

Monroe County School District Disbursements - February 2017

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/28/2017	<u>-502856</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Minnesota Life Feb Payment	2,105.70
02/28/2017	<u>-502855</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		OPTIONAL	2,501.68
02/28/2017	<u>-502854</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry			11,562.85
02/28/2017	<u>-502852</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		401K_02/28/2017	12,289.83
02/28/2017	<u>-502851</u>	VOYA/SYMETRA LIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	113,208.40
02/28/2017	<u>-502850</u>	US BANK - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	5,300.00
02/28/2017	<u>-502849</u>	NABORS, GIBLIN & NICKERSON PA - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	72,048.56
02/28/2017	<u>-502848</u>	MOODY'S INVESTORS SERVICE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	40,000.00
02/28/2017	<u>-502847</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	2,102.50
02/28/2017	<u>-502846</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	3,908.64
02/28/2017	<u>-502845</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	113,103.27
02/28/2017	<u>-502844</u>	IMAGE MASTER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	3,659.63
02/28/2017	<u>-502843</u>	FORD & ASSOCIATES, INC.-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	62,006.48
02/28/2017	<u>-502842</u>	ENVISION PHARMACEUTICAL - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	29,468.10
02/28/2017	<u>-502841</u>	DIGITAL ASSURANCE-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	2,500.00
02/28/2017	<u>-502840</u>	DEPARTMENT OF REVENUE- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	2,475.00
02/28/2017	<u>-502839</u>	BRYANT MILLER & OLIVE, P.A.-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	54,980.00
02/28/2017	<u>-502838</u>	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		FEBRUARY WIRES	928,677.91
02/28/2017	<u>-502756</u>	SYLVIA S. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	813.05
02/28/2017	<u>-502755</u>	SYLVIA HATTON	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	1,030.59
02/28/2017	<u>-502754</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	423,064.37

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02/28/2017	<u>-502753</u>	OWEN J. SECKINGER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	464.52
02/28/2017	<u>-502752</u>	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	84,794.32
02/28/2017	<u>-502751</u>	NANCY OSTERHOUDT	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	796.44
02/28/2017	<u>-502750</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	164,206.56
02/28/2017	<u>-502749</u>	MARGARET E. CATES	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	373.04
02/28/2017	<u>-502748</u>	KEY WEST MONTESSORI CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	112,286.08
02/28/2017	<u>-502747</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	49,934.89
02/28/2017	<u>-502746</u>	HELEN COFER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	327.70
02/28/2017	<u>-502745</u>	FREDERICK R. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	698.11
02/28/2017	<u>-502744</u>	BLUE CROSS BLUE SHIELD OF FL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	02/28/2017	Note the following items were not paid in this check run	50,658.92
02/28/2017	<u>-502743</u>	BIG PINE ELEMENTARY ACADEMY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	92,988.30
02/28/2017	<u>-502742</u>	BETTY K. KOVACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Note the following items were not paid in this check run	372.49
02/28/2017	<u>-502741</u>	STANDARD AND POOR'S - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	02/28/2017	S&P fee for 2017 sale tax bond	30,000.00
02/17/2017	<u>-502740</u>	LIFE INSURANCE COMPANY OF - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Employee Benefits	898.17
02/17/2017	<u>-502739</u>	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Employee Benefits	40,993.21
02/17/2017	<u>-502738</u>	FRINGE BENEFITS MGMT-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Employee Benefits	12,289.83
02/17/2017	<u>-502737</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Employee Benefits	69,004.17
02/17/2017	<u>-502734</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	3,093.33
02/17/2017	<u>-502733</u>	WELLS FARGO BANK, N.A.- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	24,242.04
02/17/2017	<u>-502732</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	7,958.63
02/17/2017	<u>-502731</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	12,045.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/17/2017	<u>-502730</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	72,510.96
02/17/2017	<u>-502729</u>	METLIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	225.00
02/17/2017	<u>-502728</u>	JP MORGAN CHASE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	2,855.00
02/17/2017	<u>-502727</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	20,410.50
02/17/2017	<u>-502726</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	270,416.07
02/17/2017	<u>-502725</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	356,784.28
02/17/2017	<u>-502724</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	200.00
02/17/2017	<u>-502723</u>	AMERICAN CENTURY INVESTMENTS-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Request from Debbie for Feb.15, 2017 payroll run	2,000.00
02/15/2017	<u>-502645</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		all funds for school and department batches	22,096.94
02/15/2017	<u>-502644</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		all funds for school and department batches	21,699.94
02/15/2017	<u>-502643</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit	02/15/2017	all funds for school and department batches	317,322.40
02/01/2017	<u>-502642</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			423,064.37
02/01/2017	<u>-502641</u>	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			84,794.32
02/01/2017	<u>-502640</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			163,985.95
02/01/2017	<u>-502639</u>	KEY WEST MONTESSORI CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			112,286.08
02/01/2017	<u>-502638</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			49,028.89
02/01/2017	<u>-502637</u>	BIG PINE ELEMENTARY ACADEMY	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			92,988.30
02/01/2017	<u>-502636</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit			906.00
02/01/2017	<u>502636</u>	KEYS SANITARY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			70.06
02/03/2017	<u>502637</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check			425.00
02/15/2017	<u>502643</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,927.50

