Monroe County School District Disbursements - August 2017

Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Bank	PO #(s)	Type	Created By	Reconciled/Cleared	Voided	Memo	Amount	MJ #	MJ Source & Amount
No	2017 - 2018	08/30/2017	-504221	2017-08-30 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830 Wire-Fringe Benefits Mgmt	11,492.80		
No	2017 - 2018	08/29/2017	-504220	20170829 Wire - Medimpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170829 Wire-MedImpact	74,118.90		
No	2017 - 2018	08/30/2017	-504219	2017-08-30 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	327.64		
No	2017 - 2018	08/30/2017	-504218	2017-08-30 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	6,767.00		
No	2017 - 2018	08/30/2017	-504217	2017-08-30 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	14,140.00		
No	2017 - 2018	08/30/2017	-504216	2017-08-30 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	70,906.45		
No	2017 - 2018	08/30/2017	-504215	2017-08-30 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	225.00		
No	2017 - 2018	08/30/2017	-504214	2017-08-30 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	4,615.00		
No	2017 - 2018	08/30/2017	-504213	2017-08-30 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	17,615.50		
No	2017 - 2018	08/30/2017	-504212	2017-08-30 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	249,447.80		
No	2017 - 2018	08/30/2017	-504211	2017-08-30 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	344,362.16		

													Page Total	**$799,250.29**		
													Grand Total	**$15,199,222.92**		

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No	2017 - 2018	08/30/2017	-504210	2017-08-30 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170830.005 Wires-Payroll	200.00		
No	2017 - 2018	08/30/2017	-504205	20170821.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	0100 : CAPITAL BANK DISBURS. ACCT	7228	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	837.44		
No	2017 - 2018	08/30/2017	-504204	20170821.9802 ACH Retiree	SYLVIA HATTON	V0000002911	0100 : CAPITAL BANK DISBURS. ACCT	7235	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	1,061.51		
No	2017 - 2018	08/30/2017	-504203	20170821.9802 ACH Retiree	OWEN J. SECKINGER	V0000002501	0100 : CAPITAL BANK DISBURS. ACCT	7234	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	478.46		
No	2017 - 2018	08/30/2017	-504202	20170821.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	0100 : CAPITAL BANK DISBURS. ACCT	7233	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	820.33		
No	2017 - 2018	08/30/2017	-504201	20170821.9802 ACH Retiree	MARGARET E. CATES	V0000003536	0100 : CAPITAL BANK DISBURS. ACCT	7232	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	384.23		
No	2017 - 2018	08/30/2017	-504200	20170821.9802 ACH Retiree	HELEN COFER	V0000006040	0100 : CAPITAL BANK DISBURS. ACCT	7230	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	347.36		
No	2017 - 2018	08/30/2017	-504199	20170821.9802 ACH Retiree	FREDERICK R. SCHONECK	V0000017560	0100 : CAPITAL BANK DISBURS. ACCT	7231	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	719.05		
No	2017 - 2018	08/30/2017	-504198	20170821.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	0100 : CAPITAL BANK DISBURS. ACCT	7229	ACH Deposit	OLEINIK, NANCY J			20170830.003 ACH-Retirees	383.66		
No	2017 - 2018	08/28/2017	-504104	P-Card Payment for AUG 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		P-Card Payment for Aug 2017 Statement-110 Fund	96,994.05		
No	2017 - 2018	08/23/2017	-504103	20170822 Wires - Benefits	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170823 Wire-Voya-Stop Loss/Aug 2017	54,090.31		

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No	2017 - 2018	08/23/2017	-504102	20170822 Wires - Benefits	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170823 Wire-AJ Gallagher-Flood Insurance	122,543.00		
No	2017 - 2018	08/23/2017	-504101	20170822 Wires - Benefits	BCBS-WIRE	V0000020502	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170823 Wire-BCBS Claims 7/2017	716,182.70		
No	2017 - 2018	08/15/2017	-504100	20170815 Wire - Benefits	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Wire-MedImpact RX Claims	56,940.10		
No	2017 - 2018	08/15/2017	-504099	20170815 Wire - Benefits	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Wire-Arthur Gallagher Fiduciary Liability	4,602.00		
No	2017 - 2018	08/15/2017	-504098	2017-08-15 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Wire-FBMC 401k Benefits	11,434.92		
No	2017 - 2018	08/15/2017	-504097	2017-08-15 PR AP Invoices	WELLS FARGO BANK, N.A.-WIRE ONLY	V0000013121	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	2,532.85		
No	2017 - 2018	08/15/2017	-504096	2017-08-15 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	6,717.00		
No	2017 - 2018	08/15/2017	-504095	2017-08-15 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	13,440.00		
No	2017 - 2018	08/15/2017	-504094	2017-08-15 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	69,576.10		
No	2017 - 2018	08/15/2017	-504093	2017-08-15 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	225.00		
No	2017 - 2018	08/15/2017	-504092	2017-08-15 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	3,600.00		

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No	2017 - 2018	08/15/2017	-504091	2017-08-15 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	17,435.50		
No	2017 - 2018	08/15/2017	-504090	2017-08-15 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	247,357.24		
No	2017 - 2018	08/15/2017	-504089	2017-08-15 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	337,698.52		
No	2017 - 2018	08/15/2017	-504088	2017-08-15 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170815 Payroll Wires	200.00		
No	2017 - 2018	08/04/2017	-503976	2017-07-28 PR AP Invoices Invoice Import 2017-07-11 2017-07-14 PR AP Invoices	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170804 Wire-FL Retirement System	183,749.89		
No	2017 - 2018	08/02/2017	-503975	20170802 Wire - Mediimpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J	08/31/2017		20170802 Wire - MedImpact RX Claims	91,168.73		
No	2017 - 2018	08/15/2017	503974	20170804.9015 CLOSED	ADVANCE EDUCATION, INC	V0000018027	0100 : CAPITAL BANK DISBURS. ACCT	7295	Printed Check	GONZALEZ, MARIA E	08/30/2017		General	10,800.00		
No	2017 - 2018	08/15/2017	503975	20170804.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/21/2017		General	8,109.94		
No	2017 - 2018	08/15/2017	503976	20170804.9121 CLOSED	AIR MECHANICAL & SERVICE CORP.	V0000018285	0100 : CAPITAL BANK DISBURS. ACCT	6194	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	1,308.37		
No	2017 - 2018	08/15/2017	503977	20170804.9802 CLOSED	AMERICAN FIDELITY	V0000018616	0100 : CAPITAL BANK DISBURS. ACCT	20170443	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	1,159.50		
No	2017 - 2018	08/15/2017	503978	20170804.9158 CLOSED	ANSTON-GREENLEES INC.	V0000013275	0100 : CAPITAL BANK DISBURS. ACCT	20170334, 20170759, 20161916	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	19,875.00		

