October 2024 Disbursement Summary

Check Activity

Account	Total $	Total Qty	Check Number Range
Operating (student and vendor)	**798,168.60**	**588**	**00138849 - 00139436**
Operating Direct Deposit (vendor and employee)	**9,915.48**	**76**	**!0001526 - !0001601**
Payroll Checks	**16,042.81**	**19**	**00221273 - 00221291**
Total	**824,126.89**	**683**	

Voided Check Activity

Item 1	Amount	Check No.	Description
Amazon Capital Services	551.37	00221287	Administration Error - Incorrect Payment Type
AT&T Communication	695.00	00221288	
HLC Holding LLC / dba GFS Florida L	4,082.63	00221289	
Amazon Capital Services	5,048.67	!0001599	
Subtotal	**10,377.67**	**4**	
Item 2	**Amount**	**Check No.**	**Description**
Feeley, M.	1,200.00	00137684	Lost in Mail - Reissued
Fundora, M.	3.29	00137802	
Hopp, A.	183.00	00137821	
Magielnicki, M.	982.98	00137844	
McGraw, K.	436.88	00137848	
Mock, G.	18.00	00137853	
Montenegro, L.	771.94	00137855	
Myers, M.	440.50	00137859	
Rodriguez, G.	19.00	00137889	
Rowe, D.	655.32	00137895	
Brannan, C.	290.40	00137985	
Guzman, K.	327.66	00138001	
Hyppolite, C.	1,792.00	00138004	
Jackson, J.	494.00	00138008	
Lombardo, P.	900.00	00138013	
Walsh-Durso, A.	82.98	00138039	
Woods, E.	103.81	00138043	
Florida Virtual Campus	177.00	00138154	
Subtotal	**8,878.76**	**18**	
Item 4	**Amount**	**Check No.**	**Description**
Cassara, A.	2,249.00	00138890	Financial Aid Adjustment
Wood, T.	5,678.65	00139003	
Cassara, A.	109.22	00139068	
Cator, S.	750.00	00139070	
Subtotal	**8,786.87**	**4**	
Item 5	**Amount**	**Check No.**	**Description**
Carroll, C.	372.46	00138887	Other - Applied to Meal Card
Subtotal	**372.46**	**1**	
Item 6	**Amount**	**Check No.**	**Description**
Cruz, S.	400.00	00139073	Other - Nelnet Term
Subtotal	**400.00**	**1**	
Item 7	**Amount**	**Check No.**	**Description**
	-	!0001526	Direct Deposit Pre-Note
	-	!0001527	
	-	!0001528	
	-	!0001529	
	-	!0001530	
	-	!0001531	
	-	!0001532	
	-	!0001533	
	-	!0001534	
	-	!0001535	
	-	!0001536	
	-	!0001537	

October 2024 Disbursement Summary			
Item 7 (continued)	**Amount**	**Check No.**	**Description**
	-	!0001538	
	-	!0001539	
	-	!0001540	
	-	!0001541	
	-	!0001542	
	-	!0001543	
	-	!0001544	
	-	!0001545	
	-	!0001546	
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	-	!0001562	
	-	!0001563	
	-	!0001564	
	-	!0001565	
	-	!0001566	
	-	!0001567	Direct Deposit Pre-Note
	-	!0001568	
	-	!0001569	
	-	!0001570	
	-	!0001571	
	-	!0001572	
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	-	!0001582	
	-	!0001583	
	-	!0001584	
	-	!0001585	
	-	!0001586	
	-	!0001587	
	-	!0001588	
	-	!0001589	
	-	!0001590	
	-	!0001591	
	-	!0001592	
	-	!0001593	
	-	!0001594	
	-	!0001598	
Subtotal	**-**	**65**	
Total	**28,815.76**	**28**	
Operational Void %	**2.24%**	**3.51%**	
AP Keying Error Void %	**1.26%**	**0.59%**	