u>503382</u>	RITA S. FABAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,800.68
05/15/2017	<u>503383</u>	SCHOLASTIC BOOK CLUBS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,523.94
05/15/2017	<u>503384</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	4,150.68
05/15/2017	<u>503385</u>	SCHOOL OUTFITTERS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,658.90
05/15/2017	<u>503386</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	229.68
05/15/2017	<u>503387</u>	SHI INTERNATIONAL CORP.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,224.22
05/15/2017	<u>503388</u>	STAPLES ADVANTAGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	867.60
05/15/2017	<u>503389</u>	TAYLOR MUSIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,523.00
05/15/2017	<u>503390</u>	THIRD GENERATION PLUMBING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	13,477.50
05/15/2017	<u>503391</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,420.00
05/15/2017	<u>503392</u>	TRIUMPH LEARNING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	3,995.00
05/15/2017	<u>503393</u>	TROPICAL HAMMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,500.00
05/15/2017	<u>503394</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	2,648.22
05/15/2017	<u>503395</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	140.45
05/15/2017	<u>503396</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	1,507.24
05/15/2017	<u>503397</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	286.05
05/15/2017	<u>503398</u>	VERNIS & BOWLING OF THE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	65,539.90
05/15/2017	<u>503399</u>	VIRCO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	13,755.14
05/15/2017	<u>503400</u>	WASTE MANAGEMENT OF FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	15,572.95

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/15/2017	<u>503401</u>	WEST MUSIC COMPANY INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	402.95
05/15/2017	<u>503402</u>	WILLIAMS SCOTSMAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	395.00
05/15/2017	<u>503403</u>	WORTHINGTON DIRECT, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	462.14
05/15/2017	<u>503404</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cycle A	10,081.51
05/15/2017	<u>503405</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	47.71
05/15/2017	<u>503406</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	250.00
05/15/2017	<u>503407</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	2.50
05/15/2017	<u>503408</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	1,869.67
05/15/2017	<u>503409</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	241.86
05/15/2017	<u>503410</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	148.15
05/15/2017	<u>503411</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	310.00
05/15/2017	<u>503412</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	54.00
05/15/2017	<u>503413</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	67,197.00
05/15/2017	<u>503414</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	33.00
05/15/2017	<u>503415</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	214.50
05/15/2017	<u>503416</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	16,642.32
05/15/2017	<u>503417</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	583.50
05/15/2017	<u>503418</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	279.47
05/16/2017	<u>503419</u>	AFLAC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	837.80
05/16/2017	<u>503420</u>	FIRST FINANCIAL ADMINISTRATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	100.30
05/16/2017	<u>503421</u>	LINCOLN FINANCIAL GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	72.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/16/2017	<u>503422</u>	NTALIFE BUSINESS SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	4,127.94
05/16/2017	<u>503423</u>	PRE-PAID LEGAL SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	137.52
05/16/2017	<u>503424</u>	TRUSTMARK VOLUNTARY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	5,928.86
05/16/2017	<u>503425</u>	WASHINGTON NATIONAL INS. CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optional	931.20
05/16/2017	<u>503426</u>	TEXAS LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	12,380.99
05/30/2017	<u>503427</u>	ACT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	400.00
05/30/2017	<u>503428</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,475.00
05/30/2017	<u>503429</u>	AFFORDABLE ASPHALT, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	10,750.00
05/30/2017	<u>503430</u>	AJAX BUILDING CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	54,417.00
05/30/2017	<u>503431</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,970.00
05/30/2017	<u>503432</u>	AMAZON.COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,910.56
05/30/2017	<u>503433</u>	AMERICAN FIDELITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,099.50
05/30/2017	<u>503434</u>	AMERICAN FIDELITY ASSURANCE CO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	549.00
05/30/2017	<u>503435</u>	ANSTON-GREENLEES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,500.00
05/30/2017	<u>503436</u>	AQUARIUM ENCOUNTERS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	240.00
05/30/2017	<u>503437</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,595.10
05/30/2017	<u>503438</u>	B & H PHOTO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	3,222.28
05/30/2017	<u>503439</u>	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	777.76
05/30/2017	<u>503440</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	933,384.77
05/30/2017	<u>503441</u>	BRENDA K . EWER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,520.00
05/30/2017	<u>503442</u>	CARRIER ENTERPRISE, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	33,829.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/30/2017	<u>503443</u>	CARY KNIGHT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	350.66
05/30/2017	<u>503444</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	143,077.84
05/30/2017	<u>503445</u>	CENGAGE LEARNING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,199.25
05/30/2017	<u>503446</u>	CENTRAL IRRIGATION INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,545.65
05/30/2017	<u>503447</u>	CITY OF KEY WEST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	25,000.00
05/30/2017	<u>503448</u>	COMCAST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	615.93
05/30/2017	<u>503449</u>	CONCH PAINT BODY & GLASS , INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,162.01
05/30/2017	<u>503450</u>	CURRICULUM ASSOCIATES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	3,146.00
05/30/2017	<u>503451</u>	CYNAMON BROS.& SONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	9,324.67
05/30/2017	<u>503452</u>	DAKTRONICS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	10,525.00
05/30/2017	<u>503453</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,452.46
05/30/2017	<u>503455</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	8,876.19
05/30/2017	<u>503456</u>	DLT SOLUTIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	10,122.00
05/30/2017	<u>503457</u>	EE&G ENVIRONMENTAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	11,900.00
05/30/2017	<u>503458</u>	EMC CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	9,244.41
05/30/2017	<u>503459</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	25.30
05/30/2017	<u>503460</u>	FIRST ADVANTAGE LNS SCREENING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	184.40
05/30/2017	<u>503461</u>	FL DEPT. OF LAW ENFORCEMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,680.00
05/30/2017	<u>503462</u>	FL EDUCATIONAL NEGOTIATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	225.00
05/30/2017	<u>503463</u>	FL FENCE CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,531.00
05/30/2017	<u>503464</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	28,441.08

