

Monroe County School District Disbursements - January 2018

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	01/31/2018	-505089	2018-01-26 PR AP Invoices 2018-01-30 PR AP Invoices 20180130-FBMC BENEFITS ADJUSTMENT	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180131-FBMC Wire	49,367.27		
No	2017 - 2018	01/30/2018	-505087	20171214 LINA - Benefit 2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices 20180130-Benefits	LIFE INSURANCE COMPANY OF - WIRE ONLY	V0000018391	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180130-Benefits Wire	927.78		
No	2017 - 2018	01/30/2018	-505086	2017-12-15 PR AP Invoices 2017-12-18 PR AP Invoices 2017-12-29 PR AP Invoices 20180130-Benefits	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	V0000018389	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180130-Benefits Wire	33,230.20		
No	2017 - 2018	01/30/2018	-505085	2017-12-15 PR AP Invoices 2017-12-18 PR AP Invoices 2017-12-29 PR AP Invoices 20180130-Benefits	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	V0000020459	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180130-Benefits Wire	7,248.85		
No	2017 - 2018	01/30/2018	-505084	2017-12-15 PR AP Invoices 2017-12-18 PR AP Invoices 2017-12-29 PR AP Invoices	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	V0000018395	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180130-Benefits Wire	50,329.24		
No	2017 - 2018	01/31/2018	-505066	P-Card Payment - January 2018	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180131-PCard-Fund 110-PE 1/5/18-BOA # 3197	79,111.70		
No	2017 - 2018	01/31/2018	-505065	P-Card Payment - January 2018	BANK OF AMERICA-FOR WIRE	V0000018443	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180131-PCard-Fund 420-PE 1/5/18-BOA # 5529	8,737.86		
No	2017 - 2018	01/31/2018	-505063	20180131 Benefit - Wire	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180131-Wire MedImpact-January	37,546.70		

													Page Total	\$766,793.46		
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No	2017 - 2018	01/29/2018	-505056	20180119.9802 ACH Retiree	SYLVIA S. SCHONECK	V0000011744	0100 : CAPITAL BANK DISBURS. ACCT	7228	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	837.44		
No	2017 - 2018	01/29/2018	-505055	20180119.9802 ACH Retiree	SYLVIA HATTON	V0000002911	0100 : CAPITAL BANK DISBURS. ACCT	7235	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	1,061.51		
No	2017 - 2018	01/29/2018	-505054	20180119.9802 ACH Retiree	OWEN J. SECKINGER	V0000002501	0100 : CAPITAL BANK DISBURS. ACCT	7234	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	478.46		
No	2017 - 2018	01/29/2018	-505053	20180119.9802 ACH Retiree	NANCY OSTERHOUDT	V0000000810	0100 : CAPITAL BANK DISBURS. ACCT	7233	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	820.33		
No	2017 - 2018	01/29/2018	-505052	20180119.9802 ACH Retiree	MARGARET E. CATES	V0000003536	0100 : CAPITAL BANK DISBURS. ACCT	7232	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	384.23		
No	2017 - 2018	01/29/2018	-505051	20180119.9802 ACH Retiree	HELEN COFER	V0000006040	0100 : CAPITAL BANK DISBURS. ACCT	7230	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	337.53		
No	2017 - 2018	01/29/2018	-505050	20180119.9802 ACH Retiree	FREDERICK R. SCHONECK	V0000017560	0100 : CAPITAL BANK DISBURS. ACCT	7231	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	719.05		
No	2017 - 2018	01/29/2018	-505049	20180119.9802 ACH Retiree	BETTY K. KOVACH	V0000005031	0100 : CAPITAL BANK DISBURS. ACCT	7229	ACH Deposit	FARLEY, ARELYS M			20180129.003 ACH Retirees	383.66		
No	2017 - 2018	01/12/2018	-504989	2018-01-12 PR AP Invoices	WELLS FARGO BANK, N.A. - WIRE ONLY	V0000010770	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20180112&19 Wire-Bencore 1	2,715.91		
No	2017 - 2018	01/23/2018	-504988	20170123 Wire_Benefit	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	V0000018394	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20180123 Wire-MN Life May/Dec.2017 Board Paid	2,127.50		
No	2017 - 2018	01/23/2018	-504987	20180123 Wire_Benefit BCBS	BCBS-WIRE	V0000020502	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20180123 Wire-BCBS Claims 12/2017	484,184.10		

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No	2017 - 2018	01/23/2018	-504986	2017-10-19 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20180123 Special PR Run 10/19/17	6,244.14		
No	2017 - 2018	01/23/2018	-504985	2017-10-19 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20180123 Special PR Run 10/19/17	8,109.10		
No	2017 - 2018	01/08/2018	-504984	20180112- Adjustments FRS 2017-12-29 PR AP Invoices 2017-12-18 PR AP Invoices 2017-12-15 PR AP Invoices 20180112-2 Adjustment FRS	FL RETIREMENT SYSTEM- WIRE ONLY	V0000001512	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180108 FRS Wire for December	560,816.95		
No	2017 - 2018	01/17/2018	-504983	20180118 Medimpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180117 Wire-MedImpact RX Claims	72,704.86		
No	2017 - 2018	01/12/2018	-504982	2018-01-12 PR AP Invoices	VALIC-WIRE ONLY	V0000000346	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	8,480.00		
No	2017 - 2018	01/12/2018	-504981	2018-01-12 PR AP Invoices	UMB BANK F/B/O PLAN MEMBER - WIRE ONLY	V0000016894	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	15,990.00		
No	2017 - 2018	01/12/2018	-504980	2018-01-12 PR AP Invoices	MONROE CTY TEACHERS CREDIT UNION -WIRE ONLY	V0000002139	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	69,713.36		
No	2017 - 2018	01/12/2018	-504979	2018-01-12 PR AP Invoices	METLIFE - WIRE ONLY	V0000009963	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	225.00		
No	2017 - 2018	01/12/2018	-504978	2018-01-12 PR AP Invoices	JP MORGAN CHASE AXA ADVISORS - WIRE ONLY	V0000018386	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	5,072.00		
No	2017 - 2018	01/12/2018	-504977	2018-01-12 PR AP Invoices	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	V0000005440	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	16,062.50		
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No	2017 - 2018	01/12/2018	-504976	2018-01-12 PR AP Invoices	FRINGE BENEFITS MGMT-WIRE ONLY	V0000001396	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	49,501.23		
No	2017 - 2018	01/12/2018	-504975	2018-01-12 PR AP Invoices	FIRST STATE BANK WITHHOLDING - WIRE ONLY	V0000009700	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	266,363.00		
No	2017 - 2018	01/12/2018	-504974	2018-01-12 PR AP Invoices	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	V0000009699	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	356,979.94		
No	2017 - 2018	01/12/2018	-504973	2018-01-12 PR AP Invoices	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	V0000009965	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	75.00		
No	2017 - 2018	01/12/2018	-504972	2018-01-12 PR AP Invoices	AMERICAN CENTURY INVESTMENTS-WIRE ONLY	V0000017742	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	FARLEY, ARELYS M			20180112.004 PR/FBM Wires	500.00		
No	2017 - 2018	01/09/2018	-504898	20180109 Wire - MedImpact	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	V0000020450	0100 : CAPITAL BANK DISBURS. ACCT		Manual Entry	OLEINIK, NANCY J			20180109 Wire-MedImpact RX Claims	99,208.51		
No	2017 - 2018	01/31/2018	-20379	P-Card Payment - January 2018	BANK OF AMERICA-FOR WIRE	V0000018443	0410 : CAPITAL BANK SFS		Manual Entry	FARLEY, ARELYS M			20180131-PCard payment for PE 1/5/18	735.37		
No	2017 - 2018	01/11/2018	20364	20180109.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	FARLEY, ARELYS M			20180111.001 Food Service	3,304.47		
No	2017 - 2018	01/11/2018	20365	20180109.9142 CLOSED	HEARTLAND SCHOOLS SOLUTIONS	V0000020484	0410 : CAPITAL BANK SFS	10045	Printed Check	FARLEY, ARELYS M			20180111.001 Food Service	80.83		
No	2017 - 2018	01/11/2018	20366	20180109.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	FARLEY, ARELYS M			20180111.001 Food Service	10,123.87		
No	2017 - 2018	01/11/2018	20368	20180109.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7504, 7852, 7503	Printed Check	FARLEY, ARELYS M			20180111.001 Food Service	71,180.66		
No	2017 - 2018	01/29/2018	20371	20180119.9142 CLOSED	AMERIGAS	V0000010202	0410 : CAPITAL BANK SFS	7286	Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	573.12		

