Totals for the School Board Meeting

THURSDAY, January 26, 2017

Activities 2016-2017	$24,502.30
Athletics 2016-2017	$30,850.03
Cafeteria 2016-2017	$11,613.24
Tax Refunds 2016-2017	$3,693.68
Weekly 2016-2017	$1,087,137.61
Monthly 2016-2017	$403,911.45
Total	$1,561,708.31

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**					
01/19/17	COM0009	Community Bank NA	1,625.00	0.00	Posted	2535	757869
01/19/17	COM0009	Community Bank NA	1,103.45	0.00	Posted	2536	757870
01/19/17	DIG0004	Digigraphx	3,077.00	0.00	Posted	2537	757871
01/19/17	HAS0017	HASD General Cafeteria Fund	90.50	0.00	Posted	2538	757872
01/19/17	JON0009	Jones School Supply	28.77	0.00	Posted	2539	757873
01/19/17	MOS0005	MOSGO, KELLY	50.00	0.00	Posted	2540	757874
01/19/17	PLY0002	Plymouth Graphics Inc.	1,468.00	0.00	Posted	2541	757875
01/19/17	SHE0041	Sheraton Philadelphia University City H	1,984.30	0.00	Posted	2542	757876
01/19/17	TAY0008	TAYLOR, TARYN	50.00	0.00	Posted	2543	757877
		Total for 01/19/17	9,477.02				
FNB Activities Fund			9,477.02				
Net Checks Less Voids			9,477.02				

Activities -2016-2017

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

January 12, 2017 11:19 AM
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**					
01/12/17	ABR0007	Abreu Jose	25.00	0.00	Posted	2520	757784
01/12/17	ALT0002	Alta Pizzeria	260.00	0.00	Posted	2521	757785
01/12/17	AME0043	American Cancer Society	300.00	0.00	Posted	2522	757786
01/12/17	ARI0005	Arias Carlos	15.00	0.00	Posted	2523	757787
01/12/17	BAN0010	Bandribbons	293.75	0.00	Posted	2524	757788
01/12/17	BEI0003	Beiler Keang	45.00	0.00	Posted	2525	757789
01/12/17	CHE0002	Cherrydale Farms	21.83	0.00	Posted	2526	757790
01/12/17	COR0032	Correll Kayleigh	20.00	0.00	Posted	2527	757791
01/12/17	DEL0004	Delacruz Isabella	20.00	0.00	Posted	2528	757792
01/12/17	DUF0002	Brass Buckle	750.00	0.00	Posted	2529	757793
01/12/17	ENT0004	Entourage Yearbooks	3,495.00	0.00	Posted	2530	757794
01/12/17	GRA0021	Gr American Opportunities Inc.	656.43	0.00	Posted	2531	757795
01/12/17	ORT0001	Ortiz Yamairis	15.00	0.00	Posted	2532	757796
01/12/17	PLA0011	Platukis Alissa	25.00	0.00	Posted	2533	757797
01/12/17	WAD0002	W A Dehart Inc	914.09	0.00	Posted	2534	757798
		Total for 01/12/17	**6,856.10**				

FNB Activities Fund	**6,856.10**
Net Checks Less Voids	**6,856.10**

Activities-2016-2017

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

December 29, 2016 2:18 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
12/29/16	ALT0002	Alta Pizzeria	171.42	0.00	Posted	2508	754853
12/29/16	BUD0004	Buddies' New York Bagels	80.00	0.00	Posted	2509	754854
12/29/16	CEO0002	Ceol, Nathan	250.00	0.00	Posted	2510	754855
12/29/16	COC0001	Coca Cola Refreshments	920.85	0.00	Posted	2511	754856
12/29/16	PAF0008	PA FBLA	24.00	0.00	Posted	2512	754857
12/29/16	PEN0064	Pennsylvania State University	125.00	0.00	Posted	2513	754858
12/29/16	ROB0006	Robert M. Sides Music Co.	17.95	0.00	Posted	2514	754859
12/29/16	TRU0011	Trustees of Univ. of Pennsylvania	475.00	0.00	Posted	2515	754860
12/29/16	VER0006	Vercusky Distributing	300.00	0.00	Posted	2516	754861
12/29/16	WAD0002	W A Dehart Inc	558.94	0.00	Posted	2517	754862
12/29/16	BUD0004	Buddies' New York Bagels	64.00	0.00	Posted	2518	754863
12/29/16	PAF0008	PA FBLA	24.00	0.00	Posted	2519	754864
		Total for 12/29/16	3,011.16				
FNB Activities Fund			3,011.16				
Net Checks Less Voids			3,011.16				