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/30/2017	<u>503465</u>	FL KEYS AREA HEALTH EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,000.00
05/30/2017	<u>503466</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	58,977.91
05/30/2017	<u>503467</u>	FOCUS SCHOOL SOFTWARE LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	84,240.00
05/30/2017	<u>503468</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	562.50
05/30/2017	<u>503469</u>	FRANMAR CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,270.00
05/30/2017	<u>503470</u>	FRONTLINE TECHNOLOGIES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	17,646.30
05/30/2017	<u>503471</u>	GALLAGHER BENEFIT SERVICES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	6,125.00
05/30/2017	<u>503472</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,500.00
05/30/2017	<u>503473</u>	GORDON FOOD SERVICE (GFS)	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	465.34
05/30/2017	<u>503474</u>	GUIDANCE/CARE CENTER INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	17,347.40
05/30/2017	<u>503475</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	188,206.62
05/30/2017	<u>503476</u>	HD SUPPLY WHITE CAP CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	21,000.00
05/30/2017	<u>503477</u>	IN-FOCUS MOBILITY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	85.00
05/30/2017	<u>503478</u>	INTEGRATED TECHNOLOGY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,330.31
05/30/2017	<u>503479</u>	INTERSTATE MUSIC SUPPLY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	747.69
05/30/2017	<u>503480</u>	KEY WEST RESORT UTILITIES CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	689.58
05/30/2017	<u>503481</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	460.00
05/30/2017	<u>503482</u>	LAZY DOG ADVENTURES LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	300.00
05/30/2017	<u>503483</u>	MARC HARDEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,000.00
05/30/2017	<u>503484</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	890.00
05/30/2017	<u>503485</u>	MAVERICK TRAVEL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	205.54

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/30/2017	<u>503486</u>	MAXAVA LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,240.00
05/30/2017	<u>503487</u>	MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	9,177.52
05/30/2017	<u>503488</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,458.00
05/30/2017	<u>503489</u>	MONROE ASSN. FOR RETARDED	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,337.00
05/30/2017	<u>503490</u>	MOORE SOLUTIONS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	12,500.00
05/30/2017	<u>503491</u>	NAPA AUTO PARTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,754.79
05/30/2017	<u>503492</u>	NUTTING ENGINEERS OF FL, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,265.00
05/30/2017	<u>503493</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	10,973.54
05/30/2017	<u>503495</u>	PEARSON CLINICAL ASSESSMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,944.24
05/30/2017	<u>503496</u>	PEDIATRIC PSYCHSOLUTIONS, P.A.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,600.00
05/30/2017	<u>503497</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,025.00
05/30/2017	<u>503498</u>	PROFESSIONAL CRISIS MANAGEMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,006.50
05/30/2017	<u>503499</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	192.68
05/30/2017	<u>503500</u>	PURA M.L. RICARDO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	5,428.36
05/30/2017	<u>503501</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	663.75
05/30/2017	<u>503502</u>	REALLY GREAT READING COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,634.60
05/30/2017	<u>503503</u>	REECE & ASSOCIATES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,700.00
05/30/2017	<u>503504</u>	ROGUE FITNESS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,814.62
05/30/2017	<u>503505</u>	SB PAINTING AND COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	904.96
05/30/2017	<u>503506</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,736.95
05/30/2017	<u>503507</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	14,674.86

