

Monroe County School District Disbursements - November 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	11/30/2017	-504747	2017-11-30 PR AP Invoices	WELLS FARGO BANK, N.A.- WIRE ONLY	V0000013121	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	35,049.40		
No	2017 - 2018	11/30/2017	-504746	2017-11-30 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	1,807.54		
No	2017 - 2018	11/30/2017	-504745	2017-11-30 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	7,310.00		
No	2017 - 2018	11/30/2017	-504744	2017-11-30 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	15,740.00		
No	2017 - 2018	11/30/2017	-504743	2017-11-30 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	69,496.79		
No	2017 - 2018	11/30/2017	-504742	2017-11-30 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	225.00		
No	2017 - 2018	11/30/2017	-504741	2017-11-30 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	5,072.00		
No	2017 - 2018	11/30/2017	-504740	2017-11-30 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	16,362.50		
No	2017 - 2018	11/30/2017	-504739	2017-11-30 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	261,873.73		
No	2017 - 2018	11/30/2017	-504738	2017-11-30 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	353,491.40		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	-504737	2017-11-30 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wires-Payroll Benefits	75.00		
No	2017 - 2018	11/29/2017	-504736	20171129 US BANK - WIRE	US BANK - WIRE ONLY	V0000013478	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171129 Wire-US Bank QSCB 2010A Interest	1,026,000.00		
No	2017 - 2018	11/28/2017	-504735	20171128 Benefits-Voya	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171128 Wire-Voya Stop Loss/Oct.2017	56,375.42		
No	2017 - 2018	11/30/2017	-504734	2017-11-30 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wire-FBMC 401K	12,067.80		
No	2017 - 2018	11/30/2017	-504733	20171130-BENEFITS 2017-11-30 PR AP Invoices	AMERICAN FIDELITY FLEXIBLE SPENDING ACCOUNT-WIRE ONLY	V0000020999	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171130 Wire-American Fidelity	11,085.47		
No	2017 - 2018	11/30/2017	-504732	20171127.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	0100 : CAPITAL BANK DISBURS. ACCT	7228	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	837.44		
No	2017 - 2018	11/30/2017	-504731	20171127.9802 ACH Retiree	SYLVIA HATTON	V0000002911	0100 : CAPITAL BANK DISBURS. ACCT	7235	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	1,061.51		
No	2017 - 2018	11/30/2017	-504730	20171130.9003 Charters Schools	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	472,135.06		
No	2017 - 2018	11/30/2017	-504729	20171127.9802 ACH Retiree	OWEN J. SECKINGER	V0000002501	0100 : CAPITAL BANK DISBURS. ACCT	7234	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	478.46		
No	2017 - 2018	11/30/2017	-504728	20171130.9003 Charters Schools	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	90,095.54		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	-504727	20171127.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	0100 : CAPITAL BANK DISBURS. ACCT	7233	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	820.33		
No	2017 - 2018	11/30/2017	-504726	20171130.9003 Charters Schools	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	166,956.13		
No	2017 - 2018	11/30/2017	-504725	20171127.9802 ACH Retiree	MARGARET E. CATES	V0000003536	0100 : CAPITAL BANK DISBURS. ACCT	7232	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	384.23		
No	2017 - 2018	11/30/2017	-504724	20171130.9003 Charters Schools	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	121,036.03		
No	2017 - 2018	11/30/2017	-504723	20171130.9003 Charters Schools	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	67,483.13		
No	2017 - 2018	11/30/2017	-504722	20171127.9802 ACH Retiree	HELEN COFER	V0000006040	0100 : CAPITAL BANK DISBURS. ACCT	7230	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	337.53		
No	2017 - 2018	11/30/2017	-504721	20171127.9802 ACH Retiree	FREDERICK R. SCHONECK	V0000017560	0100 : CAPITAL BANK DISBURS. ACCT	7231	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	719.05		
No	2017 - 2018	11/30/2017	-504720	20171130.9003 Charters Schools	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	96,011.35		
No	2017 - 2018	11/30/2017	-504719	20171127.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	0100 : CAPITAL BANK DISBURS. ACCT	7229	ACH Deposit	OLEINIK, NANCY J			20171130.004 ACH Charter Schools & Retirees	383.66		
No	2017 - 2018	11/28/2017	-504633	P-Card Payment 420 Fund for Nov 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171128 P- Card Payment for Nov 2017 Statement-420 Fund	3,246.56		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/28/2017	-504632	P-Card Payment for Nov 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171128 P-Card Payment for Nov 2017 Statement-110 Fund	127,586.16		
No	2017 - 2018	11/15/2017	-504631	2017-11-15 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115 Wire-FBMC 401K	11,867.80		
No	2017 - 2018	11/15/2017	-504630	20171115-BENEFITS 2017-11-15 PR AP Invoices	AMERICAN FIDELITY FLEXIBLE SPENDING ACCOUNT-WIRE ONLY	V0000020999	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115 Wire-American Fidelity Flex Spending	11,115.47		
No	2017 - 2018	11/20/2017	-504629	20171120 Wire MedImpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171120 Wire-MedImpact RX Claims	57,551.84		
No	2017 - 2018	11/20/2017	-504628	20171120 Wire Benefits	BCBS-WIRE	V0000020502	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171120 Wire-BCBS Claims 10/2017	627,135.22		
No	2017 - 2018	11/15/2017	-504627	20171115 Dept. Of Revenue	DEPARTMENT OF REVENUE- WIRE ONLY	V0000007119	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.003 Wire-Dept of Revenue-ReEmployment Tax	5,387.28		
No	2017 - 2018	11/15/2017	-504626	2017-11-15 PR AP Invoices Invoice Import 2017-05-19	WELLS FARGO BANK, N.A.- WIRE ONLY	V0000013121	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	27,440.06		
No	2017 - 2018	11/15/2017	-504625	2017-11-15 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	3,725.57		
No	2017 - 2018	11/15/2017	-504624	2017-11-15 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	7,360.00		
No	2017 - 2018	11/15/2017	-504623	2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	15,740.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/15/2017	-504622	2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	69,889.54		