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No	2017 - 2018	01/29/2018	20372	20180119.9142 CLOSED	GARY'S PLUMBING	V0000008631	0410 : CAPITAL BANK SFS	9979	Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	1,055.00		
No	2017 - 2018	01/29/2018	20373	20180119.9142 CLOSED 20180122.9142 CLOSED	MASSEY'S SERVICES	V0000014031	0410 : CAPITAL BANK SFS	7570	Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	1,110.00		
No	2017 - 2018	01/29/2018	20374	20180119.9142 CLOSED	MCARTHUR DAIRY	V0000000689	0410 : CAPITAL BANK SFS	7505	Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	6,393.42		
No	2017 - 2018	01/29/2018	20375	20180119.9142 CLOSED	US FOODS	V0000016495	0410 : CAPITAL BANK SFS	7504, 7503, 7852	Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	54,475.11		
No	2017 - 2018	01/29/2018	20377	20180122.9142 CLOSED	WEST WIND SERVICES	V0000014824	0410 : CAPITAL BANK SFS		Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	347.00		
No	2017 - 2018	01/29/2018	20378	20180119.9142 CLOSED	XEROX CORPORATION	V0000003871	0410 : CAPITAL BANK SFS	7289	Printed Check	FARLEY, ARELYS M			2018012917.001 Food Service	291.20		
No	2017 - 2018	01/12/2018	504877	20180109.9116- 1 CLOSED	2 EXCEL LEARNING	V000018626	0100 : CAPITAL BANK DISBURS. ACCT	9639	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,500.00		
No	2017 - 2018	01/12/2018	504878	20180109.9158 CLOSED	A.N SYSTEMS MARKETING, LLC.	V0000021153	0100 : CAPITAL BANK DISBURS. ACCT	9980	Printed Check	FARLEY, ARELYS M			20180111.002 General	4,991.52		
No	2017 - 2018	01/12/2018	504879	20180109.0143 CLOSED	ADAPTIVEMALL.COM.LLC	V0000017187	0100 : CAPITAL BANK DISBURS. ACCT	9060, 9061	Printed Check	FARLEY, ARELYS M			20180111.002 General	4,354.70		
No	2017 - 2018	01/12/2018	504880	20180109.9121 CLOSED 20180109.9158 CLOSED	ADVANCED CONTROL CORPORATION	V0000018449	0100 : CAPITAL BANK DISBURS. ACCT	20162069, 4234, 7664	Printed Check	FARLEY, ARELYS M			20180111.002 General	14,128.05		
No	2017 - 2018	01/12/2018	504881	20180109.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	88.89		
No	2017 - 2018	01/12/2018	504882	20180109.9158 CLOSED	AFA PROTECTIVE SYSTEMS, INC	V0000020880	0100 : CAPITAL BANK DISBURS. ACCT	7417	Printed Check	FARLEY, ARELYS M			20180111.002 General	110.00		

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Monroe County School District Disbursements - January 2018

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No	2017 - 2018	01/12/2018	504883	20180109.9158 CLOSED	AJAX BUILDING CORPORATION	V0000030138	0100 : CAPITAL BANK DISBURS. ACCT	10101	Printed Check	FARLEY, ARELYS M			20180111.002 General	1,231,741.27		
No	2017 - 2018	01/12/2018	504884	20180109.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	FARLEY, ARELYS M			20180111.002 General	6,461.00		
No	2017 - 2018	01/12/2018	504885	20180109.9802 CLOSED	AMERICAN FIDELITY ASSURANCE CO	V0000018447	0100 : CAPITAL BANK DISBURS. ACCT	8055	Printed Check	FARLEY, ARELYS M			20180111.002 General	585.00		
No	2017 - 2018	01/12/2018	504886	20180109.9015- 1 CLOSED	AVID CENTER	V0000017085	0100 : CAPITAL BANK DISBURS. ACCT	5305	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,054.00		
No	2017 - 2018	01/12/2018	504887	20180109.9158 CLOSED 20180109.9121 CLOSED	BRIGHTVIEW LANDSCAPE SERVICES	V0000018555	0100 : CAPITAL BANK DISBURS. ACCT	7497, 7499	Printed Check	FARLEY, ARELYS M			20180111.002 General	23,023.50		
No	2017 - 2018	01/12/2018	504888	20180109.9158 CLOSED	CARRIER ENTERPRISE, LLC - FLA	V0000008743	0100 : CAPITAL BANK DISBURS. ACCT	9515	Printed Check	FARLEY, ARELYS M			20180111.002 General	181.37		
No	2017 - 2018	01/12/2018	504889	20180109.9158 CLOSED	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC.	V0000015891	0100 : CAPITAL BANK DISBURS. ACCT	8080	Printed Check	FARLEY, ARELYS M			20180111.002 General	28,327.50		
No	2017 - 2018	01/12/2018	504890	20180109.9158 CLOSED	CHARRON SPORTS SERVICES INC.	V0000012974	0100 : CAPITAL BANK DISBURS. ACCT	20153436, 7025	Printed Check	FARLEY, ARELYS M			20180111.002 General	2,765.00		
No	2017 - 2018	01/12/2018	504891	20180109.9003	COMCAST	V0000013983	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	721.55		
No	2017 - 2018	01/12/2018	504892	20180109.9003 Phones	COMCAST ABB NETWORK	V0000011246	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	26,969.10		
No	2017 - 2018	01/12/2018	504893	20180109.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	FARLEY, ARELYS M			20180111.002 General	16,110.93		

