

Monroe County School District Disbursements - September 2017

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No	2017 - 2018	09/07/2017	-504569	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 2017-09-05 PR AP Invoices FRS Adjustments FRS adjustment	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170907 Wire-FRS for August	530,172.73		
No	2017 - 2018	09/29/2017	-504561	2017-09-15 PR AP Invoices America Fidelity Adjustments	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 Wire-American Fidelity Flex	11,115.47		
No	2017 - 2018	09/15/2017	-504560	America Fidelity Adjustments 2017-09-15 PR AP Invoices	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Wire-American Fidelity Flex	11,821.65		
No	2017 - 2018	09/15/2017	-504559	2017-08-15 PR AP Invoices 20170830MedFSA 2017-08-30 PR AP Invoices 2017-08-30 Benefits American Fidelity Assurance 2017-09-15 PR AP Invoices America Fidelity Adjustments	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Wire-American Fidelity-Other Ins Benefits	54,378.92		
No	2017 - 2018	09/01/2017	-504558	2017-08-15 PR AP Invoices America Fidelity Adjustments	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170830 Wire-American Fidelity Flex	21,446.34		
No	2017 - 2018	09/29/2017	-504557	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 20170929-Benefits- Dental Board Pay Humana Adjustment - 09292017	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	V0000018389	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 Wire-Humana Dental	31,509.25		
No	2017 - 2018	09/29/2017	-504556	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices Humana Adjustment - 09292017	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	V0000018389	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 Wire-Humana Vision	6,850.87		
No	2017 - 2018	09/01/2017	-504555	2017-08-15 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170830 PR Taxes Diff for 8/17 W/H & SS	785.12		

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No	2017 - 2018	09/01/2017	-504554	2017-08-15 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170830 PR Taxes Diff for 8/17 W/H & SS	1,286.48		
No	2017 - 2018	09/15/2017	-504542	2017-09-15 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Wire-Fringe Benefits management/FBMC	11,442.80		
No	2017 - 2018	09/29/2017	-504348	P-Card Payment 420 Sep 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 P-Card 420 Fund	6,857.81		
No	2017 - 2018	09/28/2017	-504347	20170928.Wires	US BANK - WIRE ONLY	V0000013478	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Wire-2017 Sales Tax Bond	7,910,675.00		
No	2017 - 2018	09/29/2017	-504336	2017-09-29 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 Wire-MCFTCU	70,276.82		
No	2017 - 2018	09/29/2017	-504335	P-Card Payment for SEP 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929.002 P-Card 110 Fund	159,149.48		
No	2017 - 2018	09/29/2017	-504332	2017-09-29 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 Wire-FBMC	11,492.80		
No	2017 - 2018	09/29/2017	-504331	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 20170929-LINA	LIFE INSURANCE COMPANY OF - WIRE ONLY	V0000018391	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170929 Wire-LINA	868.56		
No	2017 - 2018	09/29/2017	-504330	20170927.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	0100 : CAPITAL BANK DISBURS. ACCT	7228	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	837.44		
No	2017 - 2018	09/29/2017	-504329	20170927.9802 ACH Retiree	SYLVIA HATTON	V0000002911	0100 : CAPITAL BANK DISBURS. ACCT	7235	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	1,061.51		
No	2017 - 2018	09/29/2017	-504328	20170927.9802 ACH Retiree	OWEN J. SECKINGER	V0000002501	0100 : CAPITAL BANK DISBURS. ACCT	7234	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	478.46		