No	2017 - 2018	11/15/2017	-504621	2017-11-15 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	225.00		
No	2017 - 2018	11/15/2017	-504620	2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	5,072.00		
No	2017 - 2018	11/15/2017	-504619	2017-11-15 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	16,537.50		
No	2017 - 2018	11/15/2017	-504618	2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices 2017-11-08 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	291,002.27		
No	2017 - 2018	11/15/2017	-504617	2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices 2017-11-08 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	375,018.84		
No	2017 - 2018	11/15/2017	-504616	2017-11-15 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171115.002 Wires-Payroll Benefits	150.00		
No	2017 - 2018	11/14/2017	-504610	20171113 Hurricane Irma Relief	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114.003 ACH Charter School Irma Relief	3,500.00		
No	2017 - 2018	11/14/2017	-504609	20171113 Hurricane Irma Relief	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114.003 ACH Charter School Irma Relief	2,000.00		
No	2017 - 2018	11/14/2017	-504608	20171113 Hurricane Irma Relief	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114.003 ACH Charter School Irma Relief	4,000.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	-504607	20171113	KEY WEST MONTESSORI CHARTER Hurricane Irma Relief	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114.003 ACH Charter School Irma Relief	1,500.00		
No	2017 - 2018	11/14/2017	-504606	20171113	KEY WEST INDEPENDENT EDUCATION Hurricane Irma Relief	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114.003 ACH Charter School Irma Relief	1,500.00		
No	2017 - 2018	11/14/2017	-504605	20171113	BIG PINE ELEMENTARY ACADEMY Hurricane Irma Relief	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114.003 ACH Charter School Irma Relief	3,000.00		
No	2017 - 2018	11/07/2017	-504570	2017-10-05 PR AP Invoices 2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices FRS Adjustments	FL RETIREMENT SYSTEM-WIRE ONLY	V0000001512	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171107 Wire-FRS for October	578,312.00		
No	2017 - 2018	11/14/2017	-504568	20171113.9003	SIGSBEE CHARTER SCHOOL Charters School Supply Program	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114 ACH-Charter School Supply Program	7,175.00		
No	2017 - 2018	11/14/2017	-504567	20171113.9003	OCEAN STUDIES CHARTER SCHOOL Charters School Supply Program	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114 ACH-Charter School Supply Program	1,640.00		
No	2017 - 2018	11/14/2017	-504566	20171113.9003	MONTESSORI ISLAND CHARTER Charters School Supply Program	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114 ACH-Charter School Supply Program	3,075.00		
No	2017 - 2018	11/14/2017	-504565	20171113.9003	KEY WEST MONTESSORI CHARTER Charters School Supply Program	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114 ACH-Charter School Supply Program	2,255.00		
No	2017 - 2018	11/14/2017	-504564	20171113.9003	KEY WEST INDEPENDENT EDUCATION Charters School Supply Program	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114 ACH-Charter School Supply Program	615.00		
No	2017 - 2018	11/14/2017	-504563	20171113.9003	BIG PINE ELEMENTARY ACADEMY Charters School Supply Program	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171114 ACH-Charter School Supply Program	2,050.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/06/2017	-504553	20171106 Wire - MedImpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171106 Wire-MedImpact RX Claims	80,437.99		
No	2017 - 2018	11/03/2017	-504532	20171103.9003 Charters School Recognition	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171103.001 Charter School Recognition Awards	48,788.00		
No	2017 - 2018	11/03/2017	-504531	20171103.9003 Charters School Recognition	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171103.001 Charter School Recognition Awards	10,066.00		
No	2017 - 2018	11/03/2017	-504530	20171103.9003 Charters School Recognition	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171103.001 Charter School Recognition Awards	19,574.00		
No	2017 - 2018	11/03/2017	-504529	20171103.9003 Charters School Recognition	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171103.001 Charter School Recognition Awards	13,910.00		
No	2017 - 2018	11/03/2017	-504528	20171103.9003 Charters School Recognition	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171103.001 Charter School Recognition Awards	3,844.33		
No	2017 - 2018	11/03/2017	-504527	20171103.9003 Charters School Recognition	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171103.001 Charter School Recognition Awards	13,515.00		
No	2017 - 2018	11/14/2017	504515	20171103.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	4,131.03		
No	2017 - 2018	11/14/2017	504516	20171103.9158 CLOSED	AJAX BUILDING CORPORATION	V0000030138	0100 : CAPITAL BANK DISBURS. ACCT	7366, 8317	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	797,339.69		
No	2017 - 2018	11/14/2017	504517	20171103.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	4,970.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504518	20171103.9802 CLOSED	AMERICAN FIDELITY	V0000018616	0100 : CAPITAL BANK DISBURS. ACCT	20170443	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,013.25		
No	2017 - 2018	11/14/2017	504519	20171103.9003 Phones	AT&T	V0000000999	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	2,885.62		
No	2017 - 2018	11/14/2017	504520	20171103.9003 Phones	AT&T	V0000011297	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	168.38		
No	2017 - 2018	11/14/2017	504521	20171103.9103 CLOSED	B & H PHOTO	V0000012966	0100 : CAPITAL BANK DISBURS. ACCT	6866, 6926	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,412.00		
No	2017 - 2018	11/14/2017	504522	20171103.9003	BARNES ALARM SYSTEMS INC	V0000009389	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	4,960.50		
No	2017 - 2018	11/14/2017	504523	20171103.9103 CLOSED	BENNETT FIRE PRODUCTS CO	V0000021035	0100 : CAPITAL BANK DISBURS. ACCT	8788	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,385.00		
No	2017 - 2018	11/14/2017	504524	20171103.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	447,178.55		
