June 2024 Disbursement Summary
Board of Trustees

Check Activity			
Account	**Total $**	**Total Qty**	**Check Number Range**
Operating (student and vendor)	**1,046,236.27**	**441**	**00137683 - 00138123**
Operating Direct Deposit (vendor and employee)	**6,144.37**	**18**	**!0001419 - !0001436**
Payroll Checks	**12,005.53**	**13**	**00221203 - 00221215**
Total	**1,064,386.17**	**472**	
Voided Check Activity			
Item 1	**Amount**	**Check No.**	
Mitchell Graphics, Inc.	738.00	00138057	Administration Error - Data Entry Error
Subtotal	**738.00**	**1**	
Item 2			
Hyppolite, Chrisfer	138.13	00135671	Lost in Mail - Reissued Checks
Gomez, Liliana	2.78	00135790	
Herrada, Julissa	45.00	00135801	
Mapp, Deontris J.	893.00	00135828	
Torres, Mary	450.00	00135886	
Renard, Jaime	55.25	00135958	
Ramirez, Sabrina A.	74.52	00136038	
Amiryan, Narine	54.00	00136085	
Blum, Finn	149.04	00136088	
Klepper, Zora E.	163.83	00136099	
Ramirez, Sabrina A.	74.52	00136105	
Bushnell, Ryan	765.00	00136187	
Collins, Nick J.	765.00	00136191	
Fernandez, Viery	765.00	00136199	
Grosvenor, Wyatt L.	765.00	00136206	
Lewis, Brantley T.	765.00	00136219	
Magness, Madison	765.00	00136224	
Moloney, Ben P.	765.00	00136232	
Taquechel, Alex	765.00	00136265	
Green, Hailey L.	931.16	00136487	
Jones, David	438.73	00136510	
LaRochelle, Paul J.	12.00	00136527	
Lydamore, Jordan	7.02	00136545	
Mapp, Deontris J.	327.36	00136547	
Mominee, Essex J.	2,362.70	00136563	
Reynolds, James	409.58	00136602	
Robinson, Christina	279.00	00136611	
Rodriguez, Felicia l.	6,185.46	00136615	
Saint Pierre, Djeen V.	157.60	00136626	
Sallee, Tyler	279.00	00136628	
Teague, Cranston G.	220.00	00136652	
Thomas, Bertrand	17.31	00136657	
Torres, Ethan	12.00	00136660	
Deep Blue Printing, Inc	155.00	00136699	
Fuentes-Flores, Steven	1,965.96	00136768	
Villegas, Keiri	815.00	00136819	
Collins, Nick J.	735.00	00136891	
Bates, Bernadine	735.00	00137001	
Bushnell, Ryan	735.00	00137008	
Johnson, Justin-Malik S.	37.26	00137023	
Levin, Conner	735.00	00137028	
Moloney, Ben P.	735.00	00137041	
Rivera, John-Kristian	735.00	00137047	
Mullikin, Ralph C.	84.12	00137119	
Reyes, Ashley	1,864.00	00137482	
Vieyra-Bernal, Hillary	765.00	00137533	
Buckles, Colten	1,849.00	00137767	
King, Heather L.	404.26	00221081	
Subtotal	**32,208.59**	**50**	
Item 3			
Sanchez, Nataly	925.00	00135981	Financial Aid Adjustment
French, Helen	3.00	00136472	
Subtotal	**928.00**	**2**	
Total	**33,874.59**	**53**	
Operational Void %	**3.11%**	**11.02%**	
AP Keying Error Void %	**0.07%**	**0.21%**	