Totals for the School Board Meeting

THURSDAY, September 29, 2016

Activities 2015-2016	$0.00	Activities 2016-2017	$1,996.15
Athletics 2015-2016	$25,288.51	Athletics 2016-2017	$9,788.68
Cafeteria 2015-2016	$0.00	Cafeteria 2016-2017	$147,230.13
Tax Refunds 2015-2016	$0.00	Tax Refunds 2016-2017	$719.49
Weekly 2015-2016	$205,593.92	Weekly 2016-2017	$1,311,293.14
Monthly 2015-2016	$111,705.32	Monthly 2016-2017	$343,018.28

Total 2015-2016	**$342,587.75**	**Total 2016-2017**	**$1,814,045.87**

TOTAL (2015-2016 & (2016-2017): **$2,156,633.62**

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2016 SEP 29 PM 2:16

Activities-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBACTIVIT

September 13, 2016 2:07 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
09/13/16	FES0002	Festa Martin	50.00	0.00	Posted	2369	730654
09/13/16	JSP0004	JS Printing Inc.	20.00	0.00	Posted	2370	730655
09/13/16	PAF0008	PA FBLA	84.00	0.00	Posted	2371	730656
09/13/16	ROB0006	Robert M. Sides Music Co.	350.32	0.00	Posted	2372	730657
09/13/16	WAD0002	W A Dehart Inc	1,491.83	0.00	Posted	2373	730658
		Total for 09/13/16	**1,996.15**				
FNB Activities Fund			**1,996.15**				
Net Checks Less Voids			**1,996.15**				

Athletic-2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/24/16	SPO0007	Sportsman's	4,410.25	0.00	Posted	03195	727946
		Total for 08/24/16	4,410.25				
FNB Athletic Fund			4,410.25				
Net Checks Less Voids			4,410.25				

Athletic-2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/26/16	TRI0020	Triple Crown Sports, Inc.	576.00	0.00	Posted	03197	727962
		Total for 08/26/16	576.00				
FNB Athletic Fund			576.00				
Net Checks Less Voids			576.00				

Athletic-2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/22/16	HEN0003	Henry Schein Inc	2,280.64	2,280.64	Voided	03189	725348
08/22/16	HEN0003	Henry Schein Inc	2,280.64	0.00	Posted	03189	725350
08/22/16	STM0001	St Mary Nicholas J.	3,243.62	3,243.62	Voided	03190	725349
08/22/16	STM0001	St Mary Nicholas J.	3,243.62	0.00	Posted	03190	725351
		Total for 08/22/16	**11,048.52**				
FNB Athletic Fund			**11,048.52**	**5,524.26**			
Net Checks Less Voids			**5,524.26**				

Athletic-2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/22/16	FIT0002	The Fitness Headquarters	14,778.00	0.00	Posted	03194	725355
		Total for 08/22/16	**14,778.00**				
FNB Athletic Fund			**14,778.00**				
Net Checks Less Voids			**14,778.00**				

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
09/23/16	BAY0009	Bayzick, Christopher M.	56.00	0.00	Posted	03251	733520
09/23/16	BUR0034	Burns James	63.14	0.00	Posted	03252	733521
09/23/16	CAR0066	Carlyon Donald P.	126.28	0.00	Posted	03253	733522
09/23/16	DUR0008	Durso Anthony	56.00	0.00	Posted	03254	733523
09/23/16	GUR0004	Gurnari Anthony	80.00	0.00	Posted	03255	733524
09/23/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03256	733525
09/23/16	MCB0006	McBride Brian	50.25	0.00	Posted	03257	733526
09/23/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03258	733527
09/23/16	PAS0020	Wilson Water Polo	70.00	0.00	Posted	03259	733528
09/23/16	PIE0005	Pieczynski Ronald	80.00	0.00	Posted	03260	733529
09/23/16	TRE0006	Tressa Michele	103.00	0.00	Posted	03261	733530
09/23/16	ZEL0005	Zellner Kerry	103.00	0.00	Posted	03262	733531
		Total for 09/23/16	**888.17**				
FNB Athletic Fund			**888.17**				
Net Checks Less Voids			**888.17**				

Athletic-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

September 21, 2016 3:29 PM

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ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
09/21/16	CLA0010	Clabia Steve	56.00	0.00	Posted	03236	733435
09/21/16	CON0035	Connolly Collene	103.00	0.00	Posted	03237	733436
09/21/16	DEA0008	Dean Michael	67.00	0.00	Posted	03238	733437
09/21/16	GAI0001	Gainard Joann	75.00	0.00	Posted	03239	733438
09/21/16	HOM0006	Homanko Michael	56.00	0.00	Posted	03240	733439
09/21/16	JES0002	Jesperson Bernadette	75.00	0.00	Posted	03241	733440
09/21/16	JON0011	Jones Robert	56.00	0.00	Posted	03242	733441
09/21/16	MAC0021	Mackunis Robert	67.00	0.00	Posted	03243	733442
09/21/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03244	733443
09/21/16	MCB0006	McBride Brian	63.14	0.00	Posted	03245	733444
09/21/16	MCC0001	McCabe Jr. Frank T.	78.00	0.00	Posted	03246	733445
09/21/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03247	733446
09/21/16	PHI0015	Phillips Jr, Delmar C	56.00	0.00	Posted	03248	733447
09/21/16	SMO0006	Smolinsky MaryLu	63.14	0.00	Posted	03249	733448
09/21/16	ZEL0005	Zellner Kerry	103.00	0.00	Posted	03250	733449
		Total for 09/21/16	1,018.78				

