Totals for the School Board Meeting

THURSDAY, June 29, 2017

Athletics 2016-2017	$24,537.69
Activities 2016-2017	$45,327.97
Cafeteria 2016-2017	$155,239.57
Tax Refunds 2016-2017	$11,497.33
Weekly 2016-2017	$1,164,467.68
Monthly 2016-2017	$284,242.84

Total	$1,685,313.08

This report also includes bank accounts that only have balances.
Bank Account: Bank Acc. Posting Group: FNBATHLETI|FNBACTIVIT

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
05/25/17	BRO0013	Brown Doug	77.00	0.00	Posted	04112	788313
05/25/17	BUL0006	Bull Beverly	65.00	0.00	Posted	04113	788314
05/25/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	04114	788315
05/25/17	CAS0007	Cassano Mary Beth	100.50	0.00	Posted	04115	788316
05/25/17	CHI0001	Chirico Jr. Thomas J.	100.50	0.00	Posted	04116	788317
05/25/17	CLA0021	Clatch Rebecca	65.00	0.00	Posted	04117	788318
05/25/17	CON0024	Conflitti Ann	65.00	0.00	Posted	04118	788319
05/25/17	DIS0008	District II PIAA	364.00	0.00	Posted	04119	788320
05/25/17	DOU0021	Dougherty, John	65.00	0.00	Posted	04120	788321
05/25/17	DRU0010	Drumheller Rebecca	63.14	0.00	Posted	04121	788322
05/25/17	GAU0001	Gaudiano Dominic	126.28	0.00	Posted	04122	788323
05/25/17	GRZ0001	Grzymski Steven	79.50	0.00	Posted	04123	788324
05/25/17	GUN0002	Gunderman Louis E.	63.14	0.00	Posted	04124	788325
05/25/17	JAC0002	Jackson III Harold	455.00	0.00	Posted	04125	788326
05/25/17	KAS0005	Kaskey Harold	77.00	0.00	Posted	04126	788327
05/25/17	KOS0002	Kostic Thomas	126.28	0.00	Posted	04127	788328
05/25/17	LUT0003	Lutzick Robert	77.00	0.00	Posted	04128	788329
05/25/17	MCB0005	McBride Ellen	100.50	0.00	Posted	04129	788330
05/25/17	MOD0013	Modrovsky Luke	64.00	0.00	Posted	04130	788331
05/25/17	OTT0003	Otterbine Mark	63.14	0.00	Posted	04131	788332
05/25/17	PAT0014	Pataki Franklin B.	75.00	0.00	Posted	04132	788333
05/25/17	SHI0010	Shippensburg University	270.00	0.00	Posted	04133	788334
05/25/17	SIM0006	Sims Kirk D.	64.00	0.00	Posted	04134	788335
05/25/17	SMI0016	Smilax Floral & Gift	227.50	0.00	Posted	04135	788336
05/25/17	SMO0005	Smolinsky Joseph	63.14	0.00	Posted	04136	788337
05/25/17	SMO0006	Smolinsky MaryLu	63.14	0.00	Posted	04137	788338
05/25/17	THI0005	Third Base	180.00	0.00	Posted	04138	788339
05/25/17	WEH0001	Wehrenberg Eric	80.00	0.00	Posted	04139	788340
05/25/17	ZUM0001	Zumchak Gregory Peter	77.00	0.00	Posted	04140	788341
		Total for 05/25/17	**3,359.90**				
05/26/17	BUL0001	Bull William	80.00	0.00	Posted	04141	788359
05/26/17	BUL0006	Bull Beverly	65.00	0.00	Posted	04142	788360
05/26/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	04143	788361
05/26/17	CAS0007	Cassano Mary Beth	50.25	0.00	Posted	04144	788362
05/26/17	CER0001	Cerminaro Anthony	77.00	0.00	Posted	04145	788363
05/26/17	CLA0021	Clatch Rebecca	65.00	0.00	Posted	04146	788364
05/26/17	CON0024	Conflitti Ann	65.00	0.00	Posted	04147	788365
05/26/17	DRU0010	Drumheller Rebecca	65.00	0.00	Posted	04148	788366
05/26/17	FAL0004	Falzone Joseph	82.00	0.00	Posted	04149	788367
05/26/17	GAL0034	Galli Frank	77.00	0.00	Posted	04150	788368

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/26/17	GUI0001	Guido Frank	77.00	0.00	Posted	04151	788369
05/26/17	HAZ0033	Haz Area Boys Track & Field	203.24	0.00	Posted	04152	788370
05/26/17	JON0011	Jones Robert	60.00	0.00	Posted	04153	788371
05/26/17	LUS0003	Lussi Lou	70.00	0.00	Posted	04154	788372
05/26/17	LUT0003	Lutzick Robert	60.00	0.00	Posted	04155	788373
05/26/17	OTT0003	Otterbine Mark	493.32	0.00	Posted	04156	788374
05/26/17	PAT0014	Pataki Franklin B.	75.00	0.00	Posted	04157	788375
05/26/17	PLY0001	Plyler Donald	86.00	0.00	Posted	04158	788376
05/26/17	ROW0003	Rowan Jay	70.00	0.00	Posted	04159	788377
05/26/17	SUP0005	Suppon Charles	65.00	0.00	Posted	04160	788378
05/26/17	TAR0017	Tarity Joe	60.00	0.00	Posted	04161	788379
05/26/17	THI0005	Third Base	222.30	0.00	Posted	04162	788380
05/26/17	WEH0001	Wehrenberg Eric	77.00	0.00	Posted	04163	788381
05/26/17	WOO0003	Woodring John	60.00	0.00	Posted	04164	788382
05/26/17	WOZ0001	Wozniak Ninaleigh S.	10.00	0.00	Posted	04165	788383
05/26/17	YOU0011	Young Kathryn	63.14	0.00	Posted	04166	788384
		Total for 05/26/17	**2,441.39**				
06/01/17	BAR0057	Barletta Frederick A.	957.65	0.00	Posted	04167	791205
06/01/17	ROH0003	Rohrer Bus Service	2,962.25	0.00	Posted	04168	791206
06/01/17	VIG0001	Vigna Anthony	121.98	0.00	Posted	04169	791207
		Total for 06/01/17	**4,041.88**				
06/08/17	ROH0003	Rohrer Bus Service	1,301.75	0.00	Posted	04170	791308
		Total for 06/08/17	**1,301.75**				
06/13/17	AME0036	Amentler Md John	250.00	0.00	Posted	04171	791319
06/13/17	BUG0005	Bugda Denise J.	250.00	0.00	Posted	04172	791320
06/13/17	KUL0005	Kulsa Jeffrey P.	250.00	0.00	Posted	04173	791321
06/13/17	MAG0002	Magula Sarah	250.00	0.00	Posted	04174	791322
		Total for 06/13/17	**1,000.00**				
06/22/17	CHI0001	Chirico Jr. Thomas J.	50.25	0.00	Posted	04175	794240
06/22/17	COL0025	Collins Jerome	77.00	0.00	Posted	04176	794241
06/22/17	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	04177	794242
06/22/17	JEI0001	Jeims Hotel Company, LP	911.40	0.00	Posted	04178	794243
06/22/17	MAU0007	Maurer Keith	603.07	0.00	Posted	04179	794244
06/22/17	MCB0005	McBride Ellen	50.25	0.00	Posted	04180	794245
06/22/17	OTT0003	Otterbine Mark	807.15	0.00	Posted	04181	794246
06/22/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	04182	794247
06/22/17	ROH0003	Rohrer Bus Service	5,790.25	0.00	Posted	04183	794248
06/22/17	SED0002	Sedeski John	77.00	0.00	Posted	04184	794249
		Total for 06/22/17	**12,392.77**				

