

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">-504612</a>	2017-09-29 PR AP Invoices 2017-10-13 PR AP Invoices Humana Adjustment - Dental & Vision 20171030-Benefits	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	V0000020459	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-Humana Vision	7,485.67		
No	2017 - 2018	10/13/2017	<a href="#">-504611</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices Humana Adjustment - Dental & Vision	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	V0000018389	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013 Wire-Humana Dental	33,808.26		
No	2017 - 2018	10/27/2017	<a href="#">-504562</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices 20170929 - American Fidelity Med FSA Benefits 2017-10-13 PR AP Invoices 20171030-Benefits America Fidelity Adjustments	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-American Fidelity-Other Ins Benefits	48,121.62		
No	2017 - 2018	10/31/2017	<a href="#">-504552</a>	2017-10-30 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171031 Wire-PR Taxes	273,129.21		
No	2017 - 2018	10/31/2017	<a href="#">-504551</a>	2017-10-30 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171031 Wire-PR Taxes	361,667.70		
No	2017 - 2018	10/30/2017	<a href="#">-504550</a>	2017-10-30 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171030 Wire-Bencor 1	2,860.38		
No	2017 - 2018	10/27/2017	<a href="#">-504549</a>	2017-10-30 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	7,360.00		
No	2017 - 2018	10/27/2017	<a href="#">-504548</a>	2017-10-30 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	15,390.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">-504547</a>	2017-10-30 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	70,533.46		
No	2017 - 2018	10/27/2017	<a href="#">-504546</a>	2017-10-30 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	225.00		
No	2017 - 2018	10/27/2017	<a href="#">-504545</a>	2017-10-30 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	5,222.00		
No	2017 - 2018	10/27/2017	<a href="#">-504544</a>	2017-10-30 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	17,092.50		
No	2017 - 2018	10/27/2017	<a href="#">-504543</a>	2017-10-30 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-MCTFCU & TSACG	150.00		
No	2017 - 2018	10/30/2017	<a href="#">-504541</a>	2017-10-30 PR AP Invoices	AMERICAN FIDELITY FLEXIBLE SPENDING ACCOUNT-WIRE ONLY	V0000020999	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171030 Wire-American Fidelity Flex	9,321.88		
No	2017 - 2018	10/30/2017	<a href="#">-504540</a>	20171030-Benefits 2017-09-29 PR AP Invoices 2017-09-15 PR AP Invoices	LIFE INSURANCE COMPANY OF - WIRE ONLY	V0000018391	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171030 Wire-LINA & FBMC	987.00		
No	2017 - 2018	10/30/2017	<a href="#">-504539</a>	2017-10-30 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171030 Wire-LINA & FBMC	11,467.80		
No	2017 - 2018	10/24/2017	<a href="#">-504538</a>	20171024 Wire - Medimpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171024 Wire-MedImpact RX Claims	28,203.36		
No	2017 - 2018	10/16/2017	<a href="#">-504537</a>	20171016 - Wire Benefits	BCBS-WIRE	V0000020502	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171016 Wire-BCBS Claims 9/2017	356,435.45		
No	2017 - 2018	10/16/2017	<a href="#">-504536</a>	20171016- AJG Wire Benefits	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171016 Wire-Arthur Gallagher Risk Management Ins	711.00		
													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/30/2017	<a href="#">-504535</a>	P-Card payment for Oct 2017	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			P-Card Payment for Oct 2017 Statement-110 Fund	54,446.81		
No	2017 - 2018	10/27/2017	<a href="#">-504534</a>	20171027 - US Bank COPS 2010A Fees	US BANK - WIRE ONLY	V0000013478	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171027 Wire-US Bank 2005 QZAB&2010A COPS Fees	2,000.00		
No	2017 - 2018	10/30/2017	<a href="#">-504533</a>	20171030 - A.J. Gallagher	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171030 Wire-Arthur Gallagher Flood Ins Renewal	35,245.00		
No	2017 - 2018	10/30/2017	<a href="#">-504526</a>	20171025.9003 Charters Capital 20171025.9003 Charters DIST ACH	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171030.007 ACH-Charter Schools November Pmt & Capital	466,683.81		
No	2017 - 2018	10/30/2017	<a href="#">-504525</a>	20171025.9003 Charters Capital 20171025.9003 Charters DIST ACH	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171030.007 ACH-Charter Schools November Pmt & Capital	88,030.78		
No	2017 - 2018	10/30/2017	<a href="#">-504524</a>	20171025.9003 Charters Capital 20171025.9003 Charters DIST ACH	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171030.007 ACH-Charter Schools November Pmt & Capital	164,904.32		
No	2017 - 2018	10/30/2017	<a href="#">-504523</a>	20171025.9003 Charters DIST ACH	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171030.007 ACH-Charter Schools November Pmt & Capital	119,452.32		
No	2017 - 2018	10/30/2017	<a href="#">-504522</a>	20171025.9003 Charters Capital 20171025.9003 Charters DIST ACH	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171030.007 ACH-Charter Schools November Pmt & Capital	66,966.86		
No	2017 - 2018	10/30/2017	<a href="#">-504521</a>	20171025.9003 Charters DIST ACH	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171030.007 ACH-Charter Schools November Pmt & Capital	93,019.98		
No	2017 - 2018	10/30/2017	<a href="#">-504520</a>	20171025.9003 Charters DIST ACH	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.006 ACH Charter Schools Monthly	459,168.81		
No	2017 - 2018	10/30/2017	<a href="#">-504519</a>	20171025.9003 Charters DIST ACH	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.006 ACH Charter Schools Monthly	86,480.78		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/30/2017	<a href="#">-504518</a>	20171025.9003 Charters DIST ACH	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.006 ACH Charter Schools Monthly	161,889.32		
No	2017 - 2018	10/30/2017	<a href="#">-504517</a>	20171025.9003 Charters DIST ACH	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.006 ACH Charter Schools Monthly	119,452.32		
No	2017 - 2018	10/30/2017	<a href="#">-504516</a>	20171025.9003 Charters DIST ACH	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.006 ACH Charter Schools Monthly	65,540.86		
No	2017 - 2018	10/30/2017	<a href="#">-504515</a>	20171025.9003 Charters DIST ACH	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.006 ACH Charter Schools Monthly	93,019.98		
No	2017 - 2018	10/30/2017	<a href="#">-504514</a>	20171025.9003 Charters Capital	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.005 ACH Charter School Capital Outlay	7,515.00		