FNB Athletic Fund	1,018.78
Net Checks Less Voids	1,018.78

Athletic-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
09/16/16	BAL0011	Baltimore Sandy	64.00	0.00	Posted	03217	730688
09/16/16	CAL0012	Calpin Celestine	64.00	0.00	Posted	03218	730689
09/16/16	CHI0001	Chirico Jr. Thomas J.	97.48	0.00	Posted	03219	730690
09/16/16	DEA0008	Dean Michael	64.00	0.00	Posted	03220	730691
09/16/16	DUT0003	Dute Fred Jr	56.00	0.00	Posted	03221	730692
09/16/16	HAR0015	Harris Earl	78.00	0.00	Posted	03222	730693
09/16/16	KEE0001	Keene Joseph	64.00	0.00	Posted	03223	730694
09/16/16	LOM0001	Lombard Lisa	64.00	0.00	Posted	03224	730695
09/16/16	MAU0007	Maurer Keith	992.34	0.00	Posted	03225	730696
09/16/16	MCB0005	McBride Ellen	113.39	0.00	Posted	03226	730697
09/16/16	MCB0006	McBride Brian	63.14	0.00	Posted	03227	730698
09/16/16	OTT0003	Otterbine Mark	100.50	0.00	Posted	03228	730699
09/16/16	PIA0003	PIAA	50.00	0.00	Posted	03229	730700
09/16/16	PLA0005	Planutis Michelle	220.00	0.00	Posted	03230	730701
09/16/16	POL0004	Polachek Bob	78.00	0.00	Posted	03231	730702
09/16/16	SEN0001	Senchak Joseph	78.00	0.00	Posted	03232	730703
09/16/16	TOM0006	Tomaselli Joseph	78.00	0.00	Posted	03233	730704
09/16/16	TRU0009	Trusky James	56.00	0.00	Posted	03234	730705
09/16/16	ZAN0013	Zaneski, Stan	78.00	0.00	Posted	03235	730706
		Total for 09/16/16	2,458.85				

FNB Athletic Fund	2,458.85
Net Checks Less Voids	2,458.85

Athletic-2016-2017

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
09/12/16	BAR0029	Baranko Laura	46.00	0.00	Posted	03200	730636
09/12/16	BAY0001	Bayzick John	36.00	0.00	Posted	03201	730637
09/12/16	CAL0028	Calleri Carmen M.	36.00	0.00	Posted	03202	730638
09/12/16	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	03203	730639
09/12/16	CLA0010	Clabla Steve	90.00	0.00	Posted	03204	730640
09/12/16	DAR0005	Darr James	36.00	0.00	Posted	03205	730641
09/12/16	DEA0008	Dean Michael	46.00	0.00	Posted	03206	730642
09/12/16	DUR0008	Durso Anthony	90.00	0.00	Posted	03207	730643
09/12/16	DUT0003	Dute Fred Jr	36.00	0.00	Posted	03208	730644
09/12/16	HOM0006	Homanko Michael	84.00	0.00	Posted	03209	730645
09/12/16	JON0011	Jones Robert	120.00	0.00	Posted	03210	730646
09/12/16	LUT0003	Lutzick Robert	36.00	0.00	Posted	03211	730647
09/12/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03212	730648
09/12/16	OBE0001	Obert, Chad	36.00	0.00	Posted	03213	730649
09/12/16	TRU0009	Trusky James	36.00	0.00	Posted	03214	730650
09/12/16	CLA0010	Clabla Steve	30.00	0.00	Posted	03215	730651
09/12/16	OBE0001	Obert, Chad	30.00	0.00	Posted	03216	730652
		Total for 09/12/16	**901.39**				
FNB Athletic Fund			**901.39**				
Net Checks Less Voids			**901.39**				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
09/09/16	GLO0009	Globe Print Shop Inc.	148.50	0.00	Posted	03199	730635
		Total for 09/09/16	148.50				
FNB Athletic Fund			148.50				
Net Checks Less Voids			148.50				

Athletic-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
09/02/16	PAW0001	PA Water Polo Referees	100.00	0.00	Posted	03198	727997
		Total for 09/02/16	100.00				
FNB Athletic Fund			100.00				
Net Checks Less Voids			100.00				

Athletic-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

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Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/26/16	PIA0003	PIAA	200.00	0.00	Posted	03196	727961
		Total for 08/26/16	200.00				
FNB Athletic Fund			200.00				
Net Checks Less Voids			200.00				

Athletic-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBATHLETI

August 22, 2016 9:41 AM
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salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/22/16	AGO0002	Agon Sport LLC	3,266.00	0.00	Posted	03191	725352
08/22/16	PEN0016	Penn State University	400.00	0.00	Posted	03192	725353
08/22/16	RID0002	Riddell/All American	406.99	0.00	Posted	03193	725354
		Total for 08/22/16	4,072.99				
FNB Athletic Fund			4,072.99				
Net Checks Less Voids			4,072.99				

Cafeteria 2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBCAFETER

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salkoj
ID: 14055338

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**					
09/14/16	ENE0005	Energy Technologies, Inc.	272.82	0.00	Posted	01430	730661
09/14/16	FRO0003	Frontline Food Service Equip	2,588.67	0.00	Posted	01431	730662
09/14/16	KDF0001	K & D Factory Svc	308.20	0.00	Posted	01432	730663
09/14/16	NUT0001	Nutrition Inc.	142,767.92	0.00	Posted	01433	730664
09/14/16	SNY0009	Snyder Bree	7.65	0.00	Posted	01434	730665
09/14/16	STA0033	Staples Business Advantage	83.87	0.00	Posted	01435	730666
		Total for 09/14/16	**146,029.13**				
FNB Cafeteria Fund			**146,029.13**				
Net Checks Less Voids			**146,029.13**				

Cafeteria -2016-2017

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBCAFETER

August 24, 2016 10:12 AM

salkoj

ID: 14055338

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					
08/24/16	FAR0001	Farley Barbara P.C.	1,201.00	0.00	Posted	01429	727921
		Total for 08/24/16	**1,201.00**				
FNB Cafeteria Fund			**1,201.00**				
Net Checks Less Voids			**1,201.00**				

Tax Refunds-2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

August 24, 2016 9:56 AM

salkoj
ID: 14055338

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**					
08/24/16	BOR0008	Borough of Beaver Meadows	549.21	0.00	Posted	10011	727919
08/24/16	LAM0014	Lamana Nell & Angeline	170.28	0.00	Posted	10012	727920
		Total for 08/24/16	**719.49**				
FNB General Fund			**719.49**				
Net Checks Less Voids			**719.49**				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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salkoj
ID: 14055338

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**					
09/23/16	WOL0013	Wolfe Communication Systems, Inc.	1,054.50	0.00	Posted	10130	733498
		Total for 09/23/16	**1,054.50**				
FNB General Fund			**1,054.50**				
Net Checks Less Voids			**1,054.50**				