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No	2017 - 2018	01/12/2018	504894	20180109.0143 CLOSED	DIANA PERRY	V0000018546	0100 : CAPITAL BANK DISBURS. ACCT	7318	Printed Check	FARLEY, ARELYS M			20180111.002 General	8,448.00		
No	2017 - 2018	01/12/2018	504895	20180109.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735	Printed Check	FARLEY, ARELYS M			20180111.002 General	17,236.94		
No	2017 - 2018	01/12/2018	504896	20180109.0101 CLOSED	DORIAN BUSINESS SYSTEMS, INC.	V0000019091	0100 : CAPITAL BANK DISBURS. ACCT	10091	Printed Check	FARLEY, ARELYS M			20180111.002 General	395.00		
No	2017 - 2018	01/12/2018	504897	20180109.9158 CLOSED	FERGUSON ENTERPRISES, INC.	V0000014608	0100 : CAPITAL BANK DISBURS. ACCT	7586	Printed Check	FARLEY, ARELYS M			20180111.002 General	60.09		
No	2017 - 2018	01/12/2018	504898	20180109.9004 CLOSED	FIRST ADVANTAGE LNS SCREENING	V0000017276	0100 : CAPITAL BANK DISBURS. ACCT	8072	Printed Check	FARLEY, ARELYS M			20180111.002 General	369.52		
No	2017 - 2018	01/12/2018	504899	20180109.9004 CLOSED	FL DEPT. OF LAW ENFORCEMENT	V0000002455	0100 : CAPITAL BANK DISBURS. ACCT	9587	Printed Check	FARLEY, ARELYS M			20180111.002 General	1,374.00		
No	2017 - 2018	01/12/2018	504900	20180109.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	26,646.10		
No	2017 - 2018	01/12/2018	504901	20180109.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	46,670.40		
No	2017 - 2018	01/12/2018	504902	20180109.9158 CLOSED	FLORIDA AIR SOLUTIONS, INC.	V0000020826	0100 : CAPITAL BANK DISBURS. ACCT	7119	Printed Check	FARLEY, ARELYS M			20180111.002 General	2,400.00		
No	2017 - 2018	01/12/2018	504903	20180109.9015 CLOSED	FLORIDA SCHOOL BOOK DEPOSITORY	V0000019185	0100 : CAPITAL BANK DISBURS. ACCT	9520	Printed Check	FARLEY, ARELYS M			20180111.002 General	14,755.82		
No	2017 - 2018	01/12/2018	504904	20180109.9015 CLOSED	FOLLETT SCHOOL SOLUTIONS, INC.	V0000011563	0100 : CAPITAL BANK DISBURS. ACCT	9519	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,696.00		

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No	2017 - 2018	01/12/2018	504905	20180109.9121 CLOSED	GONZALEZ LANDSCAPING	V0000015661	0100 : CAPITAL BANK DISBURS. ACCT	20170114	Printed Check	FARLEY, ARELYS M			20180111.002 General	2,250.00		
No	2017 - 2018	01/12/2018	504906	20180109.9015- 1 CLOSED	GUIDANCE/CARE CENTER INC.	V0000000458	0100 : CAPITAL BANK DISBURS. ACCT	7721	Printed Check	FARLEY, ARELYS M			20180111.002 General	34,694.80		
No	2017 - 2018	01/12/2018	504907	20180109.9158 CLOSED	HARVARD JOLLY, INC.	V0000030054	0100 : CAPITAL BANK DISBURS. ACCT	20162033, 4675	Printed Check	FARLEY, ARELYS M			20180111.002 General	67,443.60		
No	2017 - 2018	01/12/2018	504908	20180109.0101 CLOSED	HENRY SCHEIN-SPECIAL MARKETS	V0000017107	0100 : CAPITAL BANK DISBURS. ACCT	20160616	Printed Check	FARLEY, ARELYS M			20180111.002 General	134.98		
No	2017 - 2018	01/12/2018	504909	20180109.0143 CLOSED	IN-FOCUS MOBILITY, INC.	V0000017278	0100 : CAPITAL BANK DISBURS. ACCT	8266	Printed Check	FARLEY, ARELYS M			20180111.002 General	9,506.25		
No	2017 - 2018	01/12/2018	504910	20180109.9121 CLOSED	INTEGRATED TECHNOLOGY SERVICES	V0000018390	0100 : CAPITAL BANK DISBURS. ACCT	9867	Printed Check	FARLEY, ARELYS M			20180111.002 General	1,585.38		
No	2017 - 2018	01/12/2018	504911	20180109.0101 CLOSED 20180109.0131 CLOSED	ISLAND BOYZ SHUTTLE	V0000030103	0100 : CAPITAL BANK DISBURS. ACCT	6160, 9767, 9948, 9950	Printed Check	FARLEY, ARELYS M			20180111.002 General	2,700.00		
No	2017 - 2018	01/12/2018	504912	20180109.9158 CLOSED	JEFFREY SAWYER	V0000021080	0100 : CAPITAL BANK DISBURS. ACCT	9162	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,630.00		
No	2017 - 2018	01/12/2018	504913	20180109.9158 CLOSED	JOHN DEERE COMPANY	V0000013508	0100 : CAPITAL BANK DISBURS. ACCT	9365	Printed Check	FARLEY, ARELYS M			20180111.002 General	12,126.66		
No	2017 - 2018	01/12/2018	504914	20180109.9802 CLOSED	JOHNS EASTERN COMPANY, INC.	V0000018220	0100 : CAPITAL BANK DISBURS. ACCT	7243	Printed Check	FARLEY, ARELYS M			20180111.002 General	6,917.17		
No	2017 - 2018	01/12/2018	504915	20180109.9121 CLOSED	JOHNSON CONTROLS	V0000016349	0100 : CAPITAL BANK DISBURS. ACCT	7844	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,365.75		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/12/2018	504916	20180109.0131 CLOSED	KATHRYN B. SYMPSON	V0000018771	0100 : CAPITAL BANK DISBURS. ACCT	8068	Printed Check	FARLEY, ARELYS M			20180111.002 General	150.00		
No	2017 - 2018	01/12/2018	504917	20180109.9003	KEY LARGO ELEMENTARY SCHOOL	V0000009292	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	107.20		
No	2017 - 2018	01/12/2018	504918	20180109.9003 Utilities	KEY WEST RESORT UTILITIES CORP	V0000017790	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	2,686.97		
No	2017 - 2018	01/12/2018	504919	20180109.9003 Utilities	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	1,200.00		
No	2017 - 2018	01/12/2018	504920	20180109.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	85,057.12		
No	2017 - 2018	01/12/2018	504921	20180109.9121 CLOSED	MARBLES ENTERPRISES LLC	V0000030147	0100 : CAPITAL BANK DISBURS. ACCT	8201	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,000.00		
No	2017 - 2018	01/12/2018	504922	20180109.9103 CLOSED	MARC HARDEN	V0000030120	0100 : CAPITAL BANK DISBURS. ACCT	8956	Printed Check	FARLEY, ARELYS M			20180111.002 General	5,000.00		
No	2017 - 2018	01/12/2018	504923	20180109.9121 CLOSED	MASTER MECHANICAL SERVICES INC	V0000017900	0100 : CAPITAL BANK DISBURS. ACCT	7423	Printed Check	FARLEY, ARELYS M			20180111.002 General	655.89		
No	2017 - 2018	01/12/2018	504924	20180109.9015 CLOSED	MATHEMATICS AND PROBLEM SOLVING LLC D/B/A WALCH INTEGRATED MATH, WALCH EDUCATION, WALCH PRINTING, WALCH PUBLISHING	V0000020864	0100 : CAPITAL BANK DISBURS. ACCT	7855	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,300.00		
No	2017 - 2018	01/12/2018	504925	20180109.9122 CLOSED	MATTHEWS BUS ALLIANCE, INC.	V0000017039	0100 : CAPITAL BANK DISBURS. ACCT	9069, 9361, 9862, 10046	Printed Check	FARLEY, ARELYS M			20180111.002 General	5,631.66		