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**					
12/21/16	CAP0012	Capriotti's Inc.	1,209.75	0.00	Posted	2497	751991
12/21/16	CAR0048	Carone's Market	182.41	0.00	Posted	2498	751992
12/21/16	MAI0010	Maines Paper & Food Service, Inc.	438.24	0.00	Posted	2499	751993
12/21/16	REG0003	Region 16 FBLA	22.00	0.00	Posted	2500	751994
12/21/16	REI0006	Reinhart Food Service, L.L.C.	561.69	0.00	Posted	2501	751995
12/21/16	ROB0006	Robert M. Sides Music Co.	19.20	0.00	Posted	2502	751996
12/21/16	SCR0013	Screen Printing USA	692.00	0.00	Posted	2503	751997
12/21/16	SIG0001	Sign Spot	370.00	0.00	Posted	2504	751998
12/21/16	STR0028	Stripes & Strikes LTD	736.00	0.00	Posted	2505	751999
12/21/16	WAD0002	W A Dehart Inc	726.73	0.00	Posted	2506	752000
12/21/16	WAL0029	Walmart	200.00	0.00	Posted	2507	752001
		Total for 12/21/16	**5,158.02**				
FNB Activities Fund			**5,158.02**				
Net Checks Less Voids			**5,158.02**				

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/18/17	WEI0007	Weidick Richard	63.14	0.00	Posted	03692	757865
01/18/17	WOO0003	Woodring John	80.00	0.00	Posted	03693	757866
01/18/17	YAN0021	Yannes, Carol	63.14	0.00	Posted	03694	757867
01/18/17	ZEL0003	Zelinske Joseph	71.00	0.00	Posted	03695	757868
		Total for 01/18/17	**8,048.58**				
FNB Athletic Fund			**8,048.58**				
Net Checks Less Voids			**8,048.58**				

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**					
01/18/17	BAR0007	Bard Peter T.	68.00	0.00	Posted	03651	757824
01/18/17	BAY0001	Bayzick John	80.00	0.00	Posted	03652	757825
01/18/17	BAY0009	Bayzick, Christopher M.	68.00	0.00	Posted	03653	757826
01/18/17	BRA0017	Brandtmeier Michael T.	34.00	0.00	Posted	03654	757827
01/18/17	BUS0003	Busher John	50.25	0.00	Posted	03655	757828
01/18/17	CAR0066	Carlyon Donald P.	189.42	0.00	Posted	03656	757829
01/18/17	DOL0009	Dolan Damien	68.00	0.00	Posted	03657	757830
01/18/17	DOW0003	Downey Bill	71.00	0.00	Posted	03658	757831
01/18/17	DUR0008	Durso Anthony	68.00	0.00	Posted	03659	757832
01/18/17	DUT0003	Dute Fred Jr	68.00	0.00	Posted	03660	757833
01/18/17	ELL0013	Ellis Bruce	50.25	0.00	Posted	03661	757834
01/18/17	FAL0011	Falatovich Stephen	126.28	0.00	Posted	03662	757835
01/18/17	FLA0010	Flanley William Patrick	71.00	0.00	Posted	03663	757836
01/18/17	GAV0003	Gavio Joseph P	890.42	0.00	Posted	03664	757837
01/18/17	HAN0011	Hannon III, Charles F	71.00	0.00	Posted	03665	757838
01/18/17	HAR0006	Harry Kevin	182.00	0.00	Posted	03666	757839
01/18/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03667	757840
01/18/17	HOM0006	Homanko Michael	34.00	0.00	Posted	03668	757841
01/18/17	JON0011	Jones Robert	148.00	0.00	Posted	03669	757842
01/18/17	KAS0010	Kastreva Gerald E.	71.00	0.00	Posted	03670	757843
01/18/17	LAP0002	Laputka George	119.00	0.00	Posted	03671	757844
01/18/17	MAC0027	Macko, Edward Jr.	80.00	0.00	Posted	03672	757845
01/18/17	MAT0039	Matisak Rita	126.28	0.00	Posted	03673	757846
01/18/17	MCB0005	McBride Ellen	351.75	0.00	Posted	03674	757847
01/18/17	MCB0006	McBride Brian	63.14	0.00	Posted	03675	757848
01/18/17	MCD0003	McDermott James	68.00	0.00	Posted	03676	757849
01/18/17	MON0006	Monaghan Michael	71.00	0.00	Posted	03677	757850
01/18/17	MUM0008	Mummey Dennis	126.28	0.00	Posted	03678	757851
01/18/17	OBE0001	Obert, Chad	68.00	0.00	Posted	03679	757852
01/18/17	OTT0003	Otterbine Mark	302.81	0.00	Posted	03680	757853
01/18/17	PAS0020	Wilson Water Polo	250.00	0.00	Posted	03681	757854
01/18/17	PEN0011	Penkala Robert	100.50	0.00	Posted	03682	757855
01/18/17	PLE0007	Pleban Lisa A.	63.14	0.00	Posted	03683	757856
01/18/17	PLE0008	Pleban, Jeffrey R.	68.00	0.00	Posted	03684	757857
01/18/17	POL0025	Poluka, Thomas J.	126.28	0.00	Posted	03685	757858
01/18/17	ROH0003	Rohrer Bus Service	2,755.25	0.00	Posted	03686	757859
01/18/17	SAL0009	Sallemi Ralph	50.25	0.00	Posted	03687	757860
01/18/17	SCA0022	Scarcella Mark	136.00	0.00	Posted	03688	757861
01/18/17	SCA0023	Scarcella Matthew	131.00	0.00	Posted	03689	757862
01/18/17	SCH0140	Schoennagle Scott A.	102.00	0.00	Posted	03690	757863
01/18/17	VEE0006	Veet Jonathan	136.00	0.00	Posted	03691	757864

