Totals for the School Board Meeting

THURSDAY, October 27, 2016

		Activities 2016-2017	$36,751.58
		Athletics 2016-2017	$26,976.60
		Cafeteria 2016-2017	$331,345.49
		Tax Refunds 2016-2017	$123.65
Weekly 2015-2016	$47,886.03	Weekly 2016-2017	$2,134,902.30
		Monthly 2016-2017	$229,280.38

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Total 2015-2016	$47,886.03	Total 2016-2017	$2,759,380.00

TOTAL (2015-2016 & (2016-2017): **$2,807,266.03**

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					
10/20/16	AJL0001	AJ Limo Coach	2,625.00	0.00	Posted	2400	739565
10/20/16	AMA0002	Amazon	49.98	0.00	Posted	2401	739566
10/20/16	BOY0010	Boyer's Food Market	68.85	0.00	Posted	2402	739567
10/20/16	CAP0012	Capriotti's Inc.	2,465.00	0.00	Posted	2403	739568
10/20/16	DIG0004	Digigraphx	2,254.00	0.00	Posted	2404	739569
10/20/16	HOS0002	Hosa Inc.	304.00	0.00	Posted	2405	739570
10/20/16	JOH0027	Jon David & Helen's Hair Salon	500.00	0.00	Posted	2406	739571
10/20/16	JSP0004	JS Printing Inc.	344.00	0.00	Posted	2407	739572
10/20/16	ORI0002	Oriental Trading Co Inc.	669.91	0.00	Posted	2408	739573
10/20/16	REI0006	Reinhart Food Service, L.L.C.	44.19	0.00	Posted	2409	739574
10/20/16	SCE0003	Scentco Inc.	600.00	0.00	Posted	2410	739575
10/20/16	WAD0002	W A Dehart Inc	834.33	0.00	Posted	2411	739576
		Total for 10/20/16	10,759.26				

FNB Activities Fund	10,759.26
Net Checks Less Voids	10,759.26

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

October 11, 2016 10:37 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					
10/11/16	PEN0034	Mazza Vineyard, Inc.	1,918.00	0.00	Posted	2398	736675
		Total for 10/11/16	1,918.00				
FNB Activities Fund			1,918.00				
Net Checks Less Voids			1,918.00				

Activities -2016-2017

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

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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: FNBACTIVIT

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
10/17/16	PHI0013	Philadelphia Zoo	897.00	0.00	Posted	2399	736716
		Total for 10/17/16	897.00				
FNB Activities Fund			897.00				
Net Checks Less Voids			897.00				

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

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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: FNBACTIVIT

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
10/03/16	PEN0034	Mazza Vineyard, Inc.	700.00	0.00	Posted	2388	733814
		Total for 10/03/16	700.00				
FNB Activities Fund			700.00				
Net Checks Less Voids			700.00				

Activities -2016-2017

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

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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: FNBACTIVIT

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
10/07/16	ALL0025	Allied Svc	500.00	0.00	Posted	2389	736652
10/07/16	FLO0010	Floral Creations & Ace Rug	116.60	0.00	Posted	2390	736653
10/07/16	GAL0031	Gallagher, Lori	25.00	0.00	Posted	2391	736654
10/07/16	HAZ0052	Hazleton Standard Speaker	686.40	0.00	Posted	2392	736655
10/07/16	HOS0002	Hosa Inc.	1,024.00	0.00	Posted	2393	736656
10/07/16	JAR0002	Jarnutowski Brian	75.00	0.00	Posted	2394	736657
10/07/16	LAN0002	Lantigua Lisbeth	25.00	0.00	Posted	2395	736658
10/07/16	PEN0034	Mazza Vineyard, Inc.	280.00	0.00	Posted	2396	736659
10/07/16	WAD0002	W A Dehart Inc	1,561.73	0.00	Posted	2397	736660
		Total for 10/07/16	4,293.73				
FNB Activities Fund			4,293.73				
Net Checks Less Voids			4,293.73				

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

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					
09/27/16	BEA0017	Beauty Systems Group LLC	25.00	0.00	Posted	2375	733743
09/27/16	CAC0002	Caccese Karen	47.00	0.00	Posted	2376	733744
09/27/16	CHU0007	Church Hill Investments Inc.	300.00	0.00	Posted	2377	733745
09/27/16	ENT0004	Entourage Yearbooks	12,751.56	0.00	Posted	2378	733746
09/27/16	GIF0002	Gifts 'N Things, Inc.	654.00	0.00	Posted	2379	733747
09/27/16	HEA0001	Heavenly Hats Foundation	50.00	0.00	Posted	2380	733748
09/27/16	KRI0010	Krispy Kreme Fundraising	1,760.50	0.00	Posted	2381	733749
09/27/16	PAF0008	PA FBLA	280.00	0.00	Posted	2382	733750
09/27/16	PAF0008	PA FBLA	628.00	0.00	Posted	2383	733751
09/27/16	PRA0001	Praxair	146.50	0.00	Posted	2384	733752
09/27/16	REG0003	Region 16 FBLA	22.00	0.00	Posted	2385	733753
09/27/16	REG0003	Region 16 FBLA	132.00	0.00	Posted	2386	733754
09/27/16	WAD0002	W A Dehart Inc	1,387.03	0.00	Posted	2387	733755
		Total for 09/27/16	**18,183.59**				