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB Athletic Fund			**24,537.69**				
Net Checks Less Voids			**24,537.69**				

Total Athletics

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
05/25/17	AJL0001	AJ Limo Coach	725.00	0.00	Posted	2887	788292
05/25/17	AME0043	American Cancer Society	275.00	0.00	Posted	2888	788293
05/25/17	BOY0010	Boyer's Food Market	41.46	0.00	Posted	2889	788294
05/25/17	CAP0012	Capriotti's Inc.	2,845.84	0.00	Posted	2890	788295
05/25/17	CUS0017	CustomInk	2,225.88	0.00	Posted	2891	788296
05/25/17	DIG0004	Digigraphx	405.00	0.00	Posted	2892	788297
05/25/17	ELE0002	Electric Frog Designs	708.70	0.00	Posted	2893	788298
05/25/17	HAS0017	HASD General Cafeteria Fund	66.80	0.00	Posted	2894	788299
05/25/17	JON0009	Jones School Supply	144.90	0.00	Posted	2895	788300
05/25/17	LAU0006	Laurel Mall	270.00	0.00	Posted	2896	788301
05/25/17	MAI0010	Maines Paper & Food Service	122.94	0.00	Posted	2897	788302
05/25/17	MAP0002	Maple Manor El/Mid School PTA	400.00	0.00	Posted	2898	788303
05/25/17	PER0022	Perry Denise	250.00	0.00	Posted	2899	788304
05/25/17	PRE0004	Premier Catering & Events	1,343.55	0.00	Posted	2900	788305
05/25/17	ROB0006	Robert M. Sides Music Co.	1,165.20	0.00	Posted	2901	788306
05/25/17	SEN0004	Senape'S Bakery	24.00	0.00	Posted	2902	788307
05/25/17	VAL0009	Valley Athletic Supply Inc.	584.00	0.00	Posted	2903	788308
05/25/17	WAD0002	W A Dehart Inc	956.54	0.00	Posted	2904	788309
05/25/17	WAL0029	Walmart	150.00	0.00	Posted	2905	788310
05/25/17	WES0021	West Hazleton Little League Inc	275.00	0.00	Posted	2906	788311
05/25/17	YEA0007	Yearbook Solutions	1,880.69	0.00	Posted	2907	788312
		Total for 05/25/17	**14,860.50**				
05/31/17	AJL0001	AJ Limo Coach	3,450.00	0.00	Posted	2908	791182
05/31/17	AME0043	American Cancer Society	150.00	0.00	Posted	2909	791183
05/31/17	CAP0012	Capriotti's Inc.	456.78	0.00	Posted	2910	791184
05/31/17	CUS0006	Cusatis Michael	100.00	0.00	Posted	2911	791185
05/31/17	CUS0017	CustomInk	685.51	0.00	Posted	2912	791186
05/31/17	DIS0007	Discover Card	993.04	0.00	Posted	2913	791187
05/31/17	FLO0010	Floral Creations & Ace Rug	530.00	0.00	Posted	2914	791188
05/31/17	FUT0002	Futuristic Innovative Graphics Inc.	250.50	0.00	Posted	2915	791189
05/31/17	GRO0026	Grosh Scenic Rentals Inc.	598.40	0.00	Posted	2916	791190
05/31/17	MUS0017	Music Theatre Internat'l	1,090.00	0.00	Posted	2917	791191
05/31/17	ROH0003	Rohrer Bus Service	379.25	0.00	Posted	2918	791192
05/31/17	SKI0006	Skills USA	525.00	0.00	Posted	2919	791193
05/31/17	VAL0014	Valley PTA	775.00	0.00	Posted	2920	791194
05/31/17	VAL0020	Valley Lanes/Valley Trophy	325.00	0.00	Posted	2921	791195
05/31/17	WAD0002	W A Dehart Inc	582.87	0.00	Posted	2922	791196
05/31/17	WOO0009	Woodwind & Brasswind, Inc.	77.97	0.00	Posted	2923	791197
05/31/17	ZIO0002	Zion Grove Trout Hachery	180.00	0.00	Posted	2924	791198
05/31/17	WAL0029	Walmart	60.00	0.00	Posted	2925	791203
05/31/17	WAL0029	Walmart	60.00	60.00	Financially Voided	2926	791204
		Total for 05/31/17	**11,269.32**				

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/08/17	AMA0002	Amazon	99.00	0.00	Posted	2927	791258
06/08/17	BEI0003	Beiler Keang	80.00	0.00	Posted	2928	791259
06/08/17	BRA0001	Brandon's Forever Home	500.00	0.00	Posted	2929	791260
06/08/17	CEO0002	Ceol, Nathan	250.00	0.00	Posted	2930	791261
06/08/17	GOU0006	Gould's Shur Save Supermarket	34.50	0.00	Posted	2931	791262
06/08/17	HAS0017	HASD General Cafeteria Fund	307.50	0.00	Posted	2932	791263
06/08/17	HAZ0034	Hazleton Animal Shelter	500.00	0.00	Posted	2933	791264
06/08/17	HEL0003	Helping Hands Of Hazleton Area	500.00	0.00	Posted	2934	791265
06/08/17	HEL0005	Hell's Kitchen	50.00	0.00	Posted	2935	791266
06/08/17	INT0033	Inter-State Studio & Publishing Co.	753.88	0.00	Posted	2936	791267
06/08/17	JOH0027	Jon David & Helen's Hair Salon	500.00	0.00	Posted	2937	791268
06/08/17	JON0009	Jones School Supply	278.79	0.00	Posted	2938	791269
06/08/17	JSP0004	JS Printing Inc.	278.00	0.00	Posted	2939	791270
06/08/17	MAI0010	Maines Paper & Food Service	159.43	0.00	Posted	2940	791271
06/08/17	MOT0003	Motor Transportation	1,385.00	0.00	Posted	2941	791272
06/08/17	ORI0002	OTC Brands Inc.	144.26	0.00	Posted	2942	791273
06/08/17	PEN0022	Pennsylvania Monument Company	250.00	0.00	Posted	2943	791274
06/08/17	REI0006	Reinhart Food Service, L.L.C.	870.84	0.00	Posted	2944	791275
06/08/17	ROH0003	Rohrer Bus Service	645.75	0.00	Posted	2945	791276
06/08/17	SUP0008	Superior Trophy	602.50	0.00	Posted	2946	791277
06/08/17	TEN0001	Tent Rentals Of Ne Pa	245.00	0.00	Posted	2947	791278
06/08/17	THE0108	The Garlic Knot, Inc.	69.00	0.00	Posted	2948	791279
06/08/17	VAL0009	Valley Athletic Supply Inc.	908.20	0.00	Posted	2949	791280
06/08/17	WAD0002	W A Dehart Inc	367.39	0.00	Posted	2950	791281
06/08/17	WOL0004	Wolks Landscpng & Lwn Sv	500.00	0.00	Posted	2951	791282
06/08/17	HAZ0034	Hazleton Animal Shelter	200.00	0.00	Posted	2952	791283
		Total for 06/08/17	**10,479.04**				
06/13/17	AJL0001	AJ Limo Coach	1,298.00	0.00	Posted	2953	794135
06/13/17	ALT0002	Alta Pizzeria	94.95	0.00	Posted	2954	794136
06/13/17	AUT0008	Auto Glass Shop	720.00	0.00	Posted	2955	794137
06/13/17	BOY0010	Boyer's Food Market	37.49	0.00	Posted	2956	794138
06/13/17	BRO0029	Brogan Cathy Ann	49.60	0.00	Posted	2957	794139
06/13/17	CAB0001	Cabela's Visa	60.70	0.00	Posted	2958	794140
06/13/17	CIN0005	Cinema & Drafthouse Inc.	210.00	0.00	Posted	2959	794141
06/13/17	HEL0005	Hell's Kitchen	53.00	0.00	Posted	2960	794142
06/13/17	HER0001	Herman Lori A.	480.00	0.00	Posted	2961	794143
06/13/17	HER0001	Herman Lori A.	132.95	0.00	Posted	2962	794144
06/13/17	JOH0027	Jon David & Helen's Hair Salon	200.00	0.00	Posted	2963	794145
06/13/17	JON0009	Jones School Supply	131.57	0.00	Posted	2964	794146
06/13/17	MAS0019	Mason Jennifer	1,518.90	0.00	Posted	2965	794147
06/13/17	PER0022	Perry Denise	1,875.00	0.00	Posted	2966	794148
06/13/17	SEM006	Semon, Brandon	250.00	0.00	Posted	2967	794149
06/13/17	SIR0004	Siroka Brian	100.00	0.00	Posted	2968	794150
06/13/17	THE0130	The Kaigan Foundation	200.00	0.00	Posted	2969	794151
06/13/17	THI0005	Third Base	61.00	0.00	Posted	2970	794152