																	Page Total	\$766,793.46			
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Monroe County School District Disbursements - January 2018

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	01/12/2018	504926	20180109.9121 CLOSED 20180109.9158 CLOSED	MAVERICK UNITED ELEVATOR	V0000020197	0100 : CAPITAL BANK DISBURS. ACCT	20170734, 9690	Printed Check	FARLEY, ARELYS M			20180111.002 General	8,300.00		
No	2017 - 2018	01/12/2018	504927	20180109.9112 CLOSED	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	V0000017231	0100 : CAPITAL BANK DISBURS. ACCT	10304	Printed Check	FARLEY, ARELYS M			20180111.002 General	129.00		
No	2017 - 2018	01/12/2018	504928	20180109.0101 CLOSED	MIAMI JET TOURS, INC.	V0000017630	0100 : CAPITAL BANK DISBURS. ACCT	10132	Printed Check	FARLEY, ARELYS M			20180111.002 General	4,000.00		
No	2017 - 2018	01/12/2018	504929	20180109.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	8423, 20171076, 10048	Printed Check	FARLEY, ARELYS M			20180111.002 General	13,418.00		
No	2017 - 2018	01/12/2018	504930	20180109.9005 CLOSED	NORTH STAR TECH SERVICE, INC	V0000005609	0100 : CAPITAL BANK DISBURS. ACCT	9708	Printed Check	FARLEY, ARELYS M			20180111.002 General	1,850.00		
No	2017 - 2018	01/12/2018	504931	20180109.9158 CLOSED	OLDCASTLE BUILDING ENVELOP	V0000020528	0100 : CAPITAL BANK DISBURS. ACCT	8079	Printed Check	FARLEY, ARELYS M			20180111.002 General	11,708.30		
No	2017 - 2018	01/12/2018	504932	20180109.9158 CLOSED	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7653	Printed Check	FARLEY, ARELYS M			20180111.002 General	495.00		
No	2017 - 2018	01/12/2018	504933	20180109.0143 CLOSED	PEARSON CLINICAL ASSESSMENT	V0000017324	0100 : CAPITAL BANK DISBURS. ACCT	9065	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,454.57		
No	2017 - 2018	01/12/2018	504934	20180109.0143 CLOSED	PEDIATRIC PSYCHSOLUTIONS, P.A.	V0000018537	0100 : CAPITAL BANK DISBURS. ACCT	8523	Printed Check	FARLEY, ARELYS M		02/08/2018	20180111.002 General	5,200.00		
No	2017 - 2018	01/12/2018	504935	20180109.9003	PLANTATION KEY SCHOOL	V0000011424	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	100.00		
No	2017 - 2018	01/12/2018	504936	20180109.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	8268, 9550	Printed Check	FARLEY, ARELYS M			20180111.002 General	9,300.76		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/12/2018	504937	20180109.9015-1 CLOSED	PROJECT LEAD THE WAY,INC.	V0000030146	0100 : CAPITAL BANK DISBURS. ACCT	8926	Printed Check	FARLEY, ARELYS M			20180111.002 General	33.15		
No	2017 - 2018	01/12/2018	504938	20180109.9112 CLOSED	PUBLIX SUPERMARKETS, INC.	V0000016569	0100 : CAPITAL BANK DISBURS. ACCT	8316	Printed Check	FARLEY, ARELYS M			20180111.002 General	308.08		
No	2017 - 2018	01/12/2018	504939	20180109.9116 CLOSED	PURA M.L. RICARDO	V0000007205	0100 : CAPITAL BANK DISBURS. ACCT	8519	Printed Check	FARLEY, ARELYS M			20180111.002 General	6,423.45		
No	2017 - 2018	01/12/2018	504940	20180109.9005 CLOSED	SAFARI MONTAGE	V0000030015	0100 : CAPITAL BANK DISBURS. ACCT	9517	Printed Check	FARLEY, ARELYS M			20180111.002 General	12,987.84		
No	2017 - 2018	01/12/2018	504941	20180109.9015 CLOSED	SCHOLASTIC, INC.	V0000005088	0100 : CAPITAL BANK DISBURS. ACCT	7581	Printed Check	FARLEY, ARELYS M			20180111.002 General	14,715.71		
No	2017 - 2018	01/12/2018	504942	20180109.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	FARLEY, ARELYS M			20180111.002 General	8,385.00		
No	2017 - 2018	01/12/2018	504943	20180109.0101 CLOSED	STEVE WEISS MUSIC	V0000004885	0100 : CAPITAL BANK DISBURS. ACCT	9640	Printed Check	FARLEY, ARELYS M			20180111.002 General	1,008.95		
No	2017 - 2018	01/12/2018	504944	20180109.9003	SUGARLOAF ELEMENTARY SCHOOL	V0000003874	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	1,070.05		
No	2017 - 2018	01/12/2018	504945	20180109.9112 CLOSED	TEACHING STRATEGIES INC.	V0000011954	0100 : CAPITAL BANK DISBURS. ACCT	9063	Printed Check	FARLEY, ARELYS M		02/14/2018	20180111.002 General	1,791.00		
No	2017 - 2018	01/12/2018	504946	20180109.9112 CLOSED	TEACHSTONE, INC.	V0000017197	0100 : CAPITAL BANK DISBURS. ACCT	9367	Printed Check	FARLEY, ARELYS M			20180111.002 General	2,061.44		