No	2017 - 2018	10/30/2017	<a href="#">-504513</a>	20171025.9003 Charters Capital	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.005 ACH Charter School Capital Outlay	1,550.00		
No	2017 - 2018	10/30/2017	<a href="#">-504512</a>	20171025.9003 Charters Capital	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.005 ACH Charter School Capital Outlay	3,015.00		
No	2017 - 2018	10/30/2017	<a href="#">-504511</a>	20171025.9003 Charters Capital	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J		10/27/2017	20171030.005 ACH Charter School Capital Outlay	1,426.00		
No	2017 - 2018	10/30/2017	<a href="#">-504510</a>	20171019.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	0100 : CAPITAL BANK DISBURS. ACCT	7228	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	837.44		
No	2017 - 2018	10/30/2017	<a href="#">-504509</a>	20171019.9802 ACH Retiree	SYLVIA HATTON	V0000002911	0100 : CAPITAL BANK DISBURS. ACCT	7235	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	1,061.51		
No	2017 - 2018	10/30/2017	<a href="#">-504508</a>	20171019.9802 ACH Retiree	OWEN J. SECKINGER	V0000002501	0100 : CAPITAL BANK DISBURS. ACCT	7234	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	478.46		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/30/2017	<a href="#">-504507</a>	20171019.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	0100 : CAPITAL BANK DISBURS. ACCT	7233	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	820.33		
No	2017 - 2018	10/30/2017	<a href="#">-504506</a>	20171019.9802 ACH Retiree	MARGARET E. CATES	V0000003536	0100 : CAPITAL BANK DISBURS. ACCT	7232	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	384.23		
No	2017 - 2018	10/30/2017	<a href="#">-504505</a>	20171019.9802 ACH Retiree	HELEN COFER	V0000006040	0100 : CAPITAL BANK DISBURS. ACCT	7230	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	337.53		
No	2017 - 2018	10/30/2017	<a href="#">-504504</a>	20171019.9802 ACH Retiree	FREDERICK R. SCHONECK	V0000017560	0100 : CAPITAL BANK DISBURS. ACCT	7231	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	719.05		
No	2017 - 2018	10/30/2017	<a href="#">-504503</a>	20171019.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	0100 : CAPITAL BANK DISBURS. ACCT	7229	ACH Deposit	OLEINIK, NANCY J			20171030.004 ACH Retirees	383.66		
No	2017 - 2018	10/27/2017	<a href="#">-504442</a>	20171019.9802 CLOSED	FBMC BENEFITS MANAGEMENT, INC	V0000017986	0100 : CAPITAL BANK DISBURS. ACCT	8665	Manual Entry	OLEINIK, NANCY J		10/27/2017	20171027.002 General	24,677.42		
No	2017 - 2018	10/23/2017	<a href="#">-504441</a>	20171013 - Grant Refund Sigsbee Charter	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171023 ACH-Sigsbee Dept of Defense Grant Refund	24,636.17		
No	2017 - 2018	10/06/2017	<a href="#">-504440</a>	PR Adjustment - 092017 2017-09-15 PR AP Invoices PR Adjust 10132017 - FL Retirement System 2017-09-18 PR AP Invoices 2017-09-29 PR AP Invoices	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171006 ACH-FRS/FL Retirement System-September 2017	529,026.71		
No	2017 - 2018	10/13/2017	<a href="#">-504439</a>	2017-10-13 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	1,090.32		
No	2017 - 2018	10/13/2017	<a href="#">-504438</a>	2017-10-13 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	7,360.00		
													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">-504437</a>	2017-10-13 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	15,100.00		
No	2017 - 2018	10/13/2017	<a href="#">-504436</a>	2017-10-13 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	70,508.42		
No	2017 - 2018	10/13/2017	<a href="#">-504435</a>	2017-10-13 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	225.00		
No	2017 - 2018	10/13/2017	<a href="#">-504434</a>	2017-10-13 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	5,222.00		
No	2017 - 2018	10/13/2017	<a href="#">-504433</a>	2017-10-13 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	17,257.50		
No	2017 - 2018	10/13/2017	<a href="#">-504432</a>	2017-10-13 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	304,150.72		
No	2017 - 2018	10/13/2017	<a href="#">-504431</a>	2017-10-05 PR AP Invoices 2017-10-13 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	385,840.10		
No	2017 - 2018	10/13/2017	<a href="#">-504430</a>	2017-10-13 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.007 Wires-Payroll Deductions	150.00		
No	2017 - 2018	10/13/2017	<a href="#">-504421</a>	20171013- BENEFITS 2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices 2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	V0000018394	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.006 Wires-Benefits OV	5,113.68		
No	2017 - 2018	10/13/2017	<a href="#">-504420</a>	2017-10-13 PR AP Invoices	FRINGE BENEFITS MGMT- WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.006 Wires-Benefits OV	11,467.80		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">-504419</a>	20171013-BENEFITS 2017-10-13 PR AP Invoices	AMERICAN FIDELITY FLEXIBLE SPENDING ACCOUNT-WIRE ONLY	V0000020999	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171013.006 Wires-Benefits OV	12,554.06		
No	2017 - 2018	10/13/2017	<a href="#">-504414</a>	20171010.9003 Charters Capital	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171013.003 Charter Schools-July & Aug Capital	15,140.00		
No	2017 - 2018	10/13/2017	<a href="#">-504413</a>	20171010.9003 Charters Capital	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171013.003 Charter Schools-July & Aug Capital	3,124.00		
No	2017 - 2018	10/13/2017	<a href="#">-504412</a>	20171010.9003 Charters Capital	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171013.003 Charter Schools-July & Aug Capital	6,074.00		
No	2017 - 2018	10/13/2017	<a href="#">-504411</a>	20171010.9003 Charters Capital	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171013.003 Charter Schools-July & Aug Capital	2,872.00		
No	2017 - 2018	10/11/2017	<a href="#">-504359</a>	20171011 Wire - Benefit	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	V0000018394	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171011 Wire-MN Life Aug & Sept 2017 Board Paid	3,964.00		
No	2017 - 2018	10/10/2017	<a href="#">-504358</a>	20171010 Wire - Medimpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171010 Wire- MedImpact RX Claims	97,539.44		
No	2017 - 2018	10/06/2017	<a href="#">-504357</a>	20171006.9003 CHARTERS	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171006 ACH-Charter Schools- October Payment	459,168.81		
No	2017 - 2018	10/06/2017	<a href="#">-504356</a>	20171006.9003 CHARTERS	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171006 ACH-Charter Schools- October Payment	86,480.78		
