Totals for the School Board Meeting

Tuesday, November 22, 2016

Activities 2016-2017	$18,455.44
Athletics 2016-2017	$48,369.01
Cafeteria 2016-2017	$22,064.46
Tax Refunds 2016-2017	$41,458.69
Weekly 2016-2017	$1,568,812.72
Monthly 2016-2017	$342,106.22
Total	$2,041,266.54

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Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBACTIVIT

November 10, 2016 10:50 AM
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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					
11/10/16	CUS0017	CustomInk	982.30	0.00	Posted	2426	742773
11/10/16	ELE0002	Electric Frog Designs	1,399.50	0.00	Posted	2427	742774
11/10/16	JOH0027	Jon David & Helen's Hair Salon	500.00	0.00	Posted	2428	742775
11/10/16	KRI0010	Krispy Kreme Fundraising	523.75	0.00	Posted	2429	742776
11/10/16	MCG0021	McGowen Reggie Charisa	33.99	0.00	Posted	2430	742777
11/10/16	MOT0003	Motor Transportation	200.00	0.00	Posted	2431	742778
11/10/16	MOT0003	Motor Transportation	4,845.00	0.00	Posted	2432	742779
11/10/16	MOT0003	Motor Transportation	1,630.00	0.00	Posted	2433	742780
11/10/16	PEN0063	Pennsylvania Correctional Industries	250.00	0.00	Posted	2434	742781
11/10/16	RES0002	Reshetar Photography	105.00	0.00	Posted	2435	742782
11/10/16	RIE0005	Riedel Misty Lynn	150.00	0.00	Posted	2436	742783
11/10/16	ROB0006	Robert M. Sides Music Co.	30.00	0.00	Posted	2437	742784
11/10/16	STA0033	Staples Business Advantage	125.07	0.00	Posted	2438	742785
		Total for 11/10/16	10,774.61				
FNB Activities Fund			10,774.61				
Net Checks Less Voids			10,774.61				

Activities -2016-2017

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBACTIVIT

November 15, 2016 8:52 AM
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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					
11/15/16	NAT0028	National Constitution Center	517.50	0.00	Posted	2439	742805
11/15/16	UNI0041	United Way of Great Hazleton	750.00	0.00	Posted	2440	742806
		Total for 11/15/16	1,267.50				
FNB Activities Fund			1,267.50				
Net Checks Less Voids			1,267.50				

Activities -2016-2017

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

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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					
10/28/16	BAN0007	Bank Of America	869.28	0.00	Posted	2412	739817
10/28/16	CAP0012	Capriotti's Inc.	1,312.50	0.00	Posted	2413	739818
10/28/16	FLO0010	Floral Creations & Ace Rug	41.60	0.00	Posted	2414	739819
10/28/16	GAM0003	Gammer Brinn	14.00	0.00	Posted	2415	739820
10/28/16	MOT0003	Motor Transportation	100.00	0.00	Posted	2416	739821
10/28/16	ROB0006	Robert M. Sides Music Co.	252.45	0.00	Posted	2417	739822
10/28/16	SEM006	Semon, Brandon	250.00	0.00	Posted	2418	739823
10/28/16	SMI0016	Smilax Floral & Gift	100.00	0.00	Posted	2419	739824
10/28/16	SPI0009	Spirit Cruises LLC	500.00	0.00	Posted	2420	739825
10/28/16	WAD0002	W A Dehart Inc	1,268.43	0.00	Posted	2421	739826
		Total for 10/28/16	4,708.26				
FNB Activities Fund			4,708.26				
Net Checks Less Voids			4,708.26				

Activities-2016-2017

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

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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					
11/04/16	NEA0001	Neaman Samantha	18.88	0.00	Posted	2422	742658
11/04/16	PER0022	Perry Denise	550.00	0.00	Posted	2423	742659
11/04/16	STU0004	Stump Printing Company, Inc. dba	322.12	0.00	Posted	2424	742660
11/04/16	WAD0002	W A Dehart Inc	814.07	0.00	Posted	2425	742661
		Total for 11/04/16	1,705.07				
FNB Activities Fund			1,705.07				
Net Checks Less Voids			1,705.07				

Athletic-2016-2017

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					
11/10/16	AME0036	Amentler Md John	150.00	0.00	Posted	03499	742792
11/10/16	BUG0005	Bugda Denise J.	150.00	0.00	Posted	03500	742793
11/10/16	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	03501	742794
11/10/16	PAN0017	Panther Wrestling Boosters	300.00	0.00	Posted	03502	742795
11/10/16	STA0033	Staples Business Advantage	17.48	0.00	Posted	03503	742796
		Total for 11/10/16	**767.48**				
FNB Athletic Fund			**767.48**				
Net Checks Less Voids			**767.48**				

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					
11/09/16	AJB0001	A.J. Bower Inc.	850.00	0.00	Posted	03474	742713
11/09/16	BAY0001	Bayzick John	56.00	0.00	Posted	03475	742714
11/09/16	BAY0009	Bayzick, Christopher M.	56.00	0.00	Posted	03476	742715
11/09/16	BOH0001	Bohonko Robert	78.00	0.00	Posted	03477	742716
11/09/16	CAL0025	Calabrese Pasquale	80.00	0.00	Posted	03478	742717
11/09/16	CAR0066	Carlyon Donald P.	126.28	0.00	Posted	03479	742718
11/09/16	DAR0005	Darr James	56.00	0.00	Posted	03480	742719
11/09/16	DEA0008	Dean Michael	80.00	0.00	Posted	03481	742720
11/09/16	DUT0003	Dute Fred Jr	134.00	0.00	Posted	03482	742721
11/09/16	GAL0012	Galicki Frank	78.00	0.00	Posted	03483	742722
11/09/16	HAR0036	Harkins Greg	78.00	0.00	Posted	03484	742723
11/09/16	HUR0001	Hurricane Wrestling Club	500.00	0.00	Posted	03485	742724
11/09/16	LEI0011	Leitner George	80.00	0.00	Posted	03486	742725
11/09/16	MAR0080	Martini School Busing Inc	15,826.00	0.00	Posted	03487	742726
11/09/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03488	742727
11/09/16	MCB0006	McBride Brian	113.39	0.00	Posted	03489	742728
11/09/16	OTT0003	Otterbine Mark	100.50	0.00	Posted	03490	742729
11/09/16	RID0002	Riddell/All American	319.92	0.00	Posted	03491	742730
11/09/16	ROH0003	Rohrer Bus Service	328.00	0.00	Posted	03492	742731
11/09/16	SMI0016	Smilax Floral & Gift	188.50	0.00	Posted	03493	742732
11/09/16	WIL0073	Wilson School District	132.00	0.00	Posted	03494	742733
11/09/16	WYO0009	Wyoming Valley Field Hockey	225.00	0.00	Posted	03495	742734
11/09/16	WYO0012	Wyoming Valley Swim Conf	300.00	0.00	Posted	03496	742735
11/09/16	WYO0014	Wyoming Valley Golf Conf.	81.00	0.00	Posted	03497	742736
11/09/16	WYO0016	Wyoming Valley Basketball Conf	500.00	0.00	Posted	03498	742737
		Total for 11/09/16	**20,416.84**				