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/13/17	VAL0020	Valley Lanes/Valley Trophy	121.50	0.00	Posted	2971	794153
06/13/17	VER0006	Vercusky Distributing	960.00	0.00	Posted	2972	794154
06/13/17	WAD0002	W A Dehart Inc	95.45	0.00	Posted	2973	794155
06/13/17	EGR0001	E-Group Inc.	129.00	0.00	Posted	2974	794156
		Total for 06/13/17	**8,779.11**				

FNB Activities Fund	**45,387.97**	**60.00**
Net Checks Less Voids	**45,327.97**	Total Activities

This report also includes bank accounts that only have balances.
Bank Account: Bank Acc. Posting Group: FNBCAFETER

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB CAFETERIA		**FNB Cafeteria Fund**					
05/31/17	ENE0005	Energy Technologies, Inc.	807.18	0.00	Posted	01559	791199
05/31/17	FRO0003	Frontline Food Service Equip	1,754.72	0.00	Posted	01560	791200
05/31/17	NUT0001	Nutrition Inc.	147,313.67	0.00	Posted	01561	791201
05/31/17	PLU0002	Plum-Air, Inc.	280.55	0.00	Posted	01562	791202
		Total for 05/31/17	**150,156.12**				
06/09/17	APP0007	Apple Computer Inc.	758.00	0.00	Posted	01563	791310
06/09/17	CDW0003	CDW Government Inc.	80.00	0.00	Posted	01564	791311
06/09/17	ELM0003	Amilcar S. Arroyo	120.00	0.00	Posted	01565	791312
06/09/17	ENE0005	Energy Technologies, Inc.	587.28	0.00	Posted	01566	791313
06/09/17	FRO0003	Frontline Food Service Equip	924.44	0.00	Posted	01567	791314
06/09/17	JOH0009	Johns Swpr & Appl Center	500.00	0.00	Posted	01568	791315
06/09/17	LJC0001	LJC Distributors	441.10	0.00	Posted	01569	791316
06/09/17	PLU0002	Plum-Air, Inc.	1,672.63	0.00	Posted	01570	791317
		Total for 06/09/17	**5,083.45**				
FNB Cafeteria Fund			**155,239.57**				
Net Checks Less Voids			**155,239.57**				

Total Cafeteria

This report also includes bank accounts that only have balances.
Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
05/25/17	GEN0006	Genetti Gus Hotel & Rest	9,535.28	0.00	Posted	13284	788385
05/25/17	WEA0015	Weaver Gary & Rebecca R	150.18	0.00	Posted	13285	788386
05/25/17	WHI0035	Whitebread Keith and Craig	1,811.87	0.00	Posted	13286	788387
		Total for 05/25/17	**11,497.33**				
FNB General Fund			**11,497.33**				
Net Checks Less Voids			**11,497.33**				

This report also includes bank accounts that only have balances.
Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
05/26/17	APE0002	AP Exams	20,681.00	0.00	Posted	13269	788344
05/26/17	BUR0038	Burkholder Caren J.	765.00	0.00	Posted	13270	788345
05/26/17	DIR0003	Direct Energy Business	348.38	0.00	Posted	13271	788346
05/26/17	HAZ0053	Hazleton City Authority	1,402.92	0.00	Posted	13272	788347
05/26/17	IND0012	Industrial Electronics	285.00	0.00	Posted	13273	788348
05/26/17	JOH0019	The John Heinz Institute of	36,448.33	0.00	Posted	13274	788349
05/26/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	13275	788350
05/26/17	MAC0001	Machesko Danika	415.00	0.00	Posted	13276	788351
05/26/17	MER0025	Meridian Leasing Corp.	1,530.00	0.00	Posted	13277	788352
05/26/17	MUN0004	Municipal Auth of Hazle Twp	2,724.15	0.00	Posted	13278	788353
05/26/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	13279	788354
05/26/17	PPL0002	PPL Electric Utilities	9,044.76	0.00	Posted	13280	788355
05/26/17	PSA0002	College Entrance Examination Board	2,865.00	0.00	Posted	13281	788356
05/26/17	SER0010	Service Electric Telephone	89.38	0.00	Posted	13282	788357
05/26/17	UGI0001	UGI Utilities, Inc.	1,260.11	0.00	Posted	13283	788358
		Total for 05/26/17	**78,009.03**				
05/30/17	BAR0003	Barna Nicole	20.00	0.00	Posted	13287	789752
05/30/17	BIL0001	Billet Raffael	3,332.10	0.00	Posted	13288	789753
05/30/17	DEB0002	DeBello Lawrence	112.72	0.00	Posted	13289	789754
05/30/17	DIR0003	Direct Energy Business	135.45	0.00	Posted	13290	789755
05/30/17	HAZ0055	Hazleton Area Public Library	13,801.23	0.00	Posted	13291	789756
05/30/17	MAI0007	Mail Finance	1,314.48	0.00	Posted	13292	789757
05/30/17	MAR0123	Marnell, Matthew P/C	209.73	0.00	Posted	13293	789758
05/30/17	ORF0001	Orff, Thomas	129.81	0.00	Posted	13294	789759
05/30/17	PEN0046	Penteledata	262.45	0.00	Posted	13295	789760
05/30/17	PPL0002	PPL Electric Utilities	14,849.51	0.00	Posted	13296	789761
05/30/17	SAL0014	Salvaterra Susan	300.00	0.00	Posted	13297	789762
05/30/17	SHA0046	Shafer, Jessica Lynn	121.98	0.00	Posted	13298	789763
05/30/17	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	13299	789764
05/30/17	SWE0006	Sweet Stevens Katz &	6,592.00	0.00	Posted	13300	789765
05/30/17	TRA0019	Traveltyme Inc.	1,950.00	0.00	Posted	13301	789766
05/30/17	UPS0001	UPS	17.89	0.00	Posted	13302	789767
05/30/17	YUR0025	Yurek, Anthony PC	233.17	0.00	Posted	13303	789768
		Total for 05/30/17	**45,292.39**				
06/01/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	13304	791208
06/01/17	BEH0005	Behavior Therapy Svc	3,750.00	0.00	Posted	13305	791209
06/01/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	13306	791210
06/01/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	13307	791211
06/01/17	COU0001	County Waste of PA LLC	7,725.94	0.00	Posted	13308	791212

