

Monroe County School District Disbursements - December 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	12/07/2017	<a href="#">-504990</a>	2017-11-02 PR AP Invoices 2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices FRS ADJUSTMENTS - NOV 2017 2017-11-30 PR AP Invoices	FL RETIREMENT SYSTEM- WIRE ONLY	V0000001512	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			12072017 FRS Wire for November	563,151.15		
No	2017 - 2018	12/29/2017	<a href="#">-504897</a>	20180108. FMBC	FBMC-ACH	V0000021191	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171229 ACH-FBMC-Duplicate of 1/3/18 will be Credited	22,332.00		
No	2017 - 2018	12/27/2017	<a href="#">-504896</a>	20171227 VOYA	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.002 Wire-Voya/Symetra Life-Stop Loss/Dec.2017	56,226.04		
No	2017 - 2018	12/27/2017	<a href="#">-504895</a>	2017-12-29 PR AP Invoices	WELLS FARGO BANK, N.A.- WIRE ONLY	V0000013121	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	7,664.16		
No	2017 - 2018	12/27/2017	<a href="#">-504894</a>	2017-12-29 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	2,329.30		
No	2017 - 2018	12/27/2017	<a href="#">-504893</a>	2017-12-29 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	8,480.00		
No	2017 - 2018	12/27/2017	<a href="#">-504892</a>	2017-12-29 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	15,990.00		
No	2017 - 2018	12/27/2017	<a href="#">-504891</a>	2017-12-29 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	69,688.36		
No	2017 - 2018	12/27/2017	<a href="#">-504890</a>	2017-12-29 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	225.00		
No	2017 - 2018	12/27/2017	<a href="#">-504889</a>	2017-12-29 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	5,072.00		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/27/2017	<a href="#">-504888</a>	2017-12-29 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	16,037.50		
No	2017 - 2018	12/27/2017	<a href="#">-504887</a>	2017-12-29 PR AP Invoices	FRINGE BENEFITS MGMT- WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	12,142.80		
No	2017 - 2018	12/27/2017	<a href="#">-504886</a>	2017-12-18 PR AP Invoices 2017-12-29 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	279,370.25		
No	2017 - 2018	12/27/2017	<a href="#">-504885</a>	2017-12-18 PR AP Invoices 2017-12-21 PR AP Invoices 2017-12-29 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	366,982.00		
No	2017 - 2018	12/27/2017	<a href="#">-504884</a>	2017-12-29 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	75.00		
No	2017 - 2018	12/27/2017	<a href="#">-504883</a>	2017-12-29- Benefits 2017-12-29 PR AP Invoices	AMERICAN FIDELITY FLEXIBLE SPENDING ACCOUNT-WIRE ONLY	V0000020999	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	10,975.97		
No	2017 - 2018	12/27/2017	<a href="#">-504882</a>	2017-12-29 PR AP Invoices	AMERICAN CENTURY INVESTMENTS-WIRE ONLY	V0000017742	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171227.001 Wires-PR, FBMC, American Fidelity Flex	500.00		
No	2017 - 2018	12/22/2017	<a href="#">-504881</a>	20171220.9003 Charter Schools Capital 20171221 Charter Schools	SIGSBEE CHARTER SCHOOL	V0000017371	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	472,121.06		
No	2017 - 2018	12/22/2017	<a href="#">-504880</a>	20171220.9003 Charter Schools Capital 20171221 Charter Schools	OCEAN STUDIES CHARTER SCHOOL	V0000017719	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	90,093.54		
No	2017 - 2018	12/22/2017	<a href="#">-504879</a>	20171220.9003 Charter Schools Capital 20171221 Charter Schools	MONTESSORI ISLAND CHARTER	V0000012449	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	166,951.13		
No	2017 - 2018	12/22/2017	<a href="#">-504878</a>	20171221 Charter Schools	KEY WEST MONTESSORI CHARTER	V0000003568	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	121,036.03		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/22/2017	<a href="#">-504877</a>	20171220.9003 Charter Schools Capital 20171221 Charter Schools	KEY WEST INDEPENDENT EDUCATION	V0000017721	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	67,481.13		
No	2017 - 2018	12/22/2017	<a href="#">-504876</a>	20171221 Benefit Wire	FBMC-ACH	V0000021191	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	22,332.00		
No	2017 - 2018	12/22/2017	<a href="#">-504875</a>	20171221 Charter Schools	BIG PINE ELEMENTARY ACADEMY	V0000016501	0100 : CAPITAL BANK DISBURS. ACCT		ACH Deposit	OLEINIK, NANCY J			20171222.001 ACH-Charter Schools & FBMC FSA Prefunding	96,011.35		
No	2017 - 2018	12/20/2017	<a href="#">-504874</a>	20171220 Wire Benefit	BCBS-WIRE	V0000020502	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171220 Wire- BCBS Claims 11/2017	1,054,367.39		
No	2017 - 2018	12/21/2017	<a href="#">-504873</a>	P-Card Payment - December 2017	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171221 P-Card Payment for Dec2017 Stmt- 410 Fund	3,667.51		
No	2017 - 2018	12/21/2017	<a href="#">-504872</a>	P-Card Payment - December 2017	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171221 P-Card Payment for Dec2017 Stmt- 110 Fund	112,163.05		
No	2017 - 2018	12/19/2017	<a href="#">-504871</a>	20171220 - Medimpact RX	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171219 Wire- MedImpact RX Claims	76,789.90		
No	2017 - 2018	12/22/2017	<a href="#">-504870</a>	20171213.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	0100 : CAPITAL BANK DISBURS. ACCT	7228	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	837.44		