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No	2017 - 2018	09/29/2017	-504327	20170927.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	0100 : CAPITAL BANK DISBURS. ACCT	7233	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	820.33		
No	2017 - 2018	09/29/2017	-504326	20170927.9802 ACH Retiree	MARGARET E. CATES	V0000003536	0100 : CAPITAL BANK DISBURS. ACCT	7232	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	384.23		
No	2017 - 2018	09/29/2017	-504325	20170927.9802 ACH Retiree	HELEN COFER	V0000006040	0100 : CAPITAL BANK DISBURS. ACCT	7230	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	337.53		
No	2017 - 2018	09/29/2017	-504324	20170927.9802 ACH Retiree	FREDERICK R. SCHONECK	V0000017560	0100 : CAPITAL BANK DISBURS. ACCT	7231	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	719.05		
No	2017 - 2018	09/29/2017	-504323	20170927.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	0100 : CAPITAL BANK DISBURS. ACCT	7229	ACH Deposit	OLEINIK, NANCY J			20170929.004 ACH Retirees	383.66		
No	2017 - 2018	09/15/2017	-504297	2017-09-15 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Payroll Wires	69,779.37		
No	2017 - 2018	09/15/2017	-504296	2017-09-05 PR AP Invoices 2017-09-15 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Payroll Wires	239,066.87		
No	2017 - 2018	09/15/2017	-504295	2017-09-05 PR AP Invoices 2017-09-15 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Payroll Wires	333,676.54		
No	2017 - 2018	09/28/2017	-504294	2017-09-15 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	2,084.70		
No	2017 - 2018	09/28/2017	-504293	2017-09-15 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	6,802.00		
No	2017 - 2018	09/28/2017	-504292	2017-09-05 PR AP Invoices 2017-09-15 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	13,715.00		

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No	2017 - 2018	09/28/2017	-504291	2017-09-15 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	225.00		
No	2017 - 2018	09/28/2017	-504290	2017-09-15 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	5,157.00		
No	2017 - 2018	09/28/2017	-504289	2017-09-15 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	17,515.50		
No	2017 - 2018	09/28/2017	-504288	2017-09-15 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170928 Payroll Wires for 9/15/17 Completed 9/28/17	150.00		
No	2017 - 2018	09/26/2017	-504281	20170926 Wire - MedImpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170926 Wire-MedImpact RX Claims	47,372.30		
No	2017 - 2018	09/22/2017	-504280	20170922 Wires - Benefits	BCBS-WIRE	V0000020502	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170922 Wire-BCBS Claims 8/2017	827,937.86		
No	2017 - 2018	09/15/2017	-504279	20170915 Wire - Benefit	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Wire-Arthur Gallagher Builders Risk Ins	77,516.00		
No	2017 - 2018	09/15/2017	-504278	20170915 Wire - MedImpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20170915 Wire-MedImpact	62,465.68		
No	2017 - 2018	09/05/2017	-504227	20170905.9003 Charters	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20170905 ACH-Charter Schools September Payment	459,168.81		
No	2017 - 2018	09/05/2017	-504226	20170905.9003 Charters	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20170905 ACH-Charter Schools September Payment	86,480.78		
No	2017 - 2018	09/05/2017	-504225	20170905.9003 Charters	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20170905 ACH-Charter Schools September Payment	161,884.76		

