

Monroe County School District Disbursements - June 2017

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>-503827</u>	WELLS FARGO BANK, N.A.- WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	507,773.41
06/30/2017	<u>-503826</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	3,907.17
06/30/2017	<u>-503825</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	1,720.00
06/30/2017	<u>-503824</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	3,795.00
06/30/2017	<u>-503823</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	72,874.39
06/30/2017	<u>-503822</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	5,475.00
06/30/2017	<u>-503821</u>	FL RETIREMENT SYSTEM-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	938,742.71
06/30/2017	<u>-503820</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	792,011.08
06/30/2017	<u>-503819</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	990,469.98
06/30/2017	<u>-503818</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Payroll Wires	50.00
06/29/2017	<u>-503699</u>	BANK OF AMERICA-FOR WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		P-Card Payment for June 2017 Statement	83,431.24
06/28/2017	<u>-503698</u>	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170628 Wire-BCBS Claims 5/2017	857,763.62
06/30/2017	<u>-503697</u>	SYLVIA S. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	813.05
06/30/2017	<u>-503696</u>	SYLVIA HATTON	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	1,030.59
06/30/2017	<u>-503695</u>	SIGSBEE CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	49,546.27
06/30/2017	<u>-503694</u>	OWEN J. SECKINGER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	464.52
06/30/2017	<u>-503693</u>	OCEAN STUDIES CHARTER SCHOOL	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	2,163.00
06/30/2017	<u>-503692</u>	NANCY OSTERHOUDT	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	796.44
06/30/2017	<u>-503691</u>	MONTESSORI ISLAND CHARTER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	4,299.00
06/30/2017	<u>-503690</u>	MARGARET E. CATES	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	373.04
06/30/2017	<u>-503689</u>	KEY WEST INDEPENDENT EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	3,532.00

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06/30/2017	<u>-503688</u>	HELEN COFER	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	327.70
06/30/2017	<u>-503687</u>	FREDERICK R. SCHONECK	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	698.11
06/30/2017	<u>-503686</u>	BETTY K. KOVACH	0100 : CAPITAL BANK DISBURS. ACCT	ACH Deposit		Retirees & Charter PECO	372.49
06/23/2017	<u>-503685</u>	VOYA/SYMETRA LIFE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170621 Wire-Voya-Stop Loss/June 2017	56,912.38
06/19/2017	<u>-503684</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170619 Wire-MedImpact	46,358.09
06/19/2017	<u>-503683</u>	BRYANT MILLER & OLIVE, P.A.-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170619 Wire-Bryant Miller Olive	1,578.41
06/16/2017	<u>-503682</u>	DIGITAL ASSURANCE-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170616 Wire-DAC-Digital Assurance	2,500.00
06/19/2017	<u>-503681</u>	DIGITAL ASSURANCE-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry	06/19/2017	20170616 Wire-DAC-Digital Assurance	2,500.00
06/15/2017	<u>-503577</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Benefits Wires	2,370.12
06/15/2017	<u>-503576</u>	LIFE INSURANCE COMPANY OF - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Benefits Wires	947.52
06/15/2017	<u>-503575</u>	HUMANA/COMPBENEFITS, INC - WIRE ONLY.	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Benefits Wires	33,962.94
06/15/2017	<u>-503574</u>	HUMANA INSURANCE COMPANY - VISION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Benefits Wires	7,282.19
06/15/2017	<u>-503573</u>	AMERICAN FIDELITY ASSURANCE CO-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Benefits Wires	55,771.86
06/15/2017	<u>-503569</u>	WELLS FARGO BANK, N.A. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	5,067.91
06/15/2017	<u>-503568</u>	VALIC-WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	1,720.00
06/15/2017	<u>-503567</u>	UMB BANK, F/B/O PLAN MEMBER - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	3,395.00
06/15/2017	<u>-503566</u>	MONROE CTY TEACHERS CREDIT UNION - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	72,209.66
06/15/2017	<u>-503565</u>	ING RELIASTAR LIFE INSURANCE - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	5,425.00
06/15/2017	<u>-503564</u>	FIRST STATE BANK WITHHOLDING - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	294,525.90
06/15/2017	<u>-503563</u>	FIRST STATE BANK SOC.SECURITY - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	369,288.66
06/15/2017	<u>-503562</u>	AMERIPRISE FINANCIAL SERV INC - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		Pay-Roll Wires	50.00