FNB Athletic Fund	**20,416.84**
Net Checks Less Voids	**20,416.84**

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

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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					
11/04/16	BLO0014	CGA-Husky Fund	300.00	0.00	Posted	03456	742640
11/04/16	CAR0066	Carlyon Donald P.	189.42	0.00	Posted	03457	742641
11/04/16	CLA0010	Clabia Steve	54.00	0.00	Posted	03458	742642
11/04/16	CON0014	Conrad Kathy	84.00	0.00	Posted	03459	742643
11/04/16	DAR0005	Darr James	54.00	0.00	Posted	03460	742644
11/04/16	GRE0056	Gregory Bonnie R.	75.00	0.00	Posted	03461	742645
11/04/16	HOL0003	Holcomb, Devon	84.00	0.00	Posted	03462	742646
11/04/16	HOM0006	Homanko Michael	54.00	0.00	Posted	03463	742647
11/04/16	MAL0015	Malishchak Peter J.	42.00	0.00	Posted	03464	742648
11/04/16	MCB0005	McBride Ellen	113.39	0.00	Posted	03465	742649
11/04/16	MCB0006	McBride Brian	113.39	0.00	Posted	03466	742650
11/04/16	MOT0003	Motor Transportation	1,320.00	0.00	Posted	03467	742651
11/04/16	NEF0002	Neff Company	928.70	0.00	Posted	03468	742652
11/04/16	OTT0003	Otterbine Mark	100.50	0.00	Posted	03469	742653
11/04/16	PAS0011	BSN Sports LLC	113.34	0.00	Posted	03470	742654
11/04/16	SPO0007	Sportsman's	341.00	0.00	Posted	03471	742655
11/04/16	TRU0009	Trusky James	54.00	0.00	Posted	03472	742656
11/04/16	WYO0019	Wyoming Valley Wrestling Conf	375.00	0.00	Posted	03473	742657
		Total for 11/04/16	4,395.74				

FNB Athletic Fund	4,395.74
Net Checks Less Voids	4,395.74

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**					
11/01/16	BAY0009	Bayzick, Christopher M.	56.00	0.00	Posted	03427	739838
11/01/16	CAR0066	Carlyon Donald P.	252.56	0.00	Posted	03428	739839
11/01/16	CON0014	Conrad Kathy	103.00	0.00	Posted	03429	739840
11/01/16	DAR0005	Darr James	134.00	0.00	Posted	03430	739841
11/01/16	DEL0020	Delaney Jack	160.00	0.00	Posted	03431	739842
11/01/16	DEL0023	Delasandro Pat	160.00	0.00	Posted	03432	739843
11/01/16	DEN0003	Dennis Lori	178.00	0.00	Posted	03433	739844
11/01/16	DIS0008	District II PIAA	96.00	0.00	Posted	03434	739845
11/01/16	DUR0008	Durso Anthony	78.00	0.00	Posted	03435	739846
11/01/16	GAI0001	Gainard Joann	103.00	0.00	Posted	03436	739847
11/01/16	HAR0015	Harris Earl	78.00	0.00	Posted	03437	739848
11/01/16	KAS0005	Kaskey Harold	80.00	0.00	Posted	03438	739849
11/01/16	LUK0003	Lukowich Edward R.	78.00	0.00	Posted	03439	739850
11/01/16	LUT0003	Lutzick Robert	56.00	0.00	Posted	03440	739851
11/01/16	MAT0006	Mattes David	80.00	0.00	Posted	03441	739852
11/01/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03442	739853
11/01/16	MCC0016	McCarroll Sandra	75.00	0.00	Posted	03443	739854
11/01/16	MOR0012	Morgan Beth	103.00	0.00	Posted	03444	739855
11/01/16	NAT0052	National Ticket Co	949.03	0.00	Posted	03445	739856
11/01/16	OBE0001	Obert, Chad	56.00	0.00	Posted	03446	739857
11/01/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03447	739858
11/01/16	PIE0005	Pieczynski Ronald	80.00	0.00	Posted	03448	739859
11/01/16	ROK0002	Rokita Tom	80.00	0.00	Posted	03449	739860
11/01/16	SAP0001	Saporito Carman	78.00	0.00	Posted	03450	739861
11/01/16	STE0021	Stevenson Ronald	78.00	0.00	Posted	03451	739862
11/01/16	SUR0003	Surdy Marissa	75.00	0.00	Posted	03452	739863
11/01/16	THI0005	Third Base	784.00	0.00	Posted	03453	739864
11/01/16	WYO0004	Wyoming Vly C-C Coaches Assoc	135.00	0.00	Posted	03454	739865
11/01/16	WYO0014	Wyoming Valley Golf Conf.	162.00	0.00	Posted	03455	739866
		Total for 11/01/16	**4,448.09**				