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/01/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	13309	791213
06/01/17	DEB0012	Deb and Pats Cleaning Service	160.00	0.00	Posted	13310	791214
06/01/17	DIR0003	Direct Energy Business	59.45	0.00	Posted	13311	791215
06/01/17	HAZ0053	Hazleton City Authority	1,483.28	0.00	Posted	13312	791216
06/01/17	KEY0023	Keystone Propane Service, Inc.	6,406.27	0.00	Posted	13313	791217
06/01/17	MIL0029	Milot Johanna	1,912.24	0.00	Posted	13314	791218
06/01/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	13315	791219
06/01/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	13316	791220
06/01/17	PPL0002	PPL Electric Utilities	7,790.67	0.00	Posted	13317	791221
06/01/17	ROH0003	Rohrer Bus Service	2,173.00	0.00	Posted	13318	791222
06/01/17	SEI0002	Seitz Bros Extermin Co Inc	1,568.08	0.00	Posted	13319	791223
06/01/17	SUS0007	Susquehanna Fire Equipment Company	23.95	0.00	Posted	13320	791224
06/01/17	TEC0007	Technology Education Concepts, Inc.	3,385.00	0.00	Posted	13321	791225
06/01/17	UGI0001	UGI Utilities, Inc.	74.75	0.00	Posted	13322	791226
06/01/17	YOC0002	Yocum Gina	2,757.84	0.00	Posted	13323	791227
06/01/17	KEY0023	Keystone Propane Service, Inc.	3,123.99	0.00	Posted	13324	791228
06/01/17	UGI0001	UGI Utilities, Inc.	780.22	0.00	Posted	13325	791229
		Total for 06/01/17	**98,569.68**				
06/06/17	ASS0002	AssuredPartners of NJ, LLC	263.00	0.00	Posted	13326	791237
06/06/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	13327	791238
06/06/17	BAY0005	BAYADA Home Health Care	2,370.62	0.00	Posted	13328	791239
06/06/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,851.75	0.00	Posted	13329	791240
06/06/17	BIR0002	Biros Utilities Inc	925.00	0.00	Posted	13330	791241
06/06/17	BOW0004	Bowl Arena Inc	90.00	0.00	Posted	13331	791242
06/06/17	CIN0004	Cintas Corporation No. 2	1,576.03	0.00	Posted	13332	791243
06/06/17	COR0003	Cori's Place	246.72	0.00	Posted	13333	791244
06/06/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	13334	791245
06/06/17	EDG0002	Edge Insights, Inc.	131.07	0.00	Posted	13335	791246
06/06/17	HEN0003	Henry Schein Inc	2,805.76	0.00	Posted	13336	791247
06/06/17	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	13337	791248
06/06/17	MED0015	Med One Equipment Services, LLC	5,200.00	0.00	Posted	13338	791249
06/06/17	OTI0001	Otis Elevator Co	2,955.00	0.00	Posted	13339	791250
06/06/17	PLA0023	Platek Bernice	1,085.00	0.00	Posted	13340	791251
06/06/17	SCH0111	School Gate Guardian, Inc.	3,960.00	0.00	Posted	13341	791252
06/06/17	SER0004	Service Electric Cablevision	70.20	0.00	Posted	13342	791253
06/06/17	THE0080	The Slusser Law Firm PC	15,955.00	0.00	Posted	13343	791254
06/06/17	UNI0030	United Children's Homes, Inc.	200.00	0.00	Posted	13344	791255
06/06/17	YOC0002	Yocum Gina	2,025.00	0.00	Posted	13345	791256
06/06/17	ZOL0017	Zola Jennifer	153.44	0.00	Posted	13346	791257
		Total for 06/06/17	**61,869.69**				
06/08/17	BRI0002	Brill Angela	850.00	0.00	Posted	13347	791284
06/08/17	BUG0001	Buglio JoAnn	30.00	0.00	Posted	13348	791285
06/08/17	CAN0006	Can-Do Inc.	1,170.68	0.00	Posted	13349	791286
06/08/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	13350	791287

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/08/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,746.30	0.00	Posted	13351	791288
06/08/17	DIR0003	Direct Energy Business	773.11	0.00	Posted	13352	791289
06/08/17	FRE0014	Freeland Municipal Authority	2,347.00	0.00	Posted	13353	791290
06/08/17	FRE0024	Freeland Borough	19.16	0.00	Posted	13354	791291
06/08/17	FRO0002	Frontier	84.02	0.00	Posted	13355	791292
06/08/17	GRH0009	Gr Haz Joint Sewer Auth	120.00	0.00	Posted	13356	791293
06/08/17	HAZ0053	Hazleton City Authority	757.33	0.00	Posted	13357	791294
06/08/17	HYD0003	Hydra-Numatic Sales Co.	969.00	0.00	Posted	13358	791295
06/08/17	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	13359	791296
06/08/17	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	13360	791297
06/08/17	JOH0019	The John Heinz Institute of	1,687.25	0.00	Posted	13361	791298
06/08/17	LUZ0026	Luz Intermediate Unit #18	43,345.18	0.00	Posted	13362	791299
06/08/17	MAR0124	Markwith Michal	1,455.00	0.00	Posted	13363	791300
06/08/17	MOO0006	Moore Medical, LLC	991.63	0.00	Posted	13364	791301
06/08/17	ROH0003	Rohrer Bus Service	2,429.25	0.00	Posted	13365	791302
06/08/17	SAF0005	Safety Kleen Corp	755.16	0.00	Posted	13366	791303
06/08/17	SCH0080	Exceptional Children's Program	383.47	0.00	Posted	13367	791304
06/08/17	SER0009	Service Electric Telephone Co. - SECV	3,579.46	0.00	Posted	13368	791305
06/08/17	VER0007	Verizon Wireless	2,686.84	0.00	Posted	13369	791306
06/08/17	YOC0002	Yocum Gina	810.00	0.00	Posted	13370	791307
		Total for 06/08/17	**70,016.91**				
06/09/17	NRG0001	NRG Controls North, Inc.	1,043.83	0.00	Posted	13371	791309
		Total for 06/09/17	**1,043.83**				
06/12/17	PEC0009	J. Pecora Enterprise Inc.	1,540.00	0.00	Posted	13372	791318
		Total for 06/12/17	**1,540.00**				
06/13/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	13373	791323
06/13/17	BAY0005	BAYADA Home Health Care	846.65	0.00	Posted	13374	791324
06/13/17	BEL0013	Bellizia Anthony	725.00	0.00	Posted	13375	791325
06/13/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	990.50	0.00	Posted	13376	791326
06/13/17	BLA0027	Blasko Susan	2,070.00	0.00	Posted	13377	791327
06/13/17	BUG0005	Bugda Denise J.	450.00	0.00	Posted	13378	791328
06/13/17	CHR0012	Christian Drew	8,500.00	0.00	Posted	13379	791329
06/13/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	13380	791330
06/13/17	ENC0006	Encore Therapy Services Inc.	2,174.65	0.00	Posted	13381	791331
06/13/17	FRO0002	Frontier	378.18	0.00	Posted	13382	791332
06/13/17	KOV0013	Kovack Judith	1,791.89	0.00	Posted	13383	791333
06/13/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	13384	791334
06/13/17	LAT0006	Latella Phil P/C	139.33	0.00	Posted	13385	791335
06/13/17	LEA0013	Leader Services	1,087.30	0.00	Posted	13386	791336
06/13/17	PAS0014	PASBO	80.00	0.00	Posted	13387	791337
06/13/17	SHE0050	Shen Smiles, PC	2,831.00	0.00	Posted	13388	791338
06/13/17	TRI0012	Tri-County Business Machines	278.67	0.00	Posted	13389	791339
06/13/17	UGI0001	UGI Utilities, Inc.	12,111.15	0.00	Posted	13390	791340