FNB Activities Fund	**18,183.59**
Net Checks Less Voids	**18,183.59**

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					
10/17/16	AJB0001	A.J. Bower Inc.	3,250.00	0.00	Posted	03353	736717
10/17/16	BAY0009	Bayzick, Christopher M.	56.00	0.00	Posted	03354	736718
10/17/16	BER0007	Berryman Maureen	77.00	0.00	Posted	03355	736719
10/17/16	CAF0001	Caffrey Edward	78.00	0.00	Posted	03356	736720
10/17/16	CAL0025	Calabrese Pasquale	80.00	0.00	Posted	03357	736721
10/17/16	CAR0066	Carlyon Donald P.	252.56	0.00	Posted	03358	736722
10/17/16	CON0035	Connolly Collene	77.00	0.00	Posted	03359	736723
10/17/16	DAR0005	Darr James	56.00	0.00	Posted	03360	736724
10/17/16	DEL0020	Delaney Jack	80.00	0.00	Posted	03361	736725
10/17/16	DIS0008	District II PIAA	42.00	0.00	Posted	03362	736726
10/17/16	DUR0008	Durso Anthony	56.00	0.00	Posted	03363	736727
10/17/16	GAL0002	Gallagher Edward	78.00	0.00	Posted	03364	736728
10/17/16	GUR0002	Gurgal Alan	80.00	0.00	Posted	03365	736729
10/17/16	GUR0004	Gurnari Anthony	80.00	0.00	Posted	03366	736730
10/17/16	HAN0010	Hanadel Kenneth L.	114.00	0.00	Posted	03367	736731
10/17/16	HAR0015	Harris Earl	78.00	0.00	Posted	03368	736732
10/17/16	HOM0006	Homanko Michael	56.00	0.00	Posted	03369	736733
10/17/16	LUT0003	Lutzick Robert	56.00	0.00	Posted	03370	736734
10/17/16	MCA0005	McAninch Timothy A.	78.00	0.00	Posted	03371	736735
10/17/16	MCB0005	McBride Ellen	163.64	0.00	Posted	03372	736736
10/17/16	MCB0006	McBride Brian	113.39	0.00	Posted	03373	736737
10/17/16	OBE0001	Obert, Chad	56.00	0.00	Posted	03374	736738
10/17/16	OTT0003	Otterbine Mark	150.75	0.00	Posted	03375	736739
10/17/16	SCA0022	Scarcella Mark	56.00	0.00	Posted	03376	736740
10/17/16	SEG0003	Segear Betty Jeanne	80.00	0.00	Posted	03377	736741
10/17/16	SMO0005	Smolinsky Joseph	189.43	0.00	Posted	03378	736742
10/17/16	TEL0005	Telencho John R.	80.00	0.00	Posted	03379	736743
10/17/16	THI0005	Third Base	360.30	0.00	Posted	03380	736744
10/17/16	TOM0006	Tomaselli Joseph	78.00	0.00	Posted	03381	736745
10/17/16	TRU0009	Trusky James	56.00	0.00	Posted	03382	736746
10/17/16	WIL0044	Wills Patrick	78.00	0.00	Posted	03383	736747
10/17/16	WIL0073	Wilson School District	99.00	0.00	Posted	03384	736748
10/17/16	WYO0004	Wyoming Vly C-C Coaches Assoc	135.00	0.00	Posted	03385	736749
10/17/16	YOZ0001	Yozviak Joe	86.00	0.00	Posted	03386	736750
		Total for 10/17/16	6,506.07				
FNB Athletic Fund			6,506.07				
Net Checks Less Voids			6,506.07				

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					
10/06/16	NOR0043	Northeast Alliance LLC	200.00	0.00	Posted	03350	736650
10/06/16	WYO0022	Wyoming Valley Volleyball Conference	300.00	0.00	Posted	03351	736651
		Total for 10/06/16	500.00				
FNB Athletic Fund			500.00				
Net Checks Less Voids			500.00				

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					
10/14/16	KUL0005	Kulsa Jeffrey P.	600.00	0.00	Posted	03352	736715
		Total for 10/14/16	600.00				
FNB Athletic Fund			600.00				
Net Checks Less Voids			600.00				

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**					
10/04/16	AM10001	AM19 Delivers, LLL	408.15	0.00	Posted	03316	733833
10/04/16	BAL0011	Baltimore Sandy	80.00	0.00	Posted	03317	733834
10/04/16	BRO0021	Brogan Patrick	50.25	0.00	Posted	03318	733835
10/04/16	CAL0010	Calpin Bob	66.00	0.00	Posted	03319	733836
10/04/16	CAL0025	Calabrese Pasquale	67.00	0.00	Posted	03320	733837
10/04/16	CAR0066	Carlyon Donald P.	252.56	0.00	Posted	03321	733838
10/04/16	CON0035	Connolly Collene	103.00	0.00	Posted	03322	733839
10/04/16	DEL0023	Delasandro Pat	80.00	0.00	Posted	03323	733840
10/04/16	ERM0001	Ermish William	78.00	0.00	Posted	03324	733841
10/04/16	GAI0001	Gainard Joann	77.00	0.00	Posted	03325	733842
10/04/16	GRE0056	Gregory Bonnie R.	75.00	0.00	Posted	03326	733843
10/04/16	GUI0003	Guignet Douglas	78.00	0.00	Posted	03327	733844
10/04/16	HAN0010	Hanadel Kenneth L.	190.00	0.00	Posted	03328	733845
10/04/16	KAS0005	Kaskey Harold	80.00	0.00	Posted	03329	733846
10/04/16	LEI0011	Leitner George	67.00	0.00	Posted	03330	733847
10/04/16	MAT0006	Mattes David	80.00	0.00	Posted	03331	733848
10/04/16	MCB0005	McBride Ellen	63.14	0.00	Posted	03332	733849
10/04/16	MCB0006	McBride Brian	63.14	0.00	Posted	03333	733850
10/04/16	MCC0016	McCarroll Sandra	75.00	0.00	Posted	03334	733851
10/04/16	MOD0013	Modrovsky Luke	62.00	0.00	Posted	03335	733852
10/04/16	MOR0012	Morgan Beth	54.00	0.00	Posted	03336	733853
10/04/16	NEF0002	Neff Company	567.21	0.00	Posted	03337	733854
10/04/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03338	733855
10/04/16	PIA0003	PIAA	450.00	0.00	Posted	03339	733856
10/04/16	RID0002	Riddell/All American	202.37	0.00	Posted	03340	733857
10/04/16	ROH0003	Rohrer Bus Service	809.75	0.00	Posted	03341	733858
10/04/16	ROK0002	Rokita Tom	240.00	0.00	Posted	03342	733859
10/04/16	SMO0005	Smolinsky Joseph	344.05	0.00	Posted	03343	733860
10/04/16	TRU0009	Trusky James	78.00	0.00	Posted	03344	733861
10/04/16	WAR0012	Warren Donald	131.00	0.00	Posted	03345	733862
10/04/16	WYO0006	Wyoming Valley West Athl Fund	66.00	0.00	Posted	03346	733863
10/04/16	WYO0022	Wyoming Valley Volleyball Conf	300.00	300.00	Financially Voided	03347	733864
10/04/16	YOU0011	Young Kathryn	63.14	0.00	Posted	03348	733865
10/04/16	ZEL0005	Zellner Kerry	103.00	0.00	Posted	03349	733866
		Total for 10/04/16	**5,554.01**				
FNB Athletic Fund			**5,554.01**	**300.00**			
Net Checks Less Voids			**5,254.01**				