No	2017 - 2018	12/22/2017	<a href="#">-504869</a>	20171213.9802 ACH Retiree	SYLVIA HATTON	V0000002911	0100 : CAPITAL BANK DISBURS. ACCT	7235	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	1,061.51		
No	2017 - 2018	12/22/2017	<a href="#">-504868</a>	20171213.9802 ACH Retiree	OWEN J. SECKINGER	V0000002501	0100 : CAPITAL BANK DISBURS. ACCT	7234	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	478.46		
No	2017 - 2018	12/22/2017	<a href="#">-504867</a>	20171213.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	0100 : CAPITAL BANK DISBURS. ACCT	7233	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	820.33		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/22/2017	<a href="#">-504866</a>	20171213.9802 ACH Retiree	MARGARET E. CATES	V0000003536	0100 : CAPITAL BANK DISBURS. ACCT	7232	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	384.23		
No	2017 - 2018	12/22/2017	<a href="#">-504865</a>	20171213.9802 ACH Retiree	HELEN COFER	V0000006040	0100 : CAPITAL BANK DISBURS. ACCT	7230	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	337.53		
No	2017 - 2018	12/22/2017	<a href="#">-504864</a>	20171213.9802 ACH Retiree	FREDERICK R. SCHONECK	V0000017560	0100 : CAPITAL BANK DISBURS. ACCT	7231	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	719.05		
No	2017 - 2018	12/22/2017	<a href="#">-504863</a>	20171213.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	0100 : CAPITAL BANK DISBURS. ACCT	7229	ACH Deposit	OLEINIK, NANCY J			20171222.003 ACH Retirees	383.66		
No	2017 - 2018	12/15/2017	<a href="#">-504838</a>	2017-12-15 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	3,807.49		
No	2017 - 2018	12/15/2017	<a href="#">-504837</a>	2017-12-15 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	8,480.00		
No	2017 - 2018	12/15/2017	<a href="#">-504836</a>	2017-12-15 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	15,590.00		
No	2017 - 2018	12/15/2017	<a href="#">-504835</a>	2017-12-15 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	69,713.36		
No	2017 - 2018	12/15/2017	<a href="#">-504834</a>	2017-12-15 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	225.00		
No	2017 - 2018	12/15/2017	<a href="#">-504833</a>	2017-12-15 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	5,072.00		
No	2017 - 2018	12/15/2017	<a href="#">-504832</a>	2017-12-15 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	15,962.50		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/15/2017	<a href="#">-504831</a>	2017-12-15 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	275,853.90		
No	2017 - 2018	12/15/2017	<a href="#">-504830</a>	2017-12-15 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	394,907.88		
No	2017 - 2018	12/15/2017	<a href="#">-504829</a>	2017-12-15 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	75.00		
No	2017 - 2018	12/15/2017	<a href="#">-504828</a>	2017-12-15 PR AP Invoices	AMERICAN CENTURY INVESTMENTS-WIRE ONLY	V0000017742	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20171215-Wires Payroll Benefits	500.00		
No	2017 - 2018	12/15/2017	<a href="#">-504827</a>	2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices 2017-11-14 PR AP Invoices 2017-11-15 PR AP Invoices 2017-11-30 PR AP Invoices 20171215-Benefits	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	V0000018394	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	5,152.74		
No	2017 - 2018	12/15/2017	<a href="#">-504826</a>	2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices 20171030-Benefits 2017-11-14 PR AP Invoices 2017-11-15 PR AP Invoices 20171215-Benefits 2017-11-30 PR AP Invoices	LIFE INSURANCE COMPANY OF - WIRE ONLY	V0000018391	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	2,151.66		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/15/2017	<a href="#">-504825</a>	2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices 20171031 Benefit Adjustment Reversal 2017-11-14 PR AP Invoices 2017-11-30 PR AP Invoices 20171215-Benefits 2017-11-15 PR AP Invoices	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	V0000018389	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	67,149.24		
No	2017 - 2018	12/15/2017	<a href="#">-504824</a>	2017-10-30 PR AP Invoices 2017-11-14 PR AP Invoices 20171031 Benefit Adjustment Reversal 2017-11-15 PR AP Invoices 20171215-Benefits 2017-11-30 PR AP Invoices	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	V0000020459	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	11,143.30		
No	2017 - 2018	12/15/2017	<a href="#">-504823</a>	2017-12-15 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	12,092.80		
No	2017 - 2018	12/15/2017	<a href="#">-504822</a>	20171215-Benefits2 2017-12-15 PR AP Invoices	AMERICAN FIDELITY FLEXIBLE SPENDING ACCOUNT-WIRE ONLY	V0000020999	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	10,975.97		
No	2017 - 2018	12/15/2017	<a href="#">-504821</a>	2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices 20171031 Benefit Adjustment Reversal 2017-11-14 PR AP Invoices 2017-11-30 PR AP Invoices 20171215-Benefits 2017-11-15 PR AP Invoices	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171215.003 Wires-Benefits	100,297.04		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/11/2017	<a href="#">-504752</a>	20171211 - Benefits AJG	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171211 Wire-Arthur Gallagher-Floor Ins. Renewal&Storage Tank Liability	1,688.00		