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/13/17	UPS0001	UPS	11.34	0.00	Posted	13391	791341
06/13/17	WAL0051	Frank Walton P/C	31.85	0.00	Posted	13392	791342
06/13/17	YOC0002	Yocum Gina	780.00	0.00	Posted	13393	791343
		Total for 06/13/17	**41,877.51**				
06/15/17	BLE0004	Bley Jr Ralph	13,210.30	0.00	Posted	13394	794178
06/15/17	BOT0005	Bott Michael J	12,222.41	0.00	Posted	13395	794179
06/15/17	BOT0006	Bott David	11,903.62	0.00	Posted	13396	794180
06/15/17	JOR0010	Jordan, Maureen	1,190.16	0.00	Posted	13397	794181
06/15/17	KNE0001	Knelly School Busing Inc.	23,480.95	0.00	Posted	13398	794182
06/15/17	LEX0003	Lex Karen	16,825.90	0.00	Posted	13399	794183
06/15/17	ROH0003	Rohrer Bus Service	407,911.59	0.00	Posted	13400	794184
06/15/17	CHA0017	Chase Card Service	329.00	0.00	Posted	13401	794185
06/15/17	EVA0007	Evans Angela	0.00	0.00	Voided	13402	794186
06/15/17	EVA0007	Evans Angela	16,810.96	0.00	Posted	13403	794187
06/15/17	HAZ0053	Hazleton City Authority	2,284.81	0.00	Posted	13404	794188
06/15/17	HIL0021	Hill, Stephanie	1,500.00	0.00	Posted	13405	794189
06/15/17	IND0012	Industrial Electronics	285.00	0.00	Posted	13406	794190
06/15/17	KLI0008	Kline Township Municipal Auth.	3,773.37	0.00	Posted	13407	794191
06/15/17	LON0012	Longstreth Sporting Goods, LLC	1,265.46	0.00	Posted	13408	794192
06/15/17	PAS0014	PASBO	1,410.00	0.00	Posted	13409	794193
06/15/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	13410	794194
06/15/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	13411	794195
06/15/17	PPL0002	PPL Electric Utilities	56,169.25	0.00	Posted	13412	794196
06/15/17	TRI0020	Triple Crown Sports, Inc.	3,852.00	0.00	Posted	13413	794197
06/15/17	UGI0002	UGI Energy Services, LLC	7,679.93	0.00	Posted	13414	794198
06/15/17	VER0003	Verizon	7.10	0.00	Posted	13415	794199
06/15/17	WEN0004	Wendolowski, Raymond P. Esquire	125.00	0.00	Posted	13416	794200
06/15/17	YOC0002	Yocum Gina	795.00	0.00	Posted	13417	794201
		Total for 06/15/17	**583,031.81**				
06/19/17	THE0126	Reserve Account	42,563.16	0.00	Posted	13418	794207
		Total for 06/19/17	**42,563.16**				
06/22/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	13419	794208
06/22/17	BAY0005	BAYADA Home Health Care	677.32	0.00	Posted	13420	794209
06/22/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,568.33	0.00	Posted	13421	794210
06/22/17	CAR0075	Carsia Auto Sales Inc.	6,585.00	0.00	Posted	13422	794211
06/22/17	COL0020	Misericordia University	9,188.00	0.00	Posted	13423	794212
06/22/17	CON0058	Conahan, Jeanne P.C.	294.13	0.00	Posted	13424	794213
06/22/17	DEA0015	DeAngelo Brothers, LLC	21,660.00	0.00	Posted	13425	794214
06/22/17	DER0003	Derose Maureen P/C	208.09	0.00	Posted	13426	794215
06/22/17	ERN0004	Ernst Marie P/C	101.93	0.00	Posted	13427	794216
06/22/17	HAZ0053	Hazleton City Authority	1,434.91	0.00	Posted	13428	794217
06/22/17	HMS0001	HMS School for Children with	9,940.00	0.00	Posted	13429	794218
06/22/17	KOV0013	Kovack Judith	591.06	0.00	Posted	13430	794219

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/22/17	LON0015	Long Peggy	4,146.75	0.00	Posted	13431	794220
06/22/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	13432	794221
06/22/17	MIL0029	Milot Johanna	367.17	0.00	Posted	13433	794222
06/22/17	NIC0007	Nick Beltrami Excavating	4,409.00	0.00	Posted	13434	794223
06/22/17	PAF0008	PA FBLA	9,480.00	0.00	Posted	13435	794224
06/22/17	SAF0005	Safety Kleen Corp	351.00	0.00	Posted	13436	794225
06/22/17	SPE0012	Speech Path PC	1,099.76	0.00	Posted	13437	794226
06/22/17	STE0018	Step By Step Inc	325.89	0.00	Posted	13438	794227
06/22/17	TEN0004	Tennant Dominique	20.00	0.00	Posted	13439	794228
06/22/17	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	13440	794229
06/22/17	TRI0020	Triple Crown Sports, Inc.	2,350.00	0.00	Posted	13441	794230
06/22/17	UGI0001	UGI Utilities, Inc.	3,222.70	0.00	Posted	13442	794231
06/22/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	13443	794232
06/22/17	UNI0046	Unifirst Corporation	702.97	0.00	Posted	13444	794233
06/22/17	UPS0001	UPS	32.98	0.00	Posted	13445	794234
06/22/17	WAL0032	Walton Frank L	300.00	0.00	Posted	13446	794235
06/22/17	WYO0029	Wyoming Valley Children's Asso	1,235.31	0.00	Posted	13447	794236
06/22/17	YOC0002	Yocum Gina	825.00	0.00	Posted	13448	794237
06/22/17	YOU0018	Yourechko Christopher	300.00	0.00	Posted	13449	794238
06/22/17	ZAB0002	Zaborny Anne M.	120.00	0.00	Posted	13450	794239
		Total for 06/22/17	**103,107.77**				
06/26/17	CHI0002	Children's Dyslexia Center of Susqueha	240.00	240.00	Voided	13451	794250
06/26/17	CHI0002	Children's Dyslexia Center of Susqueha	240.00	0.00	Posted	13451	794257
06/26/17	DIR0003	Direct Energy Business	71.09	71.09	Voided	13452	794251
06/26/17	DIR0003	Direct Energy Business	71.09	0.00	Posted	13452	794258
06/26/17	HOR0012	Horoschak, David	11,300.00	11,300.00	Voided	13453	794252
06/26/17	HOR0012	Horoschak, David	11,300.00	0.00	Posted	13453	794259
06/26/17	LAC0006	Lackawanna Susquehanna Office of Dr	330.00	330.00	Voided	13454	794253
06/26/17	LAC0006	Lackawanna Susquehanna Office of Dr	330.00	0.00	Posted	13454	794260
06/26/17	MUN0004	Municipal Auth of Hazle Twp	326.42	326.42	Voided	13455	794254
06/26/17	MUN0004	Municipal Auth of Hazle Twp	326.42	0.00	Posted	13455	794261
06/26/17	PPL0002	PPL Electric Utilities	24,493.62	24,493.62	Voided	13456	794255
06/26/17	PPL0002	PPL Electric Utilities	24,493.62	0.00	Posted	13456	794262
06/26/17	UGI0001	UGI Utilities, Inc.	784.77	784.77	Voided	13457	794256
06/26/17	UGI0001	UGI Utilities, Inc.	784.77	0.00	Posted	13457	794263
		Total for 06/26/17	**75,091.80**				
FNB General Fund			**1,202,013.58**	**37,545.90**			
Net Checks Less Voids			**1,164,467.68**	Total Weekly Payments			