Weekly -2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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salkoj
ID: 14055338

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**					
09/22/16	HYD0003	Hydra-Numatic Sales Co.	969.00	0.00	Posted	10129	733496
		Total for 09/22/16	**969.00**				
FNB General Fund			**969.00**				
Net Checks Less Voids			**969.00**				

Weekly -2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

September 19, 2016 3:27 PM
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salkoj
ID: 14055338

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**					
09/19/16	ACT0001	Action Lift Inc	309.43	0.00	Posted	10117	730717
		Total for 09/19/16	**309.43**				
FNB General Fund			**309.43**				
Net Checks Less Voids			**309.43**				

Weekly 2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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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**					
09/14/16	CUR0001	Curriculum Assoc Inc	7,000.00	0.00	Posted	10105	730686
09/14/16	ROS0036	Rosetta Stone Ltd.	63,200.00	0.00	Posted	10106	730687
		Total for 09/14/16	**70,200.00**				
FNB General Fund			**70,200.00**				
Net Checks Less Voids			**70,200.00**				

Weekly 2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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salkoj
ID: 14055338

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					
09/07/16	WOL0013	Wolfe Communication Systems, Inc.	4,959.51	0.00	Posted	10070	729335
		Total for 09/07/16	4,959.51				
FNB General Fund			4,959.51				
Net Checks Less Voids			4,959.51				

Weekly -2015-2016

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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salkoj
ID: 14055338

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					
09/13/16	SPE0012	Speech Path PC	565.92	0.00	Posted	10085	730659
		Total for 09/13/16	565.92				
FNB General Fund			565.92				
Net Checks Less Voids			565.92				

Bank Account Check Details **Weekly -2015-2016**

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

September 7, 2016 10:20 AM

salkoj

ID: 14055338

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**					
09/07/16	PAS0001	Passetti, Gina	2,019.44	0.00	Posted	10069	728007
		Total for 09/07/16	**2,019.44**				
FNB General Fund			**2,019.44**				
Net Checks Less Voids			**2,019.44**				

Reissued for VOIDED ck# 09392

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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					
08/26/16	REA0015	Reaching Beyond Limits	4,079.33	0.00	Posted	10027	727963
		Total for 08/26/16	4,079.33				
FNB General Fund			4,079.33				
Net Checks Less Voids			4,079.33				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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					
08/30/16	AIR0001	Airgas USA, LLC	393.92	0.00	Posted	10045	727981
08/30/16	SWE0006	Sweet Stevens Katz &	1,677.00	0.00	Posted	10046	727982
		Total for 08/30/16	2,070.92				
FNB General Fund			2,070.92				
Net Checks Less Voids			2,070.92				

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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ID: 14055338

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					
08/24/16	KRI0001	Kriger Construction, Inc.	89,192.80	0.00	Posted	10010	727918
		Total for 08/24/16	89,192.80				
FNB General Fund			89,192.80				
Net Checks Less Voids			89,192.80				

Weekly-2015-2016

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

August 24, 2016 2:55 PM
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salkoj
ID: 14055338

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					
08/24/16	AIR0001	Airgas USA, LLC	473.81	0.00	Posted	10013	727947
08/24/16	CUR0001	Curriculum Assoc Inc	28,000.00	0.00	Posted	10014	727948
08/24/16	MUN0004	Municipal Auth of Hazle Twp	979.26	0.00	Posted	10015	727949
		Total for 08/24/16	29,453.07				
FNB General Fund			29,453.07				
Net Checks Less Voids			29,453.07				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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**					
08/19/16	SED0005	Sedor Alyssa Ann	720.00	0.00	Posted	09999	725347
		Total for 08/19/16	**720.00**				
FNB General Fund			**720.00**				
Net Checks Less Voids			**720.00**				

Weekly 2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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**					
09/23/16	CHI0025	Child Development Council	42,000.00	0.00	Posted	10131	733499
09/23/16	CIN0004	Cintas Corporation No. 2	493.82	0.00	Posted	10132	733500
09/23/16	DIR0003	Direct Energy Business	89.05	0.00	Posted	10133	733501
09/23/16	EDD0002	Eddies Lawn & Landscaping	150.00	0.00	Posted	10134	733502
09/23/16	HAZ0053	Hazleton City Authority	261.70	0.00	Posted	10135	733503
09/23/16	INT0002	Integrated Systems Corp.	22,000.00	0.00	Posted	10136	733504
09/23/16	INT0028	Integra One	33,055.47	0.00	Posted	10137	733505
09/23/16	JOH0019	The John Heinz Institute of	14,337.50	0.00	Posted	10138	733506
09/23/16	LAT0011	Latella, Phil P/C	139.64	0.00	Posted	10139	733507
09/23/16	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	10140	733508
09/23/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	10141	733509
09/23/16	PEN0046	Penteledata	99.95	0.00	Posted	10142	733510
09/23/16	PPL0002	PPL Electric Utilities	33,016.11	0.00	Posted	10143	733511
09/23/16	SER0004	Service Electric Cablevision	52.66	0.00	Posted	10144	733512
09/23/16	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	10145	733513
09/23/16	UGI0001	UGI Utilities, Inc.	1,128.35	0.00	Posted	10146	733514
09/23/16	UGI0002	UGI Energy Services, LLC	761.29	0.00	Posted	10147	733515
09/23/16	UPS0001	UPS	14.41	0.00	Posted	10148	733516
09/23/16	VER0003	Verizon	6.75	0.00	Posted	10149	733517
09/23/16	VER0007	Verizon Wireless	2,580.62	0.00	Posted	10150	733518
09/23/16	WAL0051	Frank Walton P/C	114.71	0.00	Posted	10151	733519
		Total for 09/23/16	173,366.31				
FNB General Fund			**173,366.31**				
Net Checks Less Voids			**173,366.31**				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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Page 1
salkoj
ID: 14055338