No	2017 - 2018	11/14/2017	504525	20171103.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FL	V0000016661	0100 : CAPITAL BANK DISBURS. ACCT	7242	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	51,027.54		
No	2017 - 2018	11/14/2017	504526	20171103.0143 CLOSED	BRIGHTER TALENT,LLC	V0000020644	0100 : CAPITAL BANK DISBURS. ACCT	7320	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	7,665.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504527	20171103.9121 CLOSED 20171103.9158 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	8342, 8376, 8325, 8372, 8719, 8324, 8983, 7497, 7499, 8377	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	40,149.06		
No	2017 - 2018	11/14/2017	504528	20171103.9121 CLOSED	CARRIER OF FLORIDA ENTERPRISE	V0000015748	0100 : CAPITAL BANK DISBURS. ACCT	8192	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,322.00		
No	2017 - 2018	11/14/2017	504529	20171103.9158 CLOSED	CARROLL AIR SYSTEMS, INC.	V0000016848	0100 : CAPITAL BANK DISBURS. ACCT	7120	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	141,072.00		
No	2017 - 2018	11/14/2017	504530	20171103.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	8463	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	21,782.68		
No	2017 - 2018	11/14/2017	504531	20171103.9103 CLOSED	CERTIPORT, INC.	V0000017662	0100 : CAPITAL BANK DISBURS. ACCT	9249	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	785.00		
No	2017 - 2018	11/14/2017	504532	20171103.9004 CLOSED	GEMALTO COGENT INC.	V0000015917	0100 : CAPITAL BANK DISBURS. ACCT	8293	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	142.50		
No	2017 - 2018	11/14/2017	504533	20171103.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,249.50		
No	2017 - 2018	11/14/2017	504534	20171113 Hurricane Irma Relief	CORAL SHORES HIGH SCHOOL	V0000000209	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,000.00		
No	2017 - 2018	11/14/2017	504535	20171103.9003	DANISE D. HENRIQUEZ,CFC	V0000000483	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	4,001.99		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504536	20171103.9003 Phones	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	4,431.53		
No	2017 - 2018	11/14/2017	504539	20171103.0143 CLOSED	DIANA PERRY	V0000018546	0100 : CAPITAL BANK DISBURS. ACCT	7318	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	9,537.00		
No	2017 - 2018	11/14/2017	504540	20171103.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735, 7734	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	16,368.23		
No	2017 - 2018	11/14/2017	504541	20171103.9015 CLOSED	EDMENTUM HOLDINGS, INC	V0000017365	0100 : CAPITAL BANK DISBURS. ACCT	9072	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	80,000.00		
No	2017 - 2018	11/14/2017	504542	20171103.9004 CLOSED	FASPA	V0000012611	0100 : CAPITAL BANK DISBURS. ACCT	9164	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	350.00		
No	2017 - 2018	11/14/2017	504543	20171103.9802 CLOSED	FBMC BENEFITS MANAGEMENT, INC	V0000017986	0100 : CAPITAL BANK DISBURS. ACCT	8665	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	11,250.00		
No	2017 - 2018	11/14/2017	504544	20171103.9802 CLOSED	FL DEPT OF LABOR & EMPLOYMENT	V0000004149	0100 : CAPITAL BANK DISBURS. ACCT	7301	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,052.72		
No	2017 - 2018	11/14/2017	504545	20171103.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	6,728.63		
No	2017 - 2018	11/14/2017	504546	20171103.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	29,611.29		
No	2017 - 2018	11/14/2017	504547	20171103.9002-1 CLOSED	FL SCHOOL BOARDS ASSOCIATION	V0000009158	0100 : CAPITAL BANK DISBURS. ACCT	8798	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	15,031.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504548	20171103.9103 CLOSED	FOCUS SCHOOL SOFTWARE LLC.	V0000018552	0100 : CAPITAL BANK DISBURS. ACCT	9073	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	3,600.00		
No	2017 - 2018	11/14/2017	504549	20171113 Hurricane Irma Relief	GERALD ADAMS	V0000000439	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	7,000.00		
No	2017 - 2018	11/14/2017	504550	20171103.9158 CLOSED	GLOBAL INDUSTRIAL	V0000019227	0100 : CAPITAL BANK DISBURS. ACCT	8702	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	2,919.60		
No	2017 - 2018	11/14/2017	504551	20171103.9158 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	0100 : CAPITAL BANK DISBURS. ACCT	20160847	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	18,812.50		
No	2017 - 2018	11/14/2017	504552	20171103.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	8824	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	2,000.00		
No	2017 - 2018	11/14/2017	504553	20171103.9158 CLOSED	GRAINGER INC.	V0000002201	0100 : CAPITAL BANK DISBURS. ACCT	7476	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,877.80		
No	2017 - 2018	11/14/2017	504554	20171103.9121 CLOSED	GREENTECH GROUP SOLUTIONS, LLC	V0000018273	0100 : CAPITAL BANK DISBURS. ACCT	7585	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	17,665.00		
No	2017 - 2018	11/14/2017	504555	20171103.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	20162033, 4675	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	75,296.56		
No	2017 - 2018	11/14/2017	504556	20171103.9122 CLOSED	KM PEDERSEN ENTERPRISES, INC.	V0000020874	0100 : CAPITAL BANK DISBURS. ACCT	9191	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,840.32		
No	2017 - 2018	11/14/2017	504557	20171113 Hurricane Irma Relief	HORACE O'BRYANT MIDDLE SCHOOL	V0000002361	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,000.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504558	20171103.9121 CLOSED	J & M SCAFFOLDS OF FL INC.	V0000007261	0100 : CAPITAL BANK DISBURS. ACCT	9068	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	802.40		
No	2017 - 2018	11/14/2017	504559	20171103.9158 CLOSED	JEFFREY SAWYER	V0000021080	0100 : CAPITAL BANK DISBURS. ACCT	9162	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,650.00		
No	2017 - 2018	11/14/2017	504560	20171103.9122 CLOSED	JOHN DIONNE	V0000021050	0100 : CAPITAL BANK DISBURS. ACCT	8927	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	225.00		
No	2017 - 2018	11/14/2017	504561	20171103.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	6,917.17		
No	2017 - 2018	11/14/2017	504562	20171103.9158 CLOSED	K&M ELECTRIC SUPPLY,INC.	V0000020667	0100 : CAPITAL BANK DISBURS. ACCT	6491	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	2,185.00		