This report also includes bank accounts that only have balances.
Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
06/29/17	ABC0005	ABC Eastern PA Chapter Apprenticeshi	575.00	0.00	Posted	13458	794264
06/29/17	ACC0001	AccuCut, LLC	1,350.00	0.00	Posted	13459	794265
06/29/17	ACT0003	Action Party Rentals	969.90	0.00	Posted	13460	794266
06/29/17	AMA0002	Amazon	0.00	0.00	Voided	13461	794267
06/29/17	AMA0002	Amazon	4,446.70	0.00	Posted	13462	794268
06/29/17	AME0038	American Janitor + Paper Sply	143.76	0.00	Posted	13463	794269
06/29/17	AMI0002	Amico Charlene	133.22	0.00	Posted	13464	794270
06/29/17	ANG0008	Angeli Jennifer	1,200.00	0.00	Posted	13465	794271
06/29/17	APR0001	APR Supply Co	465.24	0.00	Posted	13466	794272
06/29/17	ARI0007	Arias Ben	93.09	0.00	Posted	13467	794273
06/29/17	ASH0007	Ashford Melissa	1,995.00	0.00	Posted	13468	794274
06/29/17	AVI0004	Avillion Angela	200.59	0.00	Posted	13469	794275
06/29/17	BAC0002	Backyard Bouncin Inc.	855.00	0.00	Posted	13470	794276
06/29/17	BAN0001	Banull, Cheryl	71.31	0.00	Posted	13471	794277
06/29/17	BAR0042	Baronio Kimberly	100.58	0.00	Posted	13472	794278
06/29/17	BAR0098	BARILLA MEGAN	90.08	0.00	Posted	13473	794279
06/29/17	BEA0008	BDU Corp	763.42	0.00	Posted	13474	794280
06/29/17	BEA0017	Beauty Systems Group LLC	28.01	0.00	Posted	13475	794281
06/29/17	BEH0006	Behavioral Health Associates	13,338.15	0.00	Posted	13476	794282
06/29/17	BEN0010	Bensavage, Samantha	197.09	0.00	Posted	13477	794283
06/29/17	BET0007	Bet Kathleen	805.00	0.00	Posted	13478	794284
06/29/17	BEU0002	Beuhring Mary	23.37	0.00	Posted	13479	794285
06/29/17	BIR0002	Biros Utilities Inc	1,075.00	0.00	Posted	13480	794286
06/29/17	BOD0005	Bodek Lisa	45.40	0.00	Posted	13481	794287
06/29/17	BON0009	Bonomo Kristin	101.50	0.00	Posted	13482	794288
06/29/17	BOY0010	Boyer's Food Market	720.43	0.00	Posted	13483	794289
06/29/17	BRI0003	Brian Curry Magic, LLC	1,100.00	0.00	Posted	13484	794290
06/29/17	BUC0004	Buchman Dennis	795.00	0.00	Posted	13485	794291
06/29/17	BUT0007	Butler, Craig Brian	88.81	0.00	Posted	13486	794292
06/29/17	CAP0001	Caputo, Julianne	82.30	0.00	Posted	13487	794293
06/29/17	CAP0010	Capp USA Inc	2,467.03	0.00	Posted	13488	794294
06/29/17	CAS0010	Castrine Koury	120.91	0.00	Posted	13489	794295
06/29/17	CAS0039	Castiglione, Melissa	1,200.00	0.00	Posted	13490	794296
06/29/17	CDW0003	CDW Government Inc.	4,162.71	0.00	Posted	13491	794297
06/29/17	CEC0006	Cechak Tracy	72.23	0.00	Posted	13492	794298
06/29/17	CEN0019	Central Spring Svc Inc	453.00	0.00	Posted	13493	794299
06/29/17	CEN0038	Central Pennsylvania Digital Learning F	4,045.53	0.00	Posted	13494	794300
06/29/17	CHI0024	Children's Service Center	14,440.00	0.00	Posted	13495	794301
06/29/17	CHO0005	CHOPEK MEGAN	596.37	0.00	Posted	13496	794302
06/29/17	CIT0008	Citizens' Voice	455.00	0.00	Posted	13497	794303
06/29/17	CIV0001	The Times Leader	326.70	0.00	Posted	13498	794304

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/29/17	CKA0001	C-K Alarm Systems Inc	60.00	0.00	Posted	13499	794305
06/29/17	CMS0003	CMS Communications Inc.	79.00	0.00	Posted	13500	794306
06/29/17	COL0015	Colours	360.15	0.00	Posted	13501	794307
06/29/17	COL0019	Colt Plumbing Co.	712.77	0.00	Posted	13502	794308
06/29/17	CON0024	Conflitti Ann	26.02	0.00	Posted	13503	794309
06/29/17	CON0034	Conyngham Builders Sup Co	752.00	0.00	Posted	13504	794310
06/29/17	CON0057	Conston Lauren	1,200.00	0.00	Posted	13505	794311
06/29/17	CPR0002	CP Rankin Inc.	921.04	0.00	Posted	13506	794312
06/29/17	DAD0001	Dade Paper	0.00	0.00	Voided	13507	794313
06/29/17	DAD0001	Dade Paper	10,422.02	0.00	Posted	13508	794314
06/29/17	DEA0017	DEANGELO IRENE	98.17	0.00	Posted	13509	794315
06/29/17	DEB0002	DeBello Lawrence	110.53	0.00	Posted	13510	794316
06/29/17	DEE0002	Deer Lake School District	1,868.72	0.00	Posted	13511	794317
06/29/17	DEL0002	Delrose Awards	57.75	0.00	Posted	13512	794318
06/29/17	DEN0010	Denion Jennifer	72.76	0.00	Posted	13513	794319
06/29/17	DIE0003	Dietz Melissa	507.49	0.00	Posted	13514	794320
06/29/17	DIS0017	DiSabella Emily	1,740.00	0.00	Posted	13515	794321
06/29/17	DON0010	Donadi Grafix	225.00	0.00	Posted	13516	794322
06/29/17	DRE0001	Dremock Ann Louise	38.66	0.00	Posted	13517	794323
06/29/17	EAS0001	Easy Office, Inc	1,243.75	0.00	Posted	13518	794324
06/29/17	EIC0004	Eichhorst Aaron	146.82	0.00	Posted	13519	794325
06/29/17	ENE0005	Energy Technologies, Inc.	2,387.79	0.00	Posted	13520	794326
06/29/17	FET0004	Fetterman Aimee	61.63	0.00	Posted	13521	794327
06/29/17	FIN0007	Finnerty Kaitlyn	1,200.00	0.00	Posted	13522	794328
06/29/17	FIT0002	The Fitness Headquarters	600.00	0.00	Posted	13523	794329
06/29/17	FIU0002	Fiume Jaime	108.96	0.00	Posted	13524	794330
06/29/17	FLO0004	Flowers Anne M	125.33	0.00	Posted	13525	794331
06/29/17	FOD0002	Foderaro Dora	795.00	0.00	Posted	13526	794332
06/29/17	FOL0004	Follett School Solutions, Inc.	2,337.88	0.00	Posted	13527	794333
06/29/17	FRI0010	Friedman Electric Supply Co.	0.00	0.00	Voided	13528	794334
06/29/17	FRI0010	Friedman Electric Supply Co.	1,175.92	0.00	Posted	13529	794335
06/29/17	FUL0003	Fulmer Charles	191.66	0.00	Posted	13530	794336
06/29/17	GAV0011	Gavlick Michael	60.03	0.00	Posted	13531	794337
06/29/17	GEN0031	General Supply Co.	981.00	0.00	Posted	13532	794338
06/29/17	GIO0002	Gioia, Jessica	29.61	0.00	Posted	13533	794339
06/29/17	GRA0022	Grainger Industrial Supply	2,269.80	0.00	Posted	13534	794340
06/29/17	GRE0060	Green Valley Landscaping Inc.	550.00	0.00	Posted	13535	794341
06/29/17	GUY0003	Guyette Kelly A.	351.19	0.00	Posted	13536	794342
06/29/17	H&H0001	H&H Sales Associates, Inc.	205.73	0.00	Posted	13537	794343
06/29/17	HAS0017	HASD General Cafeteria Fund	0.00	0.00	Voided	13538	794344
06/29/17	HAS0017	HASD General Cafeteria Fund	4,002.00	0.00	Posted	13539	794345
06/29/17	HAW0006	Hawk Mtn Labs Inc.	1,365.00	0.00	Posted	13540	794346
06/29/17	HAZ0052	Hazleton Standard Speaker	1,638.70	0.00	Posted	13541	794347
06/29/17	HER0024	Herff Jones	1,498.85	0.00	Posted	13542	794348
06/29/17	HES0003	Hess MaryAnn	1,200.00	0.00	Posted	13543	794349
06/29/17	HIG0004	High Mountan Hrdwre	377.78	0.00	Posted	13544	794350