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02/15/2017	<u>502644</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	14,508.45
02/15/2017	<u>502645</u>	ADVANCED DISPOSAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,262.96
02/15/2017	<u>502646</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,473.00
02/15/2017	<u>502647</u>	AMERICAN FIDELITY ASSURANCE CO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	549.00
02/15/2017	<u>502648</u>	ANSTON-GREENLEES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	11,400.00
02/15/2017	<u>502649</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	155.77
02/15/2017	<u>502650</u>	BELLA CONSTRUCTION OF KEY WEST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	38,449.85
02/15/2017	<u>502651</u>	BEVERLY D. ALLEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	375.00
02/15/2017	<u>502652</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	203,765.27
02/15/2017	<u>502653</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	59,708.41
02/15/2017	<u>502654</u>	CHARRON SPORTS SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	6,885.00
02/15/2017	<u>502655</u>	COMCAST	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	606.73
02/15/2017	<u>502656</u>	CONSULTANCY BY KINGFISHER, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	10,355.74
02/15/2017	<u>502657</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	43.75
02/15/2017	<u>502658</u>	DIANA PERRY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,810.00
02/15/2017	<u>502659</u>	DICK'S SPORTING GOODS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	410.07
02/15/2017	<u>502660</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	15,612.01
02/15/2017	<u>502661</u>	EPS LITERACY AND INTERVENTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	2,262.70
02/15/2017	<u>502662</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	36.64
02/15/2017	<u>502663</u>	FIRST STATE BANK	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	685.83
02/15/2017	<u>502664</u>	FL FENCE CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	12,950.00

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02/15/2017	<u>502665</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	6,383.18
02/15/2017	<u>502666</u>	FL KEYS AREA HEALTH EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	25,000.00
02/15/2017	<u>502667</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	13,129.79
02/15/2017	<u>502668</u>	FLORIDA VOCAL ASSOCIATION DISTRICT 16	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	330.00
02/15/2017	<u>502669</u>	FRANMAR CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,110.00
02/15/2017	<u>502670</u>	GORDON FOOD SERVICE (GFS)	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	485.87
02/15/2017	<u>502671</u>	GUIDANCE/CARE CENTER INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	17,347.40
02/15/2017	<u>502672</u>	ISLAND BOYZ SHUTTLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	2,900.00
02/15/2017	<u>502673</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	16,825.69
02/15/2017	<u>502674</u>	KEYS MOVERS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	1,560.00
02/15/2017	<u>502675</u>	KEYS TECHNOLOGY SERVICES INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	334.00
02/15/2017	<u>502676</u>	KING & WALKER, CPA, PL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	5,000.00
02/15/2017	<u>502677</u>	MARATHON GARBAGE SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,603.52
02/15/2017	<u>502678</u>	MARC HARDEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	5,000.00
02/15/2017	<u>502679</u>	MATH4SALE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	2,480.91
02/15/2017	<u>502680</u>	MERCURY AMERICA CORP.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	843.60
02/15/2017	<u>502681</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	5,310.00
02/15/2017	<u>502682</u>	MUSIC MAN INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	1,696.00
02/15/2017	<u>502683</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	1,535.57
02/15/2017	<u>502684</u>	PEDIATRIC PSYCHOLOGY ASSOCIATES,LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	3,500.00
02/15/2017	<u>502685</u>	PITNEY BOWES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	579.00