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					
09/29/16	AM10001	AM19 Delivers, LLL	429.60	0.00	Posted	03281	733773
09/29/16	BAL0011	Baltimore Sandy	80.00	0.00	Posted	03282	733774
09/29/16	BAR0029	Baranko Laura	80.00	0.00	Posted	03283	733775
09/29/16	BAY0009	Bayzick, Christopher M.	56.00	0.00	Posted	03284	733776
09/29/16	BUS0014	Bush, James T.	80.00	0.00	Posted	03285	733777
09/29/16	CAL0025	Calabrese Pasquale	227.00	0.00	Posted	03286	733778
09/29/16	CAR0066	Carlyon Donald P.	378.84	0.00	Posted	03287	733779
09/29/16	CLA0010	Clabia Steve	56.00	0.00	Posted	03288	733780
09/29/16	COO0002	Coombs Brian	103.00	0.00	Posted	03289	733781
09/29/16	FLA0010	Flanley William Patrick	80.00	0.00	Posted	03290	733782
09/29/16	GAY0004	Gayoski, Ralph	75.00	0.00	Posted	03291	733783
09/29/16	GER0001	Gerhard William	100.50	0.00	Posted	03292	733784
09/29/16	GOE0002	Goeringer Kathy	86.00	0.00	Posted	03293	733785
09/29/16	GRA0034	Gray Glenn	80.00	0.00	Posted	03294	733786
09/29/16	GUR0004	Gurnari Anthony	80.00	0.00	Posted	03295	733787
09/29/16	HOM0006	Homanko Michael	164.00	0.00	Posted	03296	733788
09/29/16	HUD0011	Agile Sports Technologies	4,399.00	0.00	Posted	03297	733789
09/29/16	JON0011	Jones Robert	56.00	0.00	Posted	03298	733790
09/29/16	KEE0001	Keene Joseph	80.00	0.00	Posted	03299	733791
09/29/16	LEI0011	Leitner George	67.00	0.00	Posted	03300	733792
09/29/16	LIP0001	Lipinski Hillary	103.00	0.00	Posted	03301	733793
09/29/16	LUS0003	Lussi Lou	80.00	0.00	Posted	03302	733794
09/29/16	MAC0021	Mackunis Robert	67.00	0.00	Posted	03303	733795
09/29/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03304	733796
09/29/16	NEA0005	Nealon John	80.00	0.00	Posted	03305	733797
09/29/16	OBE0001	Obert, Chad	56.00	0.00	Posted	03306	733798
09/29/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03307	733799
09/29/16	ROH0003	Rohrer Bus Service	75.00	0.00	Posted	03308	733800
09/29/16	SAD0003	Sadowski Debbie	75.00	0.00	Posted	03309	733801
09/29/16	TEL0005	Telencho John R.	67.00	0.00	Posted	03310	733802
09/29/16	THI0005	Third Base	879.60	0.00	Posted	03311	733803
09/29/16	WIL0004	Williams Carrie	82.00	0.00	Posted	03312	733804
09/29/16	WIL0024	Williams Maureen	86.00	0.00	Posted	03313	733805
09/29/16	WYO0014	Wyoming Valley Golf Conf.	175.00	0.00	Posted	03314	733806
09/29/16	WYO0015	Wyoming Valley Football Conf.	350.00	0.00	Posted	03315	733807
		Total for 09/29/16	9,034.04				

FNB Athletic Fund	9,034.04
Net Checks Less Voids	9,034.04

Athletic-2016-2017

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

September 26, 2016 2:59 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					
09/26/16	CAL0028	Calleri Carmen M.	56.00	0.00	Posted	03263	733715
09/26/16	CEN0001	Central York Water Polo Boosters	132.00	0.00	Posted	03264	733716
09/26/16	CLA0010	Ciabia Steve	56.00	0.00	Posted	03265	733717
09/26/16	DUR0008	Durso Anthony	56.00	0.00	Posted	03266	733718
09/26/16	EAS0007	Eastern Football Conference	100.00	0.00	Posted	03267	733719
09/26/16	GER0001	Gerhard William	50.25	0.00	Posted	03268	733720
09/26/16	GUR0001	Gurnari Matthew	64.00	0.00	Posted	03269	733721
09/26/16	KEE0001	Keene Joseph	80.00	0.00	Posted	03270	733722
09/26/16	MCB0005	McBride Ellen	50.25	0.00	Posted	03271	733723
09/26/16	OTT0003	Otterbine Mark	50.25	0.00	Posted	03272	733724
09/26/16	PHI0015	Phillips Jr, Delmar C	56.00	0.00	Posted	03273	733725
09/26/16	PIA0003	PIAA	1,350.00	0.00	Posted	03274	733726
09/26/16	RID0002	Riddell/All American	32.73	0.00	Posted	03275	733727
09/26/16	SUG0003	Sugarloaf Golf Club	2,000.00	0.00	Posted	03276	733728
09/26/16	THI0005	Third Base	183.00	0.00	Posted	03277	733729
09/26/16	WYO0017	Wyoming Valley Striders	255.00	0.00	Posted	03278	733730
09/26/16	WYO0026	Wyoming Valley Soccer Conf.	425.00	0.00	Posted	03279	733731
09/26/16	YOZ0001	Yozviak Joe	86.00	0.00	Posted	03280	733732
		Total for 09/26/16	**5,082.48**				

FNB Athletic Fund	5,082.48
Net Checks Less Voids	5,082.48

Cafeteria -2016-2017

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

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**					
10/20/16	AMA0002	Amazon	177.94	0.00	Posted	01445	739540
10/20/16	CEN0015	Central Restaurant Products	725.10	0.00	Posted	01446	739541
10/20/16	ECO0002	Ecolab Inc	664.29	0.00	Posted	01447	739542
10/20/16	ENE0005	Energy Technologies, Inc.	343.00	0.00	Posted	01448	739543
10/20/16	FRA0027	Frank's Lock Service, Inc.	110.49	0.00	Posted	01449	739544
10/20/16	FRO0003	Frontline Food Service Equip	2,766.49	0.00	Posted	01450	739545
10/20/16	GRA0023	Grainger	709.60	0.00	Posted	01451	739546
10/20/16	HUB0002	Hubert Company	134.02	0.00	Posted	01452	739547
10/20/16	IDE0002	IdentiMetrics, Inc.	8,887.00	0.00	Posted	01453	739548
10/20/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01454	739549
10/20/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01455	739550
10/20/16	KEG0001	Kegels Produce	6,604.15	0.00	Posted	01456	739551
10/20/16	NUT0001	Nutrition Inc.	256,226.42	0.00	Posted	01457	739552
10/20/16	STA0033	Staples Business Advantage	635.39	0.00	Posted	01458	739553
		Total for 10/20/16	**277,983.89**				

FNB Cafeteria Fund	**277,983.89**
Net Checks Less Voids	**277,983.89**

Cafeteria 2016-2017

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBCAFETER

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					
09/28/16	CDW0003	CDW Government Inc.	2,805.00	0.00	Posted	01436	733756
09/28/16	CEN0015	Central Restaurant Products	715.13	0.00	Posted	01437	733757
09/28/16	DAD0001	Dade Paper	450.00	0.00	Posted	01438	733758
09/28/16	ECO0003	Ecolab	617.54	0.00	Posted	01439	733759
09/28/16	ENE0005	Energy Technologies, Inc.	1,045.81	0.00	Posted	01440	733760
09/28/16	EPL0002	E Plus Technology Inc	2,272.92	0.00	Posted	01441	733761
09/28/16	FRO0003	Frontline Food Service Equip	742.65	0.00	Posted	01442	733762
09/28/16	LJC0001	LJC Distributors	590.00	0.00	Posted	01443	733763
09/28/16	NUT0001	Nutrition Inc.	44,122.55	0.00	Posted	01444	733764
		Total for 09/28/16	53,361.60				