No	2017 - 2018	12/08/2017	<a href="#">-504751</a>	20171208-VOYA	VOYA/SYMETRA LIFE - WIRE ONLY	V0000015655	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171208 Wire-Voya/Symetra Life-Stop Loss/Nov.2017	56,375.42		
No	2017 - 2018	12/05/2017	<a href="#">-504750</a>	20171205 Wire-Benefit	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	V0000018394	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171205 Wire-MN Life May/Oct.&Nov. 2017	4,242.60		
No	2017 - 2018	12/05/2017	<a href="#">-504749</a>	20171205 Wire - MedImpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171205 Wire-MedImpact RX Claims	19,792.99		
No	2017 - 2018	12/05/2017	<a href="#">-504748</a>	20171205 - Arthur J. Gallagher	ARTHUR J GALLAGHER & CO-BOCA - WIRE ONLY	V0000009635	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20171205 Wire-Arthur Gallagher Flood Ins. Renewal	12,791.00		
No	2017 - 2018	12/07/2017	<a href="#">504730</a>	20171207.9158 CLOSED	AJAX BUILDING CORPORATION	V0000030138	0100 : CAPITAL BANK DISBURS. ACCT	8317	Printed Check	OLEINIK, NANCY J			20171207 Special-Ajax Building	1,201,049.27		
No	2017 - 2018	12/14/2017	<a href="#">504731</a>	20171206.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002-General	4,172.87		
No	2017 - 2018	12/14/2017	<a href="#">504732</a>	20171206.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	FARLEY, ARELYS M			20171214.002-General	4,970.00		
No	2017 - 2018	12/14/2017	<a href="#">504733</a>	20171206.9003 Phones	AT&T	V0000011297	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002-General	180.88		
No	2017 - 2018	12/14/2017	<a href="#">504734</a>	20171206.9005 CLOSED	AUDIO ENHANCEMENT	V0000014379	0100 : CAPITAL BANK DISBURS. ACCT	9503	Printed Check	FARLEY, ARELYS M			20171214.002-General	3,352.00		
No	2017 - 2018	12/14/2017	<a href="#">504735</a>	20171206.9158 CLOSED	BCI INTEGRATED SOLUTIONS	V0000016372	0100 : CAPITAL BANK DISBURS. ACCT	5515	Printed Check	FARLEY, ARELYS M			20171214.002-General	22,830.37		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504736</a>	20171206.9802 CLOSED	BLUE CROSS BLUE SHIELD OF FL	V0000016661	0100 : CAPITAL BANK DISBURS. ACCT	7242	Printed Check	FARLEY, ARELYS M			20171214.002-General	50,816.90		
No	2017 - 2018	12/14/2017	<a href="#">504737</a>	20171206.9158 CLOSED	BRIGHTSTAR FLOORING, LLC	V0000018378	0100 : CAPITAL BANK DISBURS. ACCT	8783, 7569, 8823	Printed Check	FARLEY, ARELYS M			20171214.002-General	6,387.14		
No	2017 - 2018	12/14/2017	<a href="#">504738</a>	20171206.9158 CLOSED 20171206.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7497, 8324, 7499	Printed Check	FARLEY, ARELYS M			20171214.002-General	24,628.50		
No	2017 - 2018	12/14/2017	<a href="#">504739</a>	20171206.9003	CARRIER ENTERPRISE, LLC	V0000015177	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002-General	1,271.52		
No	2017 - 2018	12/14/2017	<a href="#">504740</a>	20171206.0111 CLOSED 20171206.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	4986, 9518, 9522	Printed Check	FARLEY, ARELYS M			20171214.002-General	54,110.82		
No	2017 - 2018	12/14/2017	<a href="#">504741</a>	20171206.9121 CLOSED	CHEM-AQUA INC.	V0000007048	0100 : CAPITAL BANK DISBURS. ACCT	6739	Printed Check	FARLEY, ARELYS M			20171214.002-General	816.66		
No	2017 - 2018	12/14/2017	<a href="#">504742</a>	20171206.9103 CLOSED	CITY OF KEY WEST	V0000010124	0100 : CAPITAL BANK DISBURS. ACCT	8955	Printed Check	FARLEY, ARELYS M			20171214.002-General	25,000.00		
No	2017 - 2018	12/14/2017	<a href="#">504743</a>	20171206.9003	COMCAST	V0000013983	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002-General	711.55		
No	2017 - 2018	12/14/2017	<a href="#">504744</a>	20171206.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733, 8321	Printed Check	FARLEY, ARELYS M			20171214.002-General	24,200.11		
No	2017 - 2018	12/14/2017	<a href="#">504745</a>	20171206.9005 CLOSED	CXTEC	V0000018223	0100 : CAPITAL BANK DISBURS. ACCT	9586	Printed Check	FARLEY, ARELYS M			20171214.002-General	6,177.25		
No	2017 - 2018	12/14/2017	<a href="#">504746</a>	20171206.9003	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002-General	40,301.44		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504749</a>	20171206.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735, 7734	Printed Check	FARLEY, ARELYS M			20171214.002- General	7,707.54		
No	2017 - 2018	12/14/2017	<a href="#">504750</a>	20171206.9158 CLOSED	EE&G ENVIRONMENTAL SERVICES	V0000008776	0100 : CAPITAL BANK DISBURS. ACCT	8985	Printed Check	FARLEY, ARELYS M			20171214.002- General	3,500.00		
No	2017 - 2018	12/14/2017	<a href="#">504751</a>	20171206.9802 CLOSED	FBMC BENEFITS MANAGEMENT, INC	V0000017986	0100 : CAPITAL BANK DISBURS. ACCT	8665	Printed Check	FARLEY, ARELYS M			20171214.002- General	11,250.00		
No	2017 - 2018	12/14/2017	<a href="#">504752</a>	20171206.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	20,142.99		
No	2017 - 2018	12/14/2017	<a href="#">504753</a>	20171206.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	20,505.76		
No	2017 - 2018	12/14/2017	<a href="#">504754</a>	20171206.0041 CLOSED	FRANMAR CORPORATION	V0000016412	0100 : CAPITAL BANK DISBURS. ACCT	7891	Printed Check	FARLEY, ARELYS M			20171214.002- General	575.00		