No	2017 - 2018	10/06/2017	<a href="#">-504355</a>	20171006.9003 CHARTERS	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171006 ACH-Charter Schools- October Payment	161,889.32		
No	2017 - 2018	10/06/2017	<a href="#">-504354</a>	20171006.9003 CHARTERS	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171006 ACH-Charter Schools- October Payment	119,452.32		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/06/2017	<a href="#">-504353</a>	20171006.9003 CHARTERS	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171006 ACH-Charter Schools-October Payment	65,540.86		
No	2017 - 2018	10/06/2017	<a href="#">-504352</a>	20171006.9003 CHARTERS	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171006 ACH-Charter Schools-October Payment	93,019.98		
No	2017 - 2018	10/05/2017	<a href="#">-504351</a>	20171005 Wires - Benefit	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171005 Wire-Voya/Symetra Life Stop Loss/Sept.2017	57,309.38		
No	2017 - 2018	10/04/2017	<a href="#">-504350</a>	20171004 Payroll UMB Bank F/B/O - Wire	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171004 Wire-Payroll UMB Bank F/B/O 9/5/17 Repay back credits taken-will take next time	300.00		
No	2017 - 2018	10/02/2017	<a href="#">-504349</a>	P-Card Payment 420 Sep 2 017 Statement 2	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 P-Card Sept 420 Fund 2nd Pmt	1,186.34		
No	2017 - 2018	10/02/2017	<a href="#">-504346</a>	2017-09-29 PR AP Invoices	WELLS FARGO BANK, N.A.- WIRE ONLY	V0000013121	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	6,723.76		
No	2017 - 2018	10/02/2017	<a href="#">-504345</a>	2017-09-29 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	801.35		
No	2017 - 2018	10/02/2017	<a href="#">-504344</a>	2017-09-29 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	7,002.00		
No	2017 - 2018	10/02/2017	<a href="#">-504343</a>	2017-09-29 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	15,125.00		
No	2017 - 2018	10/02/2017	<a href="#">-504342</a>	2017-09-29 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	225.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		



Monroe County School District Disbursements - October 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	10/02/2017	<a href="#">-504341</a>	2017-09-29 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	5,282.00		
No	2017 - 2018	10/02/2017	<a href="#">-504340</a>	2017-09-29 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	17,515.50		
No	2017 - 2018	10/02/2017	<a href="#">-504339</a>	2017-09-18 PR AP Invoices 2017-09-29 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	246,370.39		
No	2017 - 2018	10/02/2017	<a href="#">-504338</a>	2017-09-18 PR AP Invoices 2017-09-29 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	341,698.50		
No	2017 - 2018	10/02/2017	<a href="#">-504337</a>	2017-09-29 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171002 Payroll Wires from 9/29/17	150.00		
No	2017 - 2018	10/02/2017	<a href="#">504323</a>	2017-09-29 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	47.71		
No	2017 - 2018	10/02/2017	<a href="#">504324</a>	2017-09-29 PR AP Invoices	ECMC	V0000015958	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	2.50		
No	2017 - 2018	10/02/2017	<a href="#">504325</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	FL ASSOC OF SCHOOL	V0000000307	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	66.48		
No	2017 - 2018	10/02/2017	<a href="#">504326</a>	2017-09-29 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	1,757.83		
No	2017 - 2018	10/02/2017	<a href="#">504327</a>	2017-09-29 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	310.00		
No	2017 - 2018	10/02/2017	<a href="#">504328</a>	2017-09-29 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	54.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/02/2017	<a href="#">504329</a>	2017-09-18 PR AP Invoices 2017-09-29 PR AP Invoices	MCSO-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	65,369.19		
No	2017 - 2018	10/02/2017	<a href="#">504330</a>	2017-09-29 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	33.00		
No	2017 - 2018	10/02/2017	<a href="#">504331</a>	2017-09-29 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	214.50		
No	2017 - 2018	10/02/2017	<a href="#">504332</a>	2017-09-18 PR AP Invoices 2017-09-29 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	17,127.98		
No	2017 - 2018	10/02/2017	<a href="#">504333</a>	2017-09-29 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	572.50		
No	2017 - 2018	10/02/2017	<a href="#">504334</a>	2017-09-29 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171002 Payroll Benefit Checks for 9/29/17	279.47		
No	2017 - 2018	10/13/2017	<a href="#">504335</a>	20171004.0041 CLOSED	ACADEMY BUS LLC	V0000018361	0100 : CAPITAL BANK DISBURS. ACCT	8524	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,552.50		
No	2017 - 2018	10/13/2017	<a href="#">504336</a>	20171004.9121 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	0100 : CAPITAL BANK DISBURS. ACCT	4234, 7664, 7659	Printed Check	OLEINIK, NANCY J			20171013.002 General	26,799.30		
No	2017 - 2018	10/13/2017	<a href="#">504337</a>	20171004.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	4,120.57		
No	2017 - 2018	10/13/2017	<a href="#">504338</a>	20171004.9158 CLOSED	AJAX BUILDING CORPORATION	V0000030138	0100 : CAPITAL BANK DISBURS. ACCT	8317	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,078,203.17		
No	2017 - 2018	10/13/2017	<a href="#">504339</a>	20171004.9802 CLOSED	AMERICAN FIDELITY ASSURANCE CO	V0000018447	0100 : CAPITAL BANK DISBURS. ACCT	8055	Printed Check	OLEINIK, NANCY J			20171013.002 General	2,226.87		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504340</a>	20171004.9158 CLOSED	ANSTON-GREENLEES INC.	V0000013275	0100 : CAPITAL BANK DISBURS. ACCT	20161916, 20170759	Printed Check	OLEINIK, NANCY J			20171013.002 General	6,600.00		
No	2017 - 2018	10/13/2017	<a href="#">504341</a>	20171004.9003 Phones	AT&T	V0000011297	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	168.21		
No	2017 - 2018	10/13/2017	<a href="#">504342</a>	20171004.9003 Phones	AT&T	V0000000999	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	2,716.53		
No	2017 - 2018	10/13/2017	<a href="#">504343</a>	20171004.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FL	V0000016661	0100 : CAPITAL BANK DISBURS. ACCT	7242	Printed Check	OLEINIK, NANCY J			20171013.002 General	52,829.62		
No	2017 - 2018	10/13/2017	<a href="#">504344</a>	20171004.9158 CLOSED	BRIGHTSTAR FLOORING, LLC	V0000018378	0100 : CAPITAL BANK DISBURS. ACCT	6105	Printed Check	OLEINIK, NANCY J			20171013.002 General	2,138.00		
No	2017 - 2018	10/13/2017	<a href="#">504345</a>	20171004.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7499, 8340, 8377, 8324	Printed Check	OLEINIK, NANCY J			20171013.002 General	20,963.00		