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No	2017 - 2018	08/15/2017	503979	20170804.9112 CLOSED	ASSESSMENT TECHNOLOGY	V0000013898	0100 : CAPITAL BANK DISBURS. ACCT	7394	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	163.50		
No	2017 - 2018	08/15/2017	503980	20170804.9003 Phones	AT&T	V0000000999	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/22/2017		General	2,554.75		
No	2017 - 2018	08/15/2017	503981	20170804.9015 CLOSED	AVID CENTER	V0000017085	0100 : CAPITAL BANK DISBURS. ACCT	7294	Printed Check	GONZALEZ, MARIA E	08/25/2017		General	23,884.00		
No	2017 - 2018	08/15/2017	503982	20170804.9158 CLOSED	BARNES ALARM SYSTEMS INC	V0000009389	0100 : CAPITAL BANK DISBURS. ACCT	7067, 7066, 7056, 7063, 7057	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	9,700.00		
No	2017 - 2018	08/15/2017	503983	20170804.9158 CLOSED	BCI INTEGRATED SOLUTIONS	V0000016372	0100 : CAPITAL BANK DISBURS. ACCT	5515	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	1,055,389.77		
No	2017 - 2018	08/15/2017	503984	20170804.9158 CLOSED	BELLA CONSTRUCTION OF KEY WEST	V0000017092	0100 : CAPITAL BANK DISBURS. ACCT	6099	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	24,965.83		
No	2017 - 2018	08/15/2017	503985	20170804.0041 CLOSED	BIG CERAMIC STORE, LLC	V0000020779	0100 : CAPITAL BANK DISBURS. ACCT	6854	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	2,993.75		
No	2017 - 2018	08/15/2017	503986	20170619.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	GONZALEZ, MARIA E		08/15/2017	General	0.00		
No	2017 - 2018	08/15/2017	503987	20170804.9005 CLOSED	BLACKBOARD INC.	V0000014981	0100 : CAPITAL BANK DISBURS. ACCT	7211	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	42,433.56		
No	2017 - 2018	08/15/2017	503988	20170804.9158 CLOSED	BRIGHTSTAR FLOORING, LLC	V0000018378	0100 : CAPITAL BANK DISBURS. ACCT	6105, 5913, 7427, 7023	Printed Check	GONZALEZ, MARIA E	08/17/2017		General	78,924.72		
No	2017 - 2018	08/15/2017	503989	20170804.9158 CLOSED 20170804.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7497, 20170112	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	23,023.50		

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No	2017 - 2018	08/15/2017	503990	20170804.9005 CLOSED	BUSINESS COMPUTER DESIGN	V0000002198	0100 : CAPITAL BANK DISBURS. ACCT	7439	Printed Check	GONZALEZ, MARIA E		09/19/2017	General	6,639.35		
No	2017 - 2018	08/15/2017	503991	20170804.9158 CLOSED	CARRIER OF FLORIDA ENTERPRISE	V0000015748	0100 : CAPITAL BANK DISBURS. ACCT	4534, 6250, 4532, 5953	Printed Check	GONZALEZ, MARIA E			General	103,072.00		
No	2017 - 2018	08/15/2017	503992	20170810.9003 Tech Refresh 20170804.9005 CLOSED 20170804.0143 CLOSED 20170804.9003 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	7266, 7241, 6740	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	21,078.13		
No	2017 - 2018	08/15/2017	503993	20170804.9121 CLOSED	CHEM-AQUA INC.	V0000007048	0100 : CAPITAL BANK DISBURS. ACCT	6739	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	408.33		
No	2017 - 2018	08/15/2017	503994	20170804.9003 CLOSED	COMCAST	V0000013983	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/24/2017		General	705.52		
No	2017 - 2018	08/15/2017	503995	20170804.9003 CLOSED	COMCAST ABB NETWORK	V0000011246	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E		01/10/2018	General	33,672.40		
No	2017 - 2018	08/15/2017	503996	20170804.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	6741	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	1,080.00		
No	2017 - 2018	08/15/2017	503997	20170804.9112 CLOSED	CRISIS PREVENTION INSTITUTE,INC	V0000020031	0100 : CAPITAL BANK DISBURS. ACCT	7404	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	150.00		
No	2017 - 2018	08/15/2017	503998	20170804.9122 CLOSED	DOSSIER SYSTEMS INC	V0000020828	0100 : CAPITAL BANK DISBURS. ACCT	7419	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	2,496.00		
No	2017 - 2018	08/15/2017	503999	20170804.9015 CLOSED	EDHESIVE LLC	V0000020873	0100 : CAPITAL BANK DISBURS. ACCT	7357	Printed Check	GONZALEZ, MARIA E	08/25/2017		General	4,300.00		
No	2017 - 2018	08/15/2017	504000	20170804.9158 CLOSED 20170804.9003 CLOSED	EE&G ENVIRONMENTAL SERVICES	V0000008776	0100 : CAPITAL BANK DISBURS. ACCT	6934	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	27,000.00		

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No	2017 - 2018	08/15/2017	504001	20170804.9116 CLOSED	EPS/SCHOOL SPECIALTY	V0000019134	0100 : CAPITAL BANK DISBURS. ACCT	6853	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	2,411.20		
No	2017 - 2018	08/15/2017	504002	20170804.9103 CLOSED	ESSENTIAL EDUCATION	V0000020851	0100 : CAPITAL BANK DISBURS. ACCT	7431	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	3,927.18		
No	2017 - 2018	08/15/2017	504003	20170804.9158 CLOSED	EVERGLADES FARM EQUIPMENT CO., INC	V0000020686	0100 : CAPITAL BANK DISBURS. ACCT	6358	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	7,590.95		
No	2017 - 2018	08/15/2017	504004	20170811.9802 CLOSED	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	0100 : CAPITAL BANK DISBURS. ACCT	7301	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	5,052.72		
No	2017 - 2018	08/15/2017	504005	20170804.9121 CLOSED	FL FENCE CORPORATION	V0000009970	0100 : CAPITAL BANK DISBURS. ACCT	20160848	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	700.00		
No	2017 - 2018	08/15/2017	504006	20170804.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/18/2017		General	3,536.35		
No	2017 - 2018	08/15/2017	504007	20170804.9116 CLOSED	FL KEYS AREA HEALTH EDUCATION	V0000014776	0100 : CAPITAL BANK DISBURS. ACCT	6966	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	1,080.00		
No	2017 - 2018	08/15/2017	504008	20170804.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/22/2017		General	27,925.04		
No	2017 - 2018	08/15/2017	504009	20170804.9015 CLOSED	FL SCHOOL MUSIC ASSOCIATION	V0000013054	0100 : CAPITAL BANK DISBURS. ACCT	7293	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	2,014.50		
No	2017 - 2018	08/15/2017	504010	20170804.9015 CLOSED	FLOCABULARY	V0000018088	0100 : CAPITAL BANK DISBURS. ACCT	7275	Printed Check	GONZALEZ, MARIA E			General	18,000.00		
No	2017 - 2018	08/15/2017	504011	20170804.9015.2 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7299, 7251	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	22,680.94		

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No	2017 - 2018	08/15/2017	504012	20170804.9015.2 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7250	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	3,904.78		
No	2017 - 2018	08/15/2017	504013	20170804.9015.2 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7250	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	1,764.48		
No	2017 - 2018	08/15/2017	504014	20170804.9015.2 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7250	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	2,062.50		
No	2017 - 2018	08/15/2017	504015	20170804.9015.2 CLOSED	FOLLETT HIGHER EDUCATION GROUP	V0000014711	0100 : CAPITAL BANK DISBURS. ACCT	7252	Printed Check	GONZALEZ, MARIA E			General	2,349.25		
No	2017 - 2018	08/15/2017	504016	20170804.9003 CLOSED 20170804.9015 CLOSED	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	0100 : CAPITAL BANK DISBURS. ACCT	7268	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	20,758.28		
No	2017 - 2018	08/15/2017	504017	20170804.9158 CLOSED	GAMETIME	V0000013679	0100 : CAPITAL BANK DISBURS. ACCT	5297	Printed Check	GONZALEZ, MARIA E	08/25/2017		General	54,750.66		
No	2017 - 2018	08/15/2017	504018	20170804.9003 CLOSED	GCA SERVICES GROUP	V0000017725	0100 : CAPITAL BANK DISBURS. ACCT	7587	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	391,019.96		
No	2017 - 2018	08/15/2017	504019	20170804.9158 CLOSED	GEMAIRE DISTRIBUTORS LLC	V0000015963	0100 : CAPITAL BANK DISBURS. ACCT	7089	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	2,113.00		
No	2017 - 2018	08/15/2017	504020	20170804.0311CLOSED	GERALD ADAMS	V0000000439	0100 : CAPITAL BANK DISBURS. ACCT	7239	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	418.83		
No	2017 - 2018	08/15/2017	504021	20170804.9122 CLOSED	GOAL LINE EMBROIDERY &	V0000012545	0100 : CAPITAL BANK DISBURS. ACCT	7269	Printed Check	GONZALEZ, MARIA E	08/28/2017		General	4,050.00		
No	2017 - 2018	08/15/2017	504022	20170804.9158 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	0100 : CAPITAL BANK DISBURS. ACCT	20160847	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	8,712.50		