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					
09/19/16	CIN0004	Cintas Corporation No. 2	525.82	0.00	Posted	10118	730718
09/19/16	DIA0014	Diamond Marketing Solutions	66.20	0.00	Posted	10119	730719
09/19/16	EDW0007	Edward P. McNelis, Esquire	2,503.00	0.00	Posted	10120	730720
09/19/16	FRO0002	Frontier	80.34	0.00	Posted	10121	730721
09/19/16	JMS0001	JMSI Environmental Corp	2,667.50	0.00	Posted	10122	730722
09/19/16	KEY0022	Keystone Realty Advisors	9,188.00	0.00	Posted	10123	730723
09/19/16	KLI0008	Kline Township Municipal Auth.	4,075.85	0.00	Posted	10124	730724
09/19/16	MAL0008	Malone & Nenstiel Ins. Ctr.Inc	96.00	0.00	Posted	10125	730725
09/19/16	NAU0005	Nause Landscaping, Inc.	717.50	0.00	Posted	10126	730726
09/19/16	THE0080	The Slusser Law Firm PC	17,753.33	0.00	Posted	10127	730727
09/19/16	WEN0004	Wendolowski, Raymond P. Esquire	3,338.00	0.00	Posted	10128	730728
		Total for 09/19/16	41,011.54				
FNB General Fund			41,011.54				
Net Checks Less Voids			41,011.54				

Weekly -2016-2017

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

September 16, 2016 1:57 PM

salkoj
ID: 14055338

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					
09/16/16	AVE0001	Avenues	210.07	0.00	Posted	10107	730707
09/16/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,046.28	0.00	Posted	10108	730708
09/16/16	COM0007	Competitive Edge Software	12,000.00	0.00	Posted	10109	730709
09/16/16	LON0015	Long Peggy	396.48	0.00	Posted	10110	730710
09/16/16	SER0002	Service Electric Cable Television	64.99	0.00	Posted	10111	730711
09/16/16	SUS0007	Susquehanna Fire Equipment Company	0.00	0.00	Voided	10112	730712
09/16/16	SUS0007	Susquehanna Fire Equipment Company	7,339.00	0.00	Posted	10113	730713
09/16/16	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	10114	730714
09/16/16	UPS0001	UPS	14.44	0.00	Posted	10115	730715
09/16/16	WYO0029	Wyoming Valley Children's Asso	24,990.09	0.00	Posted	10116	730716
		Total for 09/16/16	49,991.85				

FNB General Fund	49,991.85
Net Checks Less Voids	49,991.85

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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**					
09/14/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	10086	730667
09/14/16	BLA0027	Blasko Susan	255.00	0.00	Posted	10087	730668
09/14/16	CAN0006	Can-Do Inc.	494.09	0.00	Posted	10088	730669
09/14/16	CIN0004	Cintas Corporation No. 2	971.13	0.00	Posted	10089	730670
09/14/16	COL0020	Misericordia University	2,850.00	0.00	Posted	10090	730671
09/14/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10091	730672
09/14/16	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	10092	730673
09/14/16	FRE0014	Freeland Municipal Authority	2,183.50	0.00	Posted	10093	730674
09/14/16	FRE0024	Freeland Borough	19.16	0.00	Posted	10094	730675
09/14/16	HEW0001	Hewlett-Packard Fin. Svcs. Co.	209,484.08	0.00	Posted	10095	730676
09/14/16	HIL0021	Hill, Stephanie	2,400.00	0.00	Posted	10096	730677
09/14/16	LEA0013	Leader Services	2,838.05	0.00	Posted	10097	730678
09/14/16	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	10098	730679
09/14/16	PPL0002	PPL Electric Utilities	12,936.86	0.00	Posted	10099	730680
09/14/16	SPE0012	Speech Path PC	848.88	0.00	Posted	10100	730681
09/14/16	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	10101	730682
09/14/16	UGI0001	UGI Utilities, Inc.	969.56	0.00	Posted	10102	730683
09/14/16	WAS0009	Waste Management	7,826.66	0.00	Posted	10103	730684
09/14/16	YOC0002	Yocum Gina	1,080.86	0.00	Posted	10104	730685
		Total for 09/14/16	**266,276.40**				
FNB General Fund			266,276.40				
Net Checks Less Voids			**266,276.40**				

Weekly -2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

September 13, 2016 9:23 AM

salkoj
ID: 14055338

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**					
09/13/16	TEA0012	T.E.A.M. Supply Inc.	142.50	0.00	Posted	10084	730653
		Total for 09/13/16	**142.50**				
FNB General Fund			**142.50**				
Net Checks Less Voids			**142.50**				

Reissued for voided check# 09927

Weekly -2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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					
09/09/16	CIN0004	Cintas Corporation No. 2	601.02	0.00	Posted	10071	730622
09/09/16	CON0032	Conyngham-Sugarloaf Joint Municipal A	1,734.30	0.00	Posted	10072	730623
09/09/16	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	10073	730624
09/09/16	CYN0002	Cyntox LLC	45.00	0.00	Posted	10074	730625
09/09/16	DIR0003	Direct Energy Business	400.64	0.00	Posted	10075	730626
09/09/16	EVE0002	Evergreen Landscaping Services, Inc.	940.00	0.00	Posted	10076	730627
09/09/16	FLA0002	Flagler County Schools	807.60	0.00	Posted	10077	730628
09/09/16	GRH0009	Gr Haz Joint Sewer Auth	120.00	0.00	Posted	10078	730629
09/09/16	HAZ0053	Hazleton City Authority	803.07	0.00	Posted	10079	730630
09/09/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	10080	730631
09/09/16	PLA0023	Platek Bernice	883.50	0.00	Posted	10081	730632
09/09/16	POD0005	Podlesny, Jocelyn P/C	241.62	0.00	Posted	10082	730633
09/09/16	WAS0009	Waste Management	7,826.66	0.00	Posted	10083	730634
		Total for 09/09/16	**32,293.41**				

