

November 2024 Disbursement Summary

Check Activity

Account	Total \$	Total Qty	Check Number Range
Operating (student and vendor)	417,213.41	269	00139437 - 00139705
Operating Direct Deposit (vendor & employee)	52.21	1	!0001602 - !0001602
Payroll Checks	7,041.09	11	00221292 - 00221302
Total	424,306.71	281	

Voided Check Activity

Item 1	Amount	Check No.	Description
			Administrative Error
Subtotal	-	0	
Item 2	Amount	Check No.	Description
Estenoz, M.	2,387.36	138527	Lost in Mail - Reissued
Subtotal	2,387.36	18	
Item 3	Amount	Check No.	Description
Polanco, A.	1,276.93	00139373	Financial Aid Adjustment
Subtotal	1,276.93	4	
Item 4	Amount	Check No.	Description
Carroll, C.	2,557.27	00139250	Other - Applied to Meal Card
Subtotal	2,557.27	1	
Total	6,221.56	23	
Operational Void %	1.47%	8.19%	
AP Keying Error Void %	0.00%	0.00%	