No	2017 - 2018	12/14/2017	<a href="#">504755</a>	20171206.9802 CLOSED	GALLAGHER BENEFIT SERVICES INC	V0000016375	0100 : CAPITAL BANK DISBURS. ACCT	20170441	Printed Check	FARLEY, ARELYS M			20171214.002- General	10,000.00		
No	2017 - 2018	12/14/2017	<a href="#">504756</a>	20171206.9158 CLOSED	GLOBAL INDUSTRIAL	V0000019227	0100 : CAPITAL BANK DISBURS. ACCT	9216	Printed Check	FARLEY, ARELYS M			20171214.002- General	2,648.75		
No	2017 - 2018	12/14/2017	<a href="#">504757</a>	20171206.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	20170114	Printed Check	FARLEY, ARELYS M			20171214.002- General	2,250.00		
No	2017 - 2018	12/14/2017	<a href="#">504758</a>	20171206.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	20162033, 4675	Printed Check	FARLEY, ARELYS M			20171214.002- General	87,186.42		
No	2017 - 2018	12/14/2017	<a href="#">504759</a>	20171206.9122 CLOSED	KM PEDERSEN ENTERPRISES, INC.	V0000020874	0100 : CAPITAL BANK DISBURS. ACCT	9494	Printed Check	FARLEY, ARELYS M			20171214.002- General	2,626.56		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504760</a>	20171206.9005 CLOSED	IBOSS NETWORK SECURITY	V0000018289	0100 : CAPITAL BANK DISBURS. ACCT	9634	Printed Check	FARLEY, ARELYS M			20171214.002- General	34,776.00		
No	2017 - 2018	12/14/2017	<a href="#">504761</a>	20171206.9005 CLOSED	INTEGRATED TECHNOLOGY SERVICES	V0000018390	0100 : CAPITAL BANK DISBURS. ACCT	9194	Printed Check	FARLEY, ARELYS M			20171214.002- General	2,988.00		
No	2017 - 2018	12/14/2017	<a href="#">504762</a>	20171206.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	FARLEY, ARELYS M			20171214.002- General	6,917.17		
No	2017 - 2018	12/14/2017	<a href="#">504763</a>	20171206.0131 CLOSED	KATHRYN B. SYMPSON	V0000018771	0100 : CAPITAL BANK DISBURS. ACCT	8068	Printed Check	FARLEY, ARELYS M			20171214.002- General	150.00		
No	2017 - 2018	12/14/2017	<a href="#">504764</a>	20171206.9003	KEY WEST RESORT UTILITIES CORP	V0000017790	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	39.06		
No	2017 - 2018	12/14/2017	<a href="#">504765</a>	20171206.9003	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	1,200.00		
No	2017 - 2018	12/14/2017	<a href="#">504766</a>	20171206.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	49,535.54		
No	2017 - 2018	12/14/2017	<a href="#">504767</a>	20171206.9158 CLOSED	KEYS FIRE EXTINGUISHERS, INC	V0000020879	0100 : CAPITAL BANK DISBURS. ACCT	7501	Printed Check	FARLEY, ARELYS M			20171214.002- General	4,089.00		
No	2017 - 2018	12/14/2017	<a href="#">504768</a>	20171206.9003 Utilities	KEYS SANITARY SERVICE	V0000000632	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	2,893.68		
No	2017 - 2018	12/14/2017	<a href="#">504769</a>	20171206.9003 Utilities	MARATHON GARBAGE SERVICE	V0000000719	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	6,279.95		
No	2017 - 2018	12/14/2017	<a href="#">504770</a>	20171206.9121 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	0100 : CAPITAL BANK DISBURS. ACCT	8201	Printed Check	FARLEY, ARELYS M			20171214.002- General	3,000.00		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504771</a>	20171206.9103 CLOSED	MARC HARDEN	V0000030120	0100 : CAPITAL BANK DISBURS. ACCT	8956	Printed Check	FARLEY, ARELYS M			20171214.002- General	5,000.00		
No	2017 - 2018	12/14/2017	<a href="#">504772</a>	20171206.9122 CLOSED	MATTHEWS BUS ALLIANCE, INC.	V0000017039	0100 : CAPITAL BANK DISBURS. ACCT	9499	Printed Check	FARLEY, ARELYS M			20171214.002- General	872.50		
No	2017 - 2018	12/14/2017	<a href="#">504773</a>	20171206.9103 CLOSED	MCGRAW-HILL SCHOOL EDUCATION	V0000005436	0100 : CAPITAL BANK DISBURS. ACCT	9509	Printed Check	FARLEY, ARELYS M			20171214.002- General	2,238.43		
No	2017 - 2018	12/14/2017	<a href="#">504774</a>	20171206.0111 CLOSED	FOOD SERVICE	V0000000974	0100 : CAPITAL BANK DISBURS. ACCT	9873	Printed Check	FARLEY, ARELYS M			20171214.002- General	1,750.00		
No	2017 - 2018	12/14/2017	<a href="#">504775</a>	20171206.9103 CLOSED	MERCURY MARINE	V0000015083	0100 : CAPITAL BANK DISBURS. ACCT	9248	Printed Check	FARLEY, ARELYS M			20171214.002- General	3,005.99		
No	2017 - 2018	12/14/2017	<a href="#">504776</a>	20171206.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	20171076, 20162086	Printed Check	FARLEY, ARELYS M			20171214.002- General	11,548.00		
No	2017 - 2018	12/14/2017	<a href="#">504777</a>	20171206.9003	MONROE COUNTY FINANCE DEPT.	V0000008357	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	7,115.66		
No	2017 - 2018	12/14/2017	<a href="#">504778</a>	20171206.9015 CLOSED	MYON,LLC	V0000021037	0100 : CAPITAL BANK DISBURS. ACCT	9635	Printed Check	FARLEY, ARELYS M			20171214.002- General	65,926.00		
No	2017 - 2018	12/14/2017	<a href="#">504779</a>	20171206.9015 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	9588	Printed Check	FARLEY, ARELYS M			20171214.002- General	1,624.56		
No	2017 - 2018	12/14/2017	<a href="#">504780</a>	20171206.9158 CLOSED	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7653	Printed Check	FARLEY, ARELYS M			20171214.002- General	520.00		
No	2017 - 2018	12/14/2017	<a href="#">504781</a>	20171206.9015 CLOSED	PROJECT LEAD THE WAY,INC.	V0000030146	0100 : CAPITAL BANK DISBURS. ACCT	9590	Printed Check	FARLEY, ARELYS M			20171214.002- General	1,500.00		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504782</a>	20171206.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	8316	Printed Check	FARLEY, ARELYS M			20171214.002- General	27.72		