No	2017 - 2018	01/12/2018	504947	20180109.9015-1 CLOSED	THE LEARNING INTERNET INC.	V0000020919	0100 : CAPITAL BANK DISBURS. ACCT	9706	Printed Check	FARLEY, ARELYS M			20180111.002 General	4,000.00		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/12/2018	504948	20180109.0143 CLOSED	TIMOTHY VOLLMER	V0000016815	0100 : CAPITAL BANK DISBURS. ACCT	7367	Printed Check	FARLEY, ARELYS M			20180111.002 General	4,980.00		
No	2017 - 2018	01/12/2018	504949	20180109.9802 CLOSED	TSA CONSULTING GROUP INC.	V0000017235	0100 : CAPITAL BANK DISBURS. ACCT	7420	Printed Check	FARLEY, ARELYS M			20180111.002 General	405.28		
No	2017 - 2018	01/12/2018	504950	20180109.9121 CLOSED 20180109.9158 CLOSED	US WATER SERVICES CORPORATION	V0000015273	0100 : CAPITAL BANK DISBURS. ACCT	8203, 7496, 7474	Printed Check	FARLEY, ARELYS M			20180111.002 General	15,886.03		
No	2017 - 2018	01/12/2018	504951	20180109.9158 CLOSED	VALLEY JOIST,INC.	V0000020602	0100 : CAPITAL BANK DISBURS. ACCT	5513	Printed Check	FARLEY, ARELYS M			20180111.002 General	38,689.23		
No	2017 - 2018	01/12/2018	504952	20180109.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	140.63		
No	2017 - 2018	01/12/2018	504953	20180111.9003 CLOSED	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180111.002 General	1,623.53		
No	2017 - 2018	01/12/2018	504954	20180109.9802 CLOSED	VERN & TOMMY'S PAINT & BODY	V0000015659	0100 : CAPITAL BANK DISBURS. ACCT	10301	Printed Check	FARLEY, ARELYS M			20180111.002 General	2,663.94		
No	2017 - 2018	01/12/2018	504955	20180109.0101 CLOSED	VIRCO	V0000001390	0100 : CAPITAL BANK DISBURS. ACCT	5310	Printed Check	FARLEY, ARELYS M			20180111.002 General	3,344.90		
No	2017 - 2018	01/12/2018	504956	20180109.9122 CLOSED	WHEATON'S SERVICE CENTER	V0000003143	0100 : CAPITAL BANK DISBURS. ACCT	9864	Printed Check	FARLEY, ARELYS M			20180111.002 General	828.00		
No	2017 - 2018	01/12/2018	504957	20180109.9121 CLOSED	WILLIAMS SCOTSMAN, INC.	V0000002354	0100 : CAPITAL BANK DISBURS. ACCT	8465	Printed Check	FARLEY, ARELYS M			20180111.002 General	395.00		
No	2017 - 2018	01/12/2018	504958	20180109.9158 CLOSED	WINSUPPLY PORT CHARLOTTE FL CO	V0000020860	0100 : CAPITAL BANK DISBURS. ACCT	8148	Printed Check	FARLEY, ARELYS M			20180111.002 General	8,026.58		

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Monroe County School District Disbursements - January 2018

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	01/12/2018	504959	20180109.9004 CLOSED	XEROX CORPORATION	V0000019952	0100 : CAPITAL BANK DISBURS. ACCT	8674	Printed Check	FARLEY, ARELYS M			20180111.002 General	293.51		
No	2017 - 2018	01/12/2018	504960	20180109.9015- 1 CLOSED 20180109.0101 CLOSED 20180109.0201 CLOSED 20180109.9122 CLOSED 20180109.9003 Utilities 20180109.9158 CLOSED 20180109.9281 CLOSED 20180109.0291 CLOSED 20180109.9112 CLOSED 20180109.0251 CLOSED 20180109.0311 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	7405, 10239, 10238, 10237, 10235, 8890, 8374, 7764, 3618, 9062, 7258, 8889, 9161, 7259, 7253, 8291, 9362	Printed Check	FARLEY, ARELYS M			20180111.002 General	11,534.68		
No	2017 - 2018	01/12/2018	504961	20180109.9158 CLOSED	ZYSCOVICH INC	V0000018643	0100 : CAPITAL BANK DISBURS. ACCT	20170758	Printed Check	FARLEY, ARELYS M			20180111.002 General	16,010.30		
No	2017 - 2018	01/12/2018	504962	2018-01-12 PR AP Invoices	ACS SUPPORT/STOP 5050	V0000015434	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	47.71		
No	2017 - 2018	01/12/2018	504963	2018-01-12 PR AP Invoices	FL DISBURSEMENT UNIT	V0000002852	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	1,757.83		
No	2017 - 2018	01/12/2018	504964	2018-01-12 PR AP Invoices	INDIANA CHILD SUPPORT BUREAU	V0000016234	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	310.00		
No	2017 - 2018	01/12/2018	504965	2018-01-12 PR AP Invoices	JENNIFER P. TAYLOR	V0000016524	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	54.00		
No	2017 - 2018	01/12/2018	504966	2018-01-12 PR AP Invoices	MCSD-WORKER'S COMP	V0000005433	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	68,307.80		
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Monroe County School District Disbursements - January 2018

