July 2024 Disbursement Summary			
Check Activity			
Account	**Total $**	**Total Qty**	**Check Number Range**
Operating (student and vendor)	**138,078.08**	**56**	**00138124 - 00138179**
Operating Direct Deposit (vendor and employee)	**3,192.45**	**8**	**!0001437 - !0001444**
Payroll Checks	**10,237.41**	**9**	**00221216 - 00221224**
Total	**151,507.94**	**73**	
Voided Check Activity			
Item 1	**Amount**	**Check No.**	
			Administration Error - Data Entry Error
Subtotal	**-**	**0**	
Item 2			
			Lost in Mail - Reissued Checks
Subtotal	**-**	**0**	
Item 3			
			Financial Aid Adjustment
Subtotal	**-**	**0**	
Total	**-**	**0**	
Operational Void %	**0.00%**	**0.00%**	
AP Keying Error Void %	**0.00%**	**0.00%**	