No	2017 - 2018	12/14/2017	<a href="#">504783</a>	20171206.9005 CLOSED	RAPID SOLUTIONS GROUP, INC.	V0000014041	0100 : CAPITAL BANK DISBURS. ACCT	20161271	Printed Check	FARLEY, ARELYS M			20171214.002- General	332.50		
No	2017 - 2018	12/14/2017	<a href="#">504784</a>	20171206.9003	SEAS EDUCATION, INC.	V0000018540	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	445.00		
No	2017 - 2018	12/14/2017	<a href="#">504785</a>	20171206.9802 CLOSED	SOUTHERN ACTUARIAL SERVICES CO	V0000016604	0100 : CAPITAL BANK DISBURS. ACCT	7260	Printed Check	FARLEY, ARELYS M			20171214.002- General	1,500.00		
No	2017 - 2018	12/14/2017	<a href="#">504786</a>	20171206.9003	SUGARLOAF ELEMENTARY	V0000001339	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	130.00		
No	2017 - 2018	12/14/2017	<a href="#">504787</a>	20171206.9802 CLOSED	TSA CONSULTING GROUP INC.	V0000017235	0100 : CAPITAL BANK DISBURS. ACCT	7420	Printed Check	FARLEY, ARELYS M			20171214.002- General	405.28		
No	2017 - 2018	12/14/2017	<a href="#">504788</a>	20171206.9121 CLOSED 20171206.9158 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	8203, 7496	Printed Check	FARLEY, ARELYS M			20171214.002- General	6,455.18		
No	2017 - 2018	12/14/2017	<a href="#">504789</a>	20171206.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	140.63		
No	2017 - 2018	12/14/2017	<a href="#">504790</a>	20171206.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	753.78		
No	2017 - 2018	12/14/2017	<a href="#">504791</a>	20171206.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	1,411.85		
No	2017 - 2018	12/14/2017	<a href="#">504792</a>	20171206.9003 Utilities	WASTE MANAGEMENT OF FL KEYS	V0000012729	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.002- General	15,213.15		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504793</a>	20171206.9121 CLOSED	WILLIAMS SCOTSMAN, INC.	V0000002354	0100 : CAPITAL BANK DISBURS. ACCT	8465	Printed Check	FARLEY, ARELYS M			20171214.002- General	395.00		
No	2017 - 2018	12/14/2017	<a href="#">504794</a>	20171206.0311 CLOSED 20171206.0111 CLOSED 20171206.9158 CLOSED 20171206.9003 20171206.0041 CLOSED 20171206.0251 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8291, 9362, 7548, 3618, 7764, 7549, 7889, 7708, 7709, 7254, 7890, 7253	Printed Check	FARLEY, ARELYS M			20171214.002- General	5,715.27		
No	2017 - 2018	12/14/2017	<a href="#">504795</a>	20171206.9802 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	7395	Printed Check	FARLEY, ARELYS M			20171214.002- General	75.85		
No	2017 - 2018	12/14/2017	<a href="#">504796</a>	2017-11-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-10-30 PR AP Invoices 2017-10-13 PR AP Invoices	FIRST FINANCIAL ADMINISTRATORS	V0000009964	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.003- Optionals-Oct &Nov	200.60		
No	2017 - 2018	12/14/2017	<a href="#">504797</a>	2017-11-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-10-30 PR AP Invoices 2017-10-13 PR AP Invoices	LINCOLN FINANCIAL GROUP	V0000002322	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.003- Optionals-Oct &Nov	144.00		
No	2017 - 2018	12/14/2017	<a href="#">504798</a>	2017-11-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-10-30 PR AP Invoices 2017-10-13 PR AP Invoices	NTALIFE BUSINESS SERVICES	V0000011364	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.003- Optionals-Oct &Nov	7,895.10		
No	2017 - 2018	12/14/2017	<a href="#">504799</a>	2017-11-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-10-30 PR AP Invoices 2017-10-13 PR AP Invoices	PRE-PAID LEGAL SERVICES INC.	V0000013481	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.003- Optionals-Oct &Nov	275.04		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/14/2017	<a href="#">504800</a>	2017-11-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-10-30 PR AP Invoices 2017-10-13 PR AP Invoices	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.003-Optionals-Oct & Nov	10,898.82		
No	2017 - 2018	12/14/2017	<a href="#">504801</a>	2017-11-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-10-30 PR AP Invoices 2017-10-13 PR AP Invoices	WASHINGTON NATIONAL INS. CO.	V0000010452	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20171214.003-Optionals-Oct & Nov	1,320.32		
No	2017 - 2018	12/15/2017	<a href="#">504802</a>	2017-12-15 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	47.71		
No	2017 - 2018	12/15/2017	<a href="#">504803</a>	2017-12-15 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	1,757.83		
No	2017 - 2018	12/15/2017	<a href="#">504804</a>	2017-12-15 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	310.00		
No	2017 - 2018	12/15/2017	<a href="#">504805</a>	2017-12-15 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	54.00		
No	2017 - 2018	12/15/2017	<a href="#">504806</a>	2017-12-15 PR AP Invoices	MCSO-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	68,813.39		
No	2017 - 2018	12/15/2017	<a href="#">504807</a>	2017-12-15 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	33.00		
No	2017 - 2018	12/15/2017	<a href="#">504808</a>	2017-12-15 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	218.84		
No	2017 - 2018	12/15/2017	<a href="#">504809</a>	2017-12-15 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	17,123.56		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/15/2017	<a href="#">504810</a>	2017-12-15 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	567.50		