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No	2017 - 2018	09/05/2017	-504224	20170905.9003 Charters	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20170905 ACH-Charter Schools September Payment	119,452.32		
No	2017 - 2018	09/05/2017	-504223	20170905.9003 Charters	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20170905 ACH-Charter Schools September Payment	65,540.86		
No	2017 - 2018	09/05/2017	-504222	20170905.9003 Charters	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20170905 ACH-Charter Schools September Payment	93,019.98		
No	2017 - 2018	09/22/2017	504213	20170906.9104 CLOSED	ACHIEVE 3000, INC	V0000018295	0100 : CAPITAL BANK DISBURS. ACCT	8074	Printed Check	OLEINIK, NANCY J			20170922.002 General	2,100.00		
No	2017 - 2018	09/22/2017	504214	20170906.9158 CLOSED	AIR MECHANICAL & SERVICE CORP.	V0000018285	0100 : CAPITAL BANK DISBURS. ACCT	5684	Printed Check	OLEINIK, NANCY J			20170922.002 General	42,000.00		
No	2017 - 2018	09/22/2017	504215	20170906.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	7321	Printed Check	OLEINIK, NANCY J			20170922.002 General	2,485.00		
No	2017 - 2018	09/22/2017	504216	20170906.0161 CLOSED 20170906.9116 CLOSED	AMAZON. COM	V0000012800	0100 : CAPITAL BANK DISBURS. ACCT	7521, 7849, 7955	Printed Check	OLEINIK, NANCY J			20170922.002 General	5,490.08		
No	2017 - 2018	09/22/2017	504217	20170906.9005 CLOSED	ASSET GENIE, INC, DBA AGPARTS EDUCATION	V0000020898	0100 : CAPITAL BANK DISBURS. ACCT	7704	Printed Check	OLEINIK, NANCY J			20170922.002 General	3,200.00		
No	2017 - 2018	09/22/2017	504218	20170906.9158 CLOSED	BCI INTEGRATED SOLUTIONS	V0000016372	0100 : CAPITAL BANK DISBURS. ACCT	5515	Printed Check	OLEINIK, NANCY J			20170922.002 General	482,788.14		
No	2017 - 2018	09/22/2017	504219	20170906.9121 CLOSED	BISCAYNE ENGINEERING COMPANY	V0000016444	0100 : CAPITAL BANK DISBURS. ACCT	7112, 7111	Printed Check	OLEINIK, NANCY J			20170922.002 General	6,438.50		
No	2017 - 2018	09/22/2017	504220	20170906.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FL	V0000016661	0100 : CAPITAL BANK DISBURS. ACCT	7242	Printed Check	OLEINIK, NANCY J			20170922.002 General	96,525.78		

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No	2017 - 2018	09/22/2017	504221	20170906.9003	BUSINESS COMPUTER DESIGN	V0000002198	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	6,639.35		
No	2017 - 2018	09/22/2017	504222	20170906.9005 CLOSED 20170906.0041 CLOSED 20170906.0161 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	4037, 7262, 7264, 7319, 7263, 7705, 8008, 7703	Printed Check	OLEINIK, NANCY J			20170922.002 General	126,753.11		
No	2017 - 2018	09/22/2017	504223	20170906.9104 CLOSED	CERTIPORT, INC.	V0000017662	0100 : CAPITAL BANK DISBURS. ACCT	8059, 8057, 8062, 8064, 8066, 8058, 8060, 8061, 8063, 8065	Printed Check	OLEINIK, NANCY J			20170922.002 General	14,510.00		
No	2017 - 2018	09/22/2017	504224	20170906.9158 CLOSED	CHARLEY TOPPINO & SONS INC.	V0000000270	0100 : CAPITAL BANK DISBURS. ACCT	7583	Printed Check	OLEINIK, NANCY J			20170922.002 General	162,848.23		
No	2017 - 2018	09/22/2017	504225	20170906.9005 CLOSED	CLEAR TOUCH INTERACTIVE, INC	V0000020950	0100 : CAPITAL BANK DISBURS. ACCT	8006	Printed Check	OLEINIK, NANCY J			20170922.002 General	6,461.00		
No	2017 - 2018	09/22/2017	504226	20170906.9121 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7958	Printed Check	OLEINIK, NANCY J			20170922.002 General	702.50		
No	2017 - 2018	09/22/2017	504227	20170906.9158 CLOSED	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	0100 : CAPITAL BANK DISBURS. ACCT	7362	Printed Check	OLEINIK, NANCY J			20170922.002 General	3,044.00		
No	2017 - 2018	09/22/2017	504228	20170906.0161 CLOSED	DAKTRONICS	V0000018446	0100 : CAPITAL BANK DISBURS. ACCT	7481	Printed Check	OLEINIK, NANCY J			20170922.002 General	300.00		
No	2017 - 2018	09/22/2017	504229	20170906.9121 CLOSED	DEBON AIR MECHANICAL	V0000011077	0100 : CAPITAL BANK DISBURS. ACCT	8256	Printed Check	OLEINIK, NANCY J			20170922.002 General	1,759.67		

