

September 2025 Disbursement Summary

Check Activity

Account	Total \$	Total Qty	Check Number Range
Operating (student and vendor)	1,414,727.12	434	00142180-00142613
Operating Direct Deposit (employee)	503.92	3	!0001681-!0001683
Operating Direct Deposit (student)	481,955.21	156	D0000140-D0000295
Payroll Checks	17,029.79	24	00211422-00211445
Total	1,914,216.04	617	

Voided Check Activity

Item 1	Amount	Check No.	Description
Community Foundation of the Florida	3,826.25	142096	Administrative Error - Data Entry Error
Bold Foundation Inc	2,500.00	142137	
Subtotal	6,326.25	2	
Item 2	Amount	Check No.	Description
Lang, A.	1,553.00	142345	Financial Aid Adjustment
Subtotal	1,553.00	1	
Item 3	Amount	Check No.	Description
Bissig, Jay.	1,193.68	141626	Lost in Mail - Reissue
Key West Film Society	350.00	142113	
Gilroy, Z.	115.86	142192	
Seitz, J.	287.73	211443	
Miralles, D.	184.70	221391	
Subtotal	2,131.97	5	
Item 4	Amount	Check No.	Description
Harm, W.	750.00	D0000132	Bank account closed - Reissue as check
Lagar, S.	1,186.88	D0000133	
Acosta, J.	861.80	D0000140	
Garcia Novo, C.	1,183.12	D0000165	
Meighan, T.	4,098.00	D0000184	
Tinoco, L.	3,318.45	D0000215	
Cassell, C.	1,300.75	D0000223	
Garcia, H.	232.42	D0000231	
Lagar, S.	3,606.03	D0000240	
Keel, J.	157.00	D0000276	
Spalten, A.	3,084.84	D0000291	
Subtotal	19,779.29	11	
Total	29,790.51	19	
Operational Void %	1.23%	2.76%	
AP Keying Error Void %	0.33%	0.32%	