FNB General Fund	**32,293.41**
Net Checks Less Voids	**32,293.41**

Weekly -2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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**					
09/06/16	BEL0013	Bellizia Anthony	625.00	0.00	Posted	10061	727999
09/06/16	EDM0001	Edmentum Inc.	68,598.72	0.00	Posted	10062	728000
09/06/16	MAI0007	Mail Finance	1,314.48	0.00	Posted	10063	728001
09/06/16	PPL0002	PPL Electric Utilities	3,357.27	0.00	Posted	10064	728002
09/06/16	SER0009	Service Electric Telephone Co. - SECV	6,894.98	0.00	Posted	10065	728003
09/06/16	UGI0001	UGI Utilities, Inc.	2,122.10	0.00	Posted	10066	728004
09/06/16	UGI0002	UGI Energy Services, LLC	690.53	0.00	Posted	10067	728005
09/06/16	YOC0002	Yocum Gina	903.73	0.00	Posted	10068	728006
		Total for 09/06/16	84,506.81				
FNB General Fund			**84,506.81**				
Net Checks Less Voids			**84,506.81**				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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**					
09/02/16	BEH0005	Behavior Therapy Svc	1,725.00	0.00	Posted	10047	727983
09/02/16	CIN0004	Cintas Corporation No. 2	3,023.05	0.00	Posted	10048	727984
09/02/16	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	10049	727985
09/02/16	DIR0003	Direct Energy Business	63.62	0.00	Posted	10050	727986
09/02/16	FRO0002	Frontier	366.59	0.00	Posted	10051	727987
09/02/16	HAZ0053	Hazleton City Authority	872.70	0.00	Posted	10052	727988
09/02/16	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	10053	727989
09/02/16	MAR0024	Markertek Video	9,656.22	0.00	Posted	10054	727990
09/02/16	MAR0123	Marnell, Matthew P/C	251.39	0.00	Posted	10055	727991
09/02/16	NIL0001	Nilon Kelly	431.04	0.00	Posted	10056	727992
09/02/16	OPT0003	Optimal Employer Solutions	504.32	0.00	Posted	10057	727993
09/02/16	PAS0011	BSN Sports LLC	5,118.42	0.00	Posted	10058	727994
09/02/16	PPL0002	PPL Electric Utilities	6,261.78	0.00	Posted	10059	727995
09/02/16	UGI0001	UGI Utilities, Inc.	854.39	0.00	Posted	10060	727996
		Total for 09/02/16	**44,397.69**				

FNB General Fund	**44,397.69**
Net Checks Less Voids	**44,397.69**

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

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					
08/30/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	10039	727975
08/30/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10040	727976
08/30/16	EDM0001	Edmentum Inc.	11,664.00	0.00	Posted	10041	727977
08/30/16	LAN0010	Lancaster Lebanon IU 13	69,037.50	0.00	Posted	10042	727978
08/30/16	NOR0038	Kyocera Document Solutions AME	13,448.56	0.00	Posted	10043	727979
08/30/16	TRE0014	Trebron Company, Inc.	10,100.00	0.00	Posted	10044	727980
		Total for 08/30/16	**106,508.76**				
FNB General Fund			**106,508.76**				
Net Checks Less Voids			**106,508.76**				

Weekly -2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

August 29, 2016 9:33 AM

salkoj
ID: 14055338

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					
08/29/16	CHR0012	Christian Drew	8,500.00	0.00	Posted	10034	727970
08/29/16	KRI0001	Kriger Construction, Inc.	397,538.34	0.00	Posted	10035	727971
08/29/16	LUZ0026	Luz Intermediate Unit #18	250.00	0.00	Posted	10036	727972
08/29/16	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	10037	727973
08/29/16	THE0117	The Wright Insurance Group, LLC	3,182.50	0.00	Posted	10038	727974
		Total for 08/29/16	**410,956.84**				
FNB General Fund			**410,956.84**				
Net Checks Less Voids			**410,956.84**				

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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**					
08/26/16	EAS0009	Eastern Insurance Group	596.00	0.00	Posted	10028	727964
08/26/16	IRE0001	Irene R Makowiec-Tax Col	518.50	0.00	Posted	10029	727965
08/26/16	JOH0019	The John Heinz Institute of	25,225.00	0.00	Posted	10030	727966
08/26/16	LEA0013	Leader Services	333.00	0.00	Posted	10031	727967
08/26/16	PPL0002	PPL Electric Utilities	16,508.37	0.00	Posted	10032	727968
08/26/16	WEN0004	Wendolowski, Raymond P. Esquire	25.00	0.00	Posted	10033	727969
		Total for 08/26/16	**43,205.87**				
FNB General Fund			**43,205.87**				
Net Checks Less Voids			**43,205.87**				

Weekly -2016-2017

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

August 24, 2016 3:32 PM

salkoj
ID: 14055338

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					
08/24/16	CHA0033	Chase Sharon	300.00	0.00	Posted	10016	727950
08/24/16	FRO0002	Frontier	372.02	0.00	Posted	10017	727951
08/24/16	HES0002	Direct Energy Business	41.33	0.00	Posted	10018	727952
08/24/16	MAK0009	Makuta Alicia	315.00	0.00	Posted	10019	727953
08/24/16	PAC0014	PACTA	235.00	0.00	Posted	10020	727954
08/24/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	10021	727955
08/24/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	10022	727956
08/24/16	PPL0002	PPL Electric Utilities	38,808.38	0.00	Posted	10023	727957
08/24/16	SER0004	Service Electric Cablevision	60.20	0.00	Posted	10024	727958
08/24/16	THE0125	The Valu.net Corporation	4,592.78	0.00	Posted	10025	727959
08/24/16	UGI0001	UGI Utilities, Inc.	424.24	0.00	Posted	10026	727960
		Total for 08/24/16	45,148.95				
FNB General Fund			45,148.95				
Net Checks Less Voids			45,148.95				

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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					
08/23/16	CYN0002	Cyntox LLC	160.00	0.00	Posted	10000	725356
08/23/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10001	725357
08/23/16	GOO0005	Good Wilmer D	47.00	0.00	Posted	10002	725358
08/23/16	HAZ0053	Hazleton City Authority	34.25	0.00	Posted	10003	725359
08/23/16	HES0002	Direct Energy Business	30.30	0.00	Posted	10004	725360
08/23/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	10005	725361
08/23/16	PPL0002	PPL Electric Utilities	9,911.02	0.00	Posted	10006	725362
08/23/16	SED0005	Sedor Alyssa Ann	72.96	0.00	Posted	10007	725363
08/23/16	TAL0003	Talley Petroleum Enterprises, Inc.	2,008.97	0.00	Posted	10008	725364
08/23/16	UGI0001	UGI Utilities, Inc.	51.71	0.00	Posted	10009	725365
		Total for 08/23/16	13,486.21				