No	2017 - 2018	11/14/2017	504563	20171103.9003	KATHLEEN A. FEGERS, RPR,FPR	V0000021100	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	554.00		
No	2017 - 2018	11/14/2017	504564	20171113 Hurricane Irma Relief	KEY LARGO ELEMENTARY SCHOOL	V0000009292	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,000.00		
No	2017 - 2018	11/14/2017	504565	20171113 Hurricane Irma Relief	KEY WEST HIGH SCHOOL	V0000000186	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,000.00		
No	2017 - 2018	11/14/2017	504566	20171103.9003 Utilities 20171103.9003	KEY WEST RESORT UTILITIES CORP	V0000017790	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	713.68		
No	2017 - 2018	11/14/2017	504567	20171103.9003	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	3,830.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504568	20171103.9003 Utilities 20171103.9158 CLOSED	KEYS ENERGY SERVICE	V000000180	0100 : CAPITAL BANK DISBURS. ACCT	6249	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	41,602.05		
No	2017 - 2018	11/14/2017	504569	20171103.9003 Utilities	KEYS SANITARY SERVICE	V000000632	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	2,951.36		
No	2017 - 2018	11/14/2017	504570	20171103.9010 CLOSED	LEXIA READING	V0000016763	0100 : CAPITAL BANK DISBURS. ACCT	8828, 8790, 8829, 8784, 8782	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	22,230.00		
No	2017 - 2018	11/14/2017	504571	20171103.9103 CLOSED	LINKEDIN	V0000030082	0100 : CAPITAL BANK DISBURS. ACCT	8928	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,250.00		
No	2017 - 2018	11/14/2017	504572	20171113 Hurricane Irma Relief	MARATHON HIGH SCHOOL	V000000721	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	10,000.00		
No	2017 - 2018	11/14/2017	504573	20171103.9121 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	0100 : CAPITAL BANK DISBURS. ACCT	8201	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	3,000.00		
No	2017 - 2018	11/14/2017	504574	20171103.9103 CLOSED	MARC HARDEN	V0000030120	0100 : CAPITAL BANK DISBURS. ACCT	8956	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,000.00		
No	2017 - 2018	11/14/2017	504575	20171103.9121 CLOSED	MASTER MECHANICAL SERVICES INC	V0000017900	0100 : CAPITAL BANK DISBURS. ACCT	7423	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,568.72		
No	2017 - 2018	11/14/2017	504576	20171103.9121 CLOSED	MAVERICK UNITED ELEVATOR	V0000020197	0100 : CAPITAL BANK DISBURS. ACCT	8338	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,100.00		
No	2017 - 2018	11/14/2017	504577	20171103.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	20171076, 20162086	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	10,090.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504578	20171103.9121 CLOSED	MUSCO LIGHTING	V0000014999	0100 : CAPITAL BANK DISBURS. ACCT	8611, 8512	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	3,711.29		
No	2017 - 2018	11/14/2017	504579	20171103.9015 CLOSED	NORTH EAST FLORIDA EDUCATIONAL	V0000014399	0100 : CAPITAL BANK DISBURS. ACCT	7717	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	19,302.00		
No	2017 - 2018	11/14/2017	504580	20171103.9121 CLOSED 20171103.0201 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	8373, 7313	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,855.98		
No	2017 - 2018	11/14/2017	504581	20171103.9158 CLOSED	OLDCASTLE BUILDING ENVELOP	V0000020528	0100 : CAPITAL BANK DISBURS. ACCT	8079	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	30,797.10		
No	2017 - 2018	11/14/2017	504582	20171113 Hurricane Irma Relief	PLANTATION KEY SCHOOL	V0000011424	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	7,000.00		
No	2017 - 2018	11/14/2017	504583	20171113 Hurricane Irma Relief	POINCIANA ELEMENTARY INTERNAL	V0000010944	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	7,000.00		
No	2017 - 2018	11/14/2017	504584	20171103.0201 CLOSED 20171103.9121 CLOSED	PRECISELEE DESIGN/BUILD LLC	V0000020116	0100 : CAPITAL BANK DISBURS. ACCT	8987, 8722	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,450.00		
No	2017 - 2018	11/14/2017	504585	20171103.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	8268	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	2,730.00		
No	2017 - 2018	11/14/2017	504586	20171103.9015 CLOSED	PROJECT LEAD THE WAY,INC.	V0000030146	0100 : CAPITAL BANK DISBURS. ACCT	8887	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	3,750.00		
No	2017 - 2018	11/14/2017	504587	20171103.9003	RAPID SOLUTIONS GROUP, INC.	V0000014041	0100 : CAPITAL BANK DISBURS. ACCT	20170433	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	545.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504588	20171103.9158 CLOSED	RAYBRO-CED	V0000000014	0100 : CAPITAL BANK DISBURS. ACCT	8826, 8703, 7007	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,400.30		
No	2017 - 2018	11/14/2017	504589	20171103.0143 CLOSED	RESOLUTIONS IN SPECIAL	V0000017216	0100 : CAPITAL BANK DISBURS. ACCT	8425	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	4,950.00		
No	2017 - 2018	11/14/2017	504590	20171103.9003	SEAS EDUCATION, INC.	V0000018540	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,320.00		
No	2017 - 2018	11/14/2017	504591	20171103.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	5,811.00		
No	2017 - 2018	11/14/2017	504592	20171113 Hurricane Irma Relief	STANLEY SWITLIK ELEMENTARY	V0000001318	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	10,000.00		
No	2017 - 2018	11/14/2017	504593	20171103.9015- 1 CLOSED	STUDY EDGE LLC	V0000020009	0100 : CAPITAL BANK DISBURS. ACCT	7406	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	6,160.00		
No	2017 - 2018	11/14/2017	504594	20171113 Hurricane Irma Relief	SUGARLOAF ELEMENTARY SCHOOL	V0000003874	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	11,738.00		
No	2017 - 2018	11/14/2017	504595	20171103.9121 CLOSED	SUPA AIR AND HEAT INC	V0000020595	0100 : CAPITAL BANK DISBURS. ACCT	8267	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	32,640.00		
No	2017 - 2018	11/14/2017	504596	20171103.0143 CLOSED 20171113.9003	TIMOTHY VOLLMER	V0000016815	0100 : CAPITAL BANK DISBURS. ACCT	7367	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	6,372.33		
No	2017 - 2018	11/14/2017	504597	20171103.9802 CLOSED	TSA CONSULTING GROUP INC.	V0000017235	0100 : CAPITAL BANK DISBURS. ACCT	7420	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	405.28		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/14/2017	504598	20171103.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	140.63		