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	01/12/2018	504967	2018-01-12 PR AP Invoices	MONROE COUNTY EDUCATION	V0000011299	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	33.00		
No	2017 - 2018	01/12/2018	504968	2018-01-12 PR AP Invoices	NEW JERSEY FAMILY SUPPORT	V0000015519	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	218.84		
No	2017 - 2018	01/12/2018	504969	2018-01-12 PR AP Invoices	UNITED TEACHERS OF MONROE	V0000001515	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	17,140.98		
No	2017 - 2018	01/12/2018	504970	2018-01-12 PR AP Invoices	UNITED WAY OF THE FL KEYS	V0000001373	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	564.00		
No	2017 - 2018	01/12/2018	504971	2018-01-12 PR AP Invoices	US DEPT. OF EDUCATION	V0000011032	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180112.003 PR Checks	279.47		
No	2017 - 2018	01/18/2018	504972	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	AFLAC	V0000006294	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	794.60		
No	2017 - 2018	01/18/2018	504973	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	FIRST FINANCIAL ADMINISTRATORS-WIRE ONLY	V0000009964	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	100.30		
No	2017 - 2018	01/18/2018	504974	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	LINCOLN FINANCIAL GROUP	V0000002322	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	72.00		
No	2017 - 2018	01/18/2018	504975	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	NTALIFE BUSINESS SERVICES	V0000011364	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	3,895.20		
No	2017 - 2018	01/18/2018	504976	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	PRE-PAID LEGAL SERVICES INC.	V0000013481	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	105.24		
No	2017 - 2018	01/18/2018	504977	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	TRUSTMARK VOLUNTARY BENEFITS	V0000001681	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	5,410.94		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/18/2018	504978	2017-12-15 PR AP Invoices 2017-12-29 PR AP Invoices	WASHINGTON NATIONAL INS. CO.	V0000010452	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180118 Optional Benefits for 12/15 & 12/29/17	660.16		
No	2017 - 2018	01/19/2018	504979	20180118.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	FARLEY, ARELYS M			20180119-Biltmore Constructio	927,720.81		
No	2017 - 2018	01/29/2018	504980	20180119.9116 CLOSED	2 EXCEL LEARNING	V000018626	0100 : CAPITAL BANK DISBURS. ACCT	9639	Printed Check	FARLEY, ARELYS M			20180129.002 General	2,000.00		
No	2017 - 2018	01/29/2018	504981	20180125.9158 CLOSED	A.N SYSTEMS MARKETING, LLC.	V0000021153	0100 : CAPITAL BANK DISBURS. ACCT	10502	Printed Check	FARLEY, ARELYS M			20180129.002 General	4,347.60		
No	2017 - 2018	01/29/2018	504982	20180119.9003 Utilities	ADVANCED DISPOSAL SERVICES	V0000016180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	4,261.60		
No	2017 - 2018	01/29/2018	504983	20180119.0143 CLOSED	ALL SOURCE RECRUITING GROUP	V0000018124	0100 : CAPITAL BANK DISBURS. ACCT	8529	Printed Check	FARLEY, ARELYS M			20180129.002 General	2,485.00		
No	2017 - 2018	01/29/2018	504984	20180119.9158 CLOSED	ALLSTATE WALLS,LLC	V0000021132	0100 : CAPITAL BANK DISBURS. ACCT	9866	Printed Check	FARLEY, ARELYS M			20180129.002 General	3,800.00		
No	2017 - 2018	01/29/2018	504985	20180119.9003 Phones	AT&T	V0000000999	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	2,516.35		
No	2017 - 2018	01/29/2018	504986	20180119.9003 Phones	AT&T	V0000011297	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	171.57		
No	2017 - 2018	01/29/2018	504987	20180119.9158 CLOSED	BCI INTEGRATED SOLUTIONS	V0000016372	0100 : CAPITAL BANK DISBURS. ACCT	5515	Printed Check	FARLEY, ARELYS M			20180129.002 General	13,169.26		
No	2017 - 2018	01/29/2018	504988	20180119.9158 CLOSED	BILTMORE CONSTRUCTION	V0000016105	0100 : CAPITAL BANK DISBURS. ACCT	6220	Printed Check	FARLEY, ARELYS M			20180129.002 General	879,939.68		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/29/2018	504989	20180119.0201 CLOSED	CAROLINA BIOLOGICAL SUPPLY CO	V0000002033	0100 : CAPITAL BANK DISBURS. ACCT	9771	Printed Check	FARLEY, ARELYS M			20180129.002 General	413.64		
No	2017 - 2018	01/29/2018	504990	20180125.9158 CLOSED	CARRIER ENTERPRISE, LLC - FLA	V0000008743	0100 : CAPITAL BANK DISBURS. ACCT	9498	Printed Check	FARLEY, ARELYS M			20180129.002 General	3,170.00		
No	2017 - 2018	01/29/2018	504991	20180119.9158 CLOSED	CARROLL AIR SYSTEMS, INC.	V0000016848	0100 : CAPITAL BANK DISBURS. ACCT	7120	Printed Check	FARLEY, ARELYS M			20180129.002 General	15,000.00		
No	2017 - 2018	01/29/2018	504992	20180119.0201 CLOSED 20180119.0111 CLOSED 20180119.9005 CLOSED	CDW GOVERNMENT INC.	V0000010723	0100 : CAPITAL BANK DISBURS. ACCT	9497, 8583, 10097	Printed Check	FARLEY, ARELYS M			20180129.002 General	37,277.14		
No	2017 - 2018	01/29/2018	504993	20180125.9158 CLOSED	CEMENT INDUSTRIES, INC	V0000020524	0100 : CAPITAL BANK DISBURS. ACCT	5514	Printed Check	FARLEY, ARELYS M			20180129.002 General	105,676.00		
No	2017 - 2018	01/29/2018	504994	20180119.9121 CLOSED	CHEM-AQUA INC.	V0000007048	0100 : CAPITAL BANK DISBURS. ACCT	6739	Printed Check	FARLEY, ARELYS M			20180129.002 General	408.33		
No	2017 - 2018	01/29/2018	504995	20180119.9003	COMCAST ABB NETWORK	V0000011246	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	11,243.95		
No	2017 - 2018	01/29/2018	504996	20180119.9158 CLOSED	COMMERCIAL AIR MANAGEMENT, INC.	V0000020827	0100 : CAPITAL BANK DISBURS. ACCT	7122	Printed Check	FARLEY, ARELYS M			20180129.002 General	19,000.00		
No	2017 - 2018	01/29/2018	504997	20180119.9158 CLOSED 20180125.9158 CLOSED	CONCRETE ANALYSIS & TESTING	V0000017548	0100 : CAPITAL BANK DISBURS. ACCT	7733	Printed Check	FARLEY, ARELYS M			20180129.002 General	3,983.75		
No	2017 - 2018	01/29/2018	504998	20180119.9003	CORAL SHORES HIGH SCHOOL	V0000000209	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	400.00		
No	2017 - 2018	01/29/2018	504999	20180119.9158 CLOSED	DAIKIN APPLIED AMERICAS, INC.	V0000018205	0100 : CAPITAL BANK DISBURS. ACCT	7121	Printed Check	FARLEY, ARELYS M			20180129.002 General	78,876.51		
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													Grand Total	\$8,356,257.02		