FNB Athletic Fund	**4,448.09**
Net Checks Less Voids	**4,448.09**

Athletic-2016-2017

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

October 25, 2016 12:02 PM

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					
10/25/16	AJB0001	A.J. Bower Inc.	1,750.00	0.00	Posted	03387	739750
10/25/16	AM10001	AM19 Delivers, LLL	773.45	0.00	Posted	03388	739751
10/25/16	AMA0002	Amazon	39.99	0.00	Posted	03389	739752
10/25/16	BAL0011	Baltimore Sandy	80.00	0.00	Posted	03390	739753
10/25/16	BAR0095	Baranko, Andrew J.	80.00	0.00	Posted	03391	739754
10/25/16	BAY0001	Bayzick John	56.00	0.00	Posted	03392	739755
10/25/16	CAL0025	Calabrese Pasquale	291.00	0.00	Posted	03393	739756
10/25/16	CAL0028	Calleri Carmen M.	56.00	0.00	Posted	03394	739757
10/25/16	CAR0066	Carlyon Donald P.	126.28	0.00	Posted	03395	739758
10/25/16	COO0002	Coombs Brian	75.00	0.00	Posted	03396	739759
10/25/16	CUM0003	Cumberland Valley Athletics	66.00	0.00	Posted	03397	739760
10/25/16	DAR0005	Darr James	56.00	0.00	Posted	03398	739761
10/25/16	DEL0020	Delaney Jack	64.00	0.00	Posted	03399	739762
10/25/16	DIS0008	District II PIAA	192.00	0.00	Posted	03400	739763
10/25/16	DUR0008	Durso Anthony	56.00	0.00	Posted	03401	739764
10/25/16	EBL0001	Eble Robert	64.00	0.00	Posted	03402	739765
10/25/16	FIN0001	Finan Mark	78.00	0.00	Posted	03403	739766
10/25/16	GEI0006	Geisinger Sports Medicine MC52-12	8,052.80	0.00	Posted	03404	739767
10/25/16	GER0001	Gerhard William	50.25	0.00	Posted	03405	739768
10/25/16	GOV0002	Governor Mifflin Bowling Club	66.00	0.00	Posted	03406	739769
10/25/16	GRA0034	Gray Glenn	67.00	0.00	Posted	03407	739770
10/25/16	GUR0004	Gurnari Anthony	80.00	0.00	Posted	03408	739771
10/25/16	HAN0010	Hanadel Kenneth L.	76.00	0.00	Posted	03409	739772
10/25/16	HAR0006	Harry Kevin	63.14	0.00	Posted	03410	739773
10/25/16	KAN0001	Kania Jared	78.00	0.00	Posted	03411	739774
10/25/16	MAL0015	Malishchak Peter J.	75.00	0.00	Posted	03412	739775
10/25/16	MCB0006	McBride Brian	50.25	0.00	Posted	03413	739776
10/25/16	MCG0001	McGrady Shayne J	82.00	0.00	Posted	03414	739777
10/25/16	MOD0013	Modrovsky Luke	82.00	0.00	Posted	03415	739778
10/25/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03416	739779
10/25/16	SMI0016	Smilax Floral & Gift	247.00	0.00	Posted	03417	739780
10/25/16	SMO0006	Smolinsky MaryLu	63.14	0.00	Posted	03418	739781
10/25/16	SPO0012	Sport Scope, Inc.	4,399.00	0.00	Posted	03419	739782
10/25/16	STA0033	Staples Business Advantage	375.31	0.00	Posted	03420	739783
10/25/16	TEL0005	Telencho John R.	80.00	0.00	Posted	03421	739784
10/25/16	VIN0004	Vincent Kenneith	76.00	0.00	Posted	03422	739785
10/25/16	WHI0004	Whited Charles	80.00	0.00	Posted	03423	739786
10/25/16	WIL0082	Williams Nate	78.00	0.00	Posted	03424	739787
10/25/16	YAL0002	Yalch Cassandra	80.00	0.00	Posted	03425	739788
10/25/16	YOZ0001	Yozviak Joe	86.00	0.00	Posted	03426	739789
		Total for 10/25/16	18,340.86				
FNB Athletic Fund			18,340.86				
Net Checks Less Voids			18,340.86				

Cafeteria 2016-2017

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

November 16, 2016 2:58 PM

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					
11/16/16	AMA0002	Amazon	196.13	0.00	Posted	01459	745599
11/16/16	CEN0015	Central Restaurant Products	691.38	0.00	Posted	01460	745600
11/16/16	ECO0002	Ecolab Inc	618.89	0.00	Posted	01461	745601
11/16/16	ECO0006	Ecolab Food Safety Specialties, Inc.	1,124.82	0.00	Posted	01462	745602
11/16/16	ENE0005	Energy Technologies, Inc.	747.00	0.00	Posted	01463	745603
11/16/16	EPL0002	E Plus Technology Inc	382.20	0.00	Posted	01464	745604
11/16/16	FRO0003	Frontline Food Service Equip	487.17	0.00	Posted	01465	745605
11/16/16	HEA0008	Global Payments Inc	6,239.00	0.00	Posted	01466	745606
11/16/16	JOH0009	Johns Swpr & Appl Center	340.80	0.00	Posted	01467	745607
11/16/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01468	745608
11/16/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01469	745609
11/16/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01470	745610
11/16/16	KEG0001	Kegels Produce	10,965.10	0.00	Posted	01471	745611
11/16/16	ORI0002	OTC Brands Inc.	150.93	0.00	Posted	01472	745612
11/16/16	PSE0006	PSERS	121.04	0.00	Posted	01473	745613
		Total for 11/16/16	22,064.46				

FNB Cafeteria Fund	22,064.46
Net Checks Less Voids	22,064.46

Tax Refunds-2016-2017

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

October 28, 2016 8:39 AM

saikoj
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**					
10/27/16	BER0016	Berger Carol	121.27	0.00	Posted	10662	739802
10/27/16	CAN0003	Cantiga Rolando & Maria	464.73	0.00	Posted	10663	739803
10/27/16	FRE0029	Freya Land Company etal	242.90	0.00	Posted	10664	739804
10/27/16	HOE0001	Hoegen & Associates PC	11,881.78	0.00	Posted	10665	739805
10/27/16	HOE0001	Hoegen & Associates PC	9,927.36	0.00	Posted	10666	739806
10/27/16	HOE0001	Hoegen & Associates PC	16,303.90	0.00	Posted	10667	739807
10/27/16	JUA0001	Juan Rafael & Rodriguez Carmen	66.45	0.00	Posted	10668	739808
10/27/16	MIN0005	Minor Mary	11.93	0.00	Posted	10669	739809
10/27/16	PAR0003	Parmar Jayant H & Hemlata J	1,775.49	0.00	Posted	10670	739810
10/27/16	PER0006	Perry Antoinette	13.14	0.00	Posted	10671	739811
10/27/16	RAM0011	Ramirez Domingo	254.72	0.00	Posted	10672	739812
10/27/16	SHA0052	Shanda James & Catherine	138.97	0.00	Posted	10673	739813
10/27/16	SHA0053	Shamany Scott E & Lynn A	9.84	0.00	Posted	10674	739814
10/27/16	STR0042	Stratchko Dorothy B	13.15	0.00	Posted	10675	739815
10/27/16	XIE0001	XIE Shaoping & Chen Jianmin	233.06	0.00	Posted	10676	739816
		Total for 10/27/16	**41,458.69**				

FNB General Fund	**41,458.69**
Net Checks Less Voids	**41,458.69**

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**					
11/16/16	BRI0017	Brior Kathryn	300.00	0.00	Posted	10811	745639
11/16/16	CAM0024	Cameron Kelsey	65.27	0.00	Posted	10812	745640
11/16/16	LAT0006	Latella Phil P/C	125.26	0.00	Posted	10813	745641
11/16/16	SED0005	Sedor Alyssa Ann	3,180.00	0.00	Posted	10814	745642
11/16/16	SER0002	Service Electric Cable Television	64.99	0.00	Posted	10815	745643
11/16/16	UPS0001	UPS	23.71	0.00	Posted	10816	745644
11/16/16	WBM0001	W.B. Mason Co., Inc.	325.64	0.00	Posted	10817	745645
11/16/16	YOC0002	Yocum Gina	1,686.32	0.00	Posted	10818	745646
		Total for 11/16/16	5,771.19				
FNB General Fund			**5,771.19**				
Net Checks Less Voids			**5,771.19**				