FNB Cafeteria Fund	**53,361.60**
Net Checks Less Voids	**53,361.60**

Tax Refunds-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					
09/30/16	DIB0004	Diblasi Benjamino & Giovanna	7.24	0.00	Posted	10354	733809
09/30/16	PIA0001	Piao Shunyue	13.01	0.00	Posted	10355	733810
		Total for 09/30/16	**20.25**				
FNB General Fund			**20.25**				
Net Checks Less Voids			**20.25**				

2016-2017 TAX REFUNDS

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**					
10/04/16	CHA0041	Charina Kanoy	103.40	0.00	Posted	10375	733832
		Total for 10/04/16	**103.40**				
FNB General Fund			**103.40**				
Net Checks Less Voids			**103.40**				

Reissued for VOIDED Check #06209

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					
09/30/16	SIN0011	Singer Equipment Co	17,568.30	0.00	Posted	10353	733808
		Total for 09/30/16	17,568.30				
FNB General Fund			17,568.30				
Net Checks Less Voids			17,568.30 ✓				

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					
09/30/16	INT0028	Integra One	30,317.73	0.00	Posted	10356	733811
		Total for 09/30/16	30,317.73				
FNB General Fund			30,317.73				
Net Checks Less Voids			30,317.73 ✓				

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					
10/21/16	DAD0001	Dade Paper	9,047.50	0.00	Posted	10478	739577
10/21/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	10479	739578
10/21/16	PEN0046	Penteledata	99.95	0.00	Posted	10480	739579
10/21/16	PPL0002	PPL Electric Utilities	22.64	0.00	Posted	10481	739580
10/21/16	SER0010	Service Electric Telephone	97.75	0.00	Posted	10482	739581
10/21/16	UGI0001	UGI Utilities, Inc.	736.57	0.00	Posted	10483	739582
10/21/16	WAS0009	Waste Management	7,826.66	0.00	Posted	10484	739583
10/21/16	WYO0029	Wyoming Valley Children's Asso	42,982.64	0.00	Posted	10485	739584
10/21/16	YOC0002	Yocum Gina	1,744.65	0.00	Posted	10486	739585
10/21/16	HAZ0055	Hazleton Area Public Library	451,846.66	0.00	Posted	10487	739586
		Total for 10/21/16	515,495.02				

FNB General Fund	**515,495.02**
Net Checks Less Voids	**515,495.02**

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					
10/20/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	1,903.38	0.00	Posted	10467	739554
10/20/16	BRI0010	Brior Kathryn P/C	88.06	0.00	Posted	10468	739555
10/20/16	CAP0001	Caputo, Julianne	50.00	0.00	Posted	10469	739556
10/20/16	DIR0003	Direct Energy Business	247.28	0.00	Posted	10470	739557
10/20/16	HEW0001	Hewlett-Packard Fin. Svcs. Co.	19,766.34	0.00	Posted	10471	739558
10/20/16	HOC0003	Hockenbury Rosemary	300.00	0.00	Posted	10472	739559
10/20/16	MAS0002	Masters Estrella	25.00	0.00	Posted	10473	739560
10/20/16	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	10474	739561
10/20/16	PPL0002	PPL Electric Utilities	18,649.65	0.00	Posted	10475	739562
10/20/16	SER0004	Service Electric Cablevision	26.33	0.00	Posted	10476	739563
10/20/16	THE0126	Reserve Account	3,000.00	0.00	Posted	10477	739564
		Total for 10/20/16	50,780.32				
FNB General Fund			50,780.32				
Net Checks Less Voids			50,780.32				

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					
10/17/16	CIN0004	Cintas Corporation No. 2	1,066.63	0.00	Posted	10450	736751
10/17/16	KLI0008	Kline Township Municipal Auth.	4,059.93	0.00	Posted	10451	736752
10/17/16	KRI0001	Kriger Construction, Inc.	131,870.20	0.00	Posted	10452	736753
10/17/16	PPL0002	PPL Electric Utilities	127.65	0.00	Posted	10453	736754
10/17/16	SED0005	Sedor Alyssa Ann	1,410.00	0.00	Posted	10454	736755
10/17/16	SER0002	Service Electric Cable Television	64.99	0.00	Posted	10455	736756
10/17/16	UGI0001	UGI Utilities, Inc.	1,198.77	0.00	Posted	10456	736757
10/17/16	UPS0001	UPS	14.41	0.00	Posted	10457	736758
10/17/16	VER0007	Verizon Wireless	2,350.73	0.00	Posted	10458	736759
		Total for 10/17/16	142,163.31				
FNB General Fund			142,163.31				
Net Checks Less Voids			142,163.31				

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					
10/19/16	AVE0001	Avenues	1,349.25	0.00	Posted	10459	738095
10/19/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,187.14	0.00	Posted	10460	738096
10/19/16	BUT0002	Butler Township Waste Water	1,379.76	0.00	Posted	10461	738097
10/19/16	HAZ0053	Hazleton City Authority	3,078.10	0.00	Posted	10462	738098
10/19/16	PPL0002	PPL Electric Utilities	2,259.92	0.00	Posted	10463	738099
10/19/16	UGI0001	UGI Utilities, Inc.	959.91	0.00	Posted	10464	738100
10/19/16	UGI0002	UGI Energy Services, LLC	1,612.67	0.00	Posted	10465	738101
10/19/16	WIL0015	Wilson Language Training	885.60	0.00	Posted	10466	738102
		Total for 10/19/16	14,712.35				
FNB General Fund			14,712.35				
Net Checks Less Voids			14,712.35				

Bus Contractors
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					
10/14/16	BLE0004	Bley Jr Ralph	13,877.05	0.00	Posted	10435	736700
10/14/16	BOT0005	Bott Michael J	13,448.13	0.00	Posted	10436	736701
10/14/16	BOT0006	Bott David	12,991.12	0.00	Posted	10437	736702
10/14/16	JOR0010	Jordan, Maureen	943.92	0.00	Posted	10438	736703
10/14/16	KNE0001	Knelly School Busing Inc.	24,384.80	0.00	Posted	10439	736704
10/14/16	LEX0003	Lex Karen	17,638.56	0.00	Posted	10440	736705
10/14/16	LUP0002	Lupcho Donna M.	653.68	0.00	Posted	10441	736706
10/14/16	MAR0080	Martini School Busing Inc	337,011.29	0.00	Posted	10442	736707
10/14/16	ROH0003	Rohrer Bus Service	112,025.02	0.00	Posted	10443	736708
		Total for 10/14/16	532,973.57				
FNB General Fund			532,973.57				
Net Checks Less Voids			532,973.57				