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No	2017 - 2018	08/15/2017	504023	20170804.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	20170114	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	2,250.00		
No	2017 - 2018	08/15/2017	504024	20170804.9116 CLOSED	GREAT BOOKS FOUNDATION	V0000002053	0100 : CAPITAL BANK DISBURS. ACCT	6867	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	2,969.87		
No	2017 - 2018	08/15/2017	504025	20170804.9121 CLOSED	GREENTECH GROUP SOLUTIONS, LLC	V0000018273	0100 : CAPITAL BANK DISBURS. ACCT	20170803	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	17,665.00		
No	2017 - 2018	08/15/2017	504026	20170804.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	20162033	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	27,465.04		
No	2017 - 2018	08/15/2017	504027	20170804.9112 CLOSED	HATCH INC	V0000013635	0100 : CAPITAL BANK DISBURS. ACCT	7437	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	3,078.66		
No	2017 - 2018	08/15/2017	504028	20170804.9103 CLOSED	HOSPITAL SYSTEMS, INC.	V0000018711	0100 : CAPITAL BANK DISBURS. ACCT	6166	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	1,397.00		
No	2017 - 2018	08/15/2017	504029	20170804.9116 CLOSED	IMAGINE LEARNING	V0000020047	0100 : CAPITAL BANK DISBURS. ACCT	7109	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	6,369.34		
No	2017 - 2018	08/15/2017	504030	20170804.9121 CLOSED	JCM DEVELOPMENT GROUP, INC.	V0000020573	0100 : CAPITAL BANK DISBURS. ACCT	5295	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	185.58		
No	2017 - 2018	08/15/2017	504031	20170804.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	6,917.17		
No	2017 - 2018	08/15/2017	504032	20170804.9003 CLOSED	KEY WEST CITIZEN	V0000000636	0100 : CAPITAL BANK DISBURS. ACCT	7272	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	1,877.40		
No	2017 - 2018	08/15/2017	504033	20170804.9003 CLOSED	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/18/2017		General	1,640.00		

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No	2017 - 2018	08/15/2017	504034	20170804.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/21/2017		General	22,607.21		
No	2017 - 2018	08/15/2017	504035	20170804.9003 Utilities	KEYS SANITARY SERVICE	V0000000632	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/18/2017		General	2,974.95		
No	2017 - 2018	08/15/2017	504036	20170804.9116 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	0100 : CAPITAL BANK DISBURS. ACCT	6860	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	1,954.59		
No	2017 - 2018	08/15/2017	504037	20170804.9103 CLOSED	MARC HARDEN	V0000030120	0100 : CAPITAL BANK DISBURS. ACCT	7508	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	15,000.00		
No	2017 - 2018	08/15/2017	504038	20170804.9158 CLOSED	MASTER MECHANICAL SERVICES INC	V0000017900	0100 : CAPITAL BANK DISBURS. ACCT	5683	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	128,000.00		
No	2017 - 2018	08/15/2017	504039	20170804.9121 CLOSED	MAVERICK UNITED ELEVATOR	V0000020197	0100 : CAPITAL BANK DISBURS. ACCT	20170734	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	4,500.00		
No	2017 - 2018	08/15/2017	504040	20170804.9112 CLOSED	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	0100 : CAPITAL BANK DISBURS. ACCT	7351	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	138.00		
No	2017 - 2018	08/15/2017	504041	20170804.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	20171076, 20162086	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	78,970.00		
No	2017 - 2018	08/15/2017	504042	20170804.0131 CLOSED	MOORE SOLUTIONS INC.	V0000020605	0100 : CAPITAL BANK DISBURS. ACCT	7483	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	6,500.00		
No	2017 - 2018	08/15/2017	504043	20170804.9015 CLOSED	NEWS-2-YOU	V0000012631	0100 : CAPITAL BANK DISBURS. ACCT	7355	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	16,807.15		
No	2017 - 2018	08/15/2017	504044	20170804.9112 CLOSED	NICHOLE GELABERT	V0000020875	0100 : CAPITAL BANK DISBURS. ACCT	7349	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	100.00		

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No	2017 - 2018	08/15/2017	504045	20170804.9003 Refunds	NORA REVELIN	V0000008356	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E			General	489.63		
No	2017 - 2018	08/15/2017	504046	20170804.9158 CLOSED	NUTTING ENGINEERS OF FL, INC.	V0000016454	0100 : CAPITAL BANK DISBURS. ACCT	20170490	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	1,890.00		
No	2017 - 2018	08/15/2017	504047	20170804.0143 CLOSED 20170804.9112 CLOSED 20170804.0311CLOSED 20170804.9116 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	7238, 7019, 7064, 7018, 7403, 5426, 7002	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	3,430.00		
No	2017 - 2018	08/15/2017	504048	20170804.0106 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	20170246	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	1,136.10		
No	2017 - 2018	08/15/2017	504049	20170804.0106 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	20170145	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	265.20		
No	2017 - 2018	08/15/2017	504050	20170804.9003 CLOSED	ONLINE SCHOOL MANAGEMENT SYS.	V0000018501	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/25/2017		General	4,518.00		
No	2017 - 2018	08/15/2017	504051	20170804.9121 CLOSED	PLAYMORE RECREATIONAL PRODUCTS	V0000013300	0100 : CAPITAL BANK DISBURS. ACCT	5291	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	21,954.10		
No	2017 - 2018	08/15/2017	504052	20170804.9116 CLOSED	POINCIANA ELEMENTARY INTERNAL	V0000010944	0100 : CAPITAL BANK DISBURS. ACCT	6999, 3918	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	696.04		
No	2017 - 2018	08/15/2017	504053	20170804.0161 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	7278	Printed Check	GONZALEZ, MARIA E	08/18/2017		General	63.39		
No	2017 - 2018	08/15/2017	504054	20170804.9015 CLOSED	QUALTRICS, LLC	V0000019980	0100 : CAPITAL BANK DISBURS. ACCT	7309	Printed Check	GONZALEZ, MARIA E	08/24/2017		General	16,000.00		
No	2017 - 2018	08/15/2017	504055	20170804.9112 CLOSED	REDLEAF PRESS	V0000007372	0100 : CAPITAL BANK DISBURS. ACCT	7396	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	482.90		