No	2017 - 2018	10/13/2017	<a href="#">504346</a>	20171006.9158 CLOSED	CEMENT INDUSTRIES, INC	V0000020524	0100 : CAPITAL BANK DISBURS. ACCT	5514	Printed Check	OLEINIK, NANCY J			20171013.002 General	298,808.00		
No	2017 - 2018	10/13/2017	<a href="#">504347</a>	20171004.0291 CLOSED	CHERYL CONLEY	V0000020821	0100 : CAPITAL BANK DISBURS. ACCT	8520	Printed Check	OLEINIK, NANCY J			20171013.002 General	158.98		
No	2017 - 2018	10/13/2017	<a href="#">504348</a>	20171004.9003	COMCAST	V0000013983	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	695.71		
No	2017 - 2018	10/13/2017	<a href="#">504349</a>	20171004.9003 Phones	COMCAST ABB NETWORK	V0000011246	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J		01/10/2018	20171013.002 General	36,648.38		
No	2017 - 2018	10/13/2017	<a href="#">504350</a>	20171004.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,047.50		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504351</a>	20171004.9005 CLOSED	CUMMINS POWER SOUTH	V0000017586	0100 : CAPITAL BANK DISBURS. ACCT	8294	Printed Check	OLEINIK, NANCY J			20171013.002 General	2,494.17		
No	2017 - 2018	10/13/2017	<a href="#">504352</a>	20171004.9003 Phones	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	34,075.06		
No	2017 - 2018	10/13/2017	<a href="#">504355</a>	20171004.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735, 7734	Printed Check	OLEINIK, NANCY J			20171013.002 General	5,110.92		
No	2017 - 2018	10/13/2017	<a href="#">504356</a>	20171004.9122 CLOSED	DOSSIER SYSTEMS INC	V0000020828	0100 : CAPITAL BANK DISBURS. ACCT	8464	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,341.66		
No	2017 - 2018	10/13/2017	<a href="#">504357</a>	20171004.0201 CLOSED	EXOTIC AQUARIUMS	V0000020488	0100 : CAPITAL BANK DISBURS. ACCT	8422	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,589.98		
No	2017 - 2018	10/13/2017	<a href="#">504358</a>	20171013- Benefits & Risk CLOSED	FINANCIAL RISK ANALYSTS, LLC	V0000008193	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	6,000.00		
No	2017 - 2018	10/13/2017	<a href="#">504359</a>	20171004.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	29,802.43		
No	2017 - 2018	10/13/2017	<a href="#">504360</a>	20171004.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	29,731.73		
No	2017 - 2018	10/13/2017	<a href="#">504361</a>	20171004.9015 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7893, 7304	Printed Check	OLEINIK, NANCY J			20171013.002 General	59,881.01		
No	2017 - 2018	10/13/2017	<a href="#">504362</a>	20171004.9015 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	7299	Printed Check	OLEINIK, NANCY J			20171013.002 General	167.88		
No	2017 - 2018	10/13/2017	<a href="#">504363</a>	20171004.9121 CLOSED	FOSTER CONSTRUCTION GROUP, INC	V0000018827	0100 : CAPITAL BANK DISBURS. ACCT	8048	Printed Check	OLEINIK, NANCY J			20171013.002 General	7,800.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504364</a>	20171004.9007 CLOSED 20171004.9015- 1 CLOSED	FRONTLINE TECHNOLOGIES GROUP	V0000017691	0100 : CAPITAL BANK DISBURS. ACCT	8513, 8298	Printed Check	OLEINIK, NANCY J			20171013.002 General	38,228.20		
No	2017 - 2018	10/13/2017	<a href="#">504365</a>	20171004.9158 CLOSED	GARY'S PLUMBING	V0000008631	0100 : CAPITAL BANK DISBURS. ACCT	5027	Printed Check	OLEINIK, NANCY J			20171013.002 General	19,450.00		
No	2017 - 2018	10/13/2017	<a href="#">504366</a>	20171004.9158 CLOSED	GCA SERVICES GROUP	V0000017725	0100 : CAPITAL BANK DISBURS. ACCT	7587	Printed Check	OLEINIK, NANCY J			20171013.002 General	195,509.98		
No	2017 - 2018	10/13/2017	<a href="#">504367</a>	20171004.9158 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	0100 : CAPITAL BANK DISBURS. ACCT	20160847	Printed Check	OLEINIK, NANCY J			20171013.002 General	691.25		
No	2017 - 2018	10/13/2017	<a href="#">504368</a>	20171004.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	20162033, 4675	Printed Check	OLEINIK, NANCY J			20171013.002 General	110,750.39		
No	2017 - 2018	10/13/2017	<a href="#">504369</a>	20171004.9158 CLOSED	HYDRO PUMPS INC.	V0000016725	0100 : CAPITAL BANK DISBURS. ACCT	7365	Printed Check	OLEINIK, NANCY J			20171013.002 General	29,774.00		
No	2017 - 2018	10/13/2017	<a href="#">504370</a>	20171004.0143 CLOSED	IN-FOCUS MOBILITY, INC.	V0000017278	0100 : CAPITAL BANK DISBURS. ACCT	8266	Printed Check	OLEINIK, NANCY J			20171013.002 General	3,385.00		
No	2017 - 2018	10/13/2017	<a href="#">504371</a>	20171004.0101 CLOSED	ISLAND BOYZ SHUTTLE	V0000030103	0100 : CAPITAL BANK DISBURS. ACCT	4667, 6160	Printed Check	OLEINIK, NANCY J			20171013.002 General	2,300.00		
No	2017 - 2018	10/13/2017	<a href="#">504372</a>	20171004.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	OLEINIK, NANCY J			20171013.002 General	6,917.17		
No	2017 - 2018	10/13/2017	<a href="#">504373</a>	20171004.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	109,956.15		
No	2017 - 2018	10/13/2017	<a href="#">504374</a>	20171004.9003 Utilities	KEYS SANITARY SERVICE	V0000000632	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	5,439.97		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504375</a>	20171004.9112 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	0100 : CAPITAL BANK DISBURS. ACCT	7434	Printed Check	OLEINIK, NANCY J			20171013.002 General	12.25		
No	2017 - 2018	10/13/2017	<a href="#">504376</a>	20171004.0291 CLOSED	LITERACY RESOURCES, INC.	V0000020794	0100 : CAPITAL BANK DISBURS. ACCT	8253	Printed Check	OLEINIK, NANCY J			20171013.002 General	311.96		
No	2017 - 2018	10/13/2017	<a href="#">504377</a>	20171004.9112 CLOSED	LORI RITTEL	V0000020522	0100 : CAPITAL BANK DISBURS. ACCT	8378	Printed Check	OLEINIK, NANCY J			20171013.002 General	157.50		
No	2017 - 2018	10/13/2017	<a href="#">504378</a>	20171004.9003 Utilities	MARATHON GARBAGE SERVICE	V0000000719	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	5,713.83		
No	2017 - 2018	10/13/2017	<a href="#">504379</a>	20171004.9121 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	0100 : CAPITAL BANK DISBURS. ACCT	8201	Printed Check	OLEINIK, NANCY J			20171013.002 General	3,000.00		
No	2017 - 2018	10/13/2017	<a href="#">504380</a>	20171004.9103 CLOSED	MARC HARDEN	V0000030120	0100 : CAPITAL BANK DISBURS. ACCT	8371	Printed Check	OLEINIK, NANCY J			20171013.002 General	5,000.00		
No	2017 - 2018	10/13/2017	<a href="#">504381</a>	20171004.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	8423, 20171076	Printed Check	OLEINIK, NANCY J			20171013.002 General	8,520.00		
No	2017 - 2018	10/13/2017	<a href="#">504382</a>	20171004.9003	MONROE COUNTY FINANCE DEPT.	V0000008357	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	6,276.27		
No	2017 - 2018	10/13/2017	<a href="#">504383</a>	20171004.9003	MONROE COUNTY SOLID WASTE	V0000000785	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	86.22		