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/29/17	HOC0003	Hockenbury Rosemary	245.83	0.00	Posted	13545	794351
06/29/17	HOF0001	Hoffman Homes Inc	2,607.00	0.00	Posted	13546	794352
06/29/17	HOM0001	Home Depot Supply USC	626.15	0.00	Posted	13547	794353
06/29/17	HOR0016	Horlacher Lindsey	1,200.00	0.00	Posted	13548	794354
06/29/17	HUN0002	Hunsinger Toni	1,200.00	0.00	Posted	13549	794355
06/29/17	IMB0002	Imbt Laurie A	30.98	0.00	Posted	13550	794356
06/29/17	IND0014	Industrial Arts Supply	683.99	0.00	Posted	13551	794357
06/29/17	INT0028	Integra One	264.00	0.00	Posted	13552	794358
06/29/17	IRV0001	Irvan-Smith Inc.	111.86	0.00	Posted	13553	794359
06/29/17	JAC0010	Jack Williams Tire Co.	172.50	0.00	Posted	13554	794360
06/29/17	JCS0001	JC Small Engine	416.00	0.00	Posted	13555	794361
06/29/17	JOS0017	Jostens	64.26	0.00	Posted	13556	794362
06/29/17	JUK0001	Juka Jonathan	411.47	0.00	Posted	13557	794363
06/29/17	JWP0001	J W Pepper & Son, Inc.	70.98	0.00	Posted	13558	794364
06/29/17	KAU0003	Kaur Harpreet	1,200.00	0.00	Posted	13559	794365
06/29/17	KDF0001	K & D Factory Svc	71.24	0.00	Posted	13560	794366
06/29/17	KEG0001	Kegels Produce	266.55	0.00	Posted	13561	794367
06/29/17	KEI0001	Keich Kaitlyn	398.00	0.00	Posted	13562	794368
06/29/17	KID0002	Kids Peace Corp	1,040.00	0.00	Posted	13563	794369
06/29/17	KOT0002	Kotansky, Robert	150.87	0.00	Posted	13564	794370
06/29/17	KRA0011	Kranson Clothes, Inc.	4,704.00	0.00	Posted	13565	794371
06/29/17	KRZ0002	Krzywicki Lisa	196.35	0.00	Posted	13566	794372
06/29/17	KYO0002	Kyocera Document Solutions	1,138.57	0.00	Posted	13567	794373
06/29/17	LAM0005	Lamonica Christine	59.55	0.00	Posted	13568	794374
06/29/17	LAM0008	Lamination Service Inc.	708.00	0.00	Posted	13569	794375
06/29/17	LIN0010	Lindsey Lawn & Garden, Inc.	1,731.51	0.00	Posted	13570	794376
06/29/17	LJC0001	LJC Distributors	1,137.85	0.00	Posted	13571	794377
06/29/17	LOW0002	Lowe's	656.10	0.00	Posted	13572	794378
06/29/17	LUZ0012	Luzerne Medical Inc	171.00	0.00	Posted	13573	794379
06/29/17	MAD0004	Maduro Lindsey L.	2,400.00	0.00	Posted	13574	794380
06/29/17	MAI0005	Main Pool & Chemical Inc.	295.00	0.00	Posted	13575	794381
06/29/17	MAI0010	Maines Paper & Food Service	434.82	0.00	Posted	13576	794382
06/29/17	MAL0024	Malloy Chelsea	1,200.00	0.00	Posted	13577	794383
06/29/17	MAR0015	Martz Diane	8.03	0.00	Posted	13578	794384
06/29/17	MAR0067	Martin Megan	256.85	0.00	Posted	13579	794385
06/29/17	MAR0100	Martin Candice	34.03	0.00	Posted	13580	794386
06/29/17	MAT0003	Matz Desiree	1,200.00	0.00	Posted	13581	794387
06/29/17	MAT0023	Matz Patricia	107.54	0.00	Posted	13582	794388
06/29/17	MCN0004	McNulty Teila	1,056.00	0.00	Posted	13583	794389
06/29/17	MEA0001	Meadows Psychiatric Center	900.00	0.00	Posted	13584	794390
06/29/17	MED0005	Medtronic Physio Control Corp.	341.00	0.00	Posted	13585	794391
06/29/17	MED0015	Med One Equipment Services, LLC	100.00	0.00	Posted	13586	794392
06/29/17	MEL0004	Mellon Shelly	40.00	0.00	Posted	13587	794393
06/29/17	MEN0009	Mentrikoski Patricia	334.91	0.00	Posted	13588	794394
06/29/17	MIL0031	New Story Schools	0.00	0.00	Voided	13589	794395
06/29/17	MIL0031	New Story Schools	43,025.00	0.00	Posted	13590	794396