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					
10/14/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10444	736709
10/14/16	JOH0019	The John Heinz Institute of	30,316.66	0.00	Posted	10445	736710
10/14/16	LON0015	Long Peggy	2,728.32	0.00	Posted	10446	736711
10/14/16	MAR0124	Markwith Michal	2,250.00	0.00	Posted	10447	736712
10/14/16	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	10448	736713
10/14/16	YOC0002	Yocum Gina	2,105.47	0.00	Posted	10449	736714
		Total for 10/14/16	38,966.45				
FNB General Fund			38,966.45				
Net Checks Less Voids			38,966.45				

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**					
10/13/16	CHI0025	Child Development Council	14,000.00	0.00	Posted	10424	736688
10/13/16	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	10425	736689
10/13/16	CUR0001	Curriculum Assoc Inc	125,760.00	0.00	Posted	10426	736690
10/13/16	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	10427	736691
10/13/16	FRO0002	Frontier	80.22	0.00	Posted	10428	736692
10/13/16	KRI0001	Kriger Construction, Inc.	147,555.20	0.00	Posted	10429	736693
10/13/16	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	10430	736694
10/13/16	SCH0139	Schell Michelle	399.70	0.00	Posted	10431	736695
10/13/16	SCH0205	Schaedler Yesco Distribution	2,500.00	0.00	Posted	10432	736696
10/13/16	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	10433	736697
10/13/16	UPS0001	UPS	28.82	0.00	Posted	10434	736698
		Total for 10/13/16	**326,004.44**				
FNB General Fund			**326,004.44**				
Net Checks Less Voids			**326,004.44**				

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					
10/11/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	10413	736677
10/11/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	0.00	0.00	Voided	10414	736678
10/11/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	5,467.93	0.00	Posted	10415	736679
10/11/16	EAS0009	Eastern Insurance Group	350.00	0.00	Posted	10416	736680
10/11/16	HAZ0053	Hazleton City Authority	620.33	0.00	Posted	10417	736681
10/11/16	HIL0021	Hill, Stephanie	3,000.00	0.00	Posted	10418	736682
10/11/16	PPL0002	PPL Electric Utilities	107.59	0.00	Posted	10419	736683
10/11/16	UGI0001	UGI Utilities, Inc.	577.11	0.00	Posted	10420	736684
10/11/16	VER0003	Verizon	6.75	0.00	Posted	10421	736685
10/11/16	WAL0027	Walker Robert M	350.00	0.00	Posted	10422	736686
10/11/16	WEN0004	Wendolowski, Raymond P. Esquire	512.50	0.00	Posted	10423	736687
		Total for 10/11/16	**13,170.91**				
FNB General Fund			**13,170.91**				
Net Checks Less Voids			**13,170.91**				

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					
10/07/16	CAN0006	Can-Do Inc.	1,084.44	0.00	Posted	10399	736661
10/07/16	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	10400	736662
10/07/16	COL0020	Misericordia University	6,156.00	0.00	Posted	10401	736663
10/07/16	CVS0001	CVS/Caremark	83,782.99	83,782.99	Voided	10402	736664
10/07/16	DEL0039	DeLage Landen Public Finance	17,415.72	0.00	Posted	10403	736665
10/07/16	FRO0002	Frontier	372.15	0.00	Posted	10404	736666
10/07/16	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	10405	736667
10/07/16	LEA0013	Leader Services	823.45	0.00	Posted	10406	736668
10/07/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	10407	736669
10/07/16	PPL0002	PPL Electric Utilities	53,397.23	0.00	Posted	10408	736670
10/07/16	SED0005	Sedor Alyssa Ann	5,295.00	0.00	Posted	10409	736671
10/07/16	SPE0012	Speech Path PC	761.17	0.00	Posted	10410	736672
10/07/16	USI0002	US Imaging Network LLC	1,872.98	1,872.98	Voided	10411	736673
10/07/16	YOC0002	Yocum Gina	2,151.17	0.00	Posted	10412	736674
		Total for 10/07/16	174,449.37				
FNB General Fund			174,449.37	85,655.97			
Net Checks Less Voids			88,793.40				

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**					
10/06/16	BLA0027	Blasko Susan	1,290.00	0.00	Posted	10376	736627
10/06/16	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	10377	736628
10/06/16	CYN0002	Cyntox LLC	45.00	0.00	Posted	10378	736629
10/06/16	FIE0002	Fieldturf USA Inc.	2,700.00	0.00	Posted	10379	736630
10/06/16	KOV0013	Kovack Judith	1,402.26	0.00	Posted	10380	736631
10/06/16	KUL0005	Kulsa Jeffrey P.	450.00	0.00	Posted	10381	736632
10/06/16	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	10382	736633
10/06/16	MCA0011	McAndrews Law Offices, P.C.	12,000.00	0.00	Posted	10383	736634
10/06/16	PLA0023	Platek Bernice	1,519.00	0.00	Posted	10384	736635
10/06/16	PME0007	PMEA District 9	648.00	0.00	Posted	10385	736636
10/06/16	PPL0002	PPL Electric Utilities	4,971.97	0.00	Posted	10386	736637
10/06/16	ROS0028	Rossi Edward M	41.58	0.00	Posted	10387	736638
10/06/16	SAF0005	Safety Kleen Corp	1,106.16	0.00	Posted	10388	736639
10/06/16	SER0009	Service Electric Telephone Co. - SECV	3,516.70	0.00	Posted	10389	736640
10/06/16	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	10390	736641
10/06/16	SWE0006	Sweet Stevens Katz &	5,641.00	0.00	Posted	10391	736642
10/06/16	TAL0003	Talley Petroleum Enterprises, Inc.	2,013.00	0.00	Posted	10392	736643
10/06/16	THE0117	The Wright Insurance Group, LLC	2,678.30	0.00	Posted	10393	736644
10/06/16	UGI0001	UGI Utilities, Inc.	3,339.56	0.00	Posted	10394	736645
10/06/16	UNI0030	United Children's Homes, Inc.	70.00	0.00	Posted	10395	736646
10/06/16	VIN0003	Vino Karen L.	55.64	0.00	Posted	10396	736647
10/06/16	WIN0001	Winter Engine Gen Svc Inc	3,368.00	0.00	Posted	10397	736648
10/06/16	ZOL0009	Zola's Plumbing, Heating	3,069.00	0.00	Posted	10398	736649
		Total for 10/06/16	**54,413.88**				