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					
11/15/16	ALF0001	Alfred Benesch & Company	3,770.10	0.00	Posted	10785	742807
11/15/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	5,280.74	0.00	Posted	10786	742808
11/15/16	BIO0003	Bio Corporation	1,779.70	0.00	Posted	10787	742809
11/15/16	CAR0045	Carolina Biological Supply Co.	2,995.46	0.00	Posted	10788	742810
11/15/16	DIR0003	Direct Energy Business	289.84	0.00	Posted	10789	742811
11/15/16	GRA0001	GRAY, KASSANDRA	1,514.00	0.00	Posted	10790	742812
11/15/16	INT0032	Interboro Packaging Corp.	454.72	0.00	Posted	10791	742813
11/15/16	MAR0124	Markwith Michal	1,065.00	0.00	Posted	10792	742814
11/15/16	MEN0013	Marywood University NAFME Collegiate	1,755.00	0.00	Posted	10793	742815
11/15/16	MFA0001	M-F Athletic Co	756.50	0.00	Posted	10794	742816
11/15/16	MOO0006	Moore Medical, LLC	2,344.30	0.00	Posted	10795	742817
11/15/16	MUS0008	Music & Arts Center	963.14	0.00	Posted	10796	742818
11/15/16	NRG0001	NRG Controls North, Inc.	4,793.73	0.00	Posted	10797	742819
11/15/16	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	10798	742820
11/15/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	10799	742821
11/15/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	10800	742822
11/15/16	PPL0002	PPL Electric Utilities	49,863.95	0.00	Posted	10801	742823
11/15/16	PYR0001	Pyramid School Products	618.50	0.00	Posted	10802	742824
11/15/16	SCH0079	School Health Corporation	4,318.77	0.00	Posted	10803	742825
11/15/16	SCH0080	Exceptional Children's Program	383.44	0.00	Posted	10804	742826
11/15/16	SER0004	Service Electric Cablevision	26.33	0.00	Posted	10805	742827
11/15/16	SSW0001	S & S Worldwide, Inc.	39.30	0.00	Posted	10806	742828
11/15/16	TRI0020	Triple Crown Sports, Inc.	959.00	0.00	Posted	10807	742829
11/15/16	UGI0001	UGI Utilities, Inc.	3,955.17	0.00	Posted	10808	742830
11/15/16	UGI0002	UGI Energy Services, LLC	6,118.12	0.00	Posted	10809	742831
11/15/16	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	10810	742832
		Total for 11/15/16	**97,470.31**				

FNB General Fund	**97,470.31**
Net Checks Less Voids	**97,470.31**

Weekly - 2016-2017
Bus Contractors
October

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

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safkoj
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					
11/15/16	BLE0004	Bley Jr Ralph	12,489.40	0.00	Posted	10777	742797
11/15/16	BOT0005	Bott Michael J	11,604.88	0.00	Posted	10778	742798
11/15/16	BOT0006	Bott David	11,339.96	0.00	Posted	10779	742799
11/15/16	JOR0010	Jordan, Maureen	861.84	0.00	Posted	10780	742800
11/15/16	KNE0001	Knelly School Busing Inc.	22,346.12	0.00	Posted	10781	742801
11/15/16	LEX0003	Lex Karen	15,667.25	0.00	Posted	10782	742802
11/15/16	MAR0080	Martini School Busing Inc	277,472.60	0.00	Posted	10783	742803
11/15/16	ROH0003	Rohrer Bus Service	100,999.59	0.00	Posted	10784	742804
		Total for 11/15/16	452,781.64				
FNB General Fund			452,781.64				
Net Checks Less Voids			452,781.64				

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					
11/10/16	BAR0039	Barletta Joseph P/C	170.84	0.00	Posted	10771	742786
11/10/16	ENC0006	Encore Therapy Services Inc.	2,089.55	0.00	Posted	10772	742787
11/10/16	HYD0003	Hydra-Numatic Sales Co.	969.00	0.00	Posted	10773	742788
11/10/16	INT0028	Integra One	37,232.30	0.00	Posted	10774	742789
11/10/16	PET0039	Petrone Rocco P/C	245.31	0.00	Posted	10775	742790
11/10/16	VER0007	Verizon Wireless	2,539.55	0.00	Posted	10776	742791
		Total for 11/10/16	**43,246.55**				
FNB General Fund			**43,246.55**				
Net Checks Less Voids			**43,246.55**				

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					
11/09/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	10736	742738
11/09/16	BLA0027	Blasko Susan	1,485.00	0.00	Posted	10737	742739
11/09/16	CAN0006	Can-Do Inc.	1,096.76	0.00	Posted	10738	742740
11/09/16	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	10739	742741
11/09/16	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	10740	742742
11/09/16	COL0020	Misericordia University	5,642.00	0.00	Posted	10741	742743
11/09/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10742	742744
11/09/16	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	10743	742745
11/09/16	FRO0002	Frontier	80.22	0.00	Posted	10744	742746
11/09/16	HAZ0053	Hazleton City Authority	653.89	0.00	Posted	10745	742747
11/09/16	HIL0021	Hill, Stephanie	3,000.00	0.00	Posted	10746	742748
11/09/16	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	10747	742749
11/09/16	IND0012	Industrial Electronics	285.00	0.00	Posted	10748	742750
11/09/16	INT0028	Integra One	4,293.00	0.00	Posted	10749	742751
11/09/16	JOS0014	Joseph J. Joyce Associates	444,846.00	0.00	Posted	10750	742752
11/09/16	KLI0008	Kline Township Municipal Auth.	3,964.41	0.00	Posted	10751	742753
11/09/16	KOV0013	Kovack Judith	1,343.88	0.00	Posted	10752	742754
11/09/16	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	10753	742755
11/09/16	LEA0013	Leader Services	907.55	0.00	Posted	10754	742756
11/09/16	LON0015	Long Peggy	2,473.86	0.00	Posted	10755	742757
11/09/16	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	10756	742758
11/09/16	LUZ0026	Luz Intermediate Unit #18	30,000.00	0.00	Posted	10757	742759
11/09/16	MAS0001	Mastercraft Sports Flooring, Inc.	19,250.00	0.00	Posted	10758	742760
11/09/16	MED0006	Medco Supply Company	1,608.32	0.00	Posted	10759	742761
11/09/16	MUS0001	Music In Motion Inc	438.80	0.00	Posted	10760	742762
11/09/16	PAS0014	PASBO	80.00	0.00	Posted	10761	742763
11/09/16	PHE0004	PHE Plus Inc.	650.00	0.00	Posted	10762	742764
11/09/16	PPL0002	PPL Electric Utilities	7,199.39	0.00	Posted	10763	742765
11/09/16	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	10764	742766
11/09/16	TRI0009	Trilarco Arts & Crafts LLC	207.89	0.00	Posted	10765	742767
11/09/16	UGI0001	UGI Utilities, Inc.	1,139.81	0.00	Posted	10766	742768
11/09/16	UNI0030	United Children's Homes, Inc.	1,400.00	0.00	Posted	10767	742769
11/09/16	VER0003	Verizon	6.75	0.00	Posted	10768	742770
11/09/16	WHI0026	Whipple Rand	400.00	0.00	Posted	10769	742771
11/09/16	YOC0002	Yocum Gina	2,037.80	0.00	Posted	10770	742772
		Total for 11/09/16	556,272.00				

