

Financial Exhibits

April 9, 2024

Ratified 4-9-24 Board Meeting

EXHIBIT - F - 1

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FN CB GENERAL FUND Payment Dates: 02/29/2024 - 04/02/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040786	03/05/2024	George M. Ward Jr.	motivational speaker/High School		2,000.00
0000040847	03/01/2024	Gerritys	gerritys		84.13
0000040848	03/01/2024	Partner Alliance for Safer Schools	Membership #4411		25.00
0000040849	03/01/2024	United Parcel Service	weekly service charge 2/24/24		33.62
0000040850	03/04/2024	Hanover Area School District	breakfast for teachers	Board Meeting Dinner	1,058.10
0000040851	03/04/2024	UMB BANK NA	Bond		1,084.72
0000040852	03/04/2024	XAP	Learning Module		1,708.00
0000040853	03/04/2024	Law Office of Mark W. Bufalino	Professional Services - February 2024		6,298.50
0000040854	03/05/2024	Floyd Bowen	hours worked 2/12/24-2/23/24		1,942.50
0000040855	03/05/2024	FRANCIS THOMAS COLLIS	hours worked 2/12/24-2/23/24		60.00
0000040856	03/05/2024	MICHAEL J FIGMIC III	hours worked 2/12/24-2/23/24		1,960.00
0000040857	03/05/2024	Hanover Memorial School	Lowe's purchase reimbursement		1,847.00
0000040858	03/05/2024	JAMES HOFFMAN	hours worked 2/12/24-2/23/24		300.00
0000040859	03/05/2024	John A Bilski LLC	hours worked 2/12/24-2/23/24		980.00
0000040860	03/05/2024	CHRISTOPHER JONES	hours worked 2/12/24-2/23/24		105.00
0000040861	03/05/2024	STEPHEN L MOORE	hours worked 2/12/24-2/23/24		210.00
0000040862	03/05/2024	Joseph Parsnik	hours worked 2/12/24-2/23/24		1,977.50
0000040863	03/05/2024	Deanna L Piekanski	hours worked 2/12/24-2/23/24		1,776.25
0000040864	03/05/2024	ROBERT E RYZNER SR	hours worked 2/12/24-2/23/24		75.00
0000040865	03/05/2024	WILLIAM N SPAGNOLA	hours worked 2/12/24-2/23/24		1,688.75
0000040866	03/05/2024	STEPHEN J TURINSKI	hours worked 2/12/24-2/23/24		1,032.50
0000040867	03/05/2024	CM Regent LLC	January Group Life	February Group Life	3,860.88
0000040868	03/06/2024	Apptegy, Inc	Apptegy Website and Application		10,494.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040869	03/06/2024	Clearly	Phone service for district-March/2024		744.62
0000040870	03/06/2024	Hampton Inn and Suites Hershey	Wrestling States		536.36
0000040871	03/06/2024	UGI Utilities Inc.	HS/1/27/24-2/26/24	80 W St Marys Rd 1/27/24-2/26/24	2,430.15
0000040872	03/06/2024	UGI Energy Services Inc.	HS/1/27/24-2/26/24	Sans Souci Pkwy-1/27/24-2/26/24	486.63
0000040873	03/06/2024	White Rose Motel	Wrestling States		190.92
0000040874	03/06/2024	Hershey Lodge	Wrestling States		1,016.76
0000040875	03/06/2024	Best Buy	Laptop for student T.H.		0.00
0000040876	03/06/2024	CM Regent LLC	COBRA/Collection Invoice		246.00
0000040877	03/08/2024	Gerritys	gerritys		169.52
0000040878	03/08/2024	Pennsylvania-American	service period 2/2/24-3/1-24		372.81
0000040879	03/08/2024	PP&L	Lee Park Ave/Usage 1/29/24-2/29/24	Corner Lee Park/Regent/1/29/24-2/27/24	2,203.04
0000040880	03/08/2024	School Business Consultants, LLC	monthly management service fee/February 2024	Zoom subscription 3/5/24-4/4/24	7,595.40
0000040881	03/08/2024	UGI Utilities Inc.	10 First St./1/26/24-2/26/24	Main Road/billing period 1/26/24-2/27/24	4,807.76
0000040882	03/08/2024	United Parcel Service	weekly service charge 3/2/24		32.90
0000040883	03/08/2024	Verizon Wireless	billing period 1/27/24-2/26/24		845.35
0000040884	03/08/2024	St. Robert Bellarmine Parish/St. aloysius	Student/Teacher Desks		1,000.00
0000040885	03/12/2024	AMAZON CAPITAL SERVICES INC	Lanyards and Plastic Badge Holders		189.76
0000040886	03/12/2024	Verizon Cabs	Lyndwood Elementary 3/1/24-3/31/24		40.91
0000040887	03/12/2024	SHANNON MORIO-BENNETT	Reimbursement		707.15
0000040888	03/14/2024	AMAZON CAPITAL SERVICES INC	ARP Learning Loss Million Minute Challenge Reading Jr/Sr High School	ATSI Supplies for After School Program	3,017.16
0000040889	03/14/2024	Stephanie Colarusso	Artist in Residence Memorial		2,000.00