Monroe County School District Disbursements - January 2018

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	01/29/2018	505000	20180119.9003 Phones	DEPT. OF MANAGEMENT SERVICES	V0000001808	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	5,449.46		
No	2017 - 2018	01/29/2018	505003	20180119.9122 CLOSED	DION FUELS, LLC	V0000006919	0100 : CAPITAL BANK DISBURS. ACCT	7735, 7734	Printed Check	FARLEY, ARELYS M			20180129.002 General	9,885.42		
No	2017 - 2018	01/29/2018	505004	20180119.9122 CLOSED	DOSSIER SYSTEMS INC	V0000020828	0100 : CAPITAL BANK DISBURS. ACCT	7419	Printed Check	FARLEY, ARELYS M			20180129.002 General	2,496.00		
No	2017 - 2018	01/29/2018	505005	20180119.9802 CLOSED	FBMC BENEFITS MANAGEMENT, INC	V0000017986	0100 : CAPITAL BANK DISBURS. ACCT	8665	Printed Check	FARLEY, ARELYS M			20180129.002 General	11,250.00		
No	2017 - 2018	01/29/2018	505006	20180119.9158 CLOSED	FERGUSON ENTERPRISES, INC.	V0000014608	0100 : CAPITAL BANK DISBURS. ACCT	7586	Printed Check	FARLEY, ARELYS M			20180129.002 General	8,639.69		
No	2017 - 2018	01/29/2018	505007	20180119.9003 Utilities	FL KEYS AQUEDUCT AUTHORITY	V0000000383	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	22,493.43		
No	2017 - 2018	01/29/2018	505008	20180119.9003 Utilities	FL KEYS ELEC COOPERATIVE	V0000000386	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	62,982.29		
No	2017 - 2018	01/29/2018	505009	20180119.9158 CLOSED	FLORIDA AIR SOLUTIONS, INC.	V0000020826	0100 : CAPITAL BANK DISBURS. ACCT	7119	Printed Check	FARLEY, ARELYS M			20180129.002 General	28,800.00		
No	2017 - 2018	01/29/2018	505010	20180119.9158 CLOSED	GCA SERVICES GROUP	V0000017725	0100 : CAPITAL BANK DISBURS. ACCT	7587	Printed Check	FARLEY, ARELYS M			20180129.002 General	195,509.98		
No	2017 - 2018	01/29/2018	505011	20180119.9158 CLOSED	HD SUPPLY WHITE CAP CONSTRUCTION	V0000020458	0100 : CAPITAL BANK DISBURS. ACCT	8724	Printed Check	FARLEY, ARELYS M			20180129.002 General	19,597.34		
No	2017 - 2018	01/29/2018	505012	20180119.9116 CLOSED	IMAGINE LEARNING	V0000020047	0100 : CAPITAL BANK DISBURS. ACCT	10134	Printed Check	FARLEY, ARELYS M			20180129.002 General	16,870.00		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/29/2018	505013	20180119.0161 CLOSED	IXL LEARNING, INC.	V0000018156	0100 : CAPITAL BANK DISBURS. ACCT	9071	Printed Check	FARLEY, ARELYS M			20180129.002 General	3,591.00		
No	2017 - 2018	01/29/2018	505014	20180119.9158 CLOSED	JEFFREY SAWYER	V0000021080	0100 : CAPITAL BANK DISBURS. ACCT	9162	Printed Check	FARLEY, ARELYS M			20180129.002 General	2,310.00		
No	2017 - 2018	01/29/2018	505015	20180119.9802 CLOSED	KEY LARGO COLLISION CENTER	V0000021202	0100 : CAPITAL BANK DISBURS. ACCT	10375	Printed Check	FARLEY, ARELYS M			20180129.002 General	1,220.45		
No	2017 - 2018	01/29/2018	505016	20180119.9003	KEY WEST RESORT UTILITIES CORP	V0000017790	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	47.79		
No	2017 - 2018	01/29/2018	505017	20180119.9003	KEY WEST TRANSFER STATION	V0000010670	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	840.00		
No	2017 - 2018	01/29/2018	505018	20180119.9003 Utilities	KEYS ENERGY SERVICE	V0000000180	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	50,250.93		
No	2017 - 2018	01/29/2018	505019	20180119.9003 Utilities	KEYS SANITARY SERVICE	V0000000632	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	2,371.44		
No	2017 - 2018	01/29/2018	505020	20180119.9112 CLOSED	LAKESHORE LEARNING MATERIALS	V0000004455	0100 : CAPITAL BANK DISBURS. ACCT	10133	Printed Check	FARLEY, ARELYS M			20180129.002 General	90.17		
No	2017 - 2018	01/29/2018	505021	20180119.9003	MARATHON HIGH SCHOOL	V0000000721	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	46.80		
No	2017 - 2018	01/29/2018	505022	20180129.9003- 1	MARILYN ESTENOZ	V0000010356	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	509.44		
No	2017 - 2018	01/29/2018	505023	20180119.9158 CLOSED 20180125.9158 CLOSED	MOBILE MODULAR MANAGEMENT CORP	V0000018119	0100 : CAPITAL BANK DISBURS. ACCT	8423, 20171076, 10048	Printed Check	FARLEY, ARELYS M			20180129.002 General	7,180.00		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/29/2018	505024	20180119.9158 CLOSED	MONROE CONCRETE PRODUCTS INC.	V0000010525	0100 : CAPITAL BANK DISBURS. ACCT	8958	Printed Check	FARLEY, ARELYS M			20180129.002 General	212,100.76		
No	2017 - 2018	01/29/2018	505025	20180119.9003	MONROE COUNTY FINANCE DEPT.	V0000008357	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	6,748.26		
No	2017 - 2018	01/29/2018	505026	20180119.9003	MONROE COUNTY SOLID WASTE	V0000000785	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	71.63		
No	2017 - 2018	01/29/2018	505027	20180119.9015 CLOSED	MOVIE LICENSING USA	V0000013365	0100 : CAPITAL BANK DISBURS. ACCT	10168	Printed Check	FARLEY, ARELYS M			20180129.002 General	4,138.00		
No	2017 - 2018	01/29/2018	505028	20180119.9158 CLOSED	NUTTING ENGINEERS OF FL, INC.	V0000016454	0100 : CAPITAL BANK DISBURS. ACCT	20170490	Printed Check	FARLEY, ARELYS M			20180129.002 General	6,817.50		
No	2017 - 2018	01/29/2018	505029	20180125.9158 CLOSED 20180119.9158 CLOSED	ORKIN	V0000014693	0100 : CAPITAL BANK DISBURS. ACCT	7653	Printed Check	FARLEY, ARELYS M			20180129.002 General	520.00		
No	2017 - 2018	01/29/2018	505030	20180119.9112 CLOSED	PREVENTATIVE DENTISTRY FOR	V0000015595	0100 : CAPITAL BANK DISBURS. ACCT	10657	Printed Check	FARLEY, ARELYS M			20180129.002 General	2,006.00		
No	2017 - 2018	01/29/2018	505031	20180119.0143 CLOSED	PROCARE THERAPY, INC	V0000019969	0100 : CAPITAL BANK DISBURS. ACCT	8268, 9550	Printed Check	FARLEY, ARELYS M			20180129.002 General	5,332.88		
No	2017 - 2018	01/29/2018	505032	20180119.9116- ICLOSED	PURA M.L. RICARDO	V0000007205	0100 : CAPITAL BANK DISBURS. ACCT	8519	Printed Check	FARLEY, ARELYS M		02/15/2018	20180129.002 General	6,423.45		
No	2017 - 2018	01/29/2018	505033	20180119.9158 CLOSED	RATCLIFF WELDING & FABRICATION	V0000000773	0100 : CAPITAL BANK DISBURS. ACCT	10343	Printed Check	FARLEY, ARELYS M			20180129.002 General	4,990.00		
No	2017 - 2018	01/29/2018	505034	20180119.9158 CLOSED	RSM US LLP	V0000016620	0100 : CAPITAL BANK DISBURS. ACCT	7899, 7900	Printed Check	FARLEY, ARELYS M			20180129.002 General	12,450.00		