No	2017 - 2018	12/15/2017	<a href="#">504811</a>	2017-12-15 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.001 PR Checks	279.47		
No	2017 - 2018	12/15/2017	<a href="#">504812</a>	2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices 2017-11-15 PR AP Invoices 2017-11-30 PR AP Invoices	AFLAC	V0000006294	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	1,589.20		
No	2017 - 2018	12/15/2017	<a href="#">504813</a>	2017-07-14 PR AP Invoices 2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 2017-09-29 PR AP Invoices 2017-09-15 PR AP Invoices 2017-09-05 PR AP Invoices	MCS D-ADMIN FEES	V0000013308	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	6,134.70		
No	2017 - 2018	12/15/2017	<a href="#">504814</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 20171215-Benefits	MCS D-MEDICAL CONTRIBUTION	V0000013307	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	1,767,516.49		
No	2017 - 2018	12/15/2017	<a href="#">504816</a>	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 2017-09-29 PR AP Invoices 20171215-Benefits 2017-09-15 PR AP Invoices	MCS D-MEDICAL DEDUCTION	V0000013306	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	513,619.20		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/15/2017	<a href="#">504818</a>	2017-08-15 PR AP Invoices 2017-08-30 PR AP Invoices 2017-09-05 PR AP Invoices 2017-09-15 PR AP Invoices 2017-09-29 PR AP Invoices	MCSO-NO MED OTHER BENEFITS	V0000018464	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	11,693.50		
No	2017 - 2018	12/15/2017	<a href="#">504819</a>	2017-07-14 PR AP Invoices 2017-08-30 PR AP Invoices 2017-08-15 PR AP Invoices 2017-09-05 PR AP Invoices 2017-09-29 PR AP Invoices 2017-09-15 PR AP Invoices	MCSO-NO MEDICAL	V0000013309	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	14,920.92		
No	2017 - 2018	12/15/2017	<a href="#">504820</a>	2017-10-13 PR AP Invoices 2017-10-30 PR AP Invoices 2017-11-14 PR AP Invoices 2017-11-15 PR AP Invoices 20171215-Benefits 2017-11-30 PR AP Invoices	TEXAS LIFE INSURANCE COMPANY	V0000018396	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171215.002 Other Optionals	21,530.30		
No	2017 - 2018	12/19/2017	<a href="#">504821</a>	20171211.9116 CLOSED	2 EXCEL LEARNING	V000018626	0100 : CAPITAL BANK DISBURS. ACCT	9639	Printed Check	OLEINIK, NANCY J			20171219.002 General	7,500.00		
No	2017 - 2018	12/19/2017	<a href="#">504822</a>	20171211.9103 CLOSED	ACE OF FLORIDA	V0000011436	0100 : CAPITAL BANK DISBURS. ACCT	9952	Printed Check	OLEINIK, NANCY J			20171219.002 General	7,000.00		
No	2017 - 2018	12/19/2017	<a href="#">504823</a>	20171211.9121 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	0100 : CAPITAL BANK DISBURS. ACCT	7659	Printed Check	OLEINIK, NANCY J			20171219.002 General	2,520.00		
No	2017 - 2018	12/19/2017	<a href="#">504824</a>	20171211.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	OLEINIK, NANCY J			20171219.002 General	2,485.00		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/19/2017	<a href="#">504825</a>	20171211.9158 CLOSED	ALLSTATE WALLS,LLC	V0000021132	0100 : CAPITAL BANK DISBURS. ACCT	9866	Printed Check	OLEINIK, NANCY J		01/18/2018	20171219.002 General	3,800.00		
No	2017 - 2018	12/19/2017	<a href="#">504826</a>	20171218.9802 CLOSED	AMERICAN FIDELITY	V0000018616	0100 : CAPITAL BANK DISBURS. ACCT	20170443	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,013.25		
No	2017 - 2018	12/19/2017	<a href="#">504827</a>	20171211.9003 Phones	AT&T	V0000000999	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171219.002 General	2,708.93		
No	2017 - 2018	12/19/2017	<a href="#">504828</a>	20171211.0143 CLOSED	BRIGHTER TALENT,LLC	V0000020644	0100 : CAPITAL BANK DISBURS. ACCT	7320	Printed Check	OLEINIK, NANCY J			20171219.002 General	5,475.00		
No	2017 - 2018	12/19/2017	<a href="#">504829</a>	20171211.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7663	Printed Check	OLEINIK, NANCY J			20171219.002 General	18,396.50		
No	2017 - 2018	12/19/2017	<a href="#">504830</a>	20171211.0111 CLOSED	BSN SPORTS	V0000003219	0100 : CAPITAL BANK DISBURS. ACCT	7649	Printed Check	OLEINIK, NANCY J			20171219.002 General	8,040.41		
No	2017 - 2018	12/19/2017	<a href="#">504831</a>	20171211.9103 CLOSED	CABANAS PRINTING & OFFSET	V0000000125	0100 : CAPITAL BANK DISBURS. ACCT	9955	Printed Check	OLEINIK, NANCY J			20171219.002 General	375.00		
No	2017 - 2018	12/19/2017	<a href="#">504832</a>	20171211.9121 CLOSED	CARRIER OF FLORIDA ENTERPRISE	V0000015748	0100 : CAPITAL BANK DISBURS. ACCT	8720	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,353.43		
No	2017 - 2018	12/19/2017	<a href="#">504833</a>	20171211.9103 CLOSED	CERTIPORT, INC.	V0000017662	0100 : CAPITAL BANK DISBURS. ACCT	9892	Printed Check	OLEINIK, NANCY J			20171219.002 General	42,000.00		
No	2017 - 2018	12/19/2017	<a href="#">504834</a>	20171211.9281 CLOSED	COLLINSFLAGS.COM	V0000018599	0100 : CAPITAL BANK DISBURS. ACCT	8827	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,754.50		
No	2017 - 2018	12/19/2017	<a href="#">504835</a>	20171211.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	OLEINIK, NANCY J			20171219.002 General	3,350.25		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/19/2017	<a href="#">504836</a>	20171211.9103 CLOSED	DELL COMPUTER CORPORATION	V0000013023	0100 : CAPITAL BANK DISBURS. ACCT	9589	Printed Check	OLEINIK, NANCY J			20171219.002 General	3,995.00		