FNB General Fund	**54,413.88**
Net Checks Less Voids	**54,413.88**

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**					
10/04/16	BEL0013	Bellizia Anthony	725.00	0.00	Posted	10359	733816
10/04/16	CIN0004	Cintas Corporation No. 2	498.32	0.00	Posted	10360	733817
10/04/16	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,361.30	0.00	Posted	10361	733818
10/04/16	DIR0003	Direct Energy Business	582.61	0.00	Posted	10362	733819
10/04/16	EDG0002	Edge Insights, Inc.	108.76	0.00	Posted	10363	733820
10/04/16	ENC0006	Encore Therapy Services Inc.	158.00	0.00	Posted	10364	733821
10/04/16	FRE0014	Freeland Municipal Authority	2,348.00	0.00	Posted	10365	733822
10/04/16	FRE0024	Freeland Borough	19.16	0.00	Posted	10366	733823
10/04/16	GRH0009	Gr Haz Joint Sewer Auth	420.00	0.00	Posted	10367	733824
10/04/16	HAZ0053	Hazleton City Authority	0.00	0.00	Voided	10368	733825
10/04/16	HAZ0053	Hazleton City Authority	2,432.47	0.00	Posted	10369	733826
10/04/16	HOU0001	HMH Receivable Co.	17,385.00	0.00	Posted	10370	733827
10/04/16	JMS0001	JMSI Environmental Corp	1,818.75	0.00	Posted	10371	733828
10/04/16	SHI0018	Shillabeer, Richard	4,000.00	0.00	Posted	10372	733829
10/04/16	UGI0001	UGI Utilities, Inc.	556.25	0.00	Posted	10373	733830
10/04/16	UPS0001	UPS	87.62	0.00	Posted	10374	733831
		Total for 10/04/16	**33,501.24**				

FNB General Fund	33,501.24
Net Checks Less Voids	33,501.24

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

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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**					
09/30/16	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	10357	733812
09/30/16	ZOL0009	Zola's Plumbing, Heating	1,697.50	0.00	Posted	10358	733813
		Total for 09/30/16	**7,997.50**				
FNB General Fund			**7,997.50**				
Net Checks Less Voids			**7,997.50**				

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**					
09/29/16	BEH0005	Behavior Therapy Svc	3,225.00	0.00	Posted	10345	733765
09/29/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	10346	733766
09/29/16	MAD0001	MADERA, JOSE	130.00	0.00	Posted	10347	733767
09/29/16	NEF0002	Neff Company	462.00	0.00	Posted	10348	733768
09/29/16	SER0004	Service Electric Cablevision	60.20	0.00	Posted	10349	733769
09/29/16	SER0010	Service Electric Telephone	88.06	0.00	Posted	10350	733770
09/29/16	YOC0002	Yocum Gina	3,859.28	0.00	Posted	10351	733771
		Total for 09/29/16	**7,904.54**				

FNB General Fund	7,904.54
Net Checks Less Voids	7,904.54 ✓

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**					
09/29/16	MAK0009	Makuta Alicia	315.00	0.00	Posted	10352	733772
		Total for 09/29/16	**315.00**				

FNB General Fund	**315.00**
Net Checks Less Voids	**315.00** ✓

Reissued for VOIDED Check #10019

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**					
09/27/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	10335	733733
09/27/16	DIR0003	Direct Energy Business	93.62	0.00	Posted	10336	733734
09/27/16	HAZ0053	Hazleton City Authority	1,493.39	0.00	Posted	10337	733735
09/27/16	HAZ0055	Hazleton Area Public Library	182,923.78	0.00	Posted	10338	733736
09/27/16	HIL0021	Hill, Stephanie	3,000.00	0.00	Posted	10339	733737
09/27/16	KRI0001	Kriger Construction, Inc.	85,320.03	0.00	Posted	10340	733738
09/27/16	MUN0004	Municipal Auth of Hazle Twp	975.94	0.00	Posted	10341	733739
09/27/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	10342	733740
09/27/16	PPL0002	PPL Electric Utilities	31,712.81	0.00	Posted	10343	733741
09/27/16	UGI0001	UGI Utilities, Inc.	12.10	0.00	Posted	10344	733742
		Total for 09/27/16	**307,710.37**				
FNB General Fund			**307,710.37**				
Net Checks Less Voids			**307,710.37**				

2016-2017 Monthly
October 27nd

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

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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: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
10/27/16	ALF0002	Alfieri Angela Marie	1,200.00	0.00	Posted	10488	739587
10/27/16	AMA0002	Amazon	0.00	0.00	Voided	10489	739588
10/27/16	AMA0002	Amazon	0.00	0.00	Voided	10490	739589
10/27/16	AMA0002	Amazon	0.00	0.00	Voided	10491	739590
10/27/16	AMA0002	Amazon	4,965.07	0.00	Posted	10492	739591
10/27/16	AME0001	American Red Cross	837.00	0.00	Posted	10493	739592
10/27/16	AMI0002	Amico Charlene	85.86	0.00	Posted	10494	739593
10/27/16	APP0011	Apple Inc.	379.00	0.00	Posted	10495	739594
10/27/16	APR0001	APR Supply Co	783.05	0.00	Posted	10496	739595
10/27/16	AUT0008	Auto Glass Shop	295.00	0.00	Posted	10497	739596
10/27/16	BAR0003	Barna Nicole	91.41	0.00	Posted	10498	739597
10/27/16	BAR0098	BARILLA MEGAN	76.26	0.00	Posted	10499	739598
10/27/16	BEA0008	BDU Corp	66.96	0.00	Posted	10500	739599
10/27/16	BEA0017	Beauty Systems Group LLC	134.56	0.00	Posted	10501	739600
10/27/16	BHP0001	B & H Photo	101.92	0.00	Posted	10502	739601
10/27/16	BON0009	Bonomo Kristin	52.88	0.00	Posted	10503	739602
10/27/16	BOY0010	Boyer's Food Market	184.34	0.00	Posted	10504	739603
10/27/16	CDW0003	CDW Government Inc.	3,895.55	0.00	Posted	10505	739604
10/27/16	CIT0008	Citizens' Voice	432.50	0.00	Posted	10506	739605
10/27/16	CIT0015	Citizen Publishing Company	3,117.75	0.00	Posted	10507	739606
10/27/16	CIV0001	The Times Leader	64.35	0.00	Posted	10508	739607
10/27/16	CKA0001	C-K Alarm Systems Inc	69.00	0.00	Posted	10509	739608
10/27/16	COL0015	Colours	472.25	0.00	Posted	10510	739609
10/27/16	COL0019	Colt Plumbing Co.	1,378.43	0.00	Posted	10511	739610
10/27/16	COM0004	Combustion Service and Equipment Co	496.00	0.00	Posted	10512	739611
10/27/16	CON0029	Convergence Communication LLC	1,220.10	0.00	Posted	10513	739612
10/27/16	DAD0001	Dade Paper	0.00	0.00	Voided	10514	739613
10/27/16	DAD0001	Dade Paper	0.00	0.00	Voided	10515	739614
10/27/16	DAD0001	Dade Paper	13,167.78	0.00	Posted	10516	739615
10/27/16	DEA0017	DEANGELO IRENE	142.72	0.00	Posted	10517	739616
10/27/16	DEC0004	Decker Inc.	922.56	0.00	Posted	10518	739617
10/27/16	DEM0021	Demko, Stephen	40.50	0.00	Posted	10519	739618
10/27/16	DEN0010	Denion Jennifer	29.70	0.00	Posted	10520	739619
10/27/16	DIF0001	Different Roads To Learning	4,363.03	0.00	Posted	10521	739620
10/27/16	DIS0021	Discount Rubber Stamps	242.85	0.00	Posted	10522	739621
10/27/16	DRE0001	Dremock Ann Louise	37.96	0.00	Posted	10523	739622
10/27/16	EBS0001	EBSCO Information Services	787.92	0.00	Posted	10524	739623
10/27/16	ENC0003	Encore Data Products, Inc.	2,580.00	0.00	Posted	10525	739624
10/27/16	ENE0005	Energy Technologies, Inc.	498.00	0.00	Posted	10526	739625
10/27/16	EVA0011	Evancho Benjamin	81.00	0.00	Posted	10527	739626
10/27/16	FET0004	Fetterman Aimee	54.43	0.00	Posted	10528	739627