Athletic-2016-2017

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

January 13, 2017 11:38 AM

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					
01/13/17	BON0008	Bonczewski John	71.00	0.00	Posted	03642	757799
01/13/17	BOY0017	Boyle Brendan	80.00	0.00	Posted	03643	757800
01/13/17	MAC0027	Macko, Edward Jr.	148.00	0.00	Posted	03644	757801
01/13/17	NEV0004	Nevco, Inc.	7,406.19	0.00	Posted	03645	757802
01/13/17	PAS0011	BSN Sports LLC	578.25	0.00	Posted	03646	757803
01/13/17	POL0025	Poluka, Thomas J.	63.14	0.00	Posted	03647	757804
01/13/17	ROH0003	Rohrer Bus Service	205.00	0.00	Posted	03648	757805
01/13/17	SEN0002	Senunas John	71.00	0.00	Posted	03649	757806
01/13/17	SKA0001	Skammer Stephen	71.00	0.00	Posted	03650	757807
		Total for 01/13/17	8,693.58				

FNB Athletic Fund	8,693.58
Net Checks Less Voids	8,693.58

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/10/17	THA0001	Thackara Tom	156.00	0.00	Posted	03634	757762
01/10/17	THI0005	Third Base	112.00	0.00	Posted	03635	757763
01/10/17	VEE0006	Veet Jonathan	68.00	0.00	Posted	03636	757764
01/10/17	WEI0007	Weidick Richard	63.14	0.00	Posted	03637	757765
01/10/17	WIS0011	Wise Daniel R	228.00	0.00	Posted	03638	757766
01/10/17	WOO0003	Woodring John	216.00	0.00	Posted	03639	757767
01/10/17	YAN0021	Yannes, Carol	126.28	0.00	Posted	03640	757768
01/10/17	YOU0011	Young Kathryn	63.14	0.00	Posted	03641	757769
		Total for 01/10/17	**8,984.95**				