No	2017 - 2018	10/13/2017	<a href="#">504384</a>	20171004.9015-1 CLOSED 20171004.9112 CLOSED 20171004.9158 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	20170697, 8123, 7024, 7398	Printed Check	OLEINIK, NANCY J			20171013.002 General	6,804.79		
No	2017 - 2018	10/13/2017	<a href="#">504385</a>	20171004.9158 CLOSED	OLDCASTLE BUILDING ENVELOP	V0000020528	0100 : CAPITAL BANK DISBURS. ACCT	8079	Printed Check	OLEINIK, NANCY J			20171013.002 General	43,176.59		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504386</a>	20171004.0143 CLOSED	PEARSON CLINICAL ASSESSMENT	V0000017324	0100 : CAPITAL BANK DISBURS. ACCT	8187	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,340.00		
No	2017 - 2018	10/13/2017	<a href="#">504387</a>	20171004.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	8268	Printed Check	OLEINIK, NANCY J			20171013.002 General	3,786.25		
No	2017 - 2018	10/13/2017	<a href="#">504388</a>	20171004.0161 CLOSED 20171004.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	8380, 8316	Printed Check	OLEINIK, NANCY J			20171013.002 General	364.71		
No	2017 - 2018	10/13/2017	<a href="#">504389</a>	20171004.9003	RAPID SOLUTIONS GROUP, INC.	V0000014041	0100 : CAPITAL BANK DISBURS. ACCT	20170433	Printed Check	OLEINIK, NANCY J			20171013.002 General	2,136.25		
No	2017 - 2018	10/13/2017	<a href="#">504390</a>	20171004.9122 CLOSED	RF SCHOOL BUS PARTS, INC.	V0000016955	0100 : CAPITAL BANK DISBURS. ACCT	7843	Printed Check	OLEINIK, NANCY J			20171013.002 General	1,243.50		
No	2017 - 2018	10/13/2017	<a href="#">504391</a>	20171004.9112 CLOSED	RITA S. FABAL	V0000018339	0100 : CAPITAL BANK DISBURS. ACCT	8421	Printed Check	OLEINIK, NANCY J			20171013.002 General	892.22		
No	2017 - 2018	10/13/2017	<a href="#">504392</a>	20171012.9802 Reimbursement	SANDRA PREW	V0000019735	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	167.39		
No	2017 - 2018	10/13/2017	<a href="#">504393</a>	20171011.9103 CLOSED	SNAP-ON INDUSTRIAL	V0000020655	0100 : CAPITAL BANK DISBURS. ACCT	6290	Printed Check	OLEINIK, NANCY J			20171013.002 General	11,336.41		
No	2017 - 2018	10/13/2017	<a href="#">504394</a>	20171004.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	OLEINIK, NANCY J			20171013.002 General	3,198.00		
No	2017 - 2018	10/13/2017	<a href="#">504395</a>	20171004.0111 CLOSED 20171004.9158 CLOSED	SOUTHERN LOCK & SUPPLY CO.	V0000014443	0100 : CAPITAL BANK DISBURS. ACCT	4890, 7459	Printed Check	OLEINIK, NANCY J			20171013.002 General	2,842.23		
No	2017 - 2018	10/13/2017	<a href="#">504396</a>	20171004.9003	TIMOTHY VOLLMER	V0000016815	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	1,298.42		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504397</a>	20171004.9802 CLOSED	TSA CONSULTING GROUP INC.	V0000017235	0100 : CAPITAL BANK DISBURS. ACCT	7420	Printed Check	OLEINIK, NANCY J			20171013.002 General	405.28		
No	2017 - 2018	10/13/2017	<a href="#">504398</a>	20171004.9121 CLOSED 20171004.9158 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	8203, 7496	Printed Check	OLEINIK, NANCY J			20171013.002 General	6,455.18		
No	2017 - 2018	10/13/2017	<a href="#">504399</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	140.49		
No	2017 - 2018	10/13/2017	<a href="#">504400</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	394.03		
No	2017 - 2018	10/13/2017	<a href="#">504401</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	140.49		
No	2017 - 2018	10/13/2017	<a href="#">504402</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	750.71		
No	2017 - 2018	10/13/2017	<a href="#">504403</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	1,452.67		
No	2017 - 2018	10/13/2017	<a href="#">504404</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	285.24		
No	2017 - 2018	10/13/2017	<a href="#">504405</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	1,616.37		
No	2017 - 2018	10/13/2017	<a href="#">504406</a>	20171004.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	718.83		
No	2017 - 2018	10/13/2017	<a href="#">504407</a>	20171004.9003 Utilities	WASTE MANAGEMENT OF FL KEYS	V0000012729	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.002 General	15,374.77		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		



Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504408</a>	20171004.9121 CLOSED	WILLIAMS SCOTSMAN, INC.	V0000002354	0100 : CAPITAL BANK DISBURS. ACCT	8465	Printed Check	OLEINIK, NANCY J			20171013.002 General	790.00		
No	2017 - 2018	10/13/2017	<a href="#">504409</a>	20171004.9122 CLOSED 20171004.0041 CLOSED 20171004.0201 CLOSED 20171004.0111 CLOSED 20171004.9007 CLOSED 20171004.9015- 1 CLOSED 20171004.0291 CLOSED 20171004.9003 20171004.0101 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8374, 7256, 7254, 7658, 7960, 7548, 7549, 7853, 7888, 7405, 7258, 7259, 7764, 7657, 7706, 8126, 8128, 8125, 8127, 7255	Printed Check	OLEINIK, NANCY J			20171013.002 General	14,227.37		
No	2017 - 2018	10/13/2017	<a href="#">504410</a>	20171004.9158 CLOSED	YKK AP AMERICA, INC.	V0000020525	0100 : CAPITAL BANK DISBURS. ACCT	7359	Printed Check	OLEINIK, NANCY J			20171013.002 General	129,585.08		
No	2017 - 2018	10/13/2017	<a href="#">504411</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	AFLAC	V0000006294	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	794.60		
No	2017 - 2018	10/13/2017	<a href="#">504412</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	FIRST FINANCIAL ADMINISTRATORS	V0000009964	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	100.30		
No	2017 - 2018	10/13/2017	<a href="#">504413</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	LINCOLN FINANCIAL GROUP	V0000002322	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	72.00		
No	2017 - 2018	10/13/2017	<a href="#">504414</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	NTALIFE BUSINESS SERVICES	V0000011364	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	4,009.47		
No	2017 - 2018	10/13/2017	<a href="#">504415</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	PRE-PAID LEGAL SERVICES INC.	V0000013481	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	137.52		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504416</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	5,507.95		
No	2017 - 2018	10/13/2017	<a href="#">504417</a>	2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	WASHINGTON NATIONAL INS. CO.	V0000010452	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.004 Benefits Optional	660.16		
No	2017 - 2018	10/13/2017	<a href="#">504418</a>	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices 20171013-BENEFITS	TEXAS LIFE INSURANCE COMPANY	V0000018396	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.005 Texas Life	22,142.21		