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
10/27/16	FLA0001	Flaim Nicholas	18.71	0.00	Posted	10529	739628
10/27/16	FLD0001	F & L Doors Inc	591.00	0.00	Posted	10530	739629
10/27/16	FLG0001	F&L Gutter Systems Inc.	100.00	0.00	Posted	10531	739630
10/27/16	FLO0004	Flowers Anne M	57.28	0.00	Posted	10532	739631
10/27/16	FOL0004	Follett School Solutions, Inc.	5,892.83	0.00	Posted	10533	739632
10/27/16	FRI0010	Friedman Electric Supply Co.	2,439.30	0.00	Posted	10534	739633
10/27/16	FUJ0001	Fujitsu America, Inc .	1,294.00	0.00	Posted	10535	739634
10/27/16	FUL0003	Fulmer Charles	128.23	0.00	Posted	10536	739635
10/27/16	GAB0007	Gabriel Vincent Jr.	21.06	0.00	Posted	10537	739636
10/27/16	GAL0013	GALLS, INC.	404.71	0.00	Posted	10538	739637
10/27/16	GAL0018	GALE	1,587.69	0.00	Posted	10539	739638
10/27/16	GAV0011	Gavlick Michael	60.59	0.00	Posted	10540	739639
10/27/16	GOP0001	Gopher	673.04	0.00	Posted	10541	739640
10/27/16	GRA0022	Grainger Industrial Supply	1,164.13	0.00	Posted	10542	739641
10/27/16	GRE0006	Greenheck Fan Corp.	416.43	0.00	Posted	10543	739642
10/27/16	GUI0002	Guitar Center Inc. d/b/a	488.84	0.00	Posted	10544	739643
10/27/16	GUM0001	Central Programs, Inc.	2,578.17	0.00	Posted	10545	739644
10/27/16	HAL0007	Hal Leonard Corporation	195.00	0.00	Posted	10546	739645
10/27/16	HAR0034	Harrell Automatic Sprinkler	350.00	0.00	Posted	10547	739646
10/27/16	HAS0017	HASD General Cafeteria Fund	1,702.40	0.00	Posted	10548	739647
10/27/16	HAW0006	Hawk Mtn Labs Inc.	0.00	0.00	Voided	10549	739648
10/27/16	HAW0006	Hawk Mtn Labs Inc.	2,130.00	0.00	Posted	10550	739649
10/27/16	HAZ0052	Hazleton Standard Speaker	1,359.11	0.00	Posted	10551	739650
10/27/16	HEN0002	Henderson Elizabeth	1,500.00	0.00	Posted	10552	739651
10/27/16	HEN0003	Henry Schein Inc	85.26	0.00	Posted	10553	739652
10/27/16	HIG0004	High Mountan Hrdwre	519.00	0.00	Posted	10554	739653
10/27/16	HIG0009	Higgs, Sara	1,530.00	0.00	Posted	10555	739654
10/27/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	5,250.00	0.00	Posted	10556	739655
10/27/16	IMB0002	Imbt Laurie A	116.91	0.00	Posted	10557	739656
10/27/16	IND0012	Industrial Electronics	855.00	0.00	Posted	10558	739657
10/27/16	INT0008	Interstate Battery System	443.80	0.00	Posted	10559	739658
10/27/16	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	10560	739659
10/27/16	INT0028	Integra One	572.00	0.00	Posted	10561	739660
10/27/16	JCS0001	JC Small Engine	550.00	0.00	Posted	10562	739661
10/27/16	JON0031	Jones & Bartlett Learning, LLC	5,195.90	0.00	Posted	10563	739662
10/27/16	JUK0001	Juka Jonathan	281.61	0.00	Posted	10564	739663
10/27/16	KEG0001	Kegels Produce	432.40	0.00	Posted	10565	739664
10/27/16	KEM0001	Kem-Tek Chemical LLC	1,680.80	0.00	Posted	10566	739665
10/27/16	KEY0009	Keystone Fluid Power Inc	550.00	0.00	Posted	10567	739666
10/27/16	KOZ0005	Koziel Cory	795.00	0.00	Posted	10568	739667
10/27/16	KRA0011	Kranson Clothes, Inc.	989.00	0.00	Posted	10569	739668
10/27/16	KTW0004	K12 Enterprise LLC	87.50	0.00	Posted	10570	739669
10/27/16	LAC0005	Lackawanna College	1,485.00	0.00	Posted	10571	739670
10/27/16	LAM0005	Lamonica Christine	65.83	0.00	Posted	10572	739671
10/27/16	LAM0020	Lamanna, Anthony L.	110.16	0.00	Posted	10573	739672
10/27/16	LIG0004	Ligus Elec Motor & Pump Svc	131.60	0.00	Posted	10574	739673