													Page Total	\$766,793.46		
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Monroe County School District Disbursements - January 2018

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	01/29/2018	505035	20180119.0161 CLOSED	SCHOOL HEALTH CORPORATION	V0000000975	0100 : CAPITAL BANK DISBURS. ACCT	9500	Printed Check	FARLEY, ARELYS M			20180129.002 General	613.78		
No	2017 - 2018	01/29/2018	505036	20180122.9155 CLOSED	SCHOOLDUDE.COM	V0000018398	0100 : CAPITAL BANK DISBURS. ACCT	10378	Printed Check	FARLEY, ARELYS M			20180129.002 General	4,158.00		
No	2017 - 2018	01/29/2018	505037	20180119.9121 CLOSED	SEA TECH OF THE FLORIDA KEYS	V0000017935	0100 : CAPITAL BANK DISBURS. ACCT	20170618	Printed Check	FARLEY, ARELYS M			20180129.002 General	11,064.75		
No	2017 - 2018	01/29/2018	505038	20180119.0143 CLOSED	SOLIANT HEALTH	V0000019965	0100 : CAPITAL BANK DISBURS. ACCT	8431	Printed Check	FARLEY, ARELYS M			20180129.002 General	2,418.00		
No	2017 - 2018	01/29/2018	505039	20180119.9158 CLOSED	SWARTZ ASSOCIATES, INC.	V0000018168	0100 : CAPITAL BANK DISBURS. ACCT	10171, 10170, 10166, 10169	Printed Check	FARLEY, ARELYS M			20180129.002 General	10,610.00		
No	2017 - 2018	01/29/2018	505040	20180119.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	1,429.64		
No	2017 - 2018	01/29/2018	505041	20180119.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	1,620.92		
No	2017 - 2018	01/29/2018	505042	20180119.9003 Utilities	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	354.50		
No	2017 - 2018	01/29/2018	505043	20180119.9003 Utilities	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	357.78		
No	2017 - 2018	01/29/2018	505044	20180119.9003 Phones	VERIZON WIRELESS MESSAGING SVC	V0000011441	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	755.50		
No	2017 - 2018	01/29/2018	505045	20180119.9003 Utilities	WASTE MANAGEMENT OF FL KEYS	V0000012729	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180129.002 General	15,153.74		

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Monroe County School District Disbursements - January 2018

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	01/29/2018	505046	20180119.9103 CLOSED 20180119.0111 CLOSED 20180119.0251 CLOSED 20180119.0143 CLOSED 20180119.9015 CLOSED 20180119.0041 CLOSED 20180119.9112 CLOSED 20180119.9802 CLOSED	XEROX CORPORATION	V0000003871	0100 : CAPITAL BANK DISBURS. ACCT	8129, 7548, 7549, 7889, 7253, 8785, 7405, 7890, 7254, 9161, 7395, 7708, 7709	Printed Check	FARLEY, ARELYS M			20180129.002 General	5,829.02		
No	2017 - 2018	01/29/2018	505047	20180119.9103 CLOSED	YAMAHA MOTOR CORPORATION	V0000020440	0100 : CAPITAL BANK DISBURS. ACCT	9628	Printed Check	FARLEY, ARELYS M			20180129.002 General	1,280.41		
No	2017 - 2018	01/29/2018	505048	20180119.9158 CLOSED	ZYSCOVICH INC	V0000018643	0100 : CAPITAL BANK DISBURS. ACCT	20170758	Printed Check	FARLEY, ARELYS M			20180129.002 General	16,010.29		
No	2017 - 2018	01/30/2018	505049	2017-10-13 PR AP Invoices 2017-11-15 PR AP Invoices 2017-11-14 PR AP Invoices 2017-11-30 PR AP Invoices 2017-10-30 PR AP Invoices 2018-01-12 PR AP Invoices 2017-12-29 PR AP Invoices 20180130- Benefits 2017-12-15 PR AP Invoices 2017-12-18 PR AP Invoices	MCSD-MEDICAL DEDUCTION	V0000013306	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180130.005- Med. Ded. (Oct- Dec) & Texas Life Ins. (Dec	955,487.38		
No	2017 - 2018	01/30/2018	505053	2017-12-15 PR AP Invoices 2017-12-18 PR AP Invoices 2017-12-29 PR AP Invoices	TEXAS LIFE INSURANCE COMPANY	V0000018396	0100 : CAPITAL BANK DISBURS. ACCT		Printed Check	FARLEY, ARELYS M			20180130.005- Med. Ded. (Oct- Dec) & Texas Life Ins. (Dec	10,748.84		
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