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06/12/2017	<u>-503561</u>	MINNESOTA LIFE INSURANCE CO - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170612 Wires-MN Life & BCBS	4,122.60
06/12/2017	<u>-503560</u>	BCBS-WIRE	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170612 Wires-MN Life & BCBS	1,058,916.92
06/06/2017	<u>-503559</u>	MEDIMPACT HEALTHCARE SYSTEMS, INC. - WIRE ONLY	0100 : CAPITAL BANK DISBURS. ACCT	Manual Entry		20170606 Wire-MedImpact RX Claims	64,837.68
06/01/2017	<u>503543</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170601.9121 Special-FKAA Permit Fees for PKS Service	17,171.61
06/08/2017	<u>503544</u>	CEMENT INDUSTRIES, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170608 Special-Cement Industries	174,912.00
06/15/2017	<u>503545</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	47.71
06/15/2017	<u>503546</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	250.00
06/15/2017	<u>503547</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	2.50
06/15/2017	<u>503548</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	1,869.67
06/15/2017	<u>503549</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	241.86
06/15/2017	<u>503550</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	148.15
06/15/2017	<u>503551</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	310.00
06/15/2017	<u>503552</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	54.00
06/15/2017	<u>503553</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	66,829.36
06/15/2017	<u>503554</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	24.50
06/15/2017	<u>503555</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	214.50
06/15/2017	<u>503556</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	251.00
06/15/2017	<u>503557</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Pay-Roll Checks	279.47
06/15/2017	<u>503558</u>	MCSD-ADMIN FEES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	9,591.01
06/15/2017	<u>503559</u>	MCSD-MEDICAL CONTRIBUTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	2,740,780.96
06/15/2017	<u>503561</u>	MCSD-MEDICAL DEDUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	791,971.66

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06/15/2017	<u>503563</u>	MCSD-NO MED OTHER BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	19,505.22
06/15/2017	<u>503564</u>	MCSD-NO MEDICAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	24,943.24
06/15/2017	<u>503565</u>	TEXAS LIFE INSURANCE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Checks	12,279.23
06/15/2017	<u>503566</u>	AFLAC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	837.80
06/15/2017	<u>503567</u>	FIRST FINANCIAL ADMINISTRATORS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	100.30
06/15/2017	<u>503568</u>	LINCOLN FINANCIAL GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	72.00
06/15/2017	<u>503569</u>	NTALIFE BUSINESS SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	4,127.94
06/15/2017	<u>503570</u>	PRE-PAID LEGAL SERVICES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	137.52
06/15/2017	<u>503571</u>	TRUSTMARK VOLUNTARY BENEFITS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	5,964.24
06/15/2017	<u>503572</u>	WASHINGTON NATIONAL INS. CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Benefits Optionals	919.84
06/15/2017	<u>503573</u>	2 EXCEL LEARNING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,000.00
06/15/2017	<u>503574</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	9,307.50
06/15/2017	<u>503575</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,296.00
06/15/2017	<u>503576</u>	ADVANCED DISPOSAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,101.14
06/15/2017	<u>503577</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,473.00
06/15/2017	<u>503578</u>	AMAZON.COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	301.67
06/15/2017	<u>503579</u>	ANDREW LOUIS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	200.00
06/15/2017	<u>503580</u>	ANSTON-GREENLEES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,275.00
06/15/2017	<u>503581</u>	APPLE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,643.00
06/15/2017	<u>503582</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	158.62
06/15/2017	<u>503583</u>	AT&T	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,659.06

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06/15/2017	<u>503584</u>	B & H PHOTO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,679.75
06/15/2017	<u>503585</u>	BARNES ALARM SYSTEMS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	58.50
06/15/2017	<u>503586</u>	BCI INTEGRATED SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	145,215.81
06/15/2017	<u>503587</u>	BLUE CROSS BLUE SHIELD OF FL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	51,185.52
06/15/2017	<u>503588</u>	BRENDA K . EWER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,870.00
06/15/2017	<u>503589</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	18,396.50
06/15/2017	<u>503590</u>	BRITTANY HATTINGH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	390.00
06/15/2017	<u>503591</u>	CABANAS PRINTING & OFFSET	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,165.00
06/15/2017	<u>503592</u>	CARPETMAN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,715.00
06/15/2017	<u>503593</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	35,505.60
06/15/2017	<u>503594</u>	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	26,840.50
06/15/2017	<u>503595</u>	CLOVER SYSTEMS OF ORLANDO INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,569.31
06/15/2017	<u>503596</u>	COGENT SYSTEMS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	250.00
06/15/2017	<u>503597</u>	COLLEGE BOARD	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	16,124.00
06/15/2017	<u>503598</u>	CORWIN PRESS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	12,394.25
06/15/2017	<u>503599</u>	DELL COMPUTER CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,324.81
06/15/2017	<u>503600</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	9,117.57
06/15/2017	<u>503601</u>	DIANA PERRY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	15,925.00
06/15/2017	<u>503602</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,530.58
06/15/2017	<u>503603</u>	DISCOVERY EDUCATION INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	12,500.00
06/15/2017	<u>503604</u>	DISPLAYS2GO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	404.10