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040890	03/14/2024	CONTRAST COMMUNICATIONS	phone line maint plan		1,280.00
0000040891	03/14/2024	Education Modified	IEP Writer Software/subscription		16,994.16
0000040892	03/14/2024	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		12,946.73
0000040893	03/14/2024	LINDSAY BARRETT GEORGE	Artist in Residence Hanover Green		2,067.16
0000040894	03/14/2024	Staples Advantage	payment for refunded invoices		921.02
0000040895	03/15/2024	AMAZON CAPITAL SERVICES INC	Composition Paper		447.60
0000040896	03/15/2024	NASSP	Certificates/Member Cards/Pins		718.60
0000040897	03/15/2024	Starfall Education	Learning Loss- Starfall Math K (LS and Sessi)		338.36
0000040898	03/15/2024	United Parcel Service	weekly service charge 3/9/24		32.90
0000040899	03/15/2024	TAYLOR M COLEMAN	Tuition Reimbursement		675.00
0000040900	03/15/2024	Chelsea Mahle	Tuition Reimbursement		675.00
0000040901	03/15/2024	ANA M PAC	Tuition Reimbursement		675.00
0000040902	03/19/2024	Floyd Bowen	hours worked 2/26/24-3/8/24		2,660.00
0000040903	03/19/2024	FRANCIS THOMAS COLLIS	hours worked 2/26/24-3/8/24		60.00
0000040904	03/19/2024	ESS NORTHEAST LLC	PreK Counts Teacher Assistants & Sub		5,308.02
0000040905	03/19/2024	MICHAEL J FIGMIC III	hours worked 2/26/24-3/8/24		1,120.00
0000040906	03/19/2024	Frontier	HG Fax-3/11/24-4/10/24	HS Fire Alarm-3/11/24-4/10/24	169.33
0000040907	03/19/2024	JAMES HOFFMAN	hours worked 2/26/24-3/8/24		345.00
0000040908	03/19/2024	CHRISTOPHER JONES	hours worked 2/26/24-3/8/24		345.00
0000040909	03/19/2024	Alissa McMickens	hours worked 2/26/24-3/8/24		345.00
0000040910	03/19/2024	STEPHEN L MOORE	hours worked 2/26/24-3/8/24		405.00
0000040911	03/19/2024	Joseph Parsnik	hours worked 2/26/24-3/8/24		2,975.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040912	03/19/2024	Pennsylvania-American	service period 2/10/24-3/11/24/10 1st St.	service period 2/10/24-3/11/24/128 Main St.	2,177.18
0000040913	03/19/2024	Deanna L Piekanski	hours worked 2/26/24-3/8/24		2,668.75
0000040914	03/19/2024	John A Bilski LLC	hours worked 2/26/24-3/8/24		1,487.50
0000040915	03/19/2024	WILLIAM N SPAGNOLA	hours worked 2/26/24-3/8/24		2,721.25
0000040916	03/19/2024	Stephen J Turinski	Hours worked2		1,347.50
0000040917	03/19/2024	CM Regent LLC	COBRA/Collection Invoice		198.00
0000040918	03/19/2024	NEW YORK LIFE	New York Life		3,262.74
0000040919	03/21/2024	Frank P. Crossin Agency Inc.	Workers Compensation Installment 4/1/24		30,331.00
0000040920	03/21/2024	Gerritys	gerritys		156.98
0000040921	03/21/2024	Penteledata	dark fiber transport/#B4466467		587.37
0000040922	03/21/2024	AMAZON CAPITAL SERVICES INC	Supplies for student T.H. Comp Ed Funds		509.98
0000040923	03/21/2024	APPLE TREE EDUCATIONAL ASSOCIATES	Evaluation for students		4,600.00
0000040924	03/21/2024	UGI Utilities Inc.	1st Colley St HPS Light-2/15/24-3/15/24	Downing St-2/15/24-3/15/24	109.19
0000040925	03/21/2024	UGI Energy Services Inc.	HS/2/1/24-2/29/24		9,742.85
0000040926	03/21/2024	United Parcel Service	weekly service charge 3/16/24		32.90
0000040927	03/26/2024	UGI Utilities Inc.	HS/2/1/24-2/29/24	1st & Colley Sts.-2/15/24-3/14/24	4,867.22
0000040928	03/26/2024	UGI Energy Services Inc.	St. Marys Rd-2/15/24-3/14/24	1st & Colley Streets-2/15/24-3/14/24	3,372.67
0000040929	03/26/2024	Verizon Wireless	billing period 2/18/24-3/17/24		18.52
0000040930	03/27/2024	AMAZON CAPITAL SERVICES INC	replacement chargers for MacBook Air		143.72
0000040931	03/27/2024	EduConsult Consulting	Grant/Advocacy - April 2024 #210		2,000.00
0000040932	04/02/2024	Speech Innovations LLC	Speech Therapy - 3/8/24-3/26/24		4,095.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040933	04/02/2024	Floyd Bowen	Hours worked 3/11/24-3/22/24		2,765.00
0000040934	04/02/2024	FRANCIS THOMAS COLLIS	Hours worked 3/11/24-3/22/24		75.00
0000040935	04/02/2024	John A Bilski LLC	Hours worked 3/11/24-3/22/24		1,487.50
0000040936	04/02/2024	CHRISTOPHER JONES	Hours worked 3/11/24-3/22/24		187.50
0000040937	04/02/2024	Joseph Parsnik	Hours worked 3/11/24-3/22/24		2,940.00
0000040938	04/02/2024	Deanna L Piekanski	Hours worked 3/11/24-3/22/24		1,846.25
0000040939	04/02/2024	MICHAEL J FIGMIC III	Hours worked 3/11/24-3/22/24		3,010.00
0000040940	04/02/2024	STEPHEN L MOORE	Hours worked 3/11/24-3/22/24		435.00
0000040941	04/02/2024	ROBERT E RYZNER SR	Hours worked 3/11/24-3/22/24		82.50
0000040942	04/02/2024	WILLIAM N SPAGNOLA	Hours worked 3/11/24-3/22/24		1,085.00
0000040943	04/02/2024	Stephen J Turinski	Hours worked 3/11/24-3/22/24		1,505.00
0000040944	04/02/2024	AFLAC	Aflac Insurance		0.00
0000040945	04/02/2024	NEW YORK LIFE	New York Life		0.00
0000040946	04/02/2024	AFLAC	Aflac Insurance		2,366.72
0000040947	04/02/2024	NEW YORK LIFE	New York Life		3,063.98