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No	2017 - 2018	08/15/2017	504056	20170804.9158 CLOSED	ROBERTSON INDUSTRIES,INC.	V0000020570	0100 : CAPITAL BANK DISBURS. ACCT	5298	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	77,728.25		
No	2017 - 2018	08/15/2017	504057	20170804.9121 CLOSED 20170804.9158 CLOSED	SB PAINTING AND COMPANY	V0000011083	0100 : CAPITAL BANK DISBURS. ACCT	7538, 6287, 6069, 5888	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	12,973.12		
No	2017 - 2018	08/15/2017	504058	20170804.9116 CLOSED	SCHOLASTIC BOOK CLUBS, INC.	V0000007908	0100 : CAPITAL BANK DISBURS. ACCT	7143	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	65.00		
No	2017 - 2018	08/15/2017	504059	20170804.9116 CLOSED	SCHOLASTIC NEWS	V0000005793	0100 : CAPITAL BANK DISBURS. ACCT	6861	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	1,972.30		
No	2017 - 2018	08/15/2017	504060	20170804.0131 CLOSED	SCHOOL DATEBOOKS, INC	V0000017020	0100 : CAPITAL BANK DISBURS. ACCT	4775	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	3,274.08		
No	2017 - 2018	08/15/2017	504061	20170804.9015 CLOSED	SCIENCE4US	V0000019785	0100 : CAPITAL BANK DISBURS. ACCT	7354	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	3,550.00		
No	2017 - 2018	08/15/2017	504062	20170804.9121 CLOSED	SEA TECH OF THE FLORIDA KEYS	V0000017935	0100 : CAPITAL BANK DISBURS. ACCT	20170618	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	66,813.75		
No	2017 - 2018	08/15/2017	504063	20170804.9158 CLOSED 20170804.9121 CLOSED	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	0100 : CAPITAL BANK DISBURS. ACCT	7032, 6565	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	7,790.40		
No	2017 - 2018	08/15/2017	504064	20170804.9116 CLOSED	STANLEY SWITLIK ELEMENTARY	V0000001318	0100 : CAPITAL BANK DISBURS. ACCT	7071	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	206.78		
No	2017 - 2018	08/15/2017	504065	20170804.9005 CLOSED	STARTECHTEL.COM, INC.	V0000020533	0100 : CAPITAL BANK DISBURS. ACCT	7270	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	4,989.95		
No	2017 - 2018	08/15/2017	504066	20170804.9005 CLOSED	STONEWARE, INC.	V0000020830	0100 : CAPITAL BANK DISBURS. ACCT	7124	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	6,000.01		

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No	2017 - 2018	08/15/2017	504067	20170804.9015 CLOSED	KEYS PROFESSIONAL GROUP DBA THE UPS STORE	V0000016086	0100 : CAPITAL BANK DISBURS. ACCT	7486	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	8,250.80		
No	2017 - 2018	08/15/2017	504068	20170804.9122 CLOSED	TRANSFINDER CORPORATION	V0000018532	0100 : CAPITAL BANK DISBURS. ACCT	7410	Printed Check	GONZALEZ, MARIA E	08/25/2017		General	10,150.00		
No	2017 - 2018	08/15/2017	504069	20170804.9802 CLOSED	TSA CONSULTING GROUP INC.	V0000017235	0100 : CAPITAL BANK DISBURS. ACCT	7420	Printed Check	GONZALEZ, MARIA E	08/23/2017		General	782.68		
No	2017 - 2018	08/15/2017	504070	20170804.9005 CLOSED	UNITED DATA TECHNOLOGIES, INC.	V0000013931	0100 : CAPITAL BANK DISBURS. ACCT	7035, 7010, 7012	Printed Check	GONZALEZ, MARIA E	08/22/2017		General	853,275.00		
No	2017 - 2018	08/15/2017	504071	20170804.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/21/2017		General	140.49		
No	2017 - 2018	08/15/2017	504072	20170804.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/21/2017		General	140.47		
No	2017 - 2018	08/15/2017	504073	20170804.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/21/2017		General	282.80		
No	2017 - 2018	08/15/2017	504074	20170804.9003 Utilities	WASTE MANAGEMENT OF FL KEYS	V0000012729	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/23/2017		General	14,544.94		
No	2017 - 2018	08/15/2017	504075	20170804.9121 CLOSED	WILLIAMS SCOTSMAN, INC.	V0000002354	0100 : CAPITAL BANK DISBURS. ACCT	20170283	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	395.00		

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No	2017 - 2018	08/15/2017	504076	20170804.0041 CLOSED 20170804.0251 CLOSED 20170804.0291 CLOSED 20170804.0143 CLOSED 20170804.9802 CLOSED 20170804.9112 CLOSED 20170804.0311CLOSED 20170804.9158 CLOSED 20170804.9122 CLOSED 20170804.0201 CLOSED 20170804.9015 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	7256, 7253, 7254, 7258, 7240, 7395, 20170399, 20170401, 7255, 20170682, 3618, 7407, 20170097, 20170092, 20170135, 7405	Printed Check	GONZALEZ, MARIA E	08/21/2017		General	8,881.56		
No	2017 - 2018	08/15/2017	504077	2017-08-15 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OBARTUCK, C.J.	08/31/2017			565.50		
No	2017 - 2018	08/15/2017	504078	2017-08-15 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	GONZALEZ, MARIA E	08/25/2017		ACS support	47.71		
No	2017 - 2018	08/15/2017	504079	2017-08-15 PR AP Invoices	ECMC	V0000015958	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/25/2017		20170815.004 PR AP Invoices	2.50		
No	2017 - 2018	08/15/2017	504080	2017-08-15 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/24/2017		20170815.004 PR AP Invoices	1,757.83		
No	2017 - 2018	08/15/2017	504081	2017-08-15 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/25/2017		20170815.004 PR AP Invoices	310.00		
No	2017 - 2018	08/15/2017	504082	2017-08-15 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170815.004 PR AP Invoices	54.00		
No	2017 - 2018	08/15/2017	504083	2017-08-15 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/21/2017		20170815.004 PR AP Invoices	64,063.19		

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No	2017 - 2018	08/15/2017	504084	2017-08-15 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/24/2017		20170815.004 PR AP Invoices	33.00		
No	2017 - 2018	08/15/2017	504085	2017-08-15 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/29/2017		20170815.004 PR AP Invoices	214.50		
No	2017 - 2018	08/15/2017	504086	2017-08-15 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/22/2017		20170815.004 PR AP Invoices	17,041.25		
No	2017 - 2018	08/15/2017	504087	2017-08-15 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/29/2017		20170815.004 PR AP Invoices	279.47		
No	2017 - 2018	08/17/2017	504088	20170817 - FDOE	FL DEPARTMENT OF EDUCATION	V0000012345	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/24/2017		20170817-FDOE Refund	5,115.15		
No	2017 - 2018	08/22/2017	504089	20170822 WIRE - CSHS	CORAL SHORES HIGH SCHOOL	V0000000209	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/22/2017		20170822 Wire-CSHS-Barley 2018	10,000.00		
No	2017 - 2018	08/30/2017	504090	20170821.9015.1 CLOSED	ACCELERATE LEARNING INC.	V0000018380	0100 : CAPITAL BANK DISBURS. ACCT	7467	Printed Check	OLEINIK, NANCY J			20170830.002 General	11,340.00		
No	2017 - 2018	08/30/2017	504091	20170821.9015.1 CLOSED	ACHIEVE 3000, INC	V0000018295	0100 : CAPITAL BANK DISBURS. ACCT	7723	Printed Check	OLEINIK, NANCY J			20170830.002 General	81,715.00		
No	2017 - 2018	08/30/2017	504092	20170821.9158 CLOSED	AJAX BUILDING CORPORATION	V0000030138	0100 : CAPITAL BANK DISBURS. ACCT	7905	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,374,103.77		
No	2017 - 2018	08/30/2017	504093	20170821.9112 CLOSED	AMAZON. COM	V0000012800	0100 : CAPITAL BANK DISBURS. ACCT	7402	Printed Check	OLEINIK, NANCY J			20170830.002 General	578.00		
No	2017 - 2018	08/30/2017	504094	20170821.9122 CLOSED	ANCHOR TOWING	V0000018772	0100 : CAPITAL BANK DISBURS. ACCT	7282	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,048.28		