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No	2017 - 2018	09/22/2017	504230	20170906.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735, 7734	Printed Check	OLEINIK, NANCY J			20170922.002 General	6,492.52		
No	2017 - 2018	09/22/2017	504231	20170906.9015 CLOSED	EXPLORE LEARNING	V0000017891	0100 : CAPITAL BANK DISBURS. ACCT	7903	Printed Check	OLEINIK, NANCY J			20170922.002 General	32,979.15		
No	2017 - 2018	09/22/2017	504232	20170906.9004 CLOSED	FIRST ADVANTAGE LNS SCREENING	V0000017276	0100 : CAPITAL BANK DISBURS. ACCT	8072	Printed Check	OLEINIK, NANCY J			20170922.002 General	10.40		
No	2017 - 2018	09/22/2017	504233	20170906.9004 CLOSED	FL DEPT. OF EDUCATION	V0000009998	0100 : CAPITAL BANK DISBURS. ACCT	7440	Printed Check	OLEINIK, NANCY J			20170922.002 General	360.00		
No	2017 - 2018	09/22/2017	504234	20170906.9004 CLOSED	FL DEPT. OF LAW ENFORCEMENT	V0000002455	0100 : CAPITAL BANK DISBURS. ACCT	8073	Printed Check	OLEINIK, NANCY J			20170922.002 General	4,476.00		
No	2017 - 2018	09/22/2017	504235	20170906.9121 CLOSED	FL FENCE CORPORATION	V0000009970	0100 : CAPITAL BANK DISBURS. ACCT	20160848	Printed Check	OLEINIK, NANCY J			20170922.002 General	2,587.50		
No	2017 - 2018	09/22/2017	504236	20170906.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	3,492.21		
No	2017 - 2018	09/22/2017	504237	20170906.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	28,393.92		
No	2017 - 2018	09/22/2017	504238	20170906.0161 CLOSED	FLAGHOUSE INC	V0000002891	0100 : CAPITAL BANK DISBURS. ACCT	7564	Printed Check	OLEINIK, NANCY J			20170922.002 General	1,139.28		
No	2017 - 2018	09/22/2017	504239	20170906.9121 CLOSED	GEMAIRE DISTRIBUTORS LLC	V0000015963	0100 : CAPITAL BANK DISBURS. ACCT	6228	Printed Check	OLEINIK, NANCY J			20170922.002 General	1,359.00		
No	2017 - 2018	09/22/2017	504240	20170906.0161 CLOSED	GLOBAL INDUSTRIAL	V0000019227	0100 : CAPITAL BANK DISBURS. ACCT	7429	Printed Check	OLEINIK, NANCY J			20170922.002 General	1,355.70		

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No	2017 - 2018	09/22/2017	504241	20170906.9158 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	0100 : CAPITAL BANK DISBURS. ACCT	20160847	Printed Check	OLEINIK, NANCY J			20170922.002 General	3,220.00		
No	2017 - 2018	09/22/2017	504242	20170906.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	20170114	Printed Check	OLEINIK, NANCY J			20170922.002 General	3,200.00		
No	2017 - 2018	09/22/2017	504243	20170906.0161 CLOSED	GORDON FOOD SERVICE (GFS)	V0000016676	0100 : CAPITAL BANK DISBURS. ACCT	7280	Printed Check	OLEINIK, NANCY J			20170922.002 General	129.44		
No	2017 - 2018	09/22/2017	504244	20170906.9015 CLOSED	HOUGHTON MIFFLIN HARCOURT	V0000017421	0100 : CAPITAL BANK DISBURS. ACCT	7498	Printed Check	OLEINIK, NANCY J			20170922.002 General	30,795.00		
No	2017 - 2018	09/22/2017	504245	20170906.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	OLEINIK, NANCY J			20170922.002 General	6,917.17		
No	2017 - 2018	09/22/2017	504246	20170906.9003	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	1,503.00		
No	2017 - 2018	09/22/2017	504247	20170906.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	38,070.74		
No	2017 - 2018	09/22/2017	504248	20170906.9112 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	0100 : CAPITAL BANK DISBURS. ACCT	7489, 7352	Printed Check	OLEINIK, NANCY J			20170922.002 General	2,901.92		
No	2017 - 2018	09/22/2017	504249	20170906.9112 CLOSED	LOVING GUIDANCE, INC. DBA CONSCIOUS DISCIPLINE	V0000010182	0100 : CAPITAL BANK DISBURS. ACCT	7353	Printed Check	OLEINIK, NANCY J			20170922.002 General	665.85		
No	2017 - 2018	09/22/2017	504250	20170906.9121 CLOSED	MASTER MECHANICAL SERVICES INC	V0000017900	0100 : CAPITAL BANK DISBURS. ACCT	4301, 7422, 7424, 7423, 7173	Printed Check	OLEINIK, NANCY J			20170922.002 General	15,402.06		
No	2017 - 2018	09/22/2017	504251	20170906.0143 CLOSED	MCGRAW-HILL SCHOOL EDUCATION	V0000005436	0100 : CAPITAL BANK DISBURS. ACCT	7552	Printed Check	OLEINIK, NANCY J			20170922.002 General	1,293.28		