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Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 02/29/2024 - 04/02/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	216,018.30
Grand Total All Funds	216,018.30
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(7,824.64)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	223,842.94
Grand Total Virtual Payments	0.00
Grand Total All Payments	216,018.30

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Unratified

April 9th Board Meeting

EXHIBIT - F-2

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 04/03/2024 - 04/03/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040948	04/03/2024	AEGIS Digital Systems LLC	Safety Grant		145.33
0000040949	04/03/2024	Airgas USA	welding supplies		121.53
0000040950	04/03/2024	Bassler Equipment Co. Inc.	Safety Grant		1,951.00
0000040951	04/03/2024	BBD LLP	Final audit billing/June 30,2023		17,000.00
0000040952	04/03/2024	Bearing & Drives	univent repair parts	hvac supplies	392.73
0000040953	04/03/2024	Best Plumbing Specialties Inc.	faucets		993.42
0000040954	04/03/2024	Broadway Media	Backdrops for play		475.00
0000040955	04/03/2024	BUTTON OIL COMPANY	Fuel Payment		18,864.54
0000040956	04/03/2024	Anthony Cherkauskas	mileage reimbursement 2/28/24-3/22/24		232.16
0000040957	04/03/2024	Children's Service Center	Tuition for students attending out of the district		10,018.00
0000040958	04/03/2024	Children's Center for Treatment and Education	Speech Therapy	Ot services outside of the district	1,581.25
0000040959	04/03/2024	Cintas Corporation	Staff uniforms		125.84
0000040960	04/03/2024	Citizen's Voice	legal notices /February 2024		348.75
0000040961	04/03/2024	CIT	District Copiers #44467178		2,665.36
0000040962	04/03/2024	Clearly	phone service for district -SBN110106		741.93
0000040963	04/03/2024	C.S.I.U.	Tuition for student attending out of the district		14,718.00
0000040964	04/03/2024	Brittany Driscoll Hernandez	mileage reimbursement-February/2024		22.38
0000040965	04/03/2024	Adrienne Maxwell	mileage reimbursement - 2/1/24-3/12/24		209.04
0000040966	04/03/2024	Contract Paper Group Inc.	paper		10,048.00
0000040967	04/03/2024	COOPER ELECTRIC	Electrical Supplies		414.95
0000040968	04/03/2024	Dailey Resources Ltd.	oxygen canister rentals-Feb/2024		51.00