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No	2017 - 2018	08/30/2017	504095	20170821.9158 CLOSED	ANSTON-GREENLEES INC.	V0000013275	0100 : CAPITAL BANK DISBURS. ACCT	20161916, 20170759	Printed Check	OLEINIK, NANCY J			20170830.002 General	26,400.00		
No	2017 - 2018	08/30/2017	504096	20170821.9003 CLOSED	AT&T	V0000011297	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	152.50		
No	2017 - 2018	08/30/2017	504097	20170821.9802 CLOSED	B & H PHOTO	V0000012966	0100 : CAPITAL BANK DISBURS. ACCT	7425	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,792.00		
No	2017 - 2018	08/30/2017	504098	20170821.9158 CLOSED	BELLA CONSTRUCTION OF KEY WEST	V0000017092	0100 : CAPITAL BANK DISBURS. ACCT	4889	Printed Check	OLEINIK, NANCY J			20170830.002 General	18,827.09		
No	2017 - 2018	08/30/2017	504099	20170821.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	OLEINIK, NANCY J			20170830.002 General	718,966.59		
No	2017 - 2018	08/30/2017	504100	20170821.9121 CLOSED	BISCAYNE ENGINEERING COMPANY	V0000016444	0100 : CAPITAL BANK DISBURS. ACCT	7111, 7112	Printed Check	OLEINIK, NANCY J			20170830.002 General	14,540.25		
No	2017 - 2018	08/30/2017	504101	20170821.9015.1 CLOSED	BRAINPOP	V0000017846	0100 : CAPITAL BANK DISBURS. ACCT	7575	Printed Check	OLEINIK, NANCY J			20170830.002 General	18,938.25		
No	2017 - 2018	08/30/2017	504102	20170821.9158 CLOSED	BRIGHTSTAR FLOORING, LLC	V0000018378	0100 : CAPITAL BANK DISBURS. ACCT	7662	Printed Check	OLEINIK, NANCY J			20170830.002 General	33,333.08		
No	2017 - 2018	08/30/2017	504103	20170821.9158 CLOSED 20170821.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7497, 7663, 7499	Printed Check	OLEINIK, NANCY J			20170830.002 General	88,091.50		
No	2017 - 2018	08/30/2017	504104	20170821.9005 CLOSED	BURTON CONSULTANT COMPANY INC.	V0000014764	0100 : CAPITAL BANK DISBURS. ACCT	6359	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,275.00		
No	2017 - 2018	08/30/2017	504105	20170821.9015 CLOSED	CAMBIUM LEARNING/SOPRIS WEST	V0000016503	0100 : CAPITAL BANK DISBURS. ACCT	7296	Printed Check	OLEINIK, NANCY J			20170830.002 General	5,993.90		

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No	2017 - 2018	08/30/2017	504106	20170821.9121 CLOSED	CARRIER OF FLORIDA ENTERPRISE	V0000015748	0100 : CAPITAL BANK DISBURS. ACCT	6250, 4533, 4531	Printed Check	OLEINIK, NANCY J			20170830.002 General	24,392.00		
No	2017 - 2018	08/30/2017	504107	20170821.9003 CLOSED 20170821.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	7265, 7267	Printed Check	OLEINIK, NANCY J			20170830.002 General	24,081.73		
No	2017 - 2018	08/30/2017	504108	20170821.9158 CLOSED	CERTIFIED LOWER KEYS PLUMBING	V0000000152	0100 : CAPITAL BANK DISBURS. ACCT	7414	Printed Check	OLEINIK, NANCY J			20170830.002 General	18,971.00		
No	2017 - 2018	08/30/2017	504109	20170821.9158 CLOSED	CHARLEY TOPPINO & SONS INC.	V0000000270	0100 : CAPITAL BANK DISBURS. ACCT	7583	Printed Check	OLEINIK, NANCY J			20170830.002 General	179,871.58		
No	2017 - 2018	08/30/2017	504110	20170821.9112 CLOSED	CHILDPLUS.NET	V0000017167	0100 : CAPITAL BANK DISBURS. ACCT	7485	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,316.37		
No	2017 - 2018	08/30/2017	504111	20170821.9155 CLOSED	CITY OF KEY WEST POLICE DEPT.	V0000016887	0100 : CAPITAL BANK DISBURS. ACCT	7896	Printed Check	OLEINIK, NANCY J			20170830.002 General	72,808.00		
No	2017 - 2018	08/30/2017	504112	20170821.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	6741, 7733	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,811.50		
No	2017 - 2018	08/30/2017	504113	20170821.9003 Phones	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	4,691.37		
No	2017 - 2018	08/30/2017	504115	20170821.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7734, 20171118, 7735	Printed Check	OLEINIK, NANCY J			20170830.002 General	10,614.42		
No	2017 - 2018	08/30/2017	504116	20170821.9112 CLOSED	DISCOUNT SCHOOL SUPPLY	V0000001062	0100 : CAPITAL BANK DISBURS. ACCT	7400	Printed Check	OLEINIK, NANCY J			20170830.002 General	97.57		
No	2017 - 2018	08/30/2017	504117	20170821.9015.1 CLOSED	DISCOVERY EDUCATION INC.	V0000016114	0100 : CAPITAL BANK DISBURS. ACCT	7509	Printed Check	OLEINIK, NANCY J			20170830.002 General	27,650.00		

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No	2017 - 2018	08/30/2017	504118	20170821.9015.1 CLOSED	DON JOHNSTON, INC.	V0000001083	0100 : CAPITAL BANK DISBURS. ACCT	7582	Printed Check	OLEINIK, NANCY J			20170830.002 General	30,576.32		
No	2017 - 2018	08/30/2017	504119	20170821.9158 CLOSED	EE&G ENVIRONMENTAL SERVICES	V0000008776	0100 : CAPITAL BANK DISBURS. ACCT	20170473	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,000.00		
No	2017 - 2018	08/30/2017	504120	20170821.9158 CLOSED	ELECTRICAL CONTRACTING	V0000014165	0100 : CAPITAL BANK DISBURS. ACCT	5292	Printed Check	OLEINIK, NANCY J			20170830.002 General	362,500.00		
No	2017 - 2018	08/30/2017	504121	20170821.9122 CLOSED	FIREMASTER	V0000012450	0100 : CAPITAL BANK DISBURS. ACCT	7418	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,100.00		
No	2017 - 2018	08/30/2017	504122	20170821.9122 CLOSED 20170821.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT	7840, 7841	Printed Check	OLEINIK, NANCY J			20170830.002 General	32,457.02		
No	2017 - 2018	08/30/2017	504123	20170821.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	60,464.26		
No	2017 - 2018	08/30/2017	504124	20170821.9015 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7303, 7304, 7408	Printed Check	OLEINIK, NANCY J			20170830.002 General	318,446.99		
No	2017 - 2018	08/30/2017	504125	20170821.9121 CLOSED	FOSTER CONSTRUCTION GROUP, INC	V0000018827	0100 : CAPITAL BANK DISBURS. ACCT	7588	Printed Check	OLEINIK, NANCY J			20170830.002 General	86,420.00		
No	2017 - 2018	08/30/2017	504126	20170821.9158 CLOSED	GCA SERVICES GROUP	V0000017725	0100 : CAPITAL BANK DISBURS. ACCT	7587	Printed Check	OLEINIK, NANCY J			20170830.002 General	190,684.00		
No	2017 - 2018	08/30/2017	504127	20170821.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	20170114	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,750.00		
No	2017 - 2018	08/30/2017	504128	20170821.0041 CLOSED 20170821.0161 CLOSED	GORDON FOOD SERVICE (GFS)	V0000016676	0100 : CAPITAL BANK DISBURS. ACCT	7769, 7280	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,073.45		