FNB General Fund	13,486.21
Net Checks Less Voids	13,486.21

2015-2015Monthly
September 29th

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**					
09/29/16	APR0001	APR Supply Co	1,490.13	0.00	Posted	10152	733532
09/29/16	ATL0002	Atlantic Tactical Inc.	11,967.20	0.00	Posted	10153	733533
09/29/16	BIR0002	Biros Utilities Inc	1,150.00	0.00	Posted	10154	733534
09/29/16	BOR0009	Borough Of Mcadoo	7,605.26	0.00	Posted	10155	733535
09/29/16	CDW0003	CDW Government Inc.	3,939.10	0.00	Posted	10156	733536
09/29/16	CHE0019	Chester County I U	9,323.05	0.00	Posted	10157	733537
09/29/16	CIT0015	Citizen Publishing Company	170.00	0.00	Posted	10158	733538
09/29/16	CKA0001	C-K Alarm Systems Inc	1,211.00	0.00	Posted	10159	733539
09/29/16	COL0011	Colonial Intermediate Unit 20	12,945.28	0.00	Posted	10160	733540
09/29/16	COL0019	Colt Plumbing Co.	321.54	0.00	Posted	10161	733541
09/29/16	DAD0001	Dade Paper	1,650.28	0.00	Posted	10162	733542
09/29/16	ENA0004	Toys for Special Children Inc.	2,633.80	0.00	Posted	10163	733543
09/29/16	ENE0005	Energy Technologies, Inc.	1,195.00	0.00	Posted	10164	733544
09/29/16	FUJ0001	Fujitsu America, Inc .	1,647.10	0.00	Posted	10165	733545
09/29/16	GUI0002	Guitar Center Inc. d/b/a	198.38	0.00	Posted	10166	733546
09/29/16	HAS0017	HASD General Cafeteria Fund	265.00	0.00	Posted	10167	733547
09/29/16	HAW0006	Hawk Mtn Labs Inc.	298.00	0.00	Posted	10168	733548
09/29/16	HAZ0052	Hazleton Standard Speaker	229.07	0.00	Posted	10169	733549
09/29/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	4,500.00	0.00	Posted	10170	733550
09/29/16	IND0012	Industrial Electronics	285.00	0.00	Posted	10171	733551
09/29/16	INT0008	Interstate Battery System	245.80	0.00	Posted	10172	733552
09/29/16	INT0028	Integra One	4,582.29	0.00	Posted	10173	733553
09/29/16	KAP0006	Kaplan Early Learning Company	137.71	0.00	Posted	10174	733554
09/29/16	KUR0007	Kurtz Bros	1,932.23	0.00	Posted	10175	733555
09/29/16	KYO0002	Kyocera Mita	6,812.23	0.00	Posted	10176	733556
09/29/16	LAK0007	Lakeshore Learning Materials	1,695.59	0.00	Posted	10177	733557
09/29/16	LOW0002	Lowe's	583.80	0.00	Posted	10178	733558
09/29/16	MOO0006	Moore Medical, LLC	2,217.14	0.00	Posted	10179	733559
09/29/16	ORI0002	Oriental Trading Co Inc.	20.27	0.00	Posted	10180	733560
09/29/16	OTI0001	Otis Elevator Co	7,995.00	0.00	Posted	10181	733561
09/29/16	PMA0001	P M Associates	220.00	0.00	Posted	10182	733562
09/29/16	PRA0001	Praxair	10,950.00	0.00	Posted	10183	733563
09/29/16	QUA0002	Quakertown Community School District	288.68	0.00	Posted	10184	733564
09/29/16	RIF0001	Rifton Equipment	3,210.00	0.00	Posted	10185	733565
09/29/16	SCH0076	Scholastic Inc	1,703.63	0.00	Posted	10186	733566
09/29/16	SCH0080	Exceptional Children's Program	365.00	0.00	Posted	10187	733567
09/29/16	SCH0082	School Specialty Inc.	2,023.86	0.00	Posted	10188	733568
09/29/16	THE0085	The Final Click	472.72	0.00	Posted	10189	733569
09/29/16	THE0089	The Graham Academy	3,066.00	0.00	Posted	10190	733570
09/29/16	UNI0046	Unifirst	69.54	0.00	Posted	10191	733571
09/29/16	WIL0015	Wilson Language Training	89.64	0.00	Posted	10192	733572
		Total for 09/29/16	**111,705.32**				
FNB General Fund			**111,705.32**				
Net Checks Less Voids			**111,705.32**				