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06/15/2017	<u>503605</u>	ED WATTS PETROLEUM EQUIP MAINT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	288.00
06/15/2017	<u>503606</u>	EDUMATRIX	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,227.00
06/15/2017	<u>503607</u>	EE&G ENVIRONMENTAL SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	34,900.00
06/15/2017	<u>503608</u>	EPS/SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,244.98
06/15/2017	<u>503609</u>	EXOTIC AQUARIUMS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,366.25
06/15/2017	<u>503610</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	107.17
06/15/2017	<u>503611</u>	FL DEPT OF LABOR & EMPLOYMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,052.72
06/15/2017	<u>503612</u>	FL DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,470.00
06/15/2017	<u>503613</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	13,163.06
06/15/2017	<u>503614</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	26,265.30
06/15/2017	<u>503615</u>	FLORIDA KEYS COMMUNITY COLLEGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	30,303.58
06/15/2017	<u>503616</u>	FLORIDA KEYS EXPRESS SHUTTLE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	6,900.00
06/15/2017	<u>503617</u>	FRONTLINE TECHNOLOGIES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	24,764.00
06/15/2017	<u>503618</u>	GCA SERVICES GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	190,684.00
06/15/2017	<u>503619</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,750.00
06/15/2017	<u>503620</u>	GOPHER SPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,435.59
06/15/2017	<u>503621</u>	GORDON FOOD SERVICE (GFS)	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	184.75
06/15/2017	<u>503622</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	28,536.32
06/15/2017	<u>503623</u>	HYDROLOGIC ASSOCIATES USA,INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,500.00
06/15/2017	<u>503624</u>	ICON HEALTH & FITNESS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,899.00
06/15/2017	<u>503625</u>	INT'L READING ASSOCIATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,332.00

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06/15/2017	<u>503626</u>	JW MARRIOTT ORLANDO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	8,505.00
06/15/2017	<u>503627</u>	KALYANI YOGA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	100.00
06/15/2017	<u>503628</u>	KAPLAN EARLY LEARNING COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	17.95
06/15/2017	<u>503629</u>	KATHRYN B. SYMPSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	250.00
06/15/2017	<u>503630</u>	KEY BREEZE ENGRAVING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	223.00
06/15/2017	<u>503631</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	880.00
06/15/2017	<u>503632</u>	KEYNOTER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	37.74
06/15/2017	<u>503633</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	91,661.55
06/15/2017	<u>503634</u>	KEYS SANITARY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,993.67
06/15/2017	<u>503635</u>	LAKESHORE LEARNING MATERIALS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,181.80
06/15/2017	<u>503636</u>	LOCAL AWARDS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,596.00
06/15/2017	<u>503637</u>	LORI RITTEL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	277.50
06/15/2017	<u>503638</u>	MARATHON GARBAGE SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,132.62
06/15/2017	<u>503639</u>	MATTHEWS BUS ALLIANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,624.18
06/15/2017	<u>503640</u>	MAVERICK UNITED ELEVATOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,500.00
06/15/2017	<u>503641</u>	MCSD-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	141.00
06/15/2017	<u>503642</u>	MCSD-UNEMPLOYMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	216.00
06/15/2017	<u>503643</u>	MERCURY MARINE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,746.00
06/15/2017	<u>503644</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,310.00
06/15/2017	<u>503645</u>	MODSPACE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,176.00
06/15/2017	<u>503646</u>	MONROE COUNTY SOLID WASTE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	864.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/15/2017	<u>503647</u>	MOORE MEDICAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,695.81
06/15/2017	<u>503648</u>	MUSIC MAN INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	6,231.00
06/15/2017	<u>503649</u>	NATIVE CONSTRUCTION INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,850.00
06/15/2017	<u>503650</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,091.81
06/15/2017	<u>503651</u>	PEARSON CLINICAL ASSESSMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	581.36
06/15/2017	<u>503652</u>	PEREZ ENGINEERING &	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,250.00
06/15/2017	<u>503653</u>	PITNEY BOWES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	579.00
06/15/2017	<u>503654</u>	PREVENTATIVE DENTISTRY FOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,230.00
06/15/2017	<u>503655</u>	PRO-ED INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	415.75
06/15/2017	<u>503656</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,537.50
06/15/2017	<u>503657</u>	PROJECT LEAD THE WAY,INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	395.15
06/15/2017	<u>503658</u>	PUBLIX SUPERMARKETS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,258.74
06/15/2017	<u>503659</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	450.00
06/15/2017	<u>503660</u>	RAYBRO-CED	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,099.00
06/15/2017	<u>503661</u>	RENAISSANCE LEARNING, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	70.50
06/15/2017	<u>503662</u>	RITA S. FABAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,899.63
06/15/2017	<u>503663</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,179.06
06/15/2017	<u>503664</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	10,447.65
06/15/2017	<u>503665</u>	SOLIANT HEALTH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,340.00
06/15/2017	<u>503666</u>	STEVE WEISS MUSIC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,890.80
06/15/2017	<u>503667</u>	SUNBELT RENTALS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,142.00



Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/15/2017	<u>503668</u>	THE UPS STORE 1471	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	210.00
06/15/2017	<u>503669</u>	THI THUY TRANG VU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	104.59
06/15/2017	<u>503670</u>	TIMOTHY VOLLMER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,561.83
06/15/2017	<u>503671</u>	US WATER SERVICES CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,648.22
06/15/2017	<u>503672</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	140.45
06/15/2017	<u>503673</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,778.86
06/15/2017	<u>503674</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	287.17
06/15/2017	<u>503675</u>	VERNIS & BOWLING OF THE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	43,292.95
06/15/2017	<u>503676</u>	WASTE MANAGEMENT OF FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	16,380.09
06/15/2017	<u>503677</u>	WILLIAMS SCOTSMAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	395.00
06/15/2017	<u>503678</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	21,001.28
06/15/2017	<u>503680</u>	ZYSCOVICH INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	67,573.27
06/30/2017	<u>503681</u>	AIR MECHANICAL & SERVICE CORP.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	565.00
06/30/2017	<u>503682</u>	AMERIGAS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	2,337.15
06/30/2017	<u>503683</u>	CURRY BLACKWELL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	60.75
06/30/2017	<u>503684</u>	HEARTLAND SCHOOLS SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	250.00
06/30/2017	<u>503685</u>	HORIZON SOFTWARE INT'L	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	300.00
06/30/2017	<u>503686</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	495.00
06/30/2017	<u>503687</u>	MCARTHUR DAIRY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	3,265.93
06/30/2017	<u>503688</u>	STAPLES BUSINESS ADVANTAGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	577.17
06/30/2017	<u>503689</u>	STELLA A. HOCK	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	29.18

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>503690</u>	SUZANNE CAMPBELL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	63.30
06/30/2017	<u>503691</u>	US FOODS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	06/30/2017	Food Service	7,337.69
06/30/2017	<u>503693</u>	451 SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,250.00
06/30/2017	<u>503693</u>	RICHARD PADRON & ASSOCIATES, INC. ESCROW ACCOUNT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		20170630.9122 Sunshine St 2nd Installation to Padron	100,000.00
06/30/2017	<u>503694</u>	ADVANCE MED LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,095.00
06/30/2017	<u>503695</u>	ADVANCED CONTROL CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,440.00
06/30/2017	<u>503696</u>	ALL SOURCE RECRUITING GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,479.00
06/30/2017	<u>503697</u>	ALPHA-CAL LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,670.00
06/30/2017	<u>503698</u>	AMAZON. COM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,117.90
06/30/2017	<u>503699</u>	AMERICAN FIDELITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,122.75
06/30/2017	<u>503700</u>	AP EXAMINATIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	62,462.00
06/30/2017	<u>503701</u>	APPLE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,930.00
06/30/2017	<u>503702</u>	B & H PHOTO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,916.25
06/30/2017	<u>503703</u>	BAKER DISTRIBUTING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,047.68
06/30/2017	<u>503704</u>	BARRETT PRINTING & PROMOTIONAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,064.50
06/30/2017	<u>503705</u>	BILTMORE CONSTRUCTION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	151,132.05
06/30/2017	<u>503706</u>	BLUERIDGE SOFTWARE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	629.82
06/30/2017	<u>503707</u>	BRIGHTSTAR FLOORING, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	26,088.47
06/30/2017	<u>503708</u>	BRIGHTVIEW LANDSCAPE SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	18,396.50
06/30/2017	<u>503709</u>	BSN SPORTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	8,999.70
06/30/2017	<u>503710</u>	CASCADE HEALTHCARE SOLUTIONS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	52.78