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02/15/2017	<u>502686</u>	PREVENTATIVE DENTISTRY FOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	1,205.00
02/15/2017	<u>502687</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,522.50
02/15/2017	<u>502688</u>	PROFESSIONAL CRISIS MANAGEMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	33.00
02/15/2017	<u>502689</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	18.67
02/15/2017	<u>502690</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	332.50
02/15/2017	<u>502691</u>	RENAISSANCE LEARNING, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,681.25
02/15/2017	<u>502692</u>	RH FITNESS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	900.00
02/15/2017	<u>502693</u>	RITA S. FABAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	2,848.08
02/15/2017	<u>502694</u>	SB PAINTING AND COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	9,868.80
02/15/2017	<u>502695</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	140.32
02/15/2017	<u>502696</u>	SHI INTERNATIONAL CORP.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	3,957.50
02/15/2017	<u>502697</u>	SIGNATURE SYSTEMS OF FLORIDA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	2,052.10
02/15/2017	<u>502698</u>	SUNBELT STAFFING LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	2,409.00
02/15/2017	<u>502699</u>	SUPER DUPER INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	96.80
02/15/2017	<u>502700</u>	TELE-FORM INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	202.87
02/15/2017	<u>502701</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	4,701.38
02/15/2017	<u>502702</u>	TSA CONSULTING GROUP INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	377.40
02/15/2017	<u>502703</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	373.60
02/15/2017	<u>502704</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	13,166.67
02/15/2017	<u>502705</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	170.36
02/15/2017	<u>502706</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	282.92

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02/15/2017	<u>502707</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	8,024.96
02/15/2017	<u>502708</u>	ZYSCOVICH INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		all funds for school and department batches	100,307.36
02/15/2017	<u>502709</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		should be check not ACH	317,322.40
02/17/2017	<u>502710</u>	ANSTON-GREENLEES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		unpaid invoices from 20170215 Batch	5,400.00
02/17/2017	<u>502711</u>	COMPLETE REEL GRINDING INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		unpaid invoices from 20170215 Batch	1,597.42
02/17/2017	<u>502712</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		unpaid invoices from 20170215 Batch	281.25
02/17/2017	<u>502713</u>	J & M SCAFFOLDS OF FL INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		unpaid invoices from 20170215 Batch	401.20
02/17/2017	<u>502714</u>	KALYANI YOGA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		unpaid invoices from 20170215 Batch	150.00
02/17/2017	<u>502715</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		unpaid invoices from 20170215 Batch	416.14
02/17/2017	<u>502716</u>	AFLAC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	837.80
02/17/2017	<u>502717</u>	FIRST FINANCIAL ADMINISTRATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	100.30
02/17/2017	<u>502718</u>	LINCOLN FINANCIAL GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	72.00
02/17/2017	<u>502719</u>	NTALIFE BUSINESS SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	4,127.94
02/17/2017	<u>502720</u>	PRE-PAID LEGAL SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	137.52
02/17/2017	<u>502721</u>	TRUSTMARK VOLUNTARY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	6,144.04
02/17/2017	<u>502722</u>	WASHINGTON NATIONAL INS. CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits Optionals	931.20
02/17/2017	<u>502723</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	47.71
02/17/2017	<u>502724</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	250.00
02/17/2017	<u>502725</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	2.50
02/17/2017	<u>502726</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	2,107.17
02/17/2017	<u>502727</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	241.86