No	2017 - 2018	11/14/2017	504599	20171103.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	357.75		
No	2017 - 2018	11/14/2017	504600	20171103.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	1,520.08		
No	2017 - 2018	11/14/2017	504601	20171103.9804 CLOSED	VERNIS & BOWLING OF THE	V0000012525	0100 : CAPITAL BANK DISBURS. ACCT	9070, 9111	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	34,275.95		
No	2017 - 2018	11/14/2017	504602	20171103.9003 Utilities	WASTE MANAGEMENT OF FL KEYS	V0000012729	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	16,072.05		
No	2017 - 2018	11/14/2017	504603	20171103.9121 CLOSED	WILLIAMS SCOTSMAN, INC.	V0000002354	0100 : CAPITAL BANK DISBURS. ACCT	8465	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	395.00		
No	2017 - 2018	11/14/2017	504604	20171103.9122 CLOSED 20171103.0131 CLOSED 20171103.0251 CLOSED 20171103.9003 20171103.0111 CLOSED 20171103.9112 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8374, 9220, 7253, 9219, 9221, 7764, 7960, 9161, 7548, 7549	Printed Check	OLEINIK, NANCY J			20171114.002 General & Irma Relief	8,053.88		
No	2017 - 2018	11/15/2017	504605	2017-11-15 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	47.71		
No	2017 - 2018	11/15/2017	504606	2017-11-15 PR AP Invoices	ECMC	V0000015958	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	2.50		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/15/2017	504607	2017-11-15 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	1,757.83		
No	2017 - 2018	11/15/2017	504608	2017-11-15 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	310.00		
No	2017 - 2018	11/15/2017	504609	2017-11-15 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	54.00		
No	2017 - 2018	11/15/2017	504610	2017-11-08 PR AP Invoices 2017-11-14 PR AP Invoices 2017-11-15 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	72,433.44		
No	2017 - 2018	11/15/2017	504611	2017-11-15 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	33.00		
No	2017 - 2018	11/15/2017	504612	2017-11-15 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	218.84		
No	2017 - 2018	11/15/2017	504613	2017-11-15 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	17,123.71		
No	2017 - 2018	11/15/2017	504614	2017-11-15 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	567.00		
No	2017 - 2018	11/15/2017	504615	2017-11-15 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171115.001 Payroll Checks-Benefits	279.47		
No	2017 - 2018	11/16/2017	504616	20171116.9005	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	8532, 8530, 8531, 8533, 8534	Printed Check	OLEINIK, NANCY J			20171116.001 Special-CDW Government	93,719.10		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/29/2017	504617	20171127.9155 CLOSED	MONROE COUNTY SHERIFF'S DEPT	V0000010231	0100 : CAPITAL BANK DISBURS. ACCT	9641	Printed Check	OLEINIK, NANCY J			20171129 Special- Monroe County Sheriff's Dept	88,659.00		
No	2017 - 2018	11/30/2017	504618	20171127.9116 CLOSED	3P LEARNING INC	V0000021019	0100 : CAPITAL BANK DISBURS. ACCT	8663	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,000.00		
No	2017 - 2018	11/30/2017	504619	20171127.9121 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	0100 : CAPITAL BANK DISBURS. ACCT	4234, 7664, 7659	Printed Check	OLEINIK, NANCY J			20171130.002 General	10,784.43		
No	2017 - 2018	11/30/2017	504620	20171127.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	177.78		
No	2017 - 2018	11/30/2017	504621	20171127.9158	AFA PROTECTIVE SYSTEMS, INC	V0000020880	0100 : CAPITAL BANK DISBURS. ACCT	7417	Printed Check	OLEINIK, NANCY J			20171130.002 General	110.00		
No	2017 - 2018	11/30/2017	504622	20171127.9158	AIR DISTRIBUTORS COMPANY, INC.	V0000020885	0100 : CAPITAL BANK DISBURS. ACCT	7469	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,985.45		
No	2017 - 2018	11/30/2017	504623	20171127.9158	AIR MECHANICAL & SERVICE CORP.	V0000018285	0100 : CAPITAL BANK DISBURS. ACCT	7506	Printed Check	OLEINIK, NANCY J			20171130.002 General	60,300.00		
No	2017 - 2018	11/30/2017	504624	20171127.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,485.00		
No	2017 - 2018	11/30/2017	504625	20171127.0291 CLOSED	AMAZON.COM	V0000012800	0100 : CAPITAL BANK DISBURS. ACCT	9163	Printed Check	OLEINIK, NANCY J			20171130.002 General	100.62		
No	2017 - 2018	11/30/2017	504626	20171127.9802 CLOSED	AMERICAN FIDELITY	V0000018616	0100 : CAPITAL BANK DISBURS. ACCT	20170443	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,013.25		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504627	20171127.9802 CLOSED	AMERICAN FIDELITY ASSURANCE CO	V0000018447	0100 : CAPITAL BANK DISBURS. ACCT	8055	Printed Check	OLEINIK, NANCY J			20171130.002 General	580.50		
No	2017 - 2018	11/30/2017	504628	20171122.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	OLEINIK, NANCY J			20171130.002 General	773,325.00		
No	2017 - 2018	11/30/2017	504629	20171127.9005 CLOSED	BLACKBOARD INC.	V0000014981	0100 : CAPITAL BANK DISBURS. ACCT	9223	Printed Check	OLEINIK, NANCY J			20171130.002 General	800.00		
No	2017 - 2018	11/30/2017	504630	20171127.0143 CLOSED	BRIGHTER TALENT,LLC	V0000020644	0100 : CAPITAL BANK DISBURS. ACCT	7320	Printed Check	OLEINIK, NANCY J			20171130.002 General	15,330.00		
No	2017 - 2018	11/30/2017	504631	20171127.9158 20171127.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	8719, 8804, 7497, 8376, 8323, 8377, 7663	Printed Check	OLEINIK, NANCY J			20171130.002 General	63,289.19		
No	2017 - 2018	11/30/2017	504632	20171122.9158 CLOSED	CARRIER ENTERPRISE, LLC - FLA	V0000008743	0100 : CAPITAL BANK DISBURS. ACCT	4884	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,189.65		
No	2017 - 2018	11/30/2017	504633	20171127.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	8527, 8525, 8526, 9224, 7438	Printed Check	OLEINIK, NANCY J			20171130.002 General	33,472.42		
No	2017 - 2018	11/30/2017	504634	20171127.9158 20171122.9158 CLOSED	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC.	V0000015891	0100 : CAPITAL BANK DISBURS. ACCT	8080	Printed Check	OLEINIK, NANCY J			20171130.002 General	64,835.50		
No	2017 - 2018	11/30/2017	504635	20171127.9121 CLOSED	CHEM-AQUA INC.	V0000007048	0100 : CAPITAL BANK DISBURS. ACCT	6739	Printed Check	OLEINIK, NANCY J			20171130.002 General	408.33		