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/29/17	MOL0006	Molino Gino	409.07	0.00	Posted	13591	794397
06/29/17	MOR0003	Morillo Jasmini	38.09	0.00	Posted	13592	794398
06/29/17	MOS0001	Moskovich, Ron	57.03	0.00	Posted	13593	794399
06/29/17	MOU0007	Mountain Productions Inc.	9,250.00	0.00	Posted	13594	794400
06/29/17	MUS0002	Music Solutions, LLC	154.00	0.00	Posted	13595	794401
06/29/17	NOR0039	North Pocono School District	19,452.33	0.00	Posted	13596	794402
06/29/17	NRG0001	NRG Controls North, Inc.	5,506.30	0.00	Posted	13597	794403
06/29/17	NRG0002	NRG Building Services, Inc	1,283.25	0.00	Posted	13598	794404
06/29/17	ORI0002	OTC Brands Inc.	45.57	0.00	Posted	13599	794405
06/29/17	PAD0010	Pa Dept Of Labor & Ind E	72.00	0.00	Posted	13600	794406
06/29/17	PAD0020	Paden, Stephanie	1,271.69	0.00	Posted	13601	794407
06/29/17	PAI0005	Paisley James D.	100.00	0.00	Posted	13602	794408
06/29/17	PAN0015	Panzarella Christy M.	400.00	0.00	Posted	13603	794409
06/29/17	PAS0014	PASBO	183.60	0.00	Posted	13604	794410
06/29/17	PEN0012	Penilla, Jessica	14.98	0.00	Posted	13605	794411
06/29/17	PLD0001	PLD Associates Inc.	1,807.98	0.00	Posted	13606	794412
06/29/17	PMA0001	PM Associates LLC	420.00	0.00	Posted	13607	794413
06/29/17	POC0002	Pocket Nurse	2,596.52	0.00	Posted	13608	794414
06/29/17	POS0002	Positive Promotions	43.85	0.00	Posted	13609	794415
06/29/17	PRA0001	Praxair	1,511.60	0.00	Posted	13610	794416
06/29/17	PSE0006	PSERS	80.72	0.00	Posted	13611	794417
06/29/17	QUA0002	Quakertown Community School District	9.30	0.00	Posted	13612	794418
06/29/17	RAD0012	Radzwich KeeLyn	795.00	0.00	Posted	13613	794419
06/29/17	REI0006	Reinhart Food Service, L.L.C.	773.70	0.00	Posted	13614	794420
06/29/17	ROH0002	Rohland Shaun	1,200.00	0.00	Posted	13615	794421
06/29/17	SAG0005	Sage Technology Solutions, Inc.	1,320.00	0.00	Posted	13616	794422
06/29/17	SAS0002	Sassaman Cody	2,400.00	0.00	Posted	13617	794423
06/29/17	SCH0032	Schieck Barbara	66.25	0.00	Posted	13618	794424
06/29/17	SCH0053	Scholastic, Inc.	123.51	0.00	Posted	13619	794425
06/29/17	SCH0072	Scholastic Bookclubs	400.00	0.00	Posted	13620	794426
06/29/17	SCH0077	Scholastic Book Fairs	519.88	0.00	Posted	13621	794427
06/29/17	SCH0111	School Gate Guardian, Inc.	714.45	0.00	Posted	13622	794428
06/29/17	SCR0014	Scranton Quincy Ambulance LLC	240.00	0.00	Posted	13623	794429
06/29/17	SED0004	Sedor Bernadette	35.85	0.00	Posted	13624	794430
06/29/17	SED0005	Sedor Alyssa Ann	90.90	0.00	Posted	13625	794431
06/29/17	SEN0006	Sentry Security	995.00	0.00	Posted	13626	794432
06/29/17	SEN0016	Sencion Elsi	23.54	0.00	Posted	13627	794433
06/29/17	SHA0017	Sharp Sharon	147.09	0.00	Posted	13628	794434
06/29/17	SHE0023	Shemansky Deborah	366.31	0.00	Posted	13629	794435
06/29/17	SHU0010	Shuliga Linda	53.74	0.00	Posted	13630	794436
06/29/17	SMI0016	Smilax Floral & Gift	3,199.00	0.00	Posted	13631	794437
06/29/17	SON0006	Sones, Brian	1,343.24	0.00	Posted	13632	794438
06/29/17	SOR0006	Sorber Joshua	133.49	0.00	Posted	13633	794439
06/29/17	SOU0017	Chartiers Valley School District	2,207.52	0.00	Posted	13634	794440
06/29/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	13635	794441
06/29/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	13636	794442

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/29/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	13637	794443
06/29/17	STA0033	Staples Business Advantage	3,294.79	0.00	Posted	13638	794444
06/29/17	STE0077	Stefanko Joseph	1,200.00	0.00	Posted	13639	794445
06/29/17	STR0028	Stripes & Strikes LTD	511.75	0.00	Posted	13640	794446
06/29/17	TAM0004	Tamaqua Area School District	2,627.10	0.00	Posted	13641	794447
06/29/17	TAM0006	Tambasco Loretta	870.00	0.00	Posted	13642	794448
06/29/17	TAY0004	Taylor Michael	456.00	0.00	Posted	13643	794449
06/29/17	THE0047	The Magic Of Tony Baronio	3,500.00	0.00	Posted	13644	794450
06/29/17	THE0089	The Graham Academy	17,400.00	0.00	Posted	13645	794451
06/29/17	THE0127	Children's Hospital of Philadelphia	363.42	0.00	Posted	13646	794452
06/29/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	13647	794453
06/29/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	13648	794454
06/29/17	THO0013	Thomas' Family Market	760.93	0.00	Posted	13649	794455
06/29/17	TOM0011	Tombasco Catherine	74.56	0.00	Posted	13650	794456
06/29/17	TOM0022	Tomashunis Karan	1,200.00	0.00	Posted	13651	794457
06/29/17	TRI0010	Tri Dim Filter Corp	898.00	0.00	Posted	13652	794458
06/29/17	TRI0011	Triumph Learning LLC	3,495.00	0.00	Posted	13653	794459
06/29/17	TRO0016	Troncoso Deyanira	7.84	0.00	Posted	13654	794460
06/29/17	TUL0002	Tulpehocken Spring Water	50.90	0.00	Posted	13655	794461
06/29/17	TUN0006	Tunnessens Inc	68.57	0.00	Posted	13656	794462
06/29/17	ULI0001	Uline	631.42	0.00	Posted	13657	794463
06/29/17	VAC0004	Vacuums-Plus	205.96	0.00	Posted	13658	794464
06/29/17	VAN0011	Van Hoekelen Green Houses Inc	396.62	0.00	Posted	13659	794465
06/29/17	VAY0001	Vayda Staci	1,200.00	0.00	Posted	13660	794466
06/29/17	VER0012	Verret Lauren	445.88	0.00	Posted	13661	794467
06/29/17	WAT0009	Watro Dane	100.05	0.00	Posted	13662	794468
06/29/17	WBM0001	W.B. Mason Co., Inc.	83.76	0.00	Posted	13663	794469
06/29/17	WEN0006	Wenner Joshua	2,112.00	0.00	Posted	13664	794470
06/29/17	WIE0002	Wieser Educational, Inc.	148.47	0.00	Posted	13665	794471
06/29/17	YAG0003	Yagalla Audrey Y.	405.00	0.00	Posted	13666	794472
06/29/17	YAM0003	Yamelski Tara	123.59	0.00	Posted	13667	794473
06/29/17	YAN0027	Yanac, Amie	795.00	0.00	Posted	13668	794474
06/29/17	ZAL0001	Zalenski Kim	1,056.00	0.00	Posted	13669	794475
06/29/17	ZOL0017	Zola Jennifer	87.15	0.00	Posted	13670	794476
		Total for 06/29/17	**284,242.84**				

FNB General Fund	**284,242.84**	
Net Checks Less Voids	**284,242.84**	Total Monthly Board Run