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/17/2017	<u>502728</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	148.15
02/17/2017	<u>502729</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	310.00
02/17/2017	<u>502730</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	54.00
02/17/2017	<u>502731</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	69,471.79
02/17/2017	<u>502732</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	33.00
02/17/2017	<u>502733</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	214.50
02/17/2017	<u>502734</u>	UNITED TEACHERS OF MONROE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	16,746.37
02/17/2017	<u>502735</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	585.50
02/17/2017	<u>502736</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Request from Debbie for Feb.15, 2017 payroll run	489.67
02/17/2017	<u>502737</u>	TEXAS LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Employee Benefits	12,704.22
02/21/2017	<u>502738</u>	VERNIS & BOWLING OF THE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Vernis & Bowling	64,347.31
02/24/2017	<u>502739</u>	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Cemex for PKS	52,635.06
02/28/2017	<u>502740</u>	3C CONSTRUCTION CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	3,310.00
02/28/2017	<u>502741</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	8,212.50
02/28/2017	<u>502742</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,812.50
02/28/2017	<u>502743</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	6,461.00
02/28/2017	<u>502744</u>	AMAZON. COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	163.65
02/28/2017	<u>502745</u>	AMERICAN FIDELITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	727.35
02/28/2017	<u>502746</u>	AMERICAN FIDELITY ASSURANCE CO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	544.50
02/28/2017	<u>502747</u>	ASSOC FOR UNMANNED VEHICLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	4,737.50
02/28/2017	<u>502748</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,573.08

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/28/2017	<u>502749</u>	BEST WESTERN KEY AMBASSADOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	689.96
02/28/2017	<u>502750</u>	BEVERLY D. ALLEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	413.20
02/28/2017	<u>502751</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	96,519.28
02/28/2017	<u>502752</u>	CAROLINA BIOLOGICAL SUPPLY CO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	3,688.47
02/28/2017	<u>502753</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,025.00
02/28/2017	<u>502754</u>	CHARRON SPORTS SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	3,075.00
02/28/2017	<u>502755</u>	COGENT SYSTEMS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	483.00
02/28/2017	<u>502756</u>	COOPERS PAINT AND BODY SHOP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,910.00
02/28/2017	<u>502757</u>	CYNTHIA BERRY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,142.76
02/28/2017	<u>502758</u>	DAKTRONICS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	14,083.92
02/28/2017	<u>502759</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	4,861.23
02/28/2017	<u>502761</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	11,574.94
02/28/2017	<u>502762</u>	DUNN ELECTRICAL SERVICE INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,500.00
02/28/2017	<u>502763</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	89.87
02/28/2017	<u>502764</u>	FL DEPT OF LABOR & EMPLOYMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	5,916.27
02/28/2017	<u>502765</u>	FL DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	180.00
02/28/2017	<u>502766</u>	FL SCHOOL BOOK DEPOSITORY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,188.11
02/28/2017	<u>502767</u>	FLAMINGO OIL COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,329.50
02/28/2017	<u>502768</u>	FLORIDA KEYS COMMUNITY COLLEGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	20,386.05
02/28/2017	<u>502769</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,544.17
02/28/2017	<u>502770</u>	GCA SERVICES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	391,759.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/28/2017	<u>502771</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	6,750.00
02/28/2017	<u>502772</u>	GREENTECH GROUP SOLUTIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	14,094.00
02/28/2017	<u>502773</u>	ICON HEALTH & FITNESS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,328.99
02/28/2017	<u>502774</u>	INTEGRATED TECHNOLOGY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	336.86
02/28/2017	<u>502775</u>	ISLAND BOYZ SHUTTLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,700.00
02/28/2017	<u>502776</u>	JOHN NISTA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,328.94
02/28/2017	<u>502777</u>	KEY LARGO YOGA, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	500.00
02/28/2017	<u>502778</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,446.00
02/28/2017	<u>502779</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	103,615.95
02/28/2017	<u>502780</u>	KEYS SANITARY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,993.67
02/28/2017	<u>502781</u>	KNOWBUDDY RESOURCES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	759.68
02/28/2017	<u>502782</u>	LAKESHORE LEARNING MATERIALS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	367.65
02/28/2017	<u>502783</u>	MAKERBOT INDUSTRIES, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	3,581.83
02/28/2017	<u>502784</u>	MATTHEWS BUS ALLIANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,143.44
02/28/2017	<u>502785</u>	MAVERICK TRAVEL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	908.20
02/28/2017	<u>502786</u>	MAXI AIDS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	57.85
02/28/2017	<u>502787</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	272.00
02/28/2017	<u>502788</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	7,180.00
02/28/2017	<u>502789</u>	NORTH EAST FLORIDA EDUCATIONAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	40,225.00
02/28/2017	<u>502790</u>	NUTTING ENGINEERS OF FL, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,440.00
02/28/2017	<u>502791</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,113.15