No	2017 - 2018	12/19/2017	<a href="#">504837</a>	20171211.9003	DENNY'S RESTAURANT #8792	V0000021179	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171219.002 General	300.00		
No	2017 - 2018	12/19/2017	<a href="#">504838</a>	20171211.9003	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171219.002 General	481.34		
No	2017 - 2018	12/19/2017	<a href="#">504839</a>	20171211.9003	DIANA PERRY	V0000018546	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	OLEINIK, NANCY J			20171219.002 General	257.59		
No	2017 - 2018	12/19/2017	<a href="#">504840</a>	20171218.9802 CLOSED	GALLAGHER BENEFIT SERVICES INC	V0000016375	0100 : CAPITAL BANK DISBURS. ACCT	9863	Printed Check	OLEINIK, NANCY J			20171219.002 General	6,125.00		
No	2017 - 2018	12/19/2017	<a href="#">504841</a>	20171211.9158 CLOSED	GCA SERVICES GROUP	V0000017725	0100 : CAPITAL BANK DISBURS. ACCT	7587	Printed Check	OLEINIK, NANCY J			20171219.002 General	391,019.96		
No	2017 - 2018	12/19/2017	<a href="#">504842</a>	20171211.9121 CLOSED	GOMEZ & SON FENCE CORP	V0000017218	0100 : CAPITAL BANK DISBURS. ACCT	20160847	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,769.75		
No	2017 - 2018	12/19/2017	<a href="#">504843</a>	20171211.9158 CLOSED	HD SUPPLY WATERWORKS	V0000016974	0100 : CAPITAL BANK DISBURS. ACCT	7364	Printed Check	OLEINIK, NANCY J			20171219.002 General	3,405.00		
No	2017 - 2018	12/19/2017	<a href="#">504844</a>	20171211.9158 CLOSED	HD SUPPLY WHITE CAP CONSTRUCTION	V0000020458	0100 : CAPITAL BANK DISBURS. ACCT	8724	Printed Check	OLEINIK, NANCY J			20171219.002 General	91,788.49		
No	2017 - 2018	12/19/2017	<a href="#">504845</a>	20171211.9158 CLOSED	JEFFREY SAWYER	V0000021080	0100 : CAPITAL BANK DISBURS. ACCT	9162	Printed Check	OLEINIK, NANCY J			20171219.002 General	3,245.00		
No	2017 - 2018	12/19/2017	<a href="#">504846</a>	20171211.9158 CLOSED	KEYS FIRE EXTINGUISHERS, INC	V0000020879	0100 : CAPITAL BANK DISBURS. ACCT	7501	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,776.50		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/19/2017	<a href="#">504847</a>	20171211.0131 CLOSED	MCS-D-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	0100 : CAPITAL BANK DISBURS. ACCT	8251	Printed Check	OLEINIK, NANCY J			20171219.002 General	436.00		
No	2017 - 2018	12/19/2017	<a href="#">504848</a>	20171211.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	20171076	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,458.00		
No	2017 - 2018	12/19/2017	<a href="#">504849</a>	20171211.9158 CLOSED	MONROE CONCRETE PRODUCTS INC.	V0000010525	0100 : CAPITAL BANK DISBURS. ACCT	8958	Printed Check	OLEINIK, NANCY J			20171219.002 General	182,228.76		
No	2017 - 2018	12/19/2017	<a href="#">504850</a>	20171211.0041 CLOSED	OFFICE DEPOT	V0000010426	0100 : CAPITAL BANK DISBURS. ACCT	9584	Printed Check	OLEINIK, NANCY J			20171219.002 General	1,270.01		
No	2017 - 2018	12/19/2017	<a href="#">504851</a>	20171211.9158 CLOSED	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7653	Printed Check	OLEINIK, NANCY J			20171219.002 General	160.00		
No	2017 - 2018	12/19/2017	<a href="#">504852</a>	20171211.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	8268, 9550	Printed Check	OLEINIK, NANCY J			20171219.002 General	10,625.39		
No	2017 - 2018	12/19/2017	<a href="#">504853</a>	20171211.9015 CLOSED	PROJECT LEAD THE WAY,INC.	V0000030146	0100 : CAPITAL BANK DISBURS. ACCT	8926	Printed Check	OLEINIK, NANCY J			20171219.002 General	10,029.72		
No	2017 - 2018	12/19/2017	<a href="#">504854</a>	20171211.9158 CLOSED	PROVANTAGE LLC	V0000021106	0100 : CAPITAL BANK DISBURS. ACCT	9513, 9643	Printed Check	OLEINIK, NANCY J			20171219.002 General	3,074.25		
No	2017 - 2018	12/19/2017	<a href="#">504855</a>	20171211.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	8316	Printed Check	OLEINIK, NANCY J			20171219.002 General	57.45		
No	2017 - 2018	12/19/2017	<a href="#">504856</a>	20171211.9281 CLOSED	SIGNATURE SYSTEMS OF FLORIDA	V0000018790	0100 : CAPITAL BANK DISBURS. ACCT	7906	Printed Check	OLEINIK, NANCY J			20171219.002 General	435.00		
No	2017 - 2018	12/19/2017	<a href="#">504857</a>	20171211.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	OLEINIK, NANCY J			20171219.002 General	8,502.00		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/19/2017	<a href="#">504858</a>	20171211.9121 CLOSED	SPRINKLERMATIC	V0000016602	0100 : CAPITAL BANK DISBURS. ACCT	7656, 7654, 7472, 7412, 7471, 7655, 7962	Printed Check	OLEINIK, NANCY J			20171219.002 General	10,842.00		
No	2017 - 2018	12/19/2017	<a href="#">504859</a>	20171211.9121 CLOSED	SUPA AIR AND HEAT INC	V0000020595	0100 : CAPITAL BANK DISBURS. ACCT	8795	Printed Check	OLEINIK, NANCY J			20171219.002 General	9,350.00		
No	2017 - 2018	12/19/2017	<a href="#">504860</a>	20171211.9121 CLOSED	TERRAMAR ENVIRONMENTAL SERVICE	V0000016340	0100 : CAPITAL BANK DISBURS. ACCT	9192	Printed Check	OLEINIK, NANCY J			20171219.002 General	4,400.00		
No	2017 - 2018	12/19/2017	<a href="#">504861</a>	20171211.9158 CLOSED	TRUTECH LLC.	V0000020126	0100 : CAPITAL BANK DISBURS. ACCT	9112	Printed Check	OLEINIK, NANCY J			20171219.002 General	8,245.00		
No	2017 - 2018	12/19/2017	<a href="#">504862</a>	20171211.9103 CLOSED 20171211.0291 CLOSED 20171211.9015 CLOSED 20171211.9007 CLOSED 20171211.0131 CLOSED 20171211.9112 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8129, 7259, 7405, 7257, 7888, 7258, 9219, 9161, 9221, 9220	Printed Check	OLEINIK, NANCY J			20171219.002 General	4,441.53		