No	2017 - 2018	10/13/2017	<a href="#">504419</a>	2017-10-13 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	47.71		
No	2017 - 2018	10/13/2017	<a href="#">504420</a>	2017-10-13 PR AP Invoices	ECMC	V0000015958	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	2.50		
No	2017 - 2018	10/13/2017	<a href="#">504421</a>	2017-10-13 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	1,757.83		
No	2017 - 2018	10/13/2017	<a href="#">504422</a>	2017-10-13 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	310.00		
No	2017 - 2018	10/13/2017	<a href="#">504423</a>	2017-10-13 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	54.00		
No	2017 - 2018	10/13/2017	<a href="#">504424</a>	2017-10-13 PR AP Invoices 2017-10-05 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	73,226.51		
No	2017 - 2018	10/13/2017	<a href="#">504425</a>	2017-10-13 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	33.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/13/2017	<a href="#">504426</a>	2017-10-13 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	218.84		
No	2017 - 2018	10/13/2017	<a href="#">504427</a>	2017-10-13 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	17,071.60		
No	2017 - 2018	10/13/2017	<a href="#">504428</a>	2017-10-13 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	572.50		
No	2017 - 2018	10/13/2017	<a href="#">504429</a>	2017-10-13 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171013.007 Payroll Checks-Benefits	279.47		
No	2017 - 2018	10/27/2017	<a href="#">504430</a>	20171019.9121 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	0100 : CAPITAL BANK DISBURS. ACCT	4234	Printed Check	OLEINIK, NANCY J			20171027.002 General	10,557.72		
No	2017 - 2018	10/27/2017	<a href="#">504431</a>	20171019.9158 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	0100 : CAPITAL BANK DISBURS. ACCT	7417	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,520.00		
No	2017 - 2018	10/27/2017	<a href="#">504432</a>	20171019.9158 CLOSED	AIR DISTRIBUTORS COMPANY, INC.	V0000020885	0100 : CAPITAL BANK DISBURS. ACCT	7469	Printed Check	OLEINIK, NANCY J			20171027.002 General	5,646.35		
No	2017 - 2018	10/27/2017	<a href="#">504433</a>	20171019.9121 CLOSED	AIR MECHANICAL & SERVICE CORP.	V0000018285	0100 : CAPITAL BANK DISBURS. ACCT	6737, 7584	Printed Check	OLEINIK, NANCY J			20171027.002 General	49,438.00		
No	2017 - 2018	10/27/2017	<a href="#">504434</a>	20171019.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	OLEINIK, NANCY J			20171027.002 General	7,952.00		
No	2017 - 2018	10/27/2017	<a href="#">504435</a>	20171019.9003	APPLE, INC.	V0000018482	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	2,959.00		
No	2017 - 2018	10/27/2017	<a href="#">504436</a>	20171019.9015.1 CLOSED	ASSESSMENT TECHNOLOGY	V0000013898	0100 : CAPITAL BANK DISBURS. ACCT	7854	Printed Check	OLEINIK, NANCY J			20171027.002 General	2,860.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504437</a>	20171019.9003 Phones	AT&T	V0000000999	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	2,668.13		
No	2017 - 2018	10/27/2017	<a href="#">504438</a>	20171019.9005 CLOSED	BLACKBOARD INC.	V0000014981	0100 : CAPITAL BANK DISBURS. ACCT	8493	Printed Check	OLEINIK, NANCY J			20171027.002 General	23,625.00		
No	2017 - 2018	10/27/2017	<a href="#">504439</a>	20171019.9121 CLOSED	BOGEN COMMUNICATIONS, INC.	V0000018531	0100 : CAPITAL BANK DISBURS. ACCT	8219	Printed Check	OLEINIK, NANCY J			20171027.002 General	9,268.81		
No	2017 - 2018	10/27/2017	<a href="#">504440</a>	20171019.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	8323, 8376, 7663	Printed Check	OLEINIK, NANCY J			20171027.002 General	27,551.50		
No	2017 - 2018	10/27/2017	<a href="#">504441</a>	20171019.9158 CLOSED	CARRIER ENTERPRISE, LLC	V0000015177	0100 : CAPITAL BANK DISBURS. ACCT	20170988	Printed Check	OLEINIK, NANCY J			20171027.002 General	4,543.00		
No	2017 - 2018	10/27/2017	<a href="#">504442</a>	20171019.9158 CLOSED	CARRIER ENTERPRISE, LLC - FLA	V0000008743	0100 : CAPITAL BANK DISBURS. ACCT	8438	Printed Check	OLEINIK, NANCY J			20171027.002 General	5,805.31		
No	2017 - 2018	10/27/2017	<a href="#">504443</a>	20171019.9158 CLOSED	CARRIER OF FLORIDA ENTERPRISE	V0000015748	0100 : CAPITAL BANK DISBURS. ACCT	4534, 4532, 5953, 4519	Printed Check	OLEINIK, NANCY J			20171027.002 General	32,419.00		
No	2017 - 2018	10/27/2017	<a href="#">504444</a>	20171019.9103 CLOSED	CASAS	V0000016600	0100 : CAPITAL BANK DISBURS. ACCT	8382	Printed Check	OLEINIK, NANCY J			20171027.002 General	2,340.00		
No	2017 - 2018	10/27/2017	<a href="#">504445</a>	20171019.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	8314	Printed Check	OLEINIK, NANCY J			20171027.002 General	10,255.00		
No	2017 - 2018	10/27/2017	<a href="#">504446</a>	20171019.9158 CLOSED	CEMENT INDUSTRIES, INC	V0000020524	0100 : CAPITAL BANK DISBURS. ACCT	5514	Printed Check	OLEINIK, NANCY J			20171027.002 General	291,520.00		
No	2017 - 2018	10/27/2017	<a href="#">504447</a>	20171025.9158 CLOSED	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC.	V0000015891	0100 : CAPITAL BANK DISBURS. ACCT	8080	Printed Check	OLEINIK, NANCY J			20171027.002 General	84,421.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504448</a>	20171025.9158 CLOSED	CHARLEY TOPPINO & SONS INC.	V0000000270	0100 : CAPITAL BANK DISBURS. ACCT	7583	Printed Check	OLEINIK, NANCY J			20171027.002 General	27,657.39		
No	2017 - 2018	10/27/2017	<a href="#">504449</a>	20171019.9121 CLOSED	CHEM-AQUA INC.	V0000007048	0100 : CAPITAL BANK DISBURS. ACCT	6739	Printed Check	OLEINIK, NANCY J			20171027.002 General	816.66		
No	2017 - 2018	10/27/2017	<a href="#">504450</a>	20171019.9003	CHERYL COOKE	V0000021049	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	1,392.62		
No	2017 - 2018	10/27/2017	<a href="#">504451</a>	20171019.9004 CLOSED	GEMALTO COGENT INC.	V0000015917	0100 : CAPITAL BANK DISBURS. ACCT	8293	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,555.00		
No	2017 - 2018	10/27/2017	<a href="#">504452</a>	20171019.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	OLEINIK, NANCY J			20171027.002 General	21,641.50		
No	2017 - 2018	10/27/2017	<a href="#">504453</a>	20171019.9005 CLOSED	CUMMINS POWER SOUTH	V0000017586	0100 : CAPITAL BANK DISBURS. ACCT	8424	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,908.00		
No	2017 - 2018	10/27/2017	<a href="#">504454</a>	20171019.9003 Phones	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	28,954.24		
No	2017 - 2018	10/27/2017	<a href="#">504455</a>	20171019.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7734, 7735	Printed Check	OLEINIK, NANCY J			20171027.002 General	10,291.79		
No	2017 - 2018	10/27/2017	<a href="#">504456</a>	20171019.9122 CLOSED	DOSSIER SYSTEMS INC	V0000020828	0100 : CAPITAL BANK DISBURS. ACCT	7419	Printed Check	OLEINIK, NANCY J			20171027.002 General	2,496.00		