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>503711</u>	CATEGORY 5 DESIGNS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,208.22
06/30/2017	<u>503712</u>	CDW GOVERNMENT INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	175,991.05
06/30/2017	<u>503713</u>	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	25,524.44
06/30/2017	<u>503714</u>	CHARLEY TOPPINO & SONS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	50,461.22
06/30/2017	<u>503715</u>	COGENT SYSTEMS INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	466.50
06/30/2017	<u>503716</u>	COLLEGE BOARD	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/11/2017	General	53,923.00
06/30/2017	<u>503717</u>	DARCY SANCHEZ	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	75.00
06/30/2017	<u>503718</u>	DEPT. OF MANAGEMENT SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,956.32
06/30/2017	<u>503721</u>	DION FUELS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,009.78
06/30/2017	<u>503722</u>	EDMENTUM HOLDINGS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	60,000.00
06/30/2017	<u>503723</u>	FEDERAL EXPRESS CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	41.75
06/30/2017	<u>503724</u>	FERGUSON ENTERPRISES, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,950.00
06/30/2017	<u>503725</u>	FIRST ADVANTAGE LNS SCREENING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	909.60
06/30/2017	<u>503726</u>	FL CASE LEADERSHIP INSTITUTE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	360.00
06/30/2017	<u>503727</u>	FL GULF COAST UNIVERSITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	6,425.00
06/30/2017	<u>503728</u>	FL KEYS AQUEDUCT AUTHORITY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	33,012.07
06/30/2017	<u>503729</u>	FL KEYS ELEC COOPERATIVE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	91,753.15
06/30/2017	<u>503730</u>	FL SCHOOL BOOK DEPOSITORY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	83.47
06/30/2017	<u>503731</u>	FLORIDA KEYS COMMUNITY COLLEGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	326.00
06/30/2017	<u>503732</u>	FLORIDA NURSERY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	900.00
06/30/2017	<u>503733</u>	FOLLETT HIGHER EDUCATION GROUP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	50.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>503734</u>	FOLLETT SCHOOL SOLUTIONS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	652.05
06/30/2017	<u>503735</u>	FOUR STAR RENTALS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,030.00
06/30/2017	<u>503736</u>	GOAL LINE EMBROIDERY &	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	920.00
06/30/2017	<u>503737</u>	GOMEZ & SON FENCE CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,999.00
06/30/2017	<u>503738</u>	GONZALEZ LANDSCAPING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,250.00
06/30/2017	<u>503739</u>	GREENTECH GROUP SOLUTIONS, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	14,616.00
06/30/2017	<u>503740</u>	HARVARD JOLLY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	39,700.00
06/30/2017	<u>503741</u>	HD SUPPLY WATERWORKS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	24,480.80
06/30/2017	<u>503742</u>	INDUSTRIAL NETWORKING	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,560.00
06/30/2017	<u>503743</u>	INTEGRATED TECHNOLOGY SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	990.00
06/30/2017	<u>503744</u>	J & M SCAFFOLDS OF FL INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,203.60
06/30/2017	<u>503745</u>	JOHN DEERE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	16,013.18
06/30/2017	<u>503746</u>	JOHNS EASTERN COMPANY, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	6,917.17
06/30/2017	<u>503747</u>	K2M DESIGN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	5,395.41
06/30/2017	<u>503748</u>	KEY WEST CITIZEN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check	07/11/2017	General	270.00
06/30/2017	<u>503749</u>	KEY WEST RESORT UTILITIES CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	697.74
06/30/2017	<u>503750</u>	KEY WEST TRANSFER STATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,640.00
06/30/2017	<u>503751</u>	KEYS ENERGY SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	124,251.16
06/30/2017	<u>503752</u>	KINTRONICS INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,517.00
06/30/2017	<u>503753</u>	LAUREN BENOIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	90.00
06/30/2017	<u>503754</u>	LAZY DOG ADVENTURES LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	240.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>503755</u>	LD PRODUCTS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	168.09
06/30/2017	<u>503756</u>	LOCAL AWARDS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,785.00
06/30/2017	<u>503757</u>	MAGELLAN DIAGNOSTICS, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	488.00
06/30/2017	<u>503758</u>	MASSEY'S SERVICES	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	970.00
06/30/2017	<u>503759</u>	MATTHEWS BUS ALLIANCE, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,034.00
06/30/2017	<u>503760</u>	MCSO-FIELD TRIPS & INTERNAL ACCT. REIMB	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,598.00
06/30/2017	<u>503761</u>	MIAMI TIRESOLES INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,903.68
06/30/2017	<u>503762</u>	MOBILE MODULAR MANAGEMENT CORP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,458.00
06/30/2017	<u>503763</u>	MONROE COUNTY FINANCE DEPT.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	16,048.41
06/30/2017	<u>503764</u>	NAEYC - NAT'L ASSOC FOR THE ED	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	149.00
06/30/2017	<u>503765</u>	NASCO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,166.70
06/30/2017	<u>503766</u>	NATIONWIDE INTERPRETER RESOURCE INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	862.50
06/30/2017	<u>503767</u>	NEARPOD INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	6,040.00
06/30/2017	<u>503768</u>	NORTH EAST FLORIDA EDUCATIONAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	9,500.00
06/30/2017	<u>503769</u>	NUTTING ENGINEERS OF FL, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	840.00
06/30/2017	<u>503770</u>	OFFICE DEPOT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	15,279.60
06/30/2017	<u>503772</u>	ORKIN	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,807.00
06/30/2017	<u>503773</u>	PAULA WILSON	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	240.00
06/30/2017	<u>503774</u>	PEDIATRIC PSYCHSOLUTIONS, P.A.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	650.00
06/30/2017	<u>503775</u>	PROCARE THERAPY, INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	3,015.00
06/30/2017	<u>503776</u>	PROFESSIONAL CRISIS MANAGEMENT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	990.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>503777</u>	PROJECT WISDOM	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,148.00
06/30/2017	<u>503778</u>	RANDU, LLC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,500.00
06/30/2017	<u>503779</u>	RAPID SOLUTIONS GROUP, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	997.50
06/30/2017	<u>503780</u>	RF SCHOOL BUS PARTS, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,492.20
06/30/2017	<u>503781</u>	RITA S. FABAL	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	240.00
06/30/2017	<u>503782</u>	ROUNTREE-MOORE TOYOTA	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	53,362.00
06/30/2017	<u>503783</u>	ROXANN FOURNIER	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	240.00
06/30/2017	<u>503784</u>	SB PAINTING AND COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	8,756.16
06/30/2017	<u>503785</u>	SCHOLASTIC INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,089.53
06/30/2017	<u>503786</u>	SCHOOL HEALTH CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	233.08
06/30/2017	<u>503787</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	602.97
06/30/2017	<u>503788</u>	SCHOOL SPECIALTY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,531.04
06/30/2017	<u>503789</u>	SEA TECH OF THE FLORIDA KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	13,920.00
06/30/2017	<u>503790</u>	SHI INTERNATIONAL CORP.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	184.80
06/30/2017	<u>503791</u>	SOLIANT HEALTH	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	7,995.00
06/30/2017	<u>503792</u>	SOUTHERN LOCK & SUPPLY CO.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,688.43
06/30/2017	<u>503793</u>	SPRINKLERMATIC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	12,654.81
06/30/2017	<u>503794</u>	STAPLES BUSINESS ADVANTAGE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	168.48
06/30/2017	<u>503795</u>	TENNANT SALES AND SERVICE COMPANY	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,972.65
06/30/2017	<u>503796</u>	TERRAMAR ENVIRONMENTAL SERVICE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,200.00
06/30/2017	<u>503797</u>	USF RESEARCH FOUNDATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	2,000.00

Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/30/2017	<u>503798</u>	VERIZON WIRELESS MESSAGING SVC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	751.63
06/30/2017	<u>503799</u>	VIRCO	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	39,043.58
06/30/2017	<u>503800</u>	WILLIAMS SCOTSMAN, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	395.00
06/30/2017	<u>503801</u>	WORTHINGTON DIRECT, INC.	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	1,066.50
06/30/2017	<u>503802</u>	XEROX CORPORATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	4,301.13
06/30/2017	<u>503803</u>	ZYSCOVICH INC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		General	16,010.29
06/30/2017	<u>503804</u>	ACS SUPPORT/STOP 5050	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	47.71
06/30/2017	<u>503805</u>	CHAPTER 13 STANDING TRUSTEE	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	250.00
06/30/2017	<u>503806</u>	ECMC	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	2.50
06/30/2017	<u>503807</u>	FL DISBURSEMENT UNIT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	1,869.67
06/30/2017	<u>503808</u>	FLORIDA DEPT OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	241.86
06/30/2017	<u>503809</u>	HAYT,HAYT & LANDAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	148.15
06/30/2017	<u>503810</u>	INDIANA CHILD SUPPORT BUREAU	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	310.00
06/30/2017	<u>503811</u>	JENNIFER P. TAYLOR	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	54.00
06/30/2017	<u>503812</u>	MCSD-FINGERPRINTS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	50.00
06/30/2017	<u>503813</u>	MCSD-WOKER'S COMP	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	189,958.18
06/30/2017	<u>503814</u>	MONROE COUNTY EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	24.50
06/30/2017	<u>503815</u>	NEW JERSEY FAMILY SUPPORT	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	214.50
06/30/2017	<u>503816</u>	UNITED WAY OF THE FL KEYS	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	251.00
06/30/2017	<u>503817</u>	US DEPT. OF EDUCATION	0100 : CAPITAL BANK DISBURS. ACCT	Printed Check		Payroll Checks	279.47
						<b>Page Total</b>	<b>\$4,317,499.51</b>
						<b>Grand Total</b>	<b>\$12,997,703.31</b>





