August 2024 Disbursement Summary			
Check Activity			
Account	**Total $**	**Total Qty**	**Check Number Range**
Operating (student and vendor)	**767,501.56**	**205**	**00138180 - 00138384**
Operating Direct Deposit (vendor and employee)	**1,918.95**	**8**	**!0001445 - !0001452**
Payroll Checks	**5,182.36**	**6**	**00221225 - 00221230**
Total	**774,602.87**	**219**	
Voided Check Activity			
Item 1	**Amount**	**Check No.**	
			Administration Error - Data Entry Error
Subtotal	**-**	**0**	
Item 2			
Volante Software Inc.	99.00	00137199	Lost in Mail - Reissued Checks
Scappaticci, Chiara	219.34	00137504	
Subtotal	**318.34**	**2**	
Item 3			
Barfield, Emma R.	750.00	00137270	Financial Aid Adjustment
Bock, Madeline	750.00	00137279	
Boyle, Tierney	750.00	00137281	
Bugner, Arianna L.	750.00	00137285	
Gray, Angelica G.	750.00	00137367	
Grindey, James M.	750.00	00137368	
Hanley, Sage C.	750.00	00137373	
Jackson, Cassandra J.	750.00	00137388	
Jacobsen, Charles E.	750.00	00137390	
Lathan, Chanise G.	750.00	00137408	
Mapp, Deontris J.	750.00	00137423	
Marino, Andrea	1,000.00	00137425	
Mominee, Essex J.	750.00	00137438	
Parsons, Michael	750.00	00137457	
Petrinec, Caitlin	750.00	00137467	
Picariello, Isabella	750.00	00137468	
Rivera Ruiz, Carlos J.	750.00	00137486	
Rodriguez, Anthony	750.00	00137490	
Ulrich, Douglas J.	750.00	00137529	
Vassil, Andrew	750.00	00137531	
Yenor, Zachary	765.00	00137545	
Cash, Christopher	436.88	00138255	
Subtotal	**16,451.88**	**22**	
Item 4			
APG Media of Eastern North Carolina	635.84	00138083	Vendor Adjustment
Subtotal	**635.84**	**1**	
Item 4			
Tobin, Mark	45.25	00137956	Other Admin Reasons - Paid via Cash
Subtotal	**45.25**	**1**	
Total	**17,451.31**	**26**	
Operational Void %	**2.25%**	**11.87%**	
AP Keying Error Void %	**0.00%**	**0.00%**	