No	2017 - 2018	11/30/2017	504636	20171127.9005 CLOSED	CLOVER SYSTEMS OF ORLANDO INC.	V0000014681	0100 : CAPITAL BANK DISBURS. ACCT	9516	Printed Check	OLEINIK, NANCY J			20171130.002 General	4,676.44		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504637	20171127.9015.2 CLOSED	COLLEGE BOARD PUBLICATIONS	V0000015034	0100 : CAPITAL BANK DISBURS. ACCT	7953	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,605.63		
No	2017 - 2018	11/30/2017	504638	20171127.9003 Utilities	COMCAST	V0000013983	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	702.04		
No	2017 - 2018	11/30/2017	504639	20171127.9158	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	OLEINIK, NANCY J			20171130.002 General	6,410.00		
No	2017 - 2018	11/30/2017	504640	20171127.9158a CLOSED	CONCRETE PRODUCTS OF THE PALM BEACHES, INC.	V0000020483	0100 : CAPITAL BANK DISBURS. ACCT	7362	Printed Check	OLEINIK, NANCY J			20171130.002 General	5,472.00		
No	2017 - 2018	11/30/2017	504641	20171127.9003 CLOSED	DANISE D. HENRIQUEZ,CFC	V0000000483	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	2,475.82		
No	2017 - 2018	11/30/2017	504642	20171127.0131 CLOSED 20171127.9005 CLOSED 20171127.9103 CLOSED	DELL COMPUTER CORPORATION	V0000013023	0100 : CAPITAL BANK DISBURS. ACCT	7482, 8051, 8007, 9076, 8053, 8049, 9506, 9507, 8052, 8050	Printed Check	OLEINIK, NANCY J			20171130.002 General	37,511.03		
No	2017 - 2018	11/30/2017	504643	20171127.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735	Printed Check	OLEINIK, NANCY J			20171130.002 General	14,004.94		
No	2017 - 2018	11/30/2017	504644	20171129.0201 CLOSED	EDMENTUM HOLDINGS, INC	V0000017365	0100 : CAPITAL BANK DISBURS. ACCT	8054	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,100.00		
No	2017 - 2018	11/30/2017	504645	20171127.9116.1 CLOSED	EDUMATRIX	V0000018617	0100 : CAPITAL BANK DISBURS. ACCT	8381	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,750.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504646	20171122.9158 CLOSED	FERGUSON ENTERPRISES, INC.	V0000014608	0100 : CAPITAL BANK DISBURS. ACCT	7586	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,485.00		
No	2017 - 2018	11/30/2017	504647	20171127.9158	FERGUSON WATERWORKS	V0000020850	0100 : CAPITAL BANK DISBURS. ACCT	7363	Printed Check	OLEINIK, NANCY J			20171130.002 General	6,970.10		
No	2017 - 2018	11/30/2017	504648	20171127.9004 CLOSED	FIRST ADVANTAGE LNS SCREENING	V0000017276	0100 : CAPITAL BANK DISBURS. ACCT	8072	Printed Check	OLEINIK, NANCY J			20171130.002 General	484.74		
No	2017 - 2018	11/30/2017	504649	20171127.9004 CLOSED	FL DEPT. OF EDUCATION	V0000009998	0100 : CAPITAL BANK DISBURS. ACCT	7440	Printed Check	OLEINIK, NANCY J			20171130.002 General	210.00		
No	2017 - 2018	11/30/2017	504650	20171127.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	2,752.34		
No	2017 - 2018	11/30/2017	504651	20171129.9003 FL. KEYS COOP 20171127.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	64,194.77		
No	2017 - 2018	11/30/2017	504652	20171127.9015.2 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	8614	Printed Check	OLEINIK, NANCY J			20171130.002 General	14,504.63		
No	2017 - 2018	11/30/2017	504653	20171127.0041 CLOSED	FRANMAR CORPORATION	V0000016412	0100 : CAPITAL BANK DISBURS. ACCT	7891	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,290.00		
No	2017 - 2018	11/30/2017	504654	20171127.9158	GCA SERVICES GROUP	V0000017725	0100 : CAPITAL BANK DISBURS. ACCT	7587	Printed Check	OLEINIK, NANCY J			20171130.002 General	195,509.98		
No	2017 - 2018	11/30/2017	504655	20171127.9802 CLOSED	GEICO	V0000020593	0100 : CAPITAL BANK DISBURS. ACCT	9496	Printed Check	OLEINIK, NANCY J			20171130.002 General	5,030.09		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504656	20171122.9158 CLOSED	GEMAIRE DISTRIBUTORS LLC	V0000015963	0100 : CAPITAL BANK DISBURS. ACCT	8005	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,334.00		
No	2017 - 2018	11/30/2017	504657	20171127.9158	GEOVIEW INC.	V0000020457	0100 : CAPITAL BANK DISBURS. ACCT	7845	Printed Check	OLEINIK, NANCY J			20171130.002 General	7,000.00		
No	2017 - 2018	11/30/2017	504658	20171127.9158	GLOBAL INDUSTRIAL	V0000019227	0100 : CAPITAL BANK DISBURS. ACCT	8702	Printed Check	OLEINIK, NANCY J			20171130.002 General	364.95		
No	2017 - 2018	11/30/2017	504659	20171127.9158	GRAINGER INC.	V0000002201	0100 : CAPITAL BANK DISBURS. ACCT	9359	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,557.00		
No	2017 - 2018	11/30/2017	504660	20171127.9121 CLOSED	GREENTECH GROUP SOLUTIONS, LLC	V0000018273	0100 : CAPITAL BANK DISBURS. ACCT	9504	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,000.00		
No	2017 - 2018	11/30/2017	504661	20171127.9015.2 CLOSED	HANDWRITING WITHOUT TEARS	V0000014432	0100 : CAPITAL BANK DISBURS. ACCT	7300	Printed Check	OLEINIK, NANCY J			20171130.002 General	13,854.00		
No	2017 - 2018	11/30/2017	504662	20171127.9158	HD SUPPLY WHITE CAP CONSTRUCTION	V0000020458	0100 : CAPITAL BANK DISBURS. ACCT	8724	Printed Check	OLEINIK, NANCY J			20171130.002 General	5,476.94		
No	2017 - 2018	11/30/2017	504663	20171127.9005 CLOSED	HIGH PERFORMANCE TECHNOLOGIES	V0000017636	0100 : CAPITAL BANK DISBURS. ACCT	8791	Printed Check	OLEINIK, NANCY J			20171130.002 General	5,610.00		
No	2017 - 2018	11/30/2017	504664	20171130.9003 Refund Supplied lunch	HORACE O'BRYANT MIDDLE SCHOOL	V0000002361	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	729.21		
No	2017 - 2018	11/30/2017	504665	20171127.0143 CLOSED	IN-FOCUS MOBILITY, INC.	V0000017278	0100 : CAPITAL BANK DISBURS. ACCT	8266	Printed Check	OLEINIK, NANCY J			20171130.002 General	5,627.50		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504666	20171127.0101 CLOSED	ISLAND BOYZ SHUTTLE	V0000030103	0100 : CAPITAL BANK DISBURS. ACCT	6160	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,500.00		
No	2017 - 2018	11/30/2017	504667	20171127.9121 CLOSED	J & M SCAFFOLDS OF FL INC.	V0000007261	0100 : CAPITAL BANK DISBURS. ACCT	9068	Printed Check	OLEINIK, NANCY J			20171130.002 General	401.20		
No	2017 - 2018	11/30/2017	504668	20171127.9121 CLOSED	JASCKO CORP	V0000018006	0100 : CAPITAL BANK DISBURS. ACCT	7026	Printed Check	OLEINIK, NANCY J			20171130.002 General	8,475.00		
No	2017 - 2018	11/30/2017	504669	20171127.9158a CLOSED	JEFFREY SAWYER	V0000021080	0100 : CAPITAL BANK DISBURS. ACCT	9162	Printed Check	OLEINIK, NANCY J			20171130.002 General	3,795.00		
No	2017 - 2018	11/30/2017	504670	20171127.9121 CLOSED	JOHNSON CONTROLS	V0000016349	0100 : CAPITAL BANK DISBURS. ACCT	8721	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,059.00		