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/28/2017	<u>502792</u>	OMNI JACKSONVILLE HOTEL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	500.00
02/28/2017	<u>502793</u>	PERFORMANCE HEALTH SUPPLY INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	246.54
02/28/2017	<u>502794</u>	PLANTATION KEY SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	350.00
02/28/2017	<u>502795</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	7,537.50
02/28/2017	<u>502796</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	261.43
02/28/2017	<u>502797</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,660.00
02/28/2017	<u>502798</u>	RECHTIEN INTL TRUCKS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	2,810.72
02/28/2017	<u>502799</u>	RIFTON EQUIPMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	729.00
02/28/2017	<u>502800</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	363.34
02/28/2017	<u>502801</u>	SIDNEY CURRY JONES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,100.00
02/28/2017	<u>502802</u>	SUNBELT STAFFING LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,168.00
02/28/2017	<u>502803</u>	TENMARKS EDUCATION LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	21,595.00
02/28/2017	<u>502804</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	3,420.00
02/28/2017	<u>502805</u>	TSA CONSULTING GROUP INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	377.40
02/28/2017	<u>502806</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	547.81
02/28/2017	<u>502807</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	31,563.17
02/28/2017	<u>502808</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,405.14
02/28/2017	<u>502809</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,428.13
02/28/2017	<u>502810</u>	VERNIER SOFTWARE & TECHNOLOGY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	1,781.13
02/28/2017	<u>502811</u>	WASTE MANAGEMENT OF FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	15,572.95
02/28/2017	<u>502812</u>	WILLIAM P. HORN ARCHITECT, PA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	6,060.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/28/2017	<u>502813</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	5,090.92
02/28/2017	<u>502814</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Note the following items were not paid in this check run	243.36
						Page Total	\$1,463,742.19
						Grand Total	\$6,391,346.88

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Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
02/03/2017	<u>20197</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check			549.66
02/03/2017	<u>20198</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check			223.75
02/03/2017	<u>20199</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check			2,582.77
02/15/2017	<u>20200</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		for school food service	260.65
02/15/2017	<u>20201</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		for school food service	8,964.83
02/15/2017	<u>20202</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		for school food service	55,042.61
02/15/2017	<u>20204</u>	XEROX CORPORATION	0410 : CAPITAL BANK SFS	Printed Check		for school food service	291.20
02/28/2017	<u>20205</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check			347.10
02/28/2017	<u>20206</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check			9,606.20
02/28/2017	<u>20207</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check			68,028.66
						Page Total	\$145,897.43
						Grand Total	\$145,897.43

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