No	2017 - 2018	10/27/2017	<a href="#">504457</a>	20171025.9158 CLOSED	FERGUSON ENTERPRISES, INC.	V0000014608	0100 : CAPITAL BANK DISBURS. ACCT	7586	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,687.13		
No	2017 - 2018	10/27/2017	<a href="#">504458</a>	20171019.9158 CLOSED	FERGUSON WATERWORKS	V0000020850	0100 : CAPITAL BANK DISBURS. ACCT	7363	Printed Check	OLEINIK, NANCY J			20171027.002 General	15,340.40		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504459</a>	20171019.9004 CLOSED	FL DEPT. OF EDUCATION	V0000009998	0100 : CAPITAL BANK DISBURS. ACCT	7440	Printed Check	OLEINIK, NANCY J			20171027.002 General	90.00		
No	2017 - 2018	10/27/2017	<a href="#">504460</a>	20171019.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	26,665.95		
No	2017 - 2018	10/27/2017	<a href="#">504461</a>	20171019.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	54,743.68		
No	2017 - 2018	10/27/2017	<a href="#">504462</a>	20171019.9004 CLOSED	FL SCHOOL LABOR RELATIONS	V0000000406	0100 : CAPITAL BANK DISBURS. ACCT	8664	Printed Check	OLEINIK, NANCY J			20171027.002 General	2,900.00		
No	2017 - 2018	10/27/2017	<a href="#">504463</a>	20171019.9015 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	8313, 7951, 7950, 7249	Printed Check	OLEINIK, NANCY J			20171027.002 General	19,179.28		
No	2017 - 2018	10/27/2017	<a href="#">504464</a>	20171019.9004 CLOSED	FRONTLINE TECHNOLOGIES GROUP	V0000017691	0100 : CAPITAL BANK DISBURS. ACCT	8723	Printed Check	OLEINIK, NANCY J			20171027.002 General	62,110.00		
No	2017 - 2018	10/27/2017	<a href="#">504465</a>	20171019.9158 CLOSED	GARY'S PLUMBING	V0000008631	0100 : CAPITAL BANK DISBURS. ACCT	8339	Printed Check	OLEINIK, NANCY J			20171027.002 General	4,999.00		
No	2017 - 2018	10/27/2017	<a href="#">504466</a>	20171019.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	8320, 8824, 8375, 20170114	Printed Check	OLEINIK, NANCY J			20171027.002 General	24,710.00		
No	2017 - 2018	10/27/2017	<a href="#">504467</a>	20171019.9003	JILL ZIMA	V0000021059	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	75.00		
No	2017 - 2018	10/27/2017	<a href="#">504468</a>	20171019.9121 CLOSED	JOHNSON CONTROLS	V0000016349	0100 : CAPITAL BANK DISBURS. ACCT	7844	Printed Check	OLEINIK, NANCY J			20171027.002 General	3,365.75		
No	2017 - 2018	10/27/2017	<a href="#">504469</a>	20171019.9003	JULIO TORRADO	V0000021074	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	30.00		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504470</a>	20171019.9003	KEY WEST INSURANCE, INC.	V0000000645	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	185.00		
No	2017 - 2018	10/27/2017	<a href="#">504471</a>	20171019.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	110,062.43		
No	2017 - 2018	10/27/2017	<a href="#">504472</a>	20171019.9121 CLOSED	MASTER MECHANICAL SERVICES INC	V0000017900	0100 : CAPITAL BANK DISBURS. ACCT	7422	Printed Check	OLEINIK, NANCY J			20171027.002 General	493.81		
No	2017 - 2018	10/27/2017	<a href="#">504473</a>	20171025.9158 CLOSED 20171019.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	8423, 20171076	Printed Check	OLEINIK, NANCY J			20171027.002 General	3,328.00		
No	2017 - 2018	10/27/2017	<a href="#">504474</a>	20171019.9121 CLOSED	MONROE COUNTY FIRE EQUIPMENT	V0000014596	0100 : CAPITAL BANK DISBURS. ACCT	7957	Printed Check	OLEINIK, NANCY J			20171027.002 General	3,750.00		
No	2017 - 2018	10/27/2017	<a href="#">504475</a>	20171019.0041 CLOSED 20171019.9116 CLOSED 20171019.0201 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	8249, 8185, 7846, 7315, 7314	Printed Check	OLEINIK, NANCY J			20171027.002 General	14,821.13		
No	2017 - 2018	10/27/2017	<a href="#">504476</a>	20171025.9158 CLOSED	OLDCASTLE BUILDING ENVELOP	V0000020528	0100 : CAPITAL BANK DISBURS. ACCT	8079	Printed Check	OLEINIK, NANCY J			20171027.002 General	434.30		
No	2017 - 2018	10/27/2017	<a href="#">504477</a>	20171019.9103 CLOSED	ORDWAY SIGN SUPPLY, INC.	V0000018687	0100 : CAPITAL BANK DISBURS. ACCT	8522	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,769.80		
No	2017 - 2018	10/27/2017	<a href="#">504478</a>	20171019.9158 CLOSED	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7653	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,715.00		
No	2017 - 2018	10/27/2017	<a href="#">504479</a>	20171019.0143 CLOSED	PEARSON CLINICAL ASSESSMENT	V0000017324	0100 : CAPITAL BANK DISBURS. ACCT	8186	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,050.00		
No	2017 - 2018	10/27/2017	<a href="#">504480</a>	20171019.0201 CLOSED	PRECISELEE DESIGN/BUILD LLC	V0000020116	0100 : CAPITAL BANK DISBURS. ACCT	7554	Printed Check	OLEINIK, NANCY J			20171027.002 General	3,500.00		

<b>Page Total</b>	<b>\$1,304,619.10</b>
<b>Grand Total</b>	<b>\$10,575,896.24</b>

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504481</a>	20171019.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	8268	Printed Check	OLEINIK, NANCY J			20171027.002 General	2,730.00		
No	2017 - 2018	10/27/2017	<a href="#">504482</a>	20171019.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	8316	Printed Check	OLEINIK, NANCY J			20171027.002 General	48.27		
No	2017 - 2018	10/27/2017	<a href="#">504483</a>	20171019.9103 CLOSED	RAMONA'S CONCH CREATIONS	V0000002518	0100 : CAPITAL BANK DISBURS. ACCT	8787	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,632.00		
No	2017 - 2018	10/27/2017	<a href="#">504484</a>	20171019.9005 CLOSED	RAPID SOLUTIONS GROUP, INC.	V0000014041	0100 : CAPITAL BANK DISBURS. ACCT	20161271	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,757.50		
No	2017 - 2018	10/27/2017	<a href="#">504485</a>	20171019.9122 CLOSED	RECHTIEN INTL TRUCKS, INC.	V0000002332	0100 : CAPITAL BANK DISBURS. ACCT	8582, 8494, 8248	Printed Check	OLEINIK, NANCY J			20171027.002 General	6,487.91		
No	2017 - 2018	10/27/2017	<a href="#">504486</a>	20171019.9158 CLOSED	RSM US LLP	V0000016620	0100 : CAPITAL BANK DISBURS. ACCT	7900, 7899	Printed Check	OLEINIK, NANCY J			20171027.002 General	14,800.00		
No	2017 - 2018	10/27/2017	<a href="#">504487</a>	20171019.9112 CLOSED	SCHOOL HEALTH CORPORATION	V0000000975	0100 : CAPITAL BANK DISBURS. ACCT	7763	Printed Check	OLEINIK, NANCY J			20171027.002 General	159.10		
No	2017 - 2018	10/27/2017	<a href="#">504488</a>	20171019.9121 CLOSED	SIEMENS BUILDING TECHNOLOGIES	V0000016448	0100 : CAPITAL BANK DISBURS. ACCT	3736	Printed Check	OLEINIK, NANCY J			20171027.002 General	2,095.47		
No	2017 - 2018	10/27/2017	<a href="#">504489</a>	20171019.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	OLEINIK, NANCY J			20171027.002 General	7,059.00		
No	2017 - 2018	10/27/2017	<a href="#">504490</a>	20171019.9122 CLOSED	SYNOVIA SOLUTIONS, LLC	V0000018325	0100 : CAPITAL BANK DISBURS. ACCT	7468	Printed Check	OLEINIK, NANCY J			20171027.002 General	14,839.20		