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/30/2017	<u>503508</u>	SCHOOL OUTFITTERS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,005.89
05/30/2017	<u>503509</u>	SEAS EDUCATION, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,008.00
05/30/2017	<u>503510</u>	SIEMENS BUILDING TECHNOLOGIES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,767.50
05/30/2017	<u>503511</u>	SIEMENS INDUSTRY INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,250.00
05/30/2017	<u>503512</u>	SOLIANT HEALTH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	21,567.00
05/30/2017	<u>503513</u>	STAGES PLUS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,902.00
05/30/2017	<u>503514</u>	STANLEY SWITLIK ELEMENTARY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	378.77
05/30/2017	<u>503515</u>	STARTECHTEL.COM, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,499.95
05/30/2017	<u>503516</u>	SUN COMMUNICATIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	3,637.25
05/30/2017	<u>503517</u>	SUNBELT STAFFING LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,692.00
05/30/2017	<u>503518</u>	TEAMVIEWER GMBH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,626.00
05/30/2017	<u>503519</u>	TERRAMAR ENVIRONMENTAL SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	3,000.00
05/30/2017	<u>503520</u>	THEATER OF THE SEA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	2,686.70
05/30/2017	<u>503521</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	6,187.98
05/30/2017	<u>503522</u>	TRIUMPH LEARNING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	7,560.00
05/30/2017	<u>503523</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	6,276.25
05/30/2017	<u>503524</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	3,489.05
05/30/2017	<u>503525</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	1,102.23
05/30/2017	<u>503526</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	4,302.09
05/30/2017	<u>503527</u>	ZSPACE INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General CBD	17,300.00
05/30/2017	<u>503528</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	47.71

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/30/2017	<u>503529</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	250.00
05/30/2017	<u>503530</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	2.50
05/30/2017	<u>503531</u>	FL ASSOC OF SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	66.48
05/30/2017	<u>503532</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	2,339.84
05/30/2017	<u>503533</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	241.86
05/30/2017	<u>503534</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	148.15
05/30/2017	<u>503535</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	310.00
05/30/2017	<u>503536</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	54.00
05/30/2017	<u>503537</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	68,638.12
05/30/2017	<u>503538</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	33.00
05/30/2017	<u>503539</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	214.50
05/30/2017	<u>503540</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	16,659.66
05/30/2017	<u>503541</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	583.50
05/30/2017	<u>503542</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	279.47
						Page Total	\$4,874,845.03
						Grand Total	\$11,101,261.04

Printed on Tuesday, August 8 2017 10:49 AM by Candace Simpson Kerns.

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
05/26/2017	<u>-20249</u>	BANK OF AMERICA-FOR WIRE	0410 : CAPITAL BANK SFS	Manual Entry		P-Card Payment for May 2017 Statement	2,511.50
05/01/2017	<u>-20240</u>	BANK OF AMERICA-FOR WIRE	0410 : CAPITAL BANK SFS	Manual Entry		Pcard Payment for April2017-410 Bank	4,048.79
05/15/2017	<u>20240</u>	ADAMS COLD STORAGE	0410 : CAPITAL BANK SFS	Printed Check		Food Service	108.00
05/15/2017	<u>20241</u>	DAWN M. TUCCI PEREIRA	0410 : CAPITAL BANK SFS	Printed Check		Food Service	40.59
05/15/2017	<u>20242</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	8,593.93
05/15/2017	<u>20244</u>	MONROE COUNTY FINANCE DEPT.	0410 : CAPITAL BANK SFS	Printed Check		Food Service	90.16
05/15/2017	<u>20245</u>	SCOTLYNN TRANSPORT LLC	0410 : CAPITAL BANK SFS	Printed Check		Food Service	700.00
05/15/2017	<u>20246</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	50,258.66
05/15/2017	<u>20247</u>	WEST WIND SERVICES	0410 : CAPITAL BANK SFS	Printed Check		Food Service	3,797.00
05/15/2017	<u>20248</u>	XEROX CORPORATION	0410 : CAPITAL BANK SFS	Printed Check		Food Service	291.20
05/30/2017	<u>20249</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	478.78
05/30/2017	<u>20250</u>	CAROLYN THOMAS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	83.33
05/30/2017	<u>20251</u>	HEARTLAND SCHOOLS SOLUTIONS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	743.00
05/30/2017	<u>20252</u>	MASSEY'S SERVICES	0410 : CAPITAL BANK SFS	Printed Check		Food Service	495.00
05/30/2017	<u>20253</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	8,391.36
05/30/2017	<u>20254</u>	MIA PALMIERI KINSEY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	186.55
05/30/2017	<u>20255</u>	STAPLES BUSINESS ADVANTAGE	0410 : CAPITAL BANK SFS	Printed Check		Food Service	1,023.72
05/30/2017	<u>20256</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	67,741.44
05/30/2017	<u>20258</u>	WEST WIND SERVICES	0410 : CAPITAL BANK SFS	Printed Check		Food Service	1,076.24
						Page Total	\$150,659.25
						Grand Total	\$150,659.25

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