

April 2025 Disbursement Summary

Check Activity

| Account | Total \$ | Total Qty | Check Number Range |
|--|-------------------|------------|--------------------|
| Operating (student and vendor) | 345,230.82 | 157 | 000141219-00141375 |
| Operating Direct Deposit (vendor & employee) | 3,504.97 | 7 | !0001643-!0001649 |
| Payroll Checks | 8,839.69 | 16 | 00221356-00221371 |
| Total | 357,575.48 | 180 | |

Voided Check Activity

| Item 1 | Amount | Check No. | Description |
|-------------------------------|------------------|------------------|---|
| Vega, G. | 109.00 | 00138993 | Administrative Error - Voided in Error |
| Subtotal | 109.00 | 1 | |
| Item 2 | Amount | Check No. | |
| Parsons, M. | 2,060.00 | 00140066 | Student unable to accept grant (Active Coast Guard) |
| Parsons, M. | 750.00 | 00140943 | |
| Subtotal | 2,810.00 | 2 | |
| Item 3 | Amount | Check No. | Description |
| Freeman, K. | 478.13 | 00140273 | Financial Aid Adjustment |
| Fearnow, J. | 1,220.00 | 00140999 | |
| Garcia N. | 2,770.02 | 00141002 | |
| Cowen, R. | 296.00 | 00141075 | |
| Garcia N. | 5,444.00 | 00141095 | |
| North, T. | 327.66 | 00141278 | |
| Subtotal | 10,535.81 | 6 | |
| Item 4 | Amount | Check No. | Description |
| Reinhardt, H. | 750.00 | 00140754 | Lost in Mail - Reissued |
| Gomez V. | 1,542.51 | 00140897 | |
| Ayala, C. | 550.00 | 00141045 | |
| Viard, A. | 90.04 | 00221330 | |
| Waddell, K. | 3,645.00 | 00141289 | |
| Waddell, R. | 5,624.00 | 00141290 | |
| Subtotal | 12,201.55 | 6 | |
| Total | 25,656.36 | 15 | |
| Operational Void % | 7.14% | 7.78% | |
| AP Keying Error Void % | 0.03% | 0.56% | |