													Page Total	\$8,843,327.84		
													Grand Total	\$15,375,499.54		

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No	2017 - 2018	09/22/2017	504263	20170906.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	7322	Printed Check	OLEINIK, NANCY J			20170922.002 General	4,524.00		
No	2017 - 2018	09/22/2017	504264	20170906.9121 CLOSED	SOUTHERN LOCK & SUPPLY CO.	V0000014443	0100 : CAPITAL BANK DISBURS. ACCT	5887	Printed Check	OLEINIK, NANCY J			20170922.002 General	667.28		
No	2017 - 2018	09/22/2017	504265	20170906.9121 CLOSED	SUPA AIR AND HEAT INC	V0000020595	0100 : CAPITAL BANK DISBURS. ACCT	8267	Printed Check	OLEINIK, NANCY J			20170922.002 General	41,400.00		
No	2017 - 2018	09/22/2017	504266	20170906.9112 CLOSED	TEACHSTONE, INC.	V0000017197	0100 : CAPITAL BANK DISBURS. ACCT	7848	Printed Check	OLEINIK, NANCY J			20170922.002 General	4,000.00		
No	2017 - 2018	09/22/2017	504267	20170906.9015 CLOSED	TEACHTOWN	V0000018600	0100 : CAPITAL BANK DISBURS. ACCT	7308	Printed Check	OLEINIK, NANCY J			20170922.002 General	16,793.00		
No	2017 - 2018	09/22/2017	504268	20170906.9015 CLOSED	THE LEARNING INTERNET INC.	V0000020919	0100 : CAPITAL BANK DISBURS. ACCT	7895	Printed Check	OLEINIK, NANCY J			20170922.002 General	24,850.00		
No	2017 - 2018	09/22/2017	504269	20170906.9121 CLOSED	TRUTECH LLC.	V0000020126	0100 : CAPITAL BANK DISBURS. ACCT	8191	Printed Check	OLEINIK, NANCY J			20170922.002 General	750.00		
No	2017 - 2018	09/22/2017	504270	20170906.9802 CLOSED	TSA CONSULTING GROUP INC.	V0000017235	0100 : CAPITAL BANK DISBURS. ACCT	7420	Printed Check	OLEINIK, NANCY J			20170922.002 General	405.28		
No	2017 - 2018	09/22/2017	504271	20170906.9005 CLOSED	UNITED DATA TECHNOLOGIES, INC.	V0000013931	0100 : CAPITAL BANK DISBURS. ACCT	7036	Printed Check	OLEINIK, NANCY J			20170922.002 General	9,000.00		
No	2017 - 2018	09/22/2017	504272	20170906.9121 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	8203	Printed Check	OLEINIK, NANCY J			20170922.002 General	2,648.22		
No	2017 - 2018	09/22/2017	504273	20170906.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	1,512.45		