FNB General Fund	556,272.00
Net Checks Less Voids	556,272.00

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**					
11/07/16	BUC0001	BUCK, DAWN	4,700.00	0.00	Posted	10721	742696
11/07/16	DIA0002	DIAZ, JEANETTE	3,245.00	0.00	Posted	10722	742697
11/07/16	GRE0001	GREEN, KAYLA	4,543.00	0.00	Posted	10723	742698
11/07/16	HER0003	HERMANY, JENNIFER	3,918.00	0.00	Posted	10724	742699
11/07/16	LAM0001	LAMOREAUX, SARAH	337.00	0.00	Posted	10725	742700
11/07/16	LIN0001	LINDSEY, HEATHER	92.00	0.00	Posted	10726	742701
11/07/16	MCA0004	MCATEER, BRITTANY	1,267.00	0.00	Posted	10727	742702
11/07/16	MOS0005	MOSGO, KELLY	1,370.00	0.00	Posted	10728	742703
11/07/16	PAL0001	PALMA, GLORIA	3,245.00	0.00	Posted	10729	742704
11/07/16	ROM0007	ROMERO, JENNIFER	1,761.00	0.00	Posted	10730	742705
11/07/16	SHE0048	SHEEHAN, SARAH	1,357.00	0.00	Posted	10731	742706
11/07/16	SOL0015	SOLINSKI, MELISSA	3,245.00	0.00	Posted	10732	742707
11/07/16	SWE0014	SWEENEY, LYNN	3,245.00	0.00	Posted	10733	742708
11/07/16	TAY0008	TAYLOR, TARYN	1,620.00	0.00	Posted	10734	742709
11/07/16	THO0031	THOMAS, SHANNON M	337.00	0.00	Posted	10735	742710
		Total for 11/07/16	**34,282.00**				

FNB General Fund	**34,282.00**
Net Checks Less Voids	**34,282.00**

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					
11/04/16	ACA0009	A/CAPA	315.00	0.00	Posted	10688	742663
11/04/16	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	10689	742664
11/04/16	BEL0013	Bellizia Anthony	925.00	0.00	Posted	10690	742665
11/04/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,101.12	0.00	Posted	10691	742666
11/04/16	CHI0025	Child Development Council	14,000.00	0.00	Posted	10692	742667
11/04/16	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	10693	742668
11/04/16	COL0020	Misericordia University	280.00	0.00	Posted	10694	742669
11/04/16	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,889.30	0.00	Posted	10695	742670
11/04/16	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	10696	742671
11/04/16	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	10697	742672
11/04/16	DIO0001	Diocese Of Allentown	5,000.00	0.00	Posted	10698	742673
11/04/16	DIR0003	Direct Energy Business	967.85	0.00	Posted	10699	742674
11/04/16	FRE0014	Freeland Municipal Authority	2,368.00	0.00	Posted	10700	742675
11/04/16	FRE0024	Freeland Borough	19.16	0.00	Posted	10701	742676
11/04/16	FRO0002	Frontier	368.32	0.00	Posted	10702	742677
11/04/16	GRH0009	Gr Haz Joint Sewer Auth	57,690.02	0.00	Posted	10703	742678
11/04/16	HAZ0053	Hazleton City Authority	1,601.86	0.00	Posted	10704	742679
11/04/16	KEY0023	Keystone Propane Service, Inc.	2,450.62	0.00	Posted	10705	742680
11/04/16	KRI0001	Kriger Construction, Inc.	136,278.25	0.00	Posted	10706	742681
11/04/16	PAS0014	PASBO	80.00	0.00	Posted	10707	742682
11/04/16	PEN0008	PA Jr. Academy Of Science	60.00	0.00	Posted	10708	742683
11/04/16	PEN0025	Penn State	775.00	0.00	Posted	10709	742684
11/04/16	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	10710	742685
11/04/16	PLA0023	Platek Bernice	2,077.00	0.00	Posted	10711	742686
11/04/16	PPL0002	PPL Electric Utilities	4,505.06	0.00	Posted	10712	742687
11/04/16	SER0009	Service Electric Telephone Co. - SECV	3,960.00	0.00	Posted	10713	742688
11/04/16	TAL0003	Talley Petroleum Enterprises, Inc.	3,599.77	0.00	Posted	10714	742689
11/04/16	THE0117	The Wright Insurance Group, LLC	2,801.80	0.00	Posted	10715	742690
11/04/16	THE0126	Reserve Account	16,698.22	0.00	Posted	10716	742691
11/04/16	UGI0001	UGI Utilities, Inc.	8,210.40	0.00	Posted	10717	742692
11/04/16	UPS0001	UPS	11.93	0.00	Posted	10718	742693
11/04/16	VAL0009	Valley Athletic Supply Inc.	1,553.28	0.00	Posted	10719	742694
11/04/16	YOC0002	Yocum Gina	2,004.23	0.00	Posted	10720	742695
		Total for 11/04/16	328,112.72				

FNB General Fund	328,112.72
Net Checks Less Voids	328,112.72

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					
10/28/16	BEH0005	Behavior Therapy Svc	2,850.00	0.00	Posted	10677	739827
10/28/16	CON0058	Conahan, Jeanne P.C.	260.56	0.00	Posted	10678	739828
10/28/16	DEB0002	DeBello Lawrence	265.95	0.00	Posted	10679	739829
10/28/16	DIR0003	Direct Energy Business	136.25	0.00	Posted	10680	739830
10/28/16	GAR0027	Garaventa USA PA	500.00	0.00	Posted	10681	739831
10/28/16	MCD0006	McDermott Lesley	50.00	0.00	Posted	10682	739832
10/28/16	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	10683	739833
10/28/16	MIL0029	Milot Johanna	3,086.43	0.00	Posted	10684	739834
10/28/16	PME0007	PMEA District 9	144.00	0.00	Posted	10685	739835
10/28/16	PPL0002	PPL Electric Utilities	13,664.64	0.00	Posted	10686	739836
10/28/16	UGI0001	UGI Utilities, Inc.	45.10	0.00	Posted	10687	739837
		Total for 10/28/16	22,488.93				
FNB General Fund			22,488.93				
Net Checks Less Voids			22,488.93				