2016-2017 Monthly
September 29th

Bank Account Check Details
Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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					
09/29/16	ACA0002	Academic Therapy Pub	211.20	0.00	Posted	10193	733573
09/29/16	ADA0002	Adams Book Company	9,682.84	0.00	Posted	10194	733574
09/29/16	AIR0001	Airgas USA, LLC	250.01	0.00	Posted	10195	733575
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10196	733576
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10197	733577
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10198	733578
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10199	733579
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10200	733580
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10201	733581
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10202	733582
09/29/16	AMA0002	Amazon	0.00	0.00	Voided	10203	733583
09/29/16	ANG0007	Angley Kerrie	6,935.17	0.00	Posted	10204	733584
09/29/16	APP0005	Applied Ed. Systems Inc.	1,119.00	0.00	Posted	10205	733585
09/29/16	ATT0016	Attick Jeffrey	699.00	0.00	Posted	10206	733586
09/29/16	BEA0008	BDU Corp	400.00	0.00	Posted	10207	733587
09/29/16	BEA0017	Beauty Systems Group LLC	239.98	0.00	Posted	10208	733588
09/29/16	BEH0006	Behavioral Health Associates	337.75	0.00	Posted	10209	733589
09/29/16	BEL0012	Belles Jamie	3,745.00	0.00	Posted	10210	733590
09/29/16	BRI0016	Brimmer Rachel	1,200.00	0.00	Posted	10211	733591
09/29/16	CAP0001	Caputo, Julianne	1,950.00	0.00	Posted	10212	733592
09/29/16	CDW0003	CDW Government Inc.	1,200.00	0.00	Posted	10213	733593
09/29/16	CEN0028	Cengage Learning	3,748.50	0.00	Posted	10214	733594
09/29/16	CHI0024	Children's Service Center	5,555.00	0.00	Posted	10215	733595
09/29/16	CIC0008	Cicioni Radiator, Inc.	1,312.50	0.00	Posted	10216	733596
09/29/16	CIT0008	Citizens' Voice	230.00	0.00	Posted	10217	733597
09/29/16	CIT0015	Citizen Publishing Company	567.50	0.00	Posted	10218	733598
09/29/16	CIV0001	The Times Leader	1,010.00	0.00	Posted	10219	733599
09/29/16	CLA0001	Clark, Amanda	403.00	0.00	Posted	10220	733600
09/29/16	CON0029	Convergence Communication LLC	978.00	0.00	Posted	10221	733601
09/29/16	CON0034	Conyngham Builders Sup Co	187.80	0.00	Posted	10222	733602
09/29/16	COV0004	Covered Wagon	774.95	0.00	Posted	10223	733603
09/29/16	CPC0001	CPC Systems Corp	205.13	0.00	Posted	10224	733604
09/29/16	CYR0001	Cyracom LLC	39.00	0.00	Posted	10225	733605
09/29/16	DAD0001	Dade Paper	50.00	0.00	Posted	10226	733606
09/29/16	DAD0001	Dade Paper	0.00	0.00	Voided	10227	733607
09/29/16	DAD0001	Dade Paper	0.00	0.00	Voided	10228	733608
09/29/16	DEA0016	DeAngelo, Charles	16,289.43	0.00	Posted	10229	733609
09/29/16	DIE0003	Dietz Melissa	695.00	0.00	Posted	10230	733610
09/29/16	DIS0017	DiSabella Emily	97.20	0.00	Posted	10231	733611
09/29/16	DOL0011	Dolon, Jessica	2,070.00	0.00	Posted	10232	733612
			750.00	0.00	Posted	10233	733613

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
09/29/16	DUD0006	Dudeck, Robert	259.20	0.00	Posted	10234	733614
09/29/16	ENE0005	Energy Technologies, Inc.	2,864.00	0.00	Posted	10235	733615
09/29/16	ESP0004	Esposito Lindsey	570.00	0.00	Posted	10236	733616
09/29/16	FLO0004	Flowers Anne M	7.16	0.00	Posted	10237	733617
09/29/16	FOL0004	Follett School Solutions, Inc.	4,619.33	0.00	Posted	10238	733618
09/29/16	FRI0010	Friedman Electric Supply Co.	902.13	0.00	Posted	10239	733619
09/29/16	FUL0003	Fulmer Charles	307.41	0.00	Posted	10240	733620
09/29/16	GAB0007	Gabriel Vincent Jr.	17.28	0.00	Posted	10241	733621
09/29/16	GAL0001	Galindo Robanne	1,200.00	0.00	Posted	10242	733622
09/29/16	GAL0018	GALE	50.00	0.00	Posted	10243	733623
09/29/16	GAV0011	Gavlick Michael	978.00	0.00	Posted	10244	733624
09/29/16	GLO0012	Global Compliance Network, Inc.	2,000.00	0.00	Posted	10245	733625
09/29/16	GRA0022	Grainger Industrial Supply	1,393.29	0.00	Posted	10246	733626
09/29/16	GUY0002	Guyette Communication	107.00	0.00	Posted	10247	733627
09/29/16	HAR0020	Harmonosky Joseph	1,200.00	0.00	Posted	10248	733628
09/29/16	HAR0049	Hartz, Mary Lynn	1,200.00	0.00	Posted	10249	733629
09/29/16	HAS0017	HASD General Cafeteria Fund	846.40	0.00	Posted	10250	733630
09/29/16	HAZ0052	Hazleton Standard Speaker	2,399.23	0.00	Posted	10251	733631
09/29/16	HOM0001	Home Depot Supply USC	258.55	0.00	Posted	10252	733632
09/29/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	701.07	0.00	Posted	10253	733633
09/29/16	HUD0001	Hudak, Robert	1,200.00	0.00	Posted	10254	733634
09/29/16	IFI0001	If It's Water Inc.	169.26	0.00	Posted	10255	733635
09/29/16	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	10256	733636
09/29/16	INT0028	Integra One	7,770.66	0.00	Posted	10257	733637
09/29/16	JAC0010	Jack Williams Tire Co.	370.35	0.00	Posted	10258	733638
09/29/16	JOE0001	Joe Zanolini Garage	390.00	0.00	Posted	10259	733639
09/29/16	JOH0031	Johnson Patty	32.40	0.00	Posted	10260	733640
09/29/16	JWP0001	J W Pepper & Son, Inc.	359.88	0.00	Posted	10261	733641
09/29/16	KAU0003	Kaur Harpreet	2,400.00	0.00	Posted	10262	733642
09/29/16	KIL0001	Kile Suzanne	750.00	0.00	Posted	10263	733643
09/29/16	KLO0003	K-Log	1,561.24	0.00	Posted	10264	733644
09/29/16	KRA0011	Kranson Clothes, Inc.	798.00	0.00	Posted	10265	733645
09/29/16	KRE0006	Kreglewicz, Margaret	765.00	0.00	Posted	10266	733646
09/29/16	KRZ0002	Krzywicki Lisa	44.28	0.00	Posted	10267	733647
09/29/16	LAC0006	Lackawanna Susquehanna Office of Dr	660.00	0.00	Posted	10268	733648
09/29/16	LAK0007	Lakeshore Learning Materials	16,056.97	0.00	Posted	10269	733649
09/29/16	LAM0008	Lamination Service Inc.	708.00	0.00	Posted	10270	733650
09/29/16	LAM0021	Lamson, Melissa	1,200.00	0.00	Posted	10271	733651
09/29/16	LOW0002	Lowe's	473.96	0.00	Posted	10272	733652
09/29/16	LUC0014	Lucas Stephen	2,400.00	0.00	Posted	10273	733653
09/29/16	MAI0010	Maines Paper & Food Service, Inc.	143.79	0.00	Posted	10274	733654
09/29/16	MAR0003	Marchetti Kelly	750.00	0.00	Posted	10275	733655
09/29/16	MAR0084	Mariano Danielle	695.00	0.00	Posted	10276	733656
09/29/16	MAT0037	Matsago Rosella	2,400.00	0.00	Posted	10277	733657
09/29/16	MAX0003	Maxi Aids & Appliances	4,295.00	0.00	Posted	10278	733658
09/29/16	MCB0008	McBride, Sherry	1,500.00	0.00	Posted	10279	733659