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040969	04/03/2024	District Two Wrestling Coaches Association	Wrestling Fees		50.00
0000040970	04/03/2024	Drew Christian Esquire	Attorney Fees		11,000.00
0000040971	04/03/2024	Edmentum	Calvert Licenses for K-5 Virtual Students (8)		2,760.00
0000040972	04/03/2024	Edward's Garden Center.	grounds		98.00
0000040973	04/03/2024	Ehrlich	pest maintenance	pest control maintenance	676.16
0000040974	04/03/2024	EPSCO	water heater		9,019.14
0000040975	04/03/2024	Fitness Headquarters	Weight Room Service		364.90
0000040976	04/03/2024	Follet School Solutions Inc.	Library Books	Follett Software-digital card catalog system	4,841.90
0000040977	04/03/2024	GEISINGER WYOMING VALLEY MEDICAL CENTER	Trainer		4,187.20
0000040978	04/03/2024	Glen Summit Springs	#4567/Memorial Elementary	#6079/High School Superintendent	120.50
0000040979	04/03/2024	Gopher	P.E. items for Lyndwood		386.12
0000040980	04/03/2024	Hanover Area School District	PreK Counts Snacks February 2024	ARP After School Supplies/Snacks February 2024	1,251.39
0000040981	04/03/2024	H-A TRANSPORTATION LLC	March bus Payment		164,097.60
0000040982	04/03/2024	Jay's Business Systems	district contract charges #85064		2,521.31
0000040983	04/03/2024	KEYSTONE VALLEY TRANSPORTATION LLC	March Van Payment		54,976.45
0000040984	04/03/2024	Konopinski Inc.	grounds equipment		90.00
0000040985	04/03/2024	Law Office of Mark W. Bufalino	Professional Services - March 2024		4,415.34
0000040986	04/03/2024	Lisa Janison	mileage reimbursement 2/28/24-3/22/24		339.69
0000040987	04/03/2024	LUZERNE INTERMEDIATE UNIT 18	23/24 Special Education Services/April 2024	Remote Interpreting	60,780.30
0000040988	04/03/2024	Main Hardware	maint. supplies		236.87

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040989	04/03/2024	MFAC LLC	Track Supplies		1,086.00
0000040990	04/03/2024	Montour School District	Tuition for student attending out of the district		3,750.20
0000040991	04/03/2024	Sally Murphy	mileage reimbursement 11/3/23-2/29/24		49.38
0000040992	04/03/2024	New Story LLC	Tuition for students attending out of the district		42,216.00
0000040993	04/03/2024	Northeastern Security Systems	door magnet/exit		694.00
0000040994	04/03/2024	PACE Transportation	February Van Payment		33,436.66
0000040995	04/03/2024	Pearson Clinical Assessment	Testing materials for Bryan Finn		1,143.45
0000040996	04/03/2024	Pennsylvania Paper & Supply Co	house keeping supplies		11,166.56
0000040997	04/03/2024	Pitney Bowes	Postage Machine Quarterly Invoice		551.55
0000040998	04/03/2024	PLD Associates	water heater	hvac repair	3,792.03
0000040999	04/03/2024	POWERSCHOOL	Talent Ed Perform 04/18/2024-04/17/2025		7,444.59
0000041000	04/03/2024	RELIABLE TRANSPORTATION	February Van Payment		17,718.94
0000041001	04/03/2024	Reserve Account	Replenish Postage		5,000.00
0000041002	04/03/2024	Rhyme University	Caps/Tassels for Graduation - acct to use per Mr. Caputo		2,075.44
0000041003	04/03/2024	Melissa Richardson	Reimburse for Cap and Gown Homeless students	Homeless Student charger for chromebook-reimburse	92.00
0000041004	04/03/2024	Sharper	Softball		296.00
0000041005	04/03/2024	Skyler Steinruck	mileage reimbursement 2/1/24-3/12/24		368.50
0000041006	04/03/2024	Susan Isopi	mileage reimbursement 2/26/24-3/22/24		243.21
0000041007	04/03/2024	Terry Schnee	Reimbursement for PBIS Item		25.00
0000041008	04/03/2024	Social Thinking	Supplies needed for student M.B. deliver to Melissa Kravulski-High School		81.65

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000041009	04/03/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		152,969.50
0000041010	04/03/2024	Sportman's	Wrestling	Volleyball	5,557.67
0000041011	04/03/2024	Text Help Inc.	Supplies needed for student M.B. deliver to Melissa Kravulski-High School		160.00
0000041012	04/03/2024	The Tint Shoppe	windows		360.00
0000041013	04/03/2024	Torbik Safe & Lock Inc.	master keys		89.76
0000041014	04/03/2024	UniFirst	Staff uniforms and cleaning supplies		957.07
0000041015	04/03/2024	Western PA School	Special Transportation and Interpreting		3,150.00
0000041016	04/03/2024	NEPA-SD Health Trust	Medical	Dental	344,571.73
10 - GENERAL FUND					1,042,379.97
Grand Total All Funds					1,042,379.97
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,042,379.97
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,042,379.97

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