FNB Athletic Fund	**8,984.95**
Net Checks Less Voids	8,984.95

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					
01/10/17	AND0004	Andress Susan	152.00	0.00	Posted	03593	757721
01/10/17	AUG0004	Augustine Kevin	76.00	0.00	Posted	03594	757722
01/10/17	BAR0023	Bartell Joe	79.00	0.00	Posted	03595	757723
01/10/17	BAY0001	Bayzick John	68.00	0.00	Posted	03596	757724
01/10/17	BAY0009	Bayzick, Christopher M.	136.00	0.00	Posted	03597	757725
01/10/17	BRA0006	Brandywine School District- Concord Hi	150.00	0.00	Posted	03598	757726
01/10/17	BRA0017	Brandtmeier,Michael T.	68.00	0.00	Posted	03599	757727
01/10/17	BUS0003	Busher John	100.50	0.00	Posted	03600	757728
01/10/17	CAR0066	Carlyon Donald P.	252.56	0.00	Posted	03601	757729
01/10/17	CLA0007	Clausen Larry	71.00	0.00	Posted	03602	757730
01/10/17	CLA0020	Clarke Thomas	74.00	0.00	Posted	03603	757731
01/10/17	DOL0009	Dolan Damien	68.00	0.00	Posted	03604	757732
01/10/17	DUR0008	Durso Anthony	204.00	0.00	Posted	03605	757733
01/10/17	ELL0013	Ellis Bruce	50.25	0.00	Posted	03606	757734
01/10/17	FAL0011	Falatovich Stephen	126.28	0.00	Posted	03607	757735
01/10/17	FLA0010	Flanley William Patrick	71.00	0.00	Posted	03608	757736
01/10/17	GUR0002	Gurgal Alan	80.00	0.00	Posted	03609	757737
01/10/17	HAR0006	Harry Kevin	34.00	0.00	Posted	03610	757738
01/10/17	HAR0015	Harris Earl	71.00	0.00	Posted	03611	757739
01/10/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03612	757740
01/10/17	HOM0006	Homanko Michael	102.00	0.00	Posted	03613	757741
01/10/17	JOS0012	Joseph Michael	378.95	0.00	Posted	03614	757742
01/10/17	KAZ0003	Kazinetz, Aileen M.	126.28	0.00	Posted	03615	757743
01/10/17	LAP0002	Laputka George	204.00	0.00	Posted	03616	757744
01/10/17	LAP0003	Lapchak Lisa	63.14	0.00	Posted	03617	757745
01/10/17	LUT0003	Lutzick Robert	68.00	0.00	Posted	03618	757746
01/10/17	MCB0006	McBride Brian	252.56	0.00	Posted	03619	757747
01/10/17	MCD0003	McDermott James	102.00	0.00	Posted	03620	757748
01/10/17	MUM0008	Mummey Dennis	63.14	0.00	Posted	03621	757749
01/10/17	NOG0001	Nogic Annette	80.00	0.00	Posted	03622	757750
01/10/17	OBE0001	Obert, Chad	148.00	0.00	Posted	03623	757751
01/10/17	OTT0003	Otterbine Mark	302.81	0.00	Posted	03624	757752
01/10/17	PLE0007	Pleban Lisa A.	126.28	0.00	Posted	03625	757753
01/10/17	PLE0008	Pleban, Jeffrey R.	68.00	0.00	Posted	03626	757754
01/10/17	POL0025	Poluka, Thomas J.	239.67	0.00	Posted	03627	757755
01/10/17	ROH0003	Rohrer Bus Service	2,764.30	0.00	Posted	03628	757756
01/10/17	SAL0009	Sallemi Ralph	239.67	0.00	Posted	03629	757757
01/10/17	SCA0022	Scarcella Mark	136.00	0.00	Posted	03630	757758
01/10/17	SCA0023	Scarcella Matthew	136.00	0.00	Posted	03631	757759
01/10/17	SCH0140	Schoennagle Scott A.	272.00	0.00	Posted	03632	757760
01/10/17	STR0024	Stratton Allen	80.00	0.00	Posted	03633	757761

Athletic-2016-2017

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

January 3, 2017 2:28 PM

saikoj
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					
12/30/16	JON0011	Jones Robert	68.00	0.00	Posted	03587	754876
12/30/16	MAT0039	Matisak Rita	63.14	0.00	Posted	03588	754877
12/30/16	MAU0007	Maurer Keith	673.48	0.00	Posted	03589	754878
12/30/16	PEN0011	Penkala Robert	50.25	0.00	Posted	03590	754879
12/30/16	HOM0006	Homanko Michael	34.00	0.00	Posted	03591	754881
12/30/16	THI0005	Third Base	183.20	0.00	Posted	03592	754882
		Total for 12/30/16	**1,072.07**				
FNB Athletic Fund			**1,072.07**				
Net Checks Less Voids			**1,072.07**				