Check Date	Check #	Vendor	Bank	Type	Voided	Memo	Amount
06/29/2017	<u>-20279</u>	BANK OF AMERICA-FOR WIRE	0410 : CAPITAL BANK SFS	Manual Entry		Pcard Payment for June2017-410 Bank	432.05
06/15/2017	<u>20259</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	1,198.66
06/15/2017	<u>20260</u>	GYVEL BERKLEY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	2,125.00
06/15/2017	<u>20261</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	8,930.28
06/15/2017	<u>20263</u>	THI THUY TRANG VU	0410 : CAPITAL BANK SFS	Printed Check		Food Service	37.37
06/15/2017	<u>20264</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	77,568.94
06/15/2017	<u>20266</u>	XEROX CORPORATION	0410 : CAPITAL BANK SFS	Printed Check		Food Service	291.20
06/30/2017	<u>20267</u>	AIR MECHANICAL & SERVICE CORP.	0410 : CAPITAL BANK SFS	Printed Check		Food Service	565.00
06/30/2017	<u>20268</u>	AMERIGAS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	2,337.15
06/30/2017	<u>20269</u>	CURRY BLACKWELL	0410 : CAPITAL BANK SFS	Printed Check		Food Service	60.75
06/30/2017	<u>20270</u>	HEARTLAND SCHOOLS SOLUTIONS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	250.00
06/30/2017	<u>20271</u>	HORIZON SOFTWARE INT'L	0410 : CAPITAL BANK SFS	Printed Check		Food Service	300.00
06/30/2017	<u>20272</u>	MASSEY'S SERVICES	0410 : CAPITAL BANK SFS	Printed Check		Food Service	495.00
06/30/2017	<u>20273</u>	MCARTHUR DAIRY	0410 : CAPITAL BANK SFS	Printed Check		Food Service	3,265.93
06/30/2017	<u>20274</u>	STAPLES BUSINESS ADVANTAGE	0410 : CAPITAL BANK SFS	Printed Check		Food Service	577.17
06/30/2017	<u>20275</u>	STELLA A. HOCK	0410 : CAPITAL BANK SFS	Printed Check		Food Service	29.18
06/30/2017	<u>20276</u>	SUZANNE CAMPBELL	0410 : CAPITAL BANK SFS	Printed Check		Food Service	63.30
06/30/2017	<u>20277</u>	US FOODS	0410 : CAPITAL BANK SFS	Printed Check		Food Service	7,337.69
						<b>Page Total</b>	<b>\$105,864.67</b>
						<b>Grand Total</b>	<b>\$105,864.67</b>

Printed on Tuesday, August 8 2017 10:45 AM by Candace Simpson Kerns.