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No	2017 - 2018	08/30/2017	504129	20170821.9158 CLOSED	HAMMERHEAD TERMITE CONTROL,INC	V0000018040	0100 : CAPITAL BANK DISBURS. ACCT	6112	Printed Check	OLEINIK, NANCY J			20170830.002 General	15,450.00		
No	2017 - 2018	08/30/2017	504130	20170821.9112 CLOSED	HANDWRITING WITHOUT TEARS	V0000014432	0100 : CAPITAL BANK DISBURS. ACCT	7433	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,990.95		
No	2017 - 2018	08/30/2017	504131	20170821.9005 CLOSED	HARRIS SCHOOL SOLUTIONS	V0000018603	0100 : CAPITAL BANK DISBURS. ACCT	7892	Printed Check	OLEINIK, NANCY J			20170830.002 General	24,041.33		
No	2017 - 2018	08/30/2017	504132	20170821.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	4675	Printed Check	OLEINIK, NANCY J			20170830.002 General	170,106.14		
No	2017 - 2018	08/30/2017	504133	20170821.9122 CLOSED	KM PEDERSEN ENTERPRISES, INC.	V0000020874	0100 : CAPITAL BANK DISBURS. ACCT	7568	Printed Check	OLEINIK, NANCY J			20170830.002 General	5,347.20		
No	2017 - 2018	08/30/2017	504134	20170821.9142 CLOSED	HRS-MONROE COUNTY PUBLIC	V0000010135	0100 : CAPITAL BANK DISBURS. ACCT	7766, 7887	Printed Check	OLEINIK, NANCY J		08/31/2017	20170830.002 General	240.00		
No	2017 - 2018	08/30/2017	504135	20170821.9004 CLOSED	IDENTISYS	V0000013774	0100 : CAPITAL BANK DISBURS. ACCT	7428	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,688.00		
No	2017 - 2018	08/30/2017	504136	20170821.9015.1 CLOSED	ILLUMINATE EDUCATION	V0000019979	0100 : CAPITAL BANK DISBURS. ACCT	7589	Printed Check	OLEINIK, NANCY J			20170830.002 General	40,104.00		
No	2017 - 2018	08/30/2017	504137	20170821.9121 CLOSED	INTEGRATED TECHNOLOGY SERVICES	V0000018390	0100 : CAPITAL BANK DISBURS. ACCT	6738	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,732.46		
No	2017 - 2018	08/30/2017	504138	20170821.9015.1 CLOSED	ISTATION	V0000016576	0100 : CAPITAL BANK DISBURS. ACCT	7724	Printed Check	OLEINIK, NANCY J			20170830.002 General	57,400.00		
No	2017 - 2018	08/30/2017	504139	20170821.9121 CLOSED	J & M SCAFFOLDS OF FL INC.	V0000007261	0100 : CAPITAL BANK DISBURS. ACCT	5881	Printed Check	OLEINIK, NANCY J			20170830.002 General	401.20		

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No	2017 - 2018	08/30/2017	504140	20170821.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	OLEINIK, NANCY J			20170830.002 General	6,917.17		
No	2017 - 2018	08/30/2017	504141	20170821.9112 CLOSED	KAPLAN EARLY LEARNING COMPANY	V0000002089	0100 : CAPITAL BANK DISBURS. ACCT	7700	Printed Check	OLEINIK, NANCY J			20170830.002 General	449.95		
No	2017 - 2018	08/30/2017	504142	20170821.9003 CLOSED	KEY WEST RESORT UTILITIES CORP	V0000017790	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	811.61		
No	2017 - 2018	08/30/2017	504143	20170821.9003 CLOSED	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	5,789.00		
No	2017 - 2018	08/30/2017	504144	20170821.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	91,137.37		
No	2017 - 2018	08/30/2017	504145	20170821.9112 CLOSED	KYNETIC TECHNOLOGIES LLC	V0000020855	0100 : CAPITAL BANK DISBURS. ACCT	7436	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,390.64		
No	2017 - 2018	08/30/2017	504146	20170821.9112 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	0100 : CAPITAL BANK DISBURS. ACCT	7434, 7466, 7352	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,187.95		
No	2017 - 2018	08/30/2017	504147	20170821.9015.1 CLOSED	LEARNING A-Z	V0000018329	0100 : CAPITAL BANK DISBURS. ACCT	7488	Printed Check	OLEINIK, NANCY J			20170830.002 General	9,998.00		
No	2017 - 2018	08/30/2017	504148	20170821.9003 CLOSED	LISA ROESER	V0000015555	0100 : CAPITAL BANK DISBURS. ACCT	20170198, 7954	Printed Check	OLEINIK, NANCY J			20170830.002 General	526.75		
No	2017 - 2018	08/30/2017	504149	20170821.9003 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	11,020.00		
No	2017 - 2018	08/30/2017	504150	20170821.9003 CLOSED	MODSPACE	V0000009376	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	21,466.00		