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**					
12/22/16	AND0004	Andress Susan	76.00	0.00	Posted	03577	752002
12/22/16	BAR0057	Barletta Frederick A.	746.28	0.00	Posted	03578	752003
12/22/16	BLA0013	Blaum Fred	80.00	0.00	Posted	03579	752004
12/22/16	BOW0004	Bowl Arena Inc	317.20	0.00	Posted	03580	752005
12/22/16	GUR0002	Gurgal Alan	80.00	0.00	Posted	03581	752006
12/22/16	HAM0001	Hampsey Gabrielle E.	71.00	0.00	Posted	03582	752007
12/22/16	PAS0011	BSN Sports LLC	199.20	0.00	Posted	03583	752008
12/22/16	ROH0003	Rohrer Bus Service	450.00	0.00	Posted	03584	752009
12/22/16	STR0024	Stratton Allen	76.00	0.00	Posted	03585	752010
12/22/16	THI0005	Third Base	274.75	0.00	Posted	03586	752011
		Total for 12/22/16	2,370.43				

FNB Athletic Fund	**2,370.43**
Net Checks Less Voids	**2,370.43**

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

December 21, 2016 12:28 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**					
12/21/16	BON0008	Bonczewski John	71.00	0.00	Posted	03556	751970
12/21/16	CAR0066	Carlyon Donald P.	126.28	0.00	Posted	03557	751971
12/21/16	CIC0003	Cicerchia Louise	71.00	0.00	Posted	03558	751972
12/21/16	DEM0011	DeMaranville Anthony	71.00	0.00	Posted	03559	751973
12/21/16	ELL0013	Ellis Bruce	50.25	0.00	Posted	03560	751974
12/21/16	FRA0007	Frascella Daniel	71.00	0.00	Posted	03561	751975
12/21/16	GOE0002	Goeringer Kathy	71.00	0.00	Posted	03562	751976
12/21/16	HAR0041	Hartzel Michael	80.00	0.00	Posted	03563	751977
12/21/16	HOM0003	Homanko Joseph	71.00	0.00	Posted	03564	751978
12/21/16	JON0011	Jones Robert	151.00	0.00	Posted	03565	751979
12/21/16	LAW0001	Lawson Eric	71.00	0.00	Posted	03566	751980
12/21/16	MAC0027	Macko, Edward Jr.	68.00	0.00	Posted	03567	751981
12/21/16	MCB0006	McBride Brian	71.00	0.00	Posted	03568	751982
12/21/16	MON0007	Monaghan William	71.00	0.00	Posted	03569	751983
12/21/16	OTT0003	Otterbine Mark	113.39	0.00	Posted	03570	751984
12/21/16	SAL0009	Sallemi Ralph	100.50	0.00	Posted	03571	751985
12/21/16	SEN0002	Senunas John	71.00	0.00	Posted	03572	751986
12/21/16	SUP0005	Suppon Charles	71.00	0.00	Posted	03573	751987
12/21/16	USA0003	Usavage Anthony	71.00	0.00	Posted	03574	751988
12/21/16	VEE0006	Veet Jonathan	68.00	0.00	Posted	03575	751989
12/21/16	WIL0024	Williams Maureen	71.00	0.00	Posted	03576	751990
		Total for 12/21/16	1,680.42				

FNB Athletic Fund	**1,680.42**
Net Checks Less Voids	**1,680.42**

Cafeteria-2016-2017

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

January 9, 2017 2:08 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**					
01/09/17	COL0019	Colt Plumbing Co.	261.65	0.00	Posted	01490	754935
01/09/17	ENE0005	Energy Technologies, Inc.	450.71	0.00	Posted	01491	754936
01/09/17	FRO0003	Frontline Food Service Equip	1,198.00	0.00	Posted	01492	754937
01/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01493	754938
01/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01494	754939
01/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01495	754940
01/09/17	KEG0001	Kegels Produce	8,862.00	0.00	Posted	01496	754941
01/09/17	PSE0006	PSERS	69.49	0.00	Posted	01497	754942
		Total for 01/09/17	10,841.85				
FNB Cafeteria Fund			**10,841.85**				
Net Checks Less Voids			**10,841.85**				