No	2017 - 2018	12/21/2017	<a href="#">504863</a>	20171221.0111	NATIONWIDE SCHOOL SUPPLIES	V0000021195	0100 : CAPITAL BANK DISBURS. ACCT	10339	Printed Check	OLEINIK, NANCY J			20171221.001 General	1,345.00		
No	2017 - 2018	12/21/2017	<a href="#">504864</a>	20171221.9002a	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	10299	Printed Check	OLEINIK, NANCY J			20171221.001 General	2,502.34		
No	2017 - 2018	12/22/2017	<a href="#">504865</a>	2017-12-29 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	47.71		
No	2017 - 2018	12/22/2017	<a href="#">504866</a>	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	FL ASSOC OF SCHOOL	V0000000307	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	44.18		

													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/22/2017	<a href="#">504867</a>	2017-12-29 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	1,757.83		
No	2017 - 2018	12/22/2017	<a href="#">504868</a>	2017-12-29 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	310.00		
No	2017 - 2018	12/22/2017	<a href="#">504869</a>	2017-12-29 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	54.00		
No	2017 - 2018	12/22/2017	<a href="#">504870</a>	2017-12-29 PR AP Invoices	MCSD-FINGERPRINTS	V0000016800	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	105.50		
No	2017 - 2018	12/22/2017	<a href="#">504871</a>	2017-12-18 PR AP Invoices 2017-12-29 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	70,660.66		
No	2017 - 2018	12/22/2017	<a href="#">504872</a>	2017-12-29 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	33.00		
No	2017 - 2018	12/22/2017	<a href="#">504873</a>	2017-12-29 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	218.84		
No	2017 - 2018	12/22/2017	<a href="#">504874</a>	2017-12-29 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	17,175.82		
No	2017 - 2018	12/22/2017	<a href="#">504875</a>	2017-12-29 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	565.50		
No	2017 - 2018	12/22/2017	<a href="#">504876</a>	2017-12-29 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			12312017.002 Payroll Checks	279.47		
													<b>Page Total</b>	<b>\$2,166,407.26</b>		
													<b>Grand Total</b>	<b>\$10,114,193.12</b>		

Monroe County School District Disbursements - December 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	12/21/2017	<a href="#">-20364</a>	P-Card Payment - December 2017	BANK OF AMERICA-FOR WIRE	V0000018443	0410 : CAPITAL BANK SFS		Manual Entry	OLEINIK, NANCY J			20171221 P-Card Payment for December Stmt-410 Fund	493.98		
No	2017 - 2018	12/14/2017	<a href="#">20350</a>	20171206.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	427.24		
No	2017 - 2018	12/14/2017	<a href="#">20351</a>	20171206.9142 CLOSED	CINDY W LOGUE	V0000021142	0410 : CAPITAL BANK SFS		Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	53.00		
No	2017 - 2018	12/14/2017	<a href="#">20352</a>	20171206.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	5,768.58		
No	2017 - 2018	12/14/2017	<a href="#">20353</a>	20171206.9142 CLOSED	REX AIR	V0000020560	0410 : CAPITAL BANK SFS		Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	195.00		
No	2017 - 2018	12/14/2017	<a href="#">20354</a>	20171206.9142 CLOSED	SUGARLOAF ELEMENTARY	V0000001339	0410 : CAPITAL BANK SFS		Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	39.50		
No	2017 - 2018	12/14/2017	<a href="#">20355</a>	20171206.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7503, 7504, 7852	Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	35,247.64		
No	2017 - 2018	12/14/2017	<a href="#">20356</a>	20171206.9142 CLOSED	WEST WIND SERVICES	V0000014824	0410 : CAPITAL BANK SFS	9707	Printed Check	FARLEY, ARELYS M			20171214.001-Food Service	345.00		
No	2017 - 2018	12/19/2017	<a href="#">20357</a>	20171211.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	OLEINIK, NANCY J			20171219.001 Food Service	5,966.54		
No	2017 - 2018	12/19/2017	<a href="#">20358</a>	20171211.9142 CLOSED	NUTRISLICE, INC.	V0000020395	0410 : CAPITAL BANK SFS	7710	Printed Check	OLEINIK, NANCY J			20171219.001 Food Service	4,471.00		
No	2017 - 2018	12/19/2017	<a href="#">20359</a>	20171218.9142 meal acct refund	PAVEL TETOUR	V0000021175	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20171219.001 Food Service	322.05		
No	2017 - 2018	12/19/2017	<a href="#">20360</a>	20171211.9142 CLOSED	SUSANA GONZALEZ	V0000021156	0410 : CAPITAL BANK SFS		Printed Check	OLEINIK, NANCY J			20171219.001 Food Service	83.50		

													<b>Page Total</b>	<b>\$97,656.00</b>		
													<b>Grand Total</b>	<b>\$97,656.00</b>		

Monroe County School District Disbursements - December 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	12/19/2017	<a href="#">20361</a>	20171211.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7503, 7852, 7504	Printed Check	OLEINIK, NANCY J			20171219.001 Food Service	43,951.77							
No	2017 - 2018	12/19/2017	<a href="#">20363</a>	20171211.9142 CLOSED	XEROX CORPORATION	V0000003871	0410 : CAPITAL BANK SFS	7289	Printed Check	OLEINIK, NANCY J			20171219.001 Food Service	291.20							
School	Food Service (SFS)																				
													<b>Page Total</b>	<b>\$97,656.00</b>							
													<b>Grand Total</b>	<b>\$97,656.00</b>							

Total Disbursement Account and SFS

\$10,211,849.12

Printed on Tuesday, February 20 2018 4:10 PM by Candace Simpson Kerns.