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No	2017 - 2018	08/30/2017	504151	20170821.9003 CLOSED 20170829.9003 Fuel	MONROE COUNTY FINANCE DEPT.	V0000008357	0100 : CAPITAL BANK DISBURS. ACCT	20170466	Printed Check	OLEINIK, NANCY J			20170830.002 General	7,890.08		
No	2017 - 2018	08/30/2017	504152	20170821.9121 CLOSED	MONROE COUNTY FIRE EQUIPMENT	V0000014596	0100 : CAPITAL BANK DISBURS. ACCT	7484	Printed Check	OLEINIK, NANCY J			20170830.002 General	19,955.00		
No	2017 - 2018	08/30/2017	504153	20170829.9104 CLOSED	MOORE SOLUTIONS INC.	V0000020605	0100 : CAPITAL BANK DISBURS. ACCT	8067	Printed Check	OLEINIK, NANCY J			20170830.002 General	9,750.00		
No	2017 - 2018	08/30/2017	504154	20170821.0143 CLOSED	NATIONAL ASSOCIATION OF SCHOOL	V0000018352	0100 : CAPITAL BANK DISBURS. ACCT	7480	Printed Check	OLEINIK, NANCY J			20170830.002 General	420.00		
No	2017 - 2018	08/30/2017	504155	20170821.0295 CLOSED	NORTH CAROLINA OUTWARD BOUND	V0000017911	0100 : CAPITAL BANK DISBURS. ACCT	20170132	Printed Check	OLEINIK, NANCY J		09/28/2017	20170830.002 General	7,858.00		
No	2017 - 2018	08/30/2017	504156	20170821.0295 CLOSED	NORTH CAROLINA OUTWARD BOUND	V0000017911	0100 : CAPITAL BANK DISBURS. ACCT	20170132	Printed Check	OLEINIK, NANCY J		09/28/2017	20170830.002 General	7,858.00		
No	2017 - 2018	08/30/2017	504157	20170821.0295 CLOSED	NORTH CAROLINA OUTWARD BOUND	V0000017911	0100 : CAPITAL BANK DISBURS. ACCT	20170132	Printed Check	OLEINIK, NANCY J		09/28/2017	20170830.002 General	7,532.25		
No	2017 - 2018	08/30/2017	504158	20170821.9158 CLOSED	NUTTING ENGINEERS OF FL, INC.	V0000016454	0100 : CAPITAL BANK DISBURS. ACCT	20170490	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,015.00		
No	2017 - 2018	08/30/2017	504159	20170821.9112 CLOSED 20170821.0143 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	7432, 7236, 7397, 7491, 7492, 7464, 7465, 7470, 7463	Printed Check	OLEINIK, NANCY J			20170830.002 General	8,802.62		
No	2017 - 2018	08/30/2017	504161	20170821.9112 CLOSED	ORIGO EDUCATION	V0000020012	0100 : CAPITAL BANK DISBURS. ACCT	7490	Printed Check	OLEINIK, NANCY J			20170830.002 General	6,797.00		
No	2017 - 2018	08/30/2017	504162	20170821.9158 CLOSED	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7426, 7652, 7651	Printed Check	OLEINIK, NANCY J			20170830.002 General	6,779.00		
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No	2017 - 2018	08/30/2017	504163	20170821.9121 CLOSED	PEDRO FALCON ELECT. CONTRACTOR	V0000009329	0100 : CAPITAL BANK DISBURS. ACCT	5682	Printed Check	OLEINIK, NANCY J			20170830.002 General	34,299.94		
No	2017 - 2018	08/30/2017	504164	20170821.9281 CLOSED	PITNEY BOWES INC.	V0000000872	0100 : CAPITAL BANK DISBURS. ACCT	7537	Printed Check	OLEINIK, NANCY J			20170830.002 General	579.00		
No	2017 - 2018	08/30/2017	504165	20170821.9121 CLOSED	PLAYMORE RECREATIONAL PRODUCTS	V0000013300	0100 : CAPITAL BANK DISBURS. ACCT	5291, 6072	Printed Check	OLEINIK, NANCY J			20170830.002 General	9,962.32		
No	2017 - 2018	08/30/2017	504166	20170821.9112 CLOSED	PLAYPOWER LT FARMINGTON, INC.	V0000017047	0100 : CAPITAL BANK DISBURS. ACCT	6562	Printed Check	OLEINIK, NANCY J			20170830.002 General	11,315.00		
No	2017 - 2018	08/30/2017	504167	20170821.0161 CLOSED	PRECISELEE DESIGN/BUILD LLC	V0000020116	0100 : CAPITAL BANK DISBURS. ACCT	7356	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,071.85		
No	2017 - 2018	08/30/2017	504168	20170821.9121 CLOSED	PRO-GROUNDS PRODUCTS INC.	V0000014063	0100 : CAPITAL BANK DISBURS. ACCT	3928	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,643.99		
No	2017 - 2018	08/30/2017	504169	20170821.0161 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	7278, 7279	Printed Check	OLEINIK, NANCY J			20170830.002 General	295.77		
No	2017 - 2018	08/30/2017	504170	20170821.9005 CLOSED	RAPID SOLUTIONS GROUP, INC.	V0000014041	0100 : CAPITAL BANK DISBURS. ACCT	20161271	Printed Check	OLEINIK, NANCY J			20170830.002 General	213.75		
No	2017 - 2018	08/30/2017	504171	20170821.9158 CLOSED	RAYBRO-CED	V0000000014	0100 : CAPITAL BANK DISBURS. ACCT	7006	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,554.00		
No	2017 - 2018	08/30/2017	504172	20170821.9122 CLOSED	RECHTIEN INTL TRUCKS, INC.	V0000002332	0100 : CAPITAL BANK DISBURS. ACCT	7411	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,522.27		
No	2017 - 2018	08/30/2017	504173	20170821.9281 CLOSED	RESERVE ACCOUNT	V0000014387	0100 : CAPITAL BANK DISBURS. ACCT	7547	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,000.00		

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No	2017 - 2018	08/30/2017	504174	20170828.0101	RIVAR'S INC	V0000018346	0100 : CAPITAL BANK DISBURS. ACCT	5319	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,694.88		
No	2017 - 2018	08/30/2017	504175	20170821.9158 CLOSED	RSM US LLP	V0000016620	0100 : CAPITAL BANK DISBURS. ACCT	7900, 7899	Printed Check	OLEINIK, NANCY J			20170830.002 General	6,475.00		
No	2017 - 2018	08/30/2017	504176	20170821.9005 CLOSED	SAFARI MONTAGE	V0000030015	0100 : CAPITAL BANK DISBURS. ACCT	7312	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,850.00		
No	2017 - 2018	08/30/2017	504177	20170821.9158 CLOSED	SB PAINTING AND COMPANY	V0000011083	0100 : CAPITAL BANK DISBURS. ACCT	7886, 7702, 7885	Printed Check	OLEINIK, NANCY J			20170830.002 General	4,680.00		
No	2017 - 2018	08/30/2017	504178	20170821.9112 CLOSED	SCHOOL HEALTH CORPORATION	V0000000975	0100 : CAPITAL BANK DISBURS. ACCT	7493	Printed Check	OLEINIK, NANCY J			20170830.002 General	4,053.92		
No	2017 - 2018	08/30/2017	504179	20170821.9112 CLOSED 20170821.0111 CLOSED	SCHOOL SPECIALTY	V0000011742	0100 : CAPITAL BANK DISBURS. ACCT	7399, 4988	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,008.26		
No	2017 - 2018	08/30/2017	504180	20170821.9281 CLOSED	SCHOOLDUDE.COM	V0000018398	0100 : CAPITAL BANK DISBURS. ACCT	7546	Printed Check	OLEINIK, NANCY J			20170830.002 General	5,618.03		
No	2017 - 2018	08/30/2017	504181	20170821.9158 CLOSED	SIEMENS BUILDING TECHNOLOGIES	V0000016448	0100 : CAPITAL BANK DISBURS. ACCT	3736	Printed Check	OLEINIK, NANCY J			20170830.002 General	3,535.00		
No	2017 - 2018	08/30/2017	504182	20170821.9121 CLOSED	SIMON TRUCKING	V0000010044	0100 : CAPITAL BANK DISBURS. ACCT	7566	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,300.00		
No	2017 - 2018	08/30/2017	504183	20170821.9121 CLOSED	STAPLES ADVANTAGE	V0000017829	0100 : CAPITAL BANK DISBURS. ACCT	6066	Printed Check	OLEINIK, NANCY J			20170830.002 General	5,064.04		
No	2017 - 2018	08/30/2017	504184	20170821.0161 CLOSED	SUN COMMUNICATIONS	V0000012839	0100 : CAPITAL BANK DISBURS. ACCT	7520	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,350.00		

