

September 2024 Disbursement Summary			
Check Activity			
Account	Total \$	Total Qty	Check Number Range
Operating (student and vendor)	1,257,725.34	464	00138385 - 00138848
Operating Direct Deposit (vendor and employee)	32,587.54	73	!0001453 - !0001525
Payroll Checks	20,747.30	42	00221231 - 00221272
Total	1,311,060.18	579	
Voided Check Activity			
Item 1	Amount	Check No.	Description
APG Media of Eastern North Carolina	48.00	00138397	Administration Error - Incorrect PO
Subtotal	48.00	1	
Item 2	Amount	Check No.	Description
HLC Holding LLC / dba GFS Florida L	547.05	00138407	Administration Error - Incorrect Payment Type
Subtotal	547.05	1	
Item 3	Amount	Check No.	Description
Blackboard Inc.	7,607.70	00138283	Lost in Mail - Reissued
Leavell, J.	8,311.62	00138616	
Hughes, C.	750.00	00137385	
Moreno, R.	35.64	00137445	
Key Scuba Adventures	966.00	00137599	
Walsh-Durso, A.	41.00	00137633	
Garcia, J.	19.00	00137647	
Lewis, M.	118.00	00137649	
Mumford, B.	95.59	00137651	
Subtotal	17,944.55	9	
Item 4	Amount	Check No.	Description
McKeel, E.	2,656.99	00138645	Financial Aid Adjustment
Snow, K.	154.00	00138745	
Torres, A.	1,139.36	00138765	
Mumford, B.	3,082.70	00138799	
Subtotal	7,033.05	4	
Item 5	Amount	Check No.	Description
Badjou, S.	-	00221231	Other Admin Reasons - Paid via 00138260 - 00138269
Duff, D.	-	00221232	
Gregory, C.	-	00221233	
Hill, T.	-	00221234	
Meier, C.	-	00221235	
Schramm, V.	-	00221236	
Sims, F.	-	00221237	
Snipes, J.	-	00221238	
Ua, C.	-	00221239	
Woessner, M.	-	00221240	
Subtotal	-	10	
Item 6	Amount	Check No.	Description
Associated Print	-	!0001453	Direct Deposit Pre-Note
Jet Micro Corporation	-	!0001454	
Accreditation Commission	-	!0001455	
AVI Integrators, Inc.	-	!0001456	
Access Wireless	-	!0001457	
Orion Press	-	!0001458	
Simple Systems Group	-	!0001459	
Divers Alert Net	-	!0001460	
ReadSpeaker, LLC	-	!0001461	
SHI International	-	!0001462	
Gardens of Eden	-	!0001463	
Harbor Marine Electric	-	!0001464	

September 2024 Disbursement Summary				
Voided Check Activity				
Item 6 (continued)	Amount	Check No.	Description	
Higher Learning Commission	-	!0001465	Direct Deposit Pre-Note	
Platinum Speaker	-	!0001466		
Respondus, Inc.	-	!0001467		
Imagine Learning	-	!0001468		
Axon Enterprise	-	!0001469		
Lou's Police Distributors	-	!0001470		
Sallie Mae Solution	-	!0001471		
Blackbaud, Inc.	-	!0001472		
Charlie's Garage	-	!0001473		
KnowBe4, Inc.	-	!0001474		
BetterMynd, Inc.	-	!0001475		
Integrated Power	-	!0001476		
The Association	-	!0001477		
Watermark Insight	-	!0001478		
CivicPlus, LLC	-	!0001479		
Airgas USA, LLC	-	!0001480		
Maduro Travel, Inc.	-	!0001481		
KI, Inc.	-	!0001482		
Focus USA Micros	-	!0001483		
West Marine Pro	-	!0001484		
Recreonics	-	!0001485		
Swank Motion Pictures	-	!0001486		
Ellucian CampusLogic	-	!0001487		
Ellucian Support	-	!0001488		
Oracle Corporation	-	!0001489		
Salesforce.org	-	!0001490		
Blackboard, Inc.	-	!0001491		
Ebsco Industries	-	!0001492		
Active Internet	-	!0001493		
Amazon Capital Solutions	-	!0001494		
Asset Panda, LLC	-	!0001495		
Anatomage, Inc.	-	!0001496		
Assessment Technology	-	!0001497		
NDTHOST, LLC DBA	-	!0001498		
Governmentjobs.com	-	!0001499		
World APP, Inc.	-	!0001500		
H2 Media, LLC	-	!0001501		
Instructure, Inc.	-	!0001502		
Allen Norton & Blue	-	!0001503		
BARR Advisory	-	!0001504		
Brainfuse, LLC	-	!0001505		
Capital City Consulting	-	!0001506		
CDW Government	-	!0001507		
eFile Cabinet	-	!0001508		
Evisions, Inc.	-	!0001509		
XanEdu Publishing	-	!0001510		
QIAGEN, LLC	-	!0001511		
MRSE LLC	-	!0001512		
Thermal Concepts	-	!0001513		
Strata Information	-	!0001514		
TRI Air Testing	-	!0001515		
Marana Solutions	-	!0001516		
YSI, Inc.	-	!0001517		
Subtotal	-	65		
Total	25,572.65	15		
Operational Void %	1.91%	2.25%		
AP Keying Error Void %	0.05%	0.35%		