Weekly 2016-2017

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					
10/24/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	10646	739745
10/24/16	CIN0004	Cintas Corporation No. 2	502.87	0.00	Posted	10647	739746
10/24/16	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	10648	739747
10/24/16	UNI0046	Unifirst Corporation	0.00	0.00	Voided	10649	739748
10/24/16	UNI0046	Unifirst Corporation	674.78	0.00	Posted	10650	739749
		Total for 10/24/16	6,056.35				
FNB General Fund			6,056.35				
Net Checks Less Voids			6,056.35				

Weekly -2016-2017

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					
10/26/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10651	739791
10/26/16	EDG0002	Edge Insights, Inc.	108.76	0.00	Posted	10652	739792
10/26/16	ENC0006	Encore Therapy Services Inc.	1,600.80	0.00	Posted	10653	739793
10/26/16	HAZ0053	Hazleton City Authority	1,756.10	0.00	Posted	10654	739794
10/26/16	HEL0003	Helping Hands Of Hazleton Area	4,609.00	0.00	Posted	10655	739795
10/26/16	LUZ0007	Luzerne County Treasurer	10,305.99	0.00	Posted	10656	739796
10/26/16	MUN0004	Municipal Auth of Hazle Twp	1,427.24	0.00	Posted	10657	739797
10/26/16	RON0007	Ronald G. Jeffery, Tax Collector	28.00	0.00	Posted	10658	739798
10/26/16	SER0004	Service Electric Cablevision	60.20	0.00	Posted	10659	739799
10/26/16	WEN0004	Wendolowski, Raymond P. Esquire	125.00	0.00	Posted	10660	739800
10/26/16	YOC0002	Yocum Gina	2,229.94	0.00	Posted	10661	739801
		Total for 10/26/16	22,331.03				
FNB General Fund			22,331.03				
Net Checks Less Voids			22,331.03				

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					
11/22/16	AIR0001	Airgas USA, LLC	320.36	0.00	Posted	10819	745647
11/22/16	AMA0002	Amazon	0.00	0.00	Voided	10820	745648
11/22/16	AMA0002	Amazon	0.00	0.00	Voided	10821	745649
11/22/16	AMA0002	Amazon	0.00	0.00	Voided	10822	745650
11/22/16	AMA0002	Amazon	2,657.06	0.00	Posted	10823	745651
11/22/16	AND0007	Success for Children with Hearing Loss	23.09	0.00	Posted	10824	745652
11/22/16	APR0001	APR Supply Co	268.39	0.00	Posted	10825	745653
11/22/16	AUT0008	Auto Glass Shop	84.00	0.00	Posted	10826	745654
11/22/16	BAR0003	Barna Nicole	79.49	0.00	Posted	10827	745655
11/22/16	BAR0098	BARILLA MEGAN	56.42	0.00	Posted	10828	745656
11/22/16	BEA0008	BDU Corp	159.15	0.00	Posted	10829	745657
11/22/16	BEH0006	Behavioral Health Associates	11,750.55	0.00	Posted	10830	745658
11/22/16	BEN0010	Bensavage, Samantha	69.07	0.00	Posted	10831	745659
11/22/16	BHP0001	B & H Photo	1,807.16	0.00	Posted	10832	745660
11/22/16	BON0009	Bonomo Kristin	62.79	0.00	Posted	10833	745661
11/22/16	BOY0010	Boyer's Food Market	164.03	0.00	Posted	10834	745662
11/22/16	BOY0016	Boyer Kayla	1,056.00	0.00	Posted	10835	745663
11/22/16	BRO0027	Brodart Co.	3,164.25	0.00	Posted	10836	745664
11/22/16	BUC0007	Bucks County Schools Iu #22	150.00	0.00	Posted	10837	745665
11/22/16	BUG0002	Bugda Michael	2,112.00	0.00	Posted	10838	745666
11/22/16	BUR0024	The Burmax Co. Inc.	6,090.00	0.00	Posted	10839	745667
11/22/16	CAP0001	Caputo, Julianne	28.41	0.00	Posted	10840	745668
11/22/16	CAP0003	Caputo Bridget	570.00	0.00	Posted	10841	745669
11/22/16	CDW0003	CDW Government Inc.	5,119.55	0.00	Posted	10842	745670
11/22/16	CEN0028	Cengage Learning	1,333.75	0.00	Posted	10843	745671
11/22/16	CHI0024	Children's Service Center	6,875.00	0.00	Posted	10844	745672
11/22/16	CHO0004	Chor Youth & Family Services	6,600.00	0.00	Posted	10845	745673
11/22/16	CIT0008	Citizens' Voice	495.00	0.00	Posted	10846	745674
11/22/16	CM30001	CM3 Building Solutions Inc.	600.00	0.00	Posted	10847	745675
11/22/16	COL0015	Colours	178.68	0.00	Posted	10848	745676
11/22/16	COL0019	Colt Plumbing Co.	2,882.98	0.00	Posted	10849	745677
11/22/16	CON0024	Conflitti Ann	75.49	0.00	Posted	10850	745678
11/22/16	CON0029	Convergence Communication LLC	93.90	0.00	Posted	10851	745679
11/22/16	CON0034	Conyngham Builders Sup Co	4,873.72	0.00	Posted	10852	745680
11/22/16	CYR0001	Cyracom LLC	1,508.72	0.00	Posted	10853	745681
11/22/16	DAD0001	Dade Paper	0.00	0.00	Voided	10854	745682
11/22/16	DAD0001	Dade Paper	0.00	0.00	Voided	10855	745683
11/22/16	DAD0001	Dade Paper	12,274.51	0.00	Posted	10856	745684
11/22/16	DAV0037	Davis Melissa	750.00	0.00	Posted	10857	745685
11/22/16	DEA0017	DEANGELO IRENE	225.83	0.00	Posted	10858	745686
11/22/16	DEM0015	DEMCO INC.	58.95	0.00	Posted	10859	745687