No	2017 - 2018	10/27/2017	<a href="#">504491</a>	20171019.9121 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	8203	Printed Check	OLEINIK, NANCY J			20171027.002 General	3,997.92		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		



Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504492</a>	20171019.9015.1 CLOSED	USA TEST PREP	V0000018656	0100 : CAPITAL BANK DISBURS. ACCT	7847	Printed Check	OLEINIK, NANCY J			20171027.002 General	4,963.75		
No	2017 - 2018	10/27/2017	<a href="#">504493</a>	20171019.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	1,606.99		
No	2017 - 2018	10/27/2017	<a href="#">504494</a>	20171019.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171027.002 General	768.14		
No	2017 - 2018	10/27/2017	<a href="#">504495</a>	20171019.9158 CLOSED	WILLIAM P. HORN ARCHITECT, PA	V0000030097	0100 : CAPITAL BANK DISBURS. ACCT	7551	Printed Check	OLEINIK, NANCY J			20171027.002 General	1,920.00		
No	2017 - 2018	10/27/2017	<a href="#">504496</a>	20171019.0201 CLOSED 20171019.0143 CLOSED 20171019.0111 CLOSED 20171019.9802 CLOSED 20171019.0311 CLOSED 20171019.0041 CLOSED 20171019.0321 CLOSED 20171019.9158 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8889, 8785, 7549, 7395, 8124, 7254, 8890, 8704, 3618, 8825	Printed Check	OLEINIK, NANCY J			20171027.002 General	7,662.19		
No	2017 - 2018	10/27/2017	<a href="#">504497</a>	20171019.9004 CLOSED	XEROX CORPORATION	V0000019952	0100 : CAPITAL BANK DISBURS. ACCT	8674	Printed Check	OLEINIK, NANCY J			20171027.002 General	880.53		
No	2017 - 2018	10/27/2017	<a href="#">504498</a>	20171025.9158 CLOSED	YKK AP AMERICA, INC.	V0000020525	0100 : CAPITAL BANK DISBURS. ACCT	7359	Printed Check	OLEINIK, NANCY J			20171027.002 General	28,839.67		
No	2017 - 2018	10/27/2017	<a href="#">504499</a>	20171025.9158 CLOSED	ZYSCOVICH INC	V0000018643	0100 : CAPITAL BANK DISBURS. ACCT	20170758	Printed Check	OLEINIK, NANCY J			20171027.002 General	16,010.30		
No	2017 - 2018	10/27/2017	<a href="#">504500</a>	20171019.9121 CLOSED	BRIGHTSTAR FLOORING, LLC	V0000018378	0100 : CAPITAL BANK DISBURS. ACCT	8257, 7701	Printed Check	OLEINIK, NANCY J			20171027.003 General-2	7,005.32		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/27/2017	<a href="#">504501</a>	20171019.9802 CLOSED	FBMC BENEFITS MANAGEMENT, INC	V0000017986	0100 : CAPITAL BANK DISBURS. ACCT	8665	Printed Check	OLEINIK, NANCY J			20171027.003 General-2	24,677.42		
No	2017 - 2018	10/27/2017	<a href="#">504502</a>	20171019.9004 CLOSED	FL DEPT. OF LAW ENFORCEMENT	V0000002455	0100 : CAPITAL BANK DISBURS. ACCT	8073	Printed Check	OLEINIK, NANCY J			20171027.003 General-2	4,386.00		
No	2017 - 2018	10/30/2017	<a href="#">504503</a>	2017-10-30 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	47.71		
No	2017 - 2018	10/30/2017	<a href="#">504504</a>	2017-10-30 PR AP Invoices	ECMC	V0000015958	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	2.50		
No	2017 - 2018	10/30/2017	<a href="#">504505</a>	2017-10-30 PR AP Invoices	FL DEPARTMENT OF EDUCATION	V0000016249	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	331.79		
No	2017 - 2018	10/30/2017	<a href="#">504506</a>	2017-10-30 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	1,757.83		
No	2017 - 2018	10/30/2017	<a href="#">504507</a>	2017-10-30 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	310.00		
No	2017 - 2018	10/30/2017	<a href="#">504508</a>	2017-10-30 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	54.00		
No	2017 - 2018	10/30/2017	<a href="#">504509</a>	2017-10-30 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	69,507.61		
No	2017 - 2018	10/30/2017	<a href="#">504510</a>	2017-10-30 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	33.00		
No	2017 - 2018	10/30/2017	<a href="#">504511</a>	2017-10-30 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	218.84		

													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Monroe County School District Disbursements - October 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	10/30/2017	<a href="#">504512</a>	2017-10-30 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	17,141.13		
No	2017 - 2018	10/30/2017	<a href="#">504513</a>	2017-10-30 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	572.00		
No	2017 - 2018	10/30/2017	<a href="#">504514</a>	2017-10-30 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171030.008 PR Checks	279.47		
													<b>Page Total</b>	<b>\$1,304,619.10</b>		
													<b>Grand Total</b>	<b>\$10,575,896.24</b>		

Printed on Tuesday, February 20 2018 12:56 PM by Candace Simpson Kerns.

Monroe County School District Disbursements - October 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	10/30/2017	<a href="#">20333</a>	P-Card payment for Oct 2017	BANK OF AMERICA-FOR WIRE	V0000018443	0410 : CAPITAL BANK SFS		Manual Entry	OLEINIK, NANCY J			P-Card Payment for Oct 2017 Statement-410 Fund	1,528.28		
No	2017 - 2018	10/13/2017	<a href="#">20319</a>	20171006.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	OLEINIK, NANCY J			20171013.001 Food Service	1,165.21		
No	2017 - 2018	10/13/2017	<a href="#">20320</a>	20171006.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20171013.001 Food Service	9,594.77		
No	2017 - 2018	10/13/2017	<a href="#">20322</a>	20171006.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7503, 7852, 7504	Printed Check	OLEINIK, NANCY J			20171013.001 Food Service	90,411.47		
No	2017 - 2018	10/27/2017	<a href="#">20325</a>	20171019.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	399.95		
No	2017 - 2018	10/27/2017	<a href="#">20326</a>	20171019.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	7,807.58		
No	2017 - 2018	10/27/2017	<a href="#">20327</a>	20171019.9142 CLOSED	MELISSA ALBRIGHT	V0000021038	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	90.31		
No	2017 - 2018	10/27/2017	<a href="#">20328</a>	20171019.9142 CLOSED	NEILANY GARCIA	V0000021039	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	61.98		
No	2017 - 2018	10/27/2017	<a href="#">20329</a>	20171019.9142 CLOSED	ORKIN	V0000014693	0410 : CAPITAL BANK SFS	7550	Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	990.00		
No	2017 - 2018	10/27/2017	<a href="#">20330</a>	20171019.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7504, 7503, 7852	Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	44,979.82		
No	2017 - 2018	10/27/2017	<a href="#">20332</a>	20171019.9142 CLOSED	XEROX CORPORATION	V0000003871	0410 : CAPITAL BANK SFS	7289	Printed Check	OLEINIK, NANCY J			20171027.001 Food Service	291.20		
													<b>Page Total</b>	<b>\$157,320.57</b>		
<b>School Food Service (SFS)</b>													<b>Grand Total</b>	<b>\$157,320.57</b>		

Total Disbursement Account and SFS

\$10,733,216.83