No	2017 - 2018	11/30/2017	504671	20171127.0131 CLOSED	KATHRYN B. SYMPSON	V0000018771	0100 : CAPITAL BANK DISBURS. ACCT	8068	Printed Check	OLEINIK, NANCY J			20171130.002 General	250.00		
No	2017 - 2018	11/30/2017	504672	20171130.9003 Refund Supplied lunch	KEY LARGO SCHOOL-WIRE	V0000019413	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	42.80		
No	2017 - 2018	11/30/2017	504673	20171130.9003 Refund Supplied lunch	KEY WEST HIGH SCHOOL	V0000000186	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	400.00		
No	2017 - 2018	11/30/2017	504674	20171127.9003 Utilities	KEY WEST RESORT UTILITIES CORP	V0000017790	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	776.13		
No	2017 - 2018	11/30/2017	504675	20171127.9003 Utilities	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	800.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504676	20171127.9003 Utilities	KEYS ENERGY SERVICE	V000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	70,420.34		
No	2017 - 2018	11/30/2017	504677	20171127.9158	KEYS MOVERS, INC.	V0000017782	0100 : CAPITAL BANK DISBURS. ACCT	9358	Printed Check	OLEINIK, NANCY J			20171130.002 General	650.00		
No	2017 - 2018	11/30/2017	504678	20171127.9003 Utilities	MARATHON GARBAGE SERVICE	V0000000719	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	12,892.70		
No	2017 - 2018	11/30/2017	504679	20171127.9121 CLOSED	MASSEY'S SERVICES	V0000014031	0100 : CAPITAL BANK DISBURS. ACCT	7572	Printed Check	OLEINIK, NANCY J			20171130.002 General	50.00		
No	2017 - 2018	11/30/2017	504680	20171127.9158	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	8423, 20171076	Printed Check	OLEINIK, NANCY J			20171130.002 General	4,786.00		
No	2017 - 2018	11/30/2017	504681	20171129.9003 CLOSED	MONROE COUNTY BOARD OF	V0000005966	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	11,657.76		
No	2017 - 2018	11/30/2017	504682	20171127.9003 CLOSED	MONROE COUNTY FINANCE DEPT.	V0000008357	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	8,440.80		
No	2017 - 2018	11/30/2017	504683	20171127.0143 CLOSED	MULTI-HEALTH SYSTEMS, INC.	V0000016028	0100 : CAPITAL BANK DISBURS. ACCT	9075	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,887.13		
No	2017 - 2018	11/30/2017	504684	20171127.0201 CLOSED	MUSIC MAN INC	V0000011881	0100 : CAPITAL BANK DISBURS. ACCT	9627	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,020.00		
No	2017 - 2018	11/30/2017	504685	20171127.9003 CLOSED	NATIONAL MATH + SCIENCE	V0000018385	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	136,794.84		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504686	20171127.9005 CLOSED	NORTH STAR TECH SERVICE, INC	V0000005609	0100 : CAPITAL BANK DISBURS. ACCT	8888	Printed Check	OLEINIK, NANCY J			20171130.002 General	11,155.00		
No	2017 - 2018	11/30/2017	504687	20171122.9158 CLOSED	NUTTING ENGINEERS OF FL, INC.	V0000016454	0100 : CAPITAL BANK DISBURS. ACCT	20170490	Printed Check	OLEINIK, NANCY J			20171130.002 General	5,855.00		
No	2017 - 2018	11/30/2017	504688	20171127.9112 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	9222	Printed Check	OLEINIK, NANCY J			20171130.002 General	106.03		
No	2017 - 2018	11/30/2017	504689	20171127.9103 CLOSED	ORDWAY SIGN SUPPLY, INC.	V0000018687	0100 : CAPITAL BANK DISBURS. ACCT	9363, 9508	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,280.41		
No	2017 - 2018	11/30/2017	504690	20171127.9158	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7653	Printed Check	OLEINIK, NANCY J			20171130.002 General	655.00		
No	2017 - 2018	11/30/2017	504691	20171127.9158	PENNONI ASSOCIATES, INC	V0000020366	0100 : CAPITAL BANK DISBURS. ACCT	9623, 20170986	Printed Check	OLEINIK, NANCY J			20171130.002 General	8,654.71		
No	2017 - 2018	11/30/2017	504692	20171130.9003 Refund Supplied lunch	PLANTATION KEY SCHOOL	V0000003237	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	400.00		
No	2017 - 2018	11/30/2017	504693	20171127.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	9550, 8268	Printed Check	OLEINIK, NANCY J			20171130.002 General	8,149.84		
No	2017 - 2018	11/30/2017	504694	20171127.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	8316	Printed Check	OLEINIK, NANCY J			20171130.002 General	202.85		
No	2017 - 2018	11/30/2017	504695	20171127.9005 CLOSED	RAPID SOLUTIONS GROUP, INC.	V0000014041	0100 : CAPITAL BANK DISBURS. ACCT	20161271	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,303.75		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504696	20171127.9122 CLOSED	RECHTIEN INTL TRUCKS, INC.	V0000002332	0100 : CAPITAL BANK DISBURS. ACCT	9217	Printed Check	OLEINIK, NANCY J			20171130.002 General	756.12		
No	2017 - 2018	11/30/2017	504697	20171127.9015 CLOSED	RENAISSANCE LEARNING, INC.	V0000009294	0100 : CAPITAL BANK DISBURS. ACCT	7904	Printed Check	OLEINIK, NANCY J			20171130.002 General	13,670.47		
No	2017 - 2018	11/30/2017	504698	20171127.9121 CLOSED	ROWE ARCHITECTS INCORPORATED	V0000020676	0100 : CAPITAL BANK DISBURS. ACCT	6747	Printed Check	OLEINIK, NANCY J			20171130.002 General	26,972.25		
No	2017 - 2018	11/30/2017	504699	20171127.9015.2 CLOSED	SCHOLASTIC, INC.	V0000005088	0100 : CAPITAL BANK DISBURS. ACCT	7581	Printed Check	OLEINIK, NANCY J			20171130.002 General	43,604.71		
No	2017 - 2018	11/30/2017	504700	20171127.9116.2 CLOSED	SEMINOLE COUNTY PUBLIC SCHOOLS	V0000017873	0100 : CAPITAL BANK DISBURS. ACCT	7850	Printed Check	OLEINIK, NANCY J			20171130.002 General	4,000.00		
No	2017 - 2018	11/30/2017	504701	20171127.9122 CLOSED	SEON SYSTEM SALES INC	V0000015536	0100 : CAPITAL BANK DISBURS. ACCT	8190, 7894	Printed Check	OLEINIK, NANCY J			20171130.002 General	19,879.00		
No	2017 - 2018	11/30/2017	504702	20171127.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,652.00		
No	2017 - 2018	11/30/2017	504703	20171130.9003 Refund Supplied lunch	SUGARLOAF ELEMENTARY SCHOOL	V0000003874	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	587.50		
No	2017 - 2018	11/30/2017	504704	20171127.0041 CLOSED	SUN COMMUNICATIONS	V0000012839	0100 : CAPITAL BANK DISBURS. ACCT	9193	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,125.00		
No	2017 - 2018	11/30/2017	504705	20171127.9122 CLOSED	SYNOVIA SOLUTIONS, LLC	V0000018325	0100 : CAPITAL BANK DISBURS. ACCT	7298	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,245.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504706	20171127.9121 CLOSED	TOMKAT RIGGING, LLC	V0000020886	0100 : CAPITAL BANK DISBURS. ACCT	7460, 7461, 7462	Printed Check	OLEINIK, NANCY J			20171130.002 General	4,500.00		