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
11/22/16	DEN0010	Denion Jennifer	32.67	0.00	Posted	10860	745688
11/22/16	DIC0001	Dick Blick Co	200.31	0.00	Posted	10861	745689
11/22/16	DIF0001	Different Roads To Learning	296.75	0.00	Posted	10862	745690
11/22/16	DRE0001	Dremock Ann Louise	33.14	0.00	Posted	10863	745691
11/22/16	DUD0006	Dudeck, Robert	270.00	0.00	Posted	10864	745692
11/22/16	DUN0003	Dunlavey Melissa	129.31	0.00	Posted	10865	745693
11/22/16	EIC0004	Eichhorst Aaron	146.47	0.00	Posted	10866	745694
11/22/16	ENE0005	Energy Technologies, Inc.	1,654.74	0.00	Posted	10867	745695
11/22/16	EPL0002	E Plus Technology Inc	743.88	0.00	Posted	10868	745696
11/22/16	ESP0007	eSpecial Needs, LLC	269.22	0.00	Posted	10869	745697
11/22/16	EVA0011	Evancho Benjamin	85.05	0.00	Posted	10870	745698
11/22/16	FET0004	Fetterman Aimee	51.84	0.00	Posted	10871	745699
11/22/16	FOL0004	Follett School Solutions, Inc.	0.00	0.00	Voided	10872	745700
11/22/16	FOL0004	Follett School Solutions, Inc.	46,993.30	0.00	Posted	10873	745701
11/22/16	FRI0010	Friedman Electric Supply Co.	0.00	0.00	Voided	10874	745702
11/22/16	FRI0010	Friedman Electric Supply Co.	2,870.53	0.00	Posted	10875	745703
11/22/16	FUL0003	Fulmer Charles	103.07	0.00	Posted	10876	745704
11/22/16	GAL0018	GALE	560.41	0.00	Posted	10877	745705
11/22/16	GAV0011	Gavlick Michael	55.08	0.00	Posted	10878	745706
11/22/16	GOP0001	Gopher	1,343.21	0.00	Posted	10879	745707
11/22/16	GRA0002	Stacie Graham	1,500.00	0.00	Posted	10880	745708
11/22/16	GRE0040	Green Mountain Excavating & Hauling I	2,111.95	0.00	Posted	10881	745709
11/22/16	GUI0002	Guitar Center Inc. d/b/a	317.60	0.00	Posted	10882	745710
11/22/16	GUY0003	Guyette Kelly A.	1,064.79	0.00	Posted	10883	745711
11/22/16	HAJ0001	Hajoca Corporation	1,010.85	0.00	Posted	10884	745712
11/22/16	HAN0003	Hanczyc Alan	1,200.00	0.00	Posted	10885	745713
11/22/16	HAR0005	Harrell Automatic Sprinkler Co. Inc.	788.00	0.00	Posted	10886	745714
11/22/16	HAR0049	Hartz, Mary Lynn	1,200.00	0.00	Posted	10887	745715
11/22/16	HAS0017	HASD General Cafeteria Fund	1,988.10	0.00	Posted	10888	745716
11/22/16	HAW0006	Hawk Mtn Labs Inc.	0.00	0.00	Voided	10889	745717
11/22/16	HAW0006	Hawk Mtn Labs Inc.	3,926.00	0.00	Posted	10890	745718
11/22/16	HAZ0052	Hazleton Standard Speaker	3,063.64	0.00	Posted	10891	745719
11/22/16	HIG0004	High Mountan Hrdwre	500.00	0.00	Posted	10892	745720
11/22/16	HOF0001	Hoffman Homes Inc	4,977.00	0.00	Posted	10893	745721
11/22/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	367.05	0.00	Posted	10894	745722
11/22/16	IFI0001	If It's Water Inc.	4,554.80	0.00	Posted	10895	745723
11/22/16	IMB0002	Imbt Laurie A	90.45	0.00	Posted	10896	745724
11/22/16	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	10897	745725
11/22/16	INT0028	Integra One	116.00	0.00	Posted	10898	745726
11/22/16	JAC0014	Jacobs Brian	825.00	0.00	Posted	10899	745727
11/22/16	JCS0001	JC Small Engine	223.00	0.00	Posted	10900	745728
11/22/16	JOH0005	John Ravina Plumbing & Heating	120.00	0.00	Posted	10901	745729
11/22/16	KEG0001	Kegels Produce	373.15	0.00	Posted	10902	745730
11/22/16	KLO0003	K-Log	9,693.73	0.00	Posted	10903	745731
11/22/16	KOV0011	Kovacsics Marian	1,950.00	0.00	Posted	10904	745732
11/22/16	KRA0011	Kranson Clothes, Inc.	736.00	0.00	Posted	10905	745733

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
11/22/16	KRE0006	Kreglewicz, Margaret	1,500.00	0.00	Posted	10906	745734
11/22/16	KRZ0002	Krzywicki Lisa	53.73	0.00	Posted	10907	745735
11/22/16	KTW0004	K12 Enterprise LLC	43.75	0.00	Posted	10908	745736
11/22/16	LAB0020	LaBuda Megan	47.52	0.00	Posted	10909	745737
11/22/16	LAK0007	Lakeshore Learning Materials	562.23	0.00	Posted	10910	745738
11/22/16	LAM0005	Lamonica Christine	48.65	0.00	Posted	10911	745739
11/22/16	LAM0020	Lamanna, Anthony L.	29.16	0.00	Posted	10912	745740
11/22/16	LEA0016	Learning A-Z	609.21	0.00	Posted	10913	745741
11/22/16	LIG0004	Ligus Elec Motor & Pump Svc	174.80	0.00	Posted	10914	745742
11/22/16	LJC0001	LJC Distributors	2,722.00	0.00	Posted	10915	745743
11/22/16	LOW0002	Lowe's	902.81	0.00	Posted	10916	745744
11/22/16	LUZ0026	Luz Intermediate Unit #18	155.20	0.00	Posted	10917	745745
11/22/16	MAI0005	Main Pool & Chemical Inc.	1,504.00	0.00	Posted	10918	745746
11/22/16	MAI0010	Maines Paper & Food Service, Inc.	456.39	0.00	Posted	10919	745747
11/22/16	MAK0006	Makowiec Stephanie	750.00	0.00	Posted	10920	745748
11/22/16	MAR0008	Marcelino Rafael	21.60	0.00	Posted	10921	745749
11/22/16	MAR0024	Markertek Video	357.82	0.00	Posted	10922	745750
11/22/16	MAR0067	Martin Megan	124.15	0.00	Posted	10923	745751
11/22/16	MCB0008	McBride, Sherry	1,500.00	0.00	Posted	10924	745752
11/22/16	MCG0024	McGraw-Hill School Education Holdings	4,395.60	0.00	Posted	10925	745753
11/22/16	MEA0001	Meadows Psychiatric Center	420.00	0.00	Posted	10926	745754
11/22/16	MED0005	Medtronic Physio Control Corp.	85.26	0.00	Posted	10927	745755
11/22/16	MEN0009	Mentrikoski Patricia	207.31	0.00	Posted	10928	745756
11/22/16	MIC0031	Michael Jaime	1,500.00	0.00	Posted	10929	745757
11/22/16	MIL0031	New Story Schools	0.00	0.00	Voided	10930	745758
11/22/16	MIL0031	New Story Schools	83,060.00	0.00	Posted	10931	745759
11/22/16	MOY0007	Moyer Electronic Sply Co Inc	135.98	0.00	Posted	10932	745760
11/22/16	MSC0001	MSC Industrial Supply	49.95	0.00	Posted	10933	745761
11/22/16	MUS0002	Music Solutions, LLC	1,282.00	0.00	Posted	10934	745762
11/22/16	MUS0021	Musicraft	642.00	0.00	Posted	10935	745763
11/22/16	ORI0002	OTC Brands Inc.	2,069.27	0.00	Posted	10936	745764
11/22/16	PAT0013	Patterson Medical	111.05	0.00	Posted	10937	745765
11/22/16	PAV0013	Pavlick Kathryn	1,500.00	0.00	Posted	10938	745766
11/22/16	PEA0012	NCS Pearson, INC.	671.10	0.00	Posted	10939	745767
11/22/16	PEN0058	Pennsy Supply, Inc.	276.00	0.00	Posted	10940	745768
11/22/16	PEN0064	Pennsylvania State University	900.00	0.00	Posted	10941	745769
11/22/16	PET0051	Petrone, Rocco	1,200.00	0.00	Posted	10942	745770
11/22/16	PIT0008	PASD-Juvenile Detention Account	5,359.09	0.00	Posted	10943	745771
11/22/16	PLA0022	Plaquemaker.com	21.00	0.00	Posted	10944	745772
11/22/16	PRA0001	Praxair	915.42	0.00	Posted	10945	745773
11/22/16	PRO0010	Pro-Ed	390.50	0.00	Posted	10946	745774
11/22/16	PRO0041	Prokipchak, Heather	795.00	0.00	Posted	10947	745775
11/22/16	PSE0006	PSERS	1,980.13	0.00	Posted	10948	745776
11/22/16	PSY0001	Psychological Svc Bureau Inc	400.00	0.00	Posted	10949	745777
11/22/16	REA0006	Really Good Stuff	117.35	0.00	Posted	10950	745778
11/22/16	REI0006	Reinhart Food Service, L.L.C.	843.12	0.00	Posted	10951	745779