Cafeteria -2016-2017

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBCAFETER

December 29, 2016 11:40 AM

salkoj

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBCAFETER

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB CAFETERIA		**FNB Cafeteria Fund**					
12/29/16	DEL0003	Delgado Rosa	73.00	0.00	Posted	01486	754849
12/29/16	FRO0003	Frontline Food Service Equip	192.15	0.00	Posted	01487	754850
12/29/16	NEC0001	NECC Inc.	487.44	0.00	Posted	01488	754851
12/29/16	PAI0001	Paisley Jenn	18.80	0.00	Posted	01489	754852
		Total for 12/29/16	**771.39**				
FNB Cafeteria Fund			**771.39**				
Net Checks Less Voids			**771.39**				

Tax Refunds-2016-2017

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

December 28, 2016 9:22 AM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
12/28/16	BAZ0001	Bazewicz Stanley & Monica	144.41	0.00	Posted	11386	752021
12/28/16	BER0017	Bernadas Chester & Maricel	460.30	0.00	Posted	11387	752022
12/28/16	CAL0003	Calafati Gaetano & Theresa	34.05	0.00	Posted	11388	752023
12/28/16	CAS0009	Castellani Patrick & Denise	42.65	0.00	Posted	11389	752024
12/28/16	CHR0001	Christian Brenda	309.70	0.00	Posted	11390	752025
12/28/16	DRU0001	Drumheller Daniel & Rita	99.70	0.00	Posted	11391	752026
12/28/16	ECK0014	Eckrote Georgiann	165.27	0.00	Posted	11392	752027
12/28/16	GAR0008	Garrety Paula	22.37	0.00	Posted	11393	752028
12/28/16	GRI0001	Griffith Jeff & Denise	9.54	0.00	Posted	11394	752029
12/28/16	HER0008	Hergert Daniel Jr.	377.58	0.00	Posted	11395	752030
12/28/16	KRA0002	Kraska Mary Ann	9.84	0.00	Posted	11396	752031
12/28/16	MAC0002	Mack Corrin Lee	19.48	0.00	Posted	11397	752032
12/28/16	MAC0005	Macnial Clair	41.26	0.00	Posted	11398	752033
12/28/16	MAR0009	Marsicano Michael	380.25	0.00	Posted	11399	752034
12/28/16	MCG0002	McGinley Anthony & Brenda Bourger	308.74	0.00	Posted	11400	752035
12/28/16	NOV0001	Novy Julie Marie	9.92	0.00	Posted	11401	752036
12/28/16	OST0001	Oster Peter Jr & Mary Lou	227.78	0.00	Posted	11402	752037
12/28/16	PAL0006	Palubinsky Carol	86.70	0.00	Posted	11403	752038
12/28/16	SWE0015	Swenson Mary & Victoria	14.01	0.00	Posted	11404	752039
12/28/16	TAY0009	Taylor William & Elizabeth	17.91	0.00	Posted	11405	752040
12/28/16	TOO0006	Toohil Tarah	10.67	0.00	Posted	11406	752041
12/28/16	USI0003	Usiak Maurice & Anne	156.80	0.00	Posted	11407	752042
12/28/16	WAC0003	Wackley Maryellen Chris Randy	30.38	0.00	Posted	11408	752043
12/28/16	WAM0001	Wambu Grace	220.93	0.00	Posted	11409	752044
12/28/16	WAR0024	Ward Arthur C Jr & Sharon M	52.70	0.00	Posted	11410	752045
12/28/16	WHE0003	Wheeler Douglas & Joyce	13.53	0.00	Posted	11411	752046
12/28/16	WHI0033	Whitebread Keith and Bonnie	47.68	0.00	Posted	11412	752047
12/28/16	WOL0015	Wolk John J & Lisa S	379.53	0.00	Posted	11413	752048
		Total for 12/28/16	**3,693.68**				

FNB General Fund	**3,693.68**
Net Checks Less Voids	**3,693.68**

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**					
01/20/17	CAN0006	Can-Do Inc.	4,711.25	0.00	Posted	11569	757942
01/20/17	MAI0012	Maillie LLP	2,053.00	0.00	Posted	11570	757943
01/20/17	MER0006	Mercy School for Special Learning	7,000.00	0.00	Posted	11571	757944
01/20/17	RON0007	Ronald G. Jeffery, Tax Collector	28.00	0.00	Posted	11572	757945
01/20/17	SEI0002	Seitz Bros Extermin Co Inc	1,752.56	0.00	Posted	11573	757946
01/20/17	TAL0003	Talley Petroleum Enterprises, Inc.	2,014.41	0.00	Posted	11574	757947
		Total for 01/20/