No	2017 - 2018	11/30/2017	504707	20171127.9158	UNITED REFRIGERATION COMPANY	V0000000453	0100 : CAPITAL BANK DISBURS. ACCT	8009	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,045.00		
No	2017 - 2018	11/30/2017	504708	20171127.9121 CLOSED 20171127.9158	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	8203, 7496, 20170883	Printed Check	OLEINIK, NANCY J			20171130.002 General	7,858.05		
No	2017 - 2018	11/30/2017	504709	20171127.9158	VALLEY JOIST,INC.	V0000020602	0100 : CAPITAL BANK DISBURS. ACCT	5513	Printed Check	OLEINIK, NANCY J			20171130.002 General	342,270.72		
No	2017 - 2018	11/30/2017	504710	20171127.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.002 General	1,630.87		
No	2017 - 2018	11/30/2017	504711	20171127.9804 CLOSED	VERNIS & BOWLING OF THE	V0000012525	0100 : CAPITAL BANK DISBURS. ACCT	9070	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,002.95		
No	2017 - 2018	11/30/2017	504712	20171127.9121 CLOSED	WEST WIND SERVICES	V0000014824	0100 : CAPITAL BANK DISBURS. ACCT	7215	Printed Check	OLEINIK, NANCY J			20171130.002 General	1,592.07		
No	2017 - 2018	11/30/2017	504713	20171122.9158 CLOSED	WINSUPPLY PORT CHARLOTTE FL CO	V0000020860	0100 : CAPITAL BANK DISBURS. ACCT	8148	Printed Check	OLEINIK, NANCY J			20171130.002 General	16,046.90		
No	2017 - 2018	11/30/2017	504714	20171127.9004 CLOSED	XEROX CORPORATION	V0000019952	0100 : CAPITAL BANK DISBURS. ACCT	8674	Printed Check	OLEINIK, NANCY J			20171130.002 General	293.51		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504715	20171127.0143 CLOSED 20171127.0201 CLOSED 20171127.0251 CLOSED 20171127.0291 CLOSED 20171127.9007 CLOSED 20171127.9158 20171127.9122 CLOSED 20171127.0131 CLOSED 20171127.9112 CLOSED 20171127.9802 CLOSED 20171127.0041 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8785, 8890, 7253, 7259, 7888, 3618, 7257, 8374, 7258, 9219, 9161, 7395, 9220, 9221, 7254, 8889	Printed Check	OLEINIK, NANCY J			20171130.002 General	7,798.98		
No	2017 - 2018	11/30/2017	504716	20171122.9158 CLOSED	YKK AP AMERICA, INC.	V0000020525	0100 : CAPITAL BANK DISBURS. ACCT	7359	Printed Check	OLEINIK, NANCY J			20171130.002 General	2,354.25		
No	2017 - 2018	11/30/2017	504717	20171127.9158	ZYSCOVICH INC	V0000018643	0100 : CAPITAL BANK DISBURS. ACCT	20170758	Printed Check	OLEINIK, NANCY J			20171130.002 General	16,010.31		
No	2017 - 2018	11/30/2017	504718	20171130.9158 CLOSED	DAIKIN APPLIED AMERICAS, INC.	V0000018205	0100 : CAPITAL BANK DISBURS. ACCT	7121	Printed Check	OLEINIK, NANCY J			20171130.003 Special-Daikin Applied	153,909.49		
No	2017 - 2018	11/30/2017	504719	2017-11-30 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	47.71		
No	2017 - 2018	11/30/2017	504720	2017-11-30 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	1,757.83		
No	2017 - 2018	11/30/2017	504721	2017-11-30 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	310.00		

													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/30/2017	504722	2017-11-30 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	54.00		
No	2017 - 2018	11/30/2017	504723	2017-11-30 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	68,755.41		
No	2017 - 2018	11/30/2017	504724	2017-11-30 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	33.00		
No	2017 - 2018	11/30/2017	504725	2017-11-30 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	218.84		
No	2017 - 2018	11/30/2017	504726	2017-11-30 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	17,158.40		
No	2017 - 2018	11/30/2017	504727	2017-11-30 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	567.00		
No	2017 - 2018	11/30/2017	504728	2017-11-30 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130.005 Payroll Checks	279.47		
No	2017 - 2018	11/30/2017	504729	20171130 KEY LARGO SCHOOL	KEY LARGO SCHOOL-WIRE	V0000019413	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171130 Wire-Key Largo School Ocean Reef/Summer Rec Refund	4,555.07		
													Page Total	\$2,436,640.06		
													Grand Total	\$10,392,505.44		

Monroe County School District Disbursements - November 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	11/28/2017	20340		P-Card Payment for Nov 2017 Statement	BANK OF AMERICA-FOR WIRE	V0000018443	0410 : CAPITAL BANK SFS		Manual Entry	OLEINIK, NANCY J			20171128 P-Card Payment for Nov 2017 Statement-410 Fund	4,847.17		
No	2017 - 2018	11/14/2017	20333		20171103.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	OLEINIK, NANCY J			20171114.001 Food Service	331.87		
No	2017 - 2018	11/14/2017	20334		20171109.9142 CLOSED	HRS-MONROE COUNTY PUBLIC	V0000010135	0410 : CAPITAL BANK SFS	9364	Printed Check	OLEINIK, NANCY J			20171114.001 Food Service	50.00		
No	2017 - 2018	11/14/2017	20335		20171103.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20171114.001 Food Service	14,478.91		
No	2017 - 2018	11/14/2017	20337		20171103.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7504, 7503, 7852	Printed Check	OLEINIK, NANCY J			20171114.001 Food Service	116,070.62		
No	2017 - 2018	11/30/2017	20340		20171127.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	2,415.27		
No	2017 - 2018	11/30/2017	20341		20171127.9142 CLOSED 20171127.9142.2 CLOSED	HORIZON SOFTWARE INT'L	V0000013324	0410 : CAPITAL BANK SFS	8613, 9625	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	7,020.05		
No	2017 - 2018	11/30/2017	20342		20171127.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	12,678.86		
No	2017 - 2018	11/30/2017	20344		20171127.9142 CLOSED	ORKIN	V0000014693	0410 : CAPITAL BANK SFS	7550	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	360.00		
No	2017 - 2018	11/30/2017	20345		20171127.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7503, 7852, 7504	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	102,069.63		
No	2017 - 2018	11/30/2017	20348		20171127.9142 CLOSED	WEST WIND SERVICES	V0000014824	0410 : CAPITAL BANK SFS	9493, 9583	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	1,214.62		
No	2017 - 2018	11/30/2017	20349		20171127.9142 CLOSED	XEROX CORPORATION	V0000003871	0410 : CAPITAL BANK SFS	7289	Printed Check	OLEINIK, NANCY J			20171130.001 Food Service	291.20		
													Page Total	\$261,828.20			
School	Food Service (SFS)												Grand Total	\$261,828.20			

Total Disbursement Account and SFS

\$10,654,333.64