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
09/29/16	MCD0006	McDermott Lesley	765.00	0.00	Posted	10280	733660
09/29/16	MCG0021	McGowen Reggie Charisa	870.00	0.00	Posted	10281	733661
09/29/16	MCG0024	McGraw-Hill School Education Holdings	0.00	0.00	Voided	10282	733662
09/29/16	MCG0024	McGraw-Hill School Education Holdings	104,715.89	0.00	Posted	10283	733663
09/29/16	MCN0007	McNeal Lori	2,400.00	0.00	Posted	10284	733664
09/29/16	MIL0031	New Story	8,256.50	0.00	Posted	10285	733665
09/29/16	MOY0007	Moyer Electronic Sply Co Inc	45.38	0.00	Posted	10286	733666
09/29/16	MUS0002	Music Solutions, LLC	362.00	0.00	Posted	10287	733667
09/29/16	NUR0007	Nurses Service Organization	109.00	0.00	Posted	10288	733668
09/29/16	PAN0008	Panorama Magazine	67.00	0.00	Posted	10289	733669
09/29/16	PAV0013	Pavlick Kathryn	1,500.00	0.00	Posted	10290	733670
09/29/16	PEA0012	NCS Pearson, INC.	3,870.50	0.00	Posted	10291	733671
09/29/16	PEN0015	Pennsylvania Mathematic League	180.00	0.00	Posted	10292	733672
09/29/16	PHO0001	Phonak, LCCC	3,146.78	0.00	Posted	10293	733673
09/29/16	PIC0008	Piccotti-Fanny Charissa	2,400.00	0.00	Posted	10294	733674
09/29/16	PIO0006	Pioneer Mfg. Company	2,035.00	0.00	Posted	10295	733675
09/29/16	PLA0009	Plank Road Publishng Inc	469.80	0.00	Posted	10296	733676
09/29/16	PLD0001	PLD Associates Inc.	618.11	0.00	Posted	10297	733677
09/29/16	PME0002	PMEA Executive Office	134.00	0.00	Posted	10298	733678
09/29/16	PRE0033	Pearson Education Inc.	32,240.33	0.00	Posted	10299	733679
09/29/16	PSE0006	PSERS	3,742.33	0.00	Posted	10300	733680
09/29/16	RIN0014	Ringleben, James Jr.	1,200.00	0.00	Posted	10301	733681
09/29/16	SCH0082	School Specialty Inc.	1,237.08	0.00	Posted	10302	733682
09/29/16	SED0004	Sedor Bernadette	36.18	0.00	Posted	10303	733683
09/29/16	SEN0006	Sentry Security	1,030.00	0.00	Posted	10304	733684
09/29/16	SHA0049	Shaw Phoebe	1,200.00	0.00	Posted	10305	733685
09/29/16	SHA0050	Shaver Pamela	978.00	0.00	Posted	10306	733686
09/29/16	SHE0023	Shemansky Deborah	222.48	0.00	Posted	10307	733687
09/29/16	SIS0001	Sisock Stephen	1,200.00	0.00	Posted	10308	733688
09/29/16	SOU0017	Chartiers Valley School District	1,478.90	0.00	Posted	10309	733689
09/29/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	10310	733690
09/29/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	10311	733691
09/29/16	STA0033	Staples Business Advantage	3,800.38	0.00	Posted	10312	733692
09/29/16	STE0066	Sterenchock, Brenda	750.00	0.00	Posted	10313	733693
09/29/16	STI0012	Stish Lori	1,390.00	0.00	Posted	10314	733694
09/29/16	SUL0003	Suit Mary	695.00	0.00	Posted	10315	733695
09/29/16	THE0063	The Bank Of New York Mellon	850.00	0.00	Posted	10316	733696
09/29/16	THE0089	The Graham Academy	2,880.00	0.00	Posted	10317	733697
09/29/16	THO0013	Thomas' Family Market	114.15	0.00	Posted	10318	733698
09/29/16	TIM0002	Time For Kids	142.72	0.00	Posted	10319	733699
09/29/16	TRA0020	Transfinder Corporation	556.20	0.00	Posted	10320	733700
09/29/16	TUL0002	Tulpehocken Spring Water	57.92	0.00	Posted	10321	733701
09/29/16	TUN0006	Tunnessens Inc	411.61	0.00	Posted	10322	733702
09/29/16	UIN0001	U, Inc.	1,494.00	0.00	Posted	10323	733703
09/29/16	VER0002	Verrastro Beer Dist Inc	54.00	0.00	Posted	10324	733704
09/29/16	VER0019	Veritiv Operating Company/Unisource-	1,169.60	0.00	Posted	10325	733705

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
09/29/16	WEE0003	Weed Jeffrey D.	765.00	0.00	Posted	10326	733706
09/29/16	WEN0006	Wenner Joshua	695.00	0.00	Posted	10327	733707
09/29/16	WES0024	Western Pennsylvania School for the D	3,800.00	0.00	Posted	10328	733708
09/29/16	WHI0012	Whitetail Preserve	6,360.00	0.00	Posted	10329	733709
09/29/16	WYO0028	Wyoming Vly West Sch Dis	486.34	0.00	Posted	10330	733710
09/29/16	YAC0005	Yacina Susan	210.00	0.00	Posted	10331	733711
09/29/16	YAN0027	Yanac, Amie	1,530.00	0.00	Posted	10332	733712
09/29/16	YOU0017	Youth Services Alternatives	3,699.30	0.00	Posted	10333	733713
09/29/16	YUR0024	Yurek, Anthony	1,200.00	0.00	Posted	10334	733714
		Total for 09/29/16	**343,018.28**				

FNB General Fund	**343,018.28**
Net Checks Less Voids	343,018.28