													Page Total	\$8,843,327.84		
													Grand Total	\$15,375,499.54		

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No	2017 - 2018	09/22/2017	504274	20170906.9804 CLOSED 20170906.9001 CLOSED	VERNIS & BOWLING OF THE	V0000012525	0100 : CAPITAL BANK DISBURS. ACCT	6192, 20171014	Printed Check	OLEINIK, NANCY J			20170922.002 General	38,921.85		
No	2017 - 2018	09/22/2017	504275	20170906.9003 Utilities	WASTE MANAGEMENT OF FL KEYS	V0000012729	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170922.002 General	15,671.17		
No	2017 - 2018	09/22/2017	504276	20170906.9001 CLOSED 20170906.0041 CLOSED 20170906.0161 CLOSED 20170906.0311 CLOSED 20170906.9003 20170906.0111 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	20170999, 7255, 7348, 7254, 8124, 7764, 7960	Printed Check	OLEINIK, NANCY J			20170922.002 General	6,042.91		
No	2017 - 2018	09/22/2017	504277	20170906.9121 CLOSED	ZORO TOOLS	V0000018653	0100 : CAPITAL BANK DISBURS. ACCT	7842	Printed Check	OLEINIK, NANCY J			20170922.002 General	1,308.90		
No	2017 - 2018	09/28/2017	504278	2017-09-15 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	47.71		
No	2017 - 2018	09/28/2017	504279	2017-09-15 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	1,757.83		
No	2017 - 2018	09/28/2017	504280	2017-09-15 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	310.00		
No	2017 - 2018	09/28/2017	504281	2017-09-15 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	54.00		
No	2017 - 2018	09/28/2017	504282	2017-09-05 PR AP Invoices 2017-09-15 PR AP Invoices	MCSO-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	63,993.00		
No	2017 - 2018	09/28/2017	504283	2017-09-15 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	33.00		

													Page Total	\$8,843,327.84		
													Grand Total	\$15,375,499.54		

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No	2017 - 2018	09/28/2017	504284	2017-09-15 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	214.50		
No	2017 - 2018	09/28/2017	504285	2017-09-15 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	17,023.91		
No	2017 - 2018	09/28/2017	504286	2017-09-15 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	572.50		
No	2017 - 2018	09/28/2017	504287	2017-09-15 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170928 Payroll Checks for 9/15/17	279.47		
No	2017 - 2018	09/29/2017	504288	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	AFLAC	V0000006294	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	794.60		
No	2017 - 2018	09/29/2017	504289	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	FIRST FINANCIAL ADMINISTRATORS	V0000009964	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	100.30		
No	2017 - 2018	09/29/2017	504290	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	LINCOLN FINANCIAL GROUP	V0000002322	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	72.00		
No	2017 - 2018	09/29/2017	504291	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	NTALIFE BUSINESS SERVICES	V0000011364	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	4,079.28		
No	2017 - 2018	09/29/2017	504292	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	PRE-PAID LEGAL SERVICES INC.	V0000013481	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	137.52		
No	2017 - 2018	09/29/2017	504293	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	5,572.04		
No	2017 - 2018	09/29/2017	504294	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	WASHINGTON NATIONAL INS. CO.	V0000010452	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.001 Benefits	660.16		