													Page Total	**$799,250.29**		
													Grand Total	**$15,199,222.92**		

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No	2017 - 2018	08/30/2017	504185	20170821.9015 CLOSED	TCI	V0000009626	0100 : CAPITAL BANK DISBURS. ACCT	7302	Printed Check	OLEINIK, NANCY J			20170830.002 General	140,188.65		
No	2017 - 2018	08/30/2017	504186	20170821.9015.1 CLOSED	TENMARKS EDUCATION LLC	V0000020338	0100 : CAPITAL BANK DISBURS. ACCT	7276	Printed Check	OLEINIK, NANCY J			20170830.002 General	24,050.50		
No	2017 - 2018	08/30/2017	504187	20170825.9158 CLOSED	THIRD GENERATION PLUMBING	V0000015653	0100 : CAPITAL BANK DISBURS. ACCT	5296	Printed Check	OLEINIK, NANCY J	08/31/2017		20170830.002 General	81,837.00		
No	2017 - 2018	08/30/2017	504188	20170821.9005 CLOSED	UNITED DATA TECHNOLOGIES, INC.	V0000013931	0100 : CAPITAL BANK DISBURS. ACCT	7036, 7034, 7009, 7011	Printed Check	OLEINIK, NANCY J			20170830.002 General	801,485.00		
No	2017 - 2018	08/30/2017	504189	20170824.9158 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	7496	Printed Check	OLEINIK, NANCY J			20170830.002 General	25,558.49		
No	2017 - 2018	08/30/2017	504190	20170821.9015.1 CLOSED	USA TEST PREP	V0000018656	0100 : CAPITAL BANK DISBURS. ACCT	7277	Printed Check	OLEINIK, NANCY J			20170830.002 General	2,925.00		
No	2017 - 2018	08/30/2017	504191	20170821.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	725.11		
No	2017 - 2018	08/30/2017	504192	20170821.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	1,604.89		
No	2017 - 2018	08/30/2017	504193	20170821.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	284.20		
No	2017 - 2018	08/30/2017	504194	20170821.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.002 General	1,474.18		
No	2017 - 2018	08/30/2017	504195	20170821.9158 CLOSED	WILLIAM P. HORN ARCHITECT, PA	V0000030097	0100 : CAPITAL BANK DISBURS. ACCT	7551	Printed Check	OLEINIK, NANCY J			20170830.002 General	1,791.25		

													Page Total	**$799,250.29**		
													Grand Total	**$15,199,222.92**		

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No	2017 - 2018	08/30/2017	504196	20170821.9802 CLOSED 20170821.0161 CLOSED 20170821.0111 CLOSED 20170821.9112 CLOSED 20170821.9122 CLOSED 20170821.9007 CLOSED 20170821.9281 CLOSED 20170821.9003 CLOSED 20170821.0143 CLOSED 20170821.0291 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	7395, 7311, 7310, 7548, 7657, 7650, 7706, 20170396, 3957, 7549, 7407, 7888, 7707, 7764, 7292, 7348, 7259	Printed Check	OLEINIK, NANCY J			20170830.002 General	7,362.85		
No	2017 - 2018	08/30/2017	504197	20170821.9158 CLOSED	ZYSCOVICH INC	V0000018643	0100 : CAPITAL BANK DISBURS. ACCT	20170758	Printed Check	OLEINIK, NANCY J			20170830.002 General	37,794.51		
No	2017 - 2018	08/30/2017	504198	2017-08-30 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	47.71		
No	2017 - 2018	08/30/2017	504199	2017-08-30 PR AP Invoices	ECMC	V0000015958	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	2.50		
No	2017 - 2018	08/30/2017	504200	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	FL ASSOC OF SCHOOL	V0000000307	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	66.48		
No	2017 - 2018	08/30/2017	504201	2017-08-30 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	1,757.83		
No	2017 - 2018	08/30/2017	504202	2017-08-30 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	310.00		
No	2017 - 2018	08/30/2017	504203	2017-08-30 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	54.00		
No	2017 - 2018	08/30/2017	504204	2017-08-30 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/31/2017		20170830.004 Payroll Checks	65,296.25		
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													Grand Total	**$15,199,222.92**		

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No	2017 - 2018	08/30/2017	504205	2017-08-30 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	33.00		
No	2017 - 2018	08/30/2017	504206	2017-08-30 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	214.50		
No	2017 - 2018	08/30/2017	504207	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	17,266.74		
No	2017 - 2018	08/30/2017	504208	2017-08-30 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	579.50		
No	2017 - 2018	08/30/2017	504209	2017-08-30 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170830.004 Payroll Checks	279.47		
No	2017 - 2018	08/29/2017	504210	20170829 - WIRE Stock Island Sunshine Property	SPOTTSWOOD,SPOTTSWOOD & SPOTTSWOOD	V0000020974	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J	08/29/2017		20170829 Wire-Stock Island Sunshine Property	2,951,747.79		
No	2017 - 2018	08/31/2017	504211	20170821.9142 CLOSED	HRS-MONROE COUNTY PUBLIC	V0000010135	0100 : CAPITAL BANK DISBURS. ACCT	7766	Printed Check	OLEINIK, NANCY J			20170831.001 Replacement-HRS for PKS	120.00		
No	2017 - 2018	08/31/2017	504212	20170821.9142 CLOSED	HRS-MONROE COUNTY PUBLIC	V0000010135	0100 : CAPITAL BANK DISBURS. ACCT	7887	Printed Check	OLEINIK, NANCY J			20170831.002 Replacement-HRS for GAE	120.00		
													Page Total	**$799,250.29**		
													Grand Total	**$15,199,222.92**		

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Internal	Fiscal Year	Check Date	Check #	Batch	Vendor	Vendor #	Bank	PO #(s)	Type	Created By	Reconciled/Cleared	Voided	Memo	Amount	MJ #	MJ Source & Amount
No	2017 - 2018	08/28/2017	-20300	P-Card Payment for AUG 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0410 : CAPITAL BANK SFS		Manual Entry	OLEINIK, NANCY J	08/31/2017		P-Card Payment for Aug 2017 Statement-410 Fund	84.45		
No	2017 - 2018	08/15/2017	20297	20170804.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	GONZALEZ, MARIA E	08/22/2017		Food Service	205.71		
No	2017 - 2018	08/15/2017	20298	20170810.9142 CLOSED 20170804.9142 CLOSED	HORIZON SOFTWARE INT'L	V0000013324	0410 : CAPITAL BANK SFS	6850, 7409	Printed Check	GONZALEZ, MARIA E	08/21/2017		Food Service	4,209.02		
No	2017 - 2018	08/15/2017	20299	20170810.9142 CLOSED	XEROX CORPORATION	V0000003871	0410 : CAPITAL BANK SFS	7289	Printed Check	GONZALEZ, MARIA E	08/21/2017		Food Service	291.20		
No	2017 - 2018	08/30/2017	20300	20170821.9142 CLOSED	COCONUT INK	V0000019024	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	5,933.10		
No	2017 - 2018	08/30/2017	20301	20170821.9142 CLOSED	GOLD COAST ENVIRONMENTAL	V0000017063	0410 : CAPITAL BANK SFS	7290	Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	2,784.00		
No	2017 - 2018	08/30/2017	20302	20170821.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	4,367.48		
No	2017 - 2018	08/30/2017	20303	20170829.9142 Fuel FS	MONROE COUNTY FINANCE DEPT.	V0000008357	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	100.18		
No	2017 - 2018	08/30/2017	20304	20170828.9142 meal acct ref	NATALIIA DOBROTOVA	V0000020969	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	45.00		
No	2017 - 2018	08/30/2017	20305	20170821.9142 CLOSED	NUTRISLICE, INC.	V0000020395	0410 : CAPITAL BANK SFS	7710	Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	1,997.93		
No	2017 - 2018	08/30/2017	20306	20170821.9142 CLOSED	ROSITA BERNHARD	V0000020945	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	29.45		
No	2017 - 2018	08/30/2017	20307	20170821.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7503, 6285, 7504, 7852	Printed Check	OLEINIK, NANCY J			20170830.001 Food Service	60,182.11		
													Page Total	**$80,229.63**		
School Food Service (SFS)													**Grand Total**	**$80,229.63**		

Total Disbursement Account and SFS $15,279,452.55

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