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
10/27/16	LJC0001	LJC Distributors	1,441.10	0.00	Posted	10575	739674
10/27/16	MAI0005	Main Pool & Chemical Inc.	698.00	0.00	Posted	10576	739675
10/27/16	MAI0010	Maines Paper & Food Service, Inc.	339.00	0.00	Posted	10577	739676
10/27/16	MAR0067	Martin Megan	134.03	0.00	Posted	10578	739677
10/27/16	MAR0100	Martin Candice	46.55	0.00	Posted	10579	739678
10/27/16	MAT0026	Mathcounts Foundation	240.00	0.00	Posted	10580	739679
10/27/16	MCG0024	McGraw-Hill School Education Holdings	45,771.00	0.00	Posted	10581	739680
10/27/16	MEC0001	Mechanical Service Co Inc	1,150.00	0.00	Posted	10582	739681
10/27/16	MED0005	Medtronic Physio Control Corp.	108.18	0.00	Posted	10583	739682
10/27/16	MEN0009	Mentrikoski Patricia	146.99	0.00	Posted	10584	739683
10/27/16	MIN0003	OTC Brands Inc.	59.94	0.00	Posted	10585	739684
10/27/16	MOY0007	Moyer Electronic Sply Co Inc	120.62	0.00	Posted	10586	739685
10/27/16	MSC0001	MSC Industrial Supply	9,489.62	0.00	Posted	10587	739686
10/27/16	NAS0003	NASSP	385.00	0.00	Posted	10588	739687
10/27/16	NCS0002	NCS Pearson, Inc.	6,500.00	0.00	Posted	10589	739688
10/27/16	NUR0007	Nurses Service Organization	109.00	0.00	Posted	10590	739689
10/27/16	ORE0001	Oreck	34.99	0.00	Posted	10591	739690
10/27/16	ORI0002	OTC Brands Inc.	165.92	0.00	Posted	10592	739691
10/27/16	PAD0007	PA DEP	100.00	0.00	Posted	10593	739692
10/27/16	PAS0001	Passetti, Gina	1,217.82	0.00	Posted	10594	739693
10/27/16	PAT0013	Patterson Medical Supply, Inc. d/b/a	167.12	0.00	Posted	10595	739694
10/27/16	PEN0060	Pennsylvania Science Olympiad	225.00	0.00	Posted	10596	739695
10/27/16	PLA0009	Plank Road Publishng Inc	112.45	0.00	Posted	10597	739696
10/27/16	POC0002	Pocket Nurse	328.66	0.00	Posted	10598	739697
10/27/16	PRA0001	Praxair	227.55	0.00	Posted	10599	739698
10/27/16	PRO0007	Progressive Services Inc	1,350.00	0.00	Posted	10600	739699
10/27/16	PSE0006	PSERS	3,097.01	0.00	Posted	10601	739700
10/27/16	REI0006	Reinhart Food Service, L.L.C.	893.12	0.00	Posted	10602	739701
10/27/16	RIF0001	Rifton Equipment	712.50	0.00	Posted	10603	739702
10/27/16	ROH0003	Rohrer Bus Service	525.00	0.00	Posted	10604	739703
10/27/16	RRD0003	RR Donnelley	91.99	0.00	Posted	10605	739704
10/27/16	SAL0012	Salata Sharon	88.56	0.00	Posted	10606	739705
10/27/16	SAT0005	Satin Stiches LLC	343.00	0.00	Posted	10607	739706
10/27/16	SCH0032	Schieck Barbara	240.33	0.00	Posted	10608	739707
10/27/16	SCH0053	Scholastic, Inc.	3,585.92	0.00	Posted	10609	739708
10/27/16	SCH0075	Scholastic Magazine	150.00	0.00	Posted	10610	739709
10/27/16	SCH0082	School Specialty Inc.	16,275.24	0.00	Posted	10611	739710
10/27/16	SCR0009	Scripps National Spelling Bee	1,167.50	0.00	Posted	10612	739711
10/27/16	SEA0012	Seacoast Medical	8,992.30	0.00	Posted	10613	739712
10/27/16	SEN0006	Sentry Security	965.00	0.00	Posted	10614	739713
10/27/16	SHA0017	Sharp Sharon	93.73	0.00	Posted	10615	739714
10/27/16	SHA0051	Shane Robin	83.46	0.00	Posted	10616	739715
10/27/16	SHE0023	Shemansky Deborah	186.30	0.00	Posted	10617	739716
10/27/16	SIL0008	Silva Juan	4.10	0.00	Posted	10618	739717
10/27/16	SNA0003	Snap-On Industrial	1,931.34	0.00	Posted	10619	739718
10/27/16	SON0006	Sones, Brian	151.15	0.00	Posted	10620	739719

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
10/27/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	10621	739720
10/27/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	10622	739721
10/27/16	STA0033	Staples Business Advantage	4,189.39	0.00	Posted	10623	739722
10/27/16	STE0042	Pennsylvania Science Olympiad	225.00	0.00	Posted	10624	739723
10/27/16	SUN0011	Sunrise Landscape Service, Inc.	1,588.00	0.00	Posted	10625	739724
10/27/16	SUP0010	Super Duper School Inc.	60.40	0.00	Posted	10626	739725
10/27/16	TEA0019	Teacher Synergy, LLC	288.22	0.00	Posted	10627	739726
10/27/16	TEN0002	Tennant Sales and Service Company	94.40	0.00	Posted	10628	739727
10/27/16	THE0063	The Bank Of New York Mellon	650.00	0.00	Posted	10629	739728
10/27/16	THO0013	Thomas' Family Market	0.00	0.00	Voided	10630	739729
10/27/16	THO0013	Thomas' Family Market	579.25	0.00	Posted	10631	739730
10/27/16	TOM0011	Tombasco Catherine	64.47	0.00	Posted	10632	739731
10/27/16	TRI0010	Tri Dim Filter Corp	2,812.00	0.00	Posted	10633	739732
10/27/16	TRI0013	Tristate HVAC Equipment LLP	252.42	0.00	Posted	10634	739733
10/27/16	TUL0002	Tulpehocken Spring Water	49.45	0.00	Posted	10635	739734
10/27/16	TUM0001	Tumbleweed Press Inc.	5,475.00	0.00	Posted	10636	739735
10/27/16	TUN0006	Tunnessens Inc	185.30	0.00	Posted	10637	739736
10/27/16	TUR0022	Turnitin, LLC	6,855.00	0.00	Posted	10638	739737
10/27/16	VER0012	Verret Lauren	190.19	0.00	Posted	10639	739738
10/27/16	WAR0007	Ward Communications	1,550.00	0.00	Posted	10640	739739
10/27/16	WES0017	West Music	743.20	0.00	Posted	10641	739740
10/27/16	WIN0001	Winter Engine Gen Svc Inc	440.00	0.00	Posted	10642	739741
10/27/16	YAG0003	Yagalla Audrey Y.	280.96	0.00	Posted	10643	739742
10/27/16	ZAB0001	Zaboski Tara	49.66	0.00	Posted	10644	739743
10/27/16	ZOH0002	ZOHO Corporation	1,495.00	0.00	Posted	10645	739744
		Total for 10/27/16	229,280.38				

FNB General Fund	229,280.38
Net Checks Less Voids	229,280.38