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No	2017 - 2018	09/29/2017	504295	20170927.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.003 General	4,049.84		
No	2017 - 2018	09/29/2017	504296	20170927.9158 CLOSED	AJAX BUILDING CORPORATION	V0000030138	0100 : CAPITAL BANK DISBURS. ACCT	8317	Printed Check	OLEINIK, NANCY J			20170929.003 General	1,021,154.07		
No	2017 - 2018	09/29/2017	504297	20170927.9802 CLOSED	AMERICAN FIDELITY	V0000018616	0100 : CAPITAL BANK DISBURS. ACCT	20170443	Printed Check	OLEINIK, NANCY J			20170929.003 General	5,622.00		
No	2017 - 2018	09/29/2017	504298	20170920.0143 CLOSED	APPLE INC.	V0000011496	0100 : CAPITAL BANK DISBURS. ACCT	7567	Printed Check	OLEINIK, NANCY J			20170929.003 General	3,930.00		
No	2017 - 2018	09/29/2017	504299	20170927.9158 CLOSED	BCI INTEGRATED SOLUTIONS	V0000016372	0100 : CAPITAL BANK DISBURS. ACCT	5515	Printed Check	OLEINIK, NANCY J			20170929.003 General	252,001.02		
No	2017 - 2018	09/29/2017	504300	20170927.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	OLEINIK, NANCY J			20170929.003 General	581,791.24		
No	2017 - 2018	09/29/2017	504301	20170927.9158 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7473	Printed Check	OLEINIK, NANCY J			20170929.003 General	2,797.50		
No	2017 - 2018	09/29/2017	504302	20170927.0106 CLOSED	CATEGORY 5 DESIGNS	V0000017269	0100 : CAPITAL BANK DISBURS. ACCT	8070	Printed Check	OLEINIK, NANCY J			20170929.003 General	1,360.00		
No	2017 - 2018	09/29/2017	504303	20170927.9158 CLOSED	CENTRAL RESTAURANT PRODUCTS	V0000013119	0100 : CAPITAL BANK DISBURS. ACCT	8003, 7998, 8004, 7997	Printed Check	OLEINIK, NANCY J			20170929.003 General	15,400.29		
No	2017 - 2018	09/29/2017	504304	20170927.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733, 6741	Printed Check	OLEINIK, NANCY J			20170929.003 General	2,683.97		
No	2017 - 2018	09/29/2017	504305	20170927.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7734, 7735	Printed Check	OLEINIK, NANCY J			20170929.003 General	10,393.17		

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													Grand Total	\$15,375,499.54		

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No	2017 - 2018	09/29/2017	504306	20170927.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20170929.003 General	63,544.87		
No	2017 - 2018	09/29/2017	504307	20170920.9015 CLOSED	FLORIDA FOUNDATION FOR FUTURE	V0000018131	0100 : CAPITAL BANK DISBURS. ACCT	8296	Printed Check	OLEINIK, NANCY J			20170929.003 General	500.00		
No	2017 - 2018	09/29/2017	504308	20170920.0143 CLOSED	HANDWRITING WITHOUT TEARS	V0000014432	0100 : CAPITAL BANK DISBURS. ACCT	7237	Printed Check	OLEINIK, NANCY J			20170929.003 General	278.85		
No	2017 - 2018	09/29/2017	504309	20170927.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	20162033, 4675	Printed Check	OLEINIK, NANCY J			20170929.003 General	100,078.27		
No	2017 - 2018	09/29/2017	504310	20170920.9015 CLOSED	I-SAFE,INC.	V0000017490	0100 : CAPITAL BANK DISBURS. ACCT	8295	Printed Check	OLEINIK, NANCY J			20170929.003 General	3,150.00		
No	2017 - 2018	09/29/2017	504311	20170927.9158 CLOSED	KEYS MOVERS, INC.	V0000017782	0100 : CAPITAL BANK DISBURS. ACCT	7095, 7416	Printed Check	OLEINIK, NANCY J			20170929.003 General	7,500.00		
No	2017 - 2018	09/29/2017	504312	20170920.9015 CLOSED	LEARN BY DOING	V0000019970	0100 : CAPITAL BANK DISBURS. ACCT	8071	Printed Check	OLEINIK, NANCY J			20170929.003 General	2,325.00		
No	2017 - 2018	09/29/2017	504313	20170927.9003 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	0100 : CAPITAL BANK DISBURS. ACCT	8201	Printed Check	OLEINIK, NANCY J			20170929.003 General	3,000.00		
No	2017 - 2018	09/29/2017	504314	20170929.9103 CLOSED	MARC HARDEN	V0000030120	0100 : CAPITAL BANK DISBURS. ACCT	8371	Printed Check	OLEINIK, NANCY J			20170929.003 General	5,000.00		
No	2017 - 2018	09/29/2017	504315	20170927.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	20162086, 20171076	Printed Check	OLEINIK, NANCY J			20170929.003 General	16,858.00		
No	2017 - 2018	09/29/2017	504316	20170920.9015 CLOSED	NEWS-2-YOU	V0000012631	0100 : CAPITAL BANK DISBURS. ACCT	8297	Printed Check	OLEINIK, NANCY J			20170929.003 General	3,425.93		