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
11/22/16	RIF0001	Rifton Equipment	1,961.25	0.00	Posted	10952	745780
11/22/16	RIM0001	Rimshaw Denise	750.00	0.00	Posted	10953	745781
11/22/16	RIT0004	Ritz Robert J.	377.35	0.00	Posted	10954	745782
11/22/16	ROD0008	Rodgers Crystal	1,500.00	0.00	Posted	10955	745783
11/22/16	ROS0041	Rosato Sarah	750.00	0.00	Posted	10956	745784
11/22/16	RUG0001	Ruggiero Frank	77.22	0.00	Posted	10957	745785
11/22/16	SCH0053	Scholastic, Inc.	362.00	0.00	Posted	10958	745786
11/22/16	SCH0078	School Outfitters LLC	5,547.64	0.00	Posted	10959	745787
11/22/16	SCH0082	School Specialty Inc.	367.52	0.00	Posted	10960	745788
11/22/16	SED0004	Sedor Bernadette	36.18	0.00	Posted	10961	745789
11/22/16	SEN0006	Sentry Security	965.00	0.00	Posted	10962	745790
11/22/16	SHA0017	Sharp Sharon	84.68	0.00	Posted	10963	745791
11/22/16	SHA0051	Shane Robin	71.54	0.00	Posted	10964	745792
11/22/16	SHE0023	Shemansky Deborah	205.20	0.00	Posted	10965	745793
11/22/16	SMI0028	Smith Ashley	400.00	0.00	Posted	10966	745794
11/22/16	SNA0003	Snap-On Industrial	785.16	0.00	Posted	10967	745795
11/22/16	SON0006	Sones, Brian	124.86	0.00	Posted	10968	745796
11/22/16	SOU0017	Chartiers Valley School District	2,142.00	0.00	Posted	10969	745797
11/22/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	10970	745798
11/22/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	10971	745799
11/22/16	STA0033	Staples Business Advantage	2,177.10	0.00	Posted	10972	745800
11/22/16	THE0053	Therapy Shoppe Inc	50.75	0.00	Posted	10973	745801
11/22/16	THE0063	The Bank Of New York Mellon	143.44	0.00	Posted	10974	745802
11/22/16	THE0085	The Final Click	177.27	0.00	Posted	10975	745803
11/22/16	THO0013	Thomas' Family Market	0.00	0.00	Voided	10976	745804
11/22/16	THO0013	Thomas' Family Market	312.67	0.00	Posted	10977	745805
11/22/16	THO0025	Thompson Ashley	750.00	0.00	Posted	10978	745806
11/22/16	TOM0011	Tombasco Catherine	60.93	0.00	Posted	10979	745807
11/22/16	TRA0014	Travers Tool Co., Inc.	445.87	0.00	Posted	10980	745808
11/22/16	TRE0010	Trend Enterprises, Inc.	97.45	0.00	Posted	10981	745809
11/22/16	TRI0010	Tri Dim Filter Corp	254.00	0.00	Posted	10982	745810
11/22/16	TRI0013	Tristate HVAC Equipment LLP	39.71	0.00	Posted	10983	745811
11/22/16	TUL0002	Tulpehocken Spring Water	34.40	0.00	Posted	10984	745812
11/22/16	TUN0005	Tunnessens Radiator Inc. dba	109.35	0.00	Posted	10985	745813
11/22/16	TUN0006	Tunnessens Inc	0.00	0.00	Voided	10986	745814
11/22/16	TUN0006	Tunnessens Inc	3,302.32	0.00	Posted	10987	745815
11/22/16	VEC0001	Vector Security	310.00	0.00	Posted	10988	745816
11/22/16	VER0012	Verret Lauren	947.10	0.00	Posted	10989	745817
11/22/16	VER0014	Verbonitz, Richard	225.18	225.18	Financially Voided	10990	745818
11/22/16	WAS0013	Waschko's Pharmacy Inc.	15.78	0.00	Posted	10991	745819
11/22/16	WIL0015	Wilson Language Training	12,700.00	0.00	Posted	10992	745820
11/22/16	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	1,860.00	0.00	Posted	10993	745821
11/22/16	WIL0084	Wilner Ryan	1,500.00	0.00	Posted	10994	745822
11/22/16	YAG0003	Yagalla Audrey Y.	175.01	0.00	Posted	10995	745823
11/22/16	YOU0018	Yourechko Christopher	1,200.00	0.00	Posted	10996	745824
11/22/16	ZAK0004	Zakrewsky, Nicole	2,400.00	0.00	Posted	10997	745825

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
11/22/16	ZOL0008	ZOLL Medical Corp. GPO	1,575.75	0.00	Posted	10998	745826
11/22/16	VER0004	Verbonitz Joleen	225.18	0.00	Posted	10999	745827
		Total for 11/22/16	**342,331.40**				
FNB General Fund			**342,331.40**	**225.18**			
Net Checks Less Voids			**342,106.22**				