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No	2017 - 2018	09/29/2017	504317	20170920.9015 CLOSED	NORTH EAST FLORIDA EDUCATIONAL	V0000014399	0100 : CAPITAL BANK DISBURS. ACCT	7510	Printed Check	OLEINIK, NANCY J			20170929.003 General	6,998.75		
No	2017 - 2018	09/29/2017	504318	20170927.9158 CLOSED	NUTTING ENGINEERS OF FL, INC.	V0000016454	0100 : CAPITAL BANK DISBURS. ACCT	20170490	Printed Check	OLEINIK, NANCY J			20170929.003 General	4,540.00		
No	2017 - 2018	09/29/2017	504319	20170920.0143 CLOSED	TIMOTHY VOLLMER	V0000016815	0100 : CAPITAL BANK DISBURS. ACCT	7367	Printed Check	OLEINIK, NANCY J			20170929.003 General	4,860.00		
No	2017 - 2018	09/29/2017	504320	20170927.9158 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	7496	Printed Check	OLEINIK, NANCY J			20170929.003 General	8,258.40		
No	2017 - 2018	09/29/2017	504321	20170929.9103 CLOSED 20170920.9015 CLOSED 20170927.9802 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8129, 7405, 7395	Printed Check	OLEINIK, NANCY J			20170929.003 General	1,290.29		
No	2017 - 2018	09/29/2017	504322	20170927.9158 CLOSED	ZYSKOVICH INC	V0000018643	0100 : CAPITAL BANK DISBURS. ACCT	20170758	Printed Check	OLEINIK, NANCY J			20170929.003 General	16,010.30		
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No	2017 - 2018	09/29/2017	20319	P-Card	BANK OF AMERICA-FOR WIRE	V0000018443	0410 : CAPITAL BANK SFS		Manual Entry	OLEINIK, NANCY J			20170929.001 P-Card 410 Fund	4,264.37		
No	2017 - 2018	09/22/2017	20309	20170921.9142	HRS-MONROE COUNTY PUBLIC	V0000010135	0410 : CAPITAL BANK SFS	8290	Printed Check	OLEINIK, NANCY J			20170922.001 Food Service-Health Dept Permits	3,000.00		
No	2017 - 2018	09/29/2017	20310	20170922.9142	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	2,085.10		
No	2017 - 2018	09/29/2017	20311	20170925.9142	CARY CAVINESS	V0000020979	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	35.00		
No	2017 - 2018	09/29/2017	20312	20170922.9142	HORIZON SOFTWARE INT'L	V0000013324	0410 : CAPITAL BANK SFS	7413, 7477	Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	4,884.19		
No	2017 - 2018	09/29/2017	20313	20170925.9142	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	9,079.48		
No	2017 - 2018	09/29/2017	20315	20170925.9142	TROY INDUSTRIES	V0000011265	0410 : CAPITAL BANK SFS	7961	Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	292.10		
No	2017 - 2018	09/29/2017	20316	20170922.9142	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7852, 7504, 7503, 6285	Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	56,994.03		
No	2017 - 2018	09/29/2017	20318	20170925.9142	XEROX CORPORATION	V0000003871	0410 : CAPITAL BANK SFS	7289	Printed Check	OLEINIK, NANCY J			20170929.002 Food Service	291.20		
													Page Total	\$80,925.47		
School Food Service (SFS)													Grand Total	\$80,925.47		

Total Disbursement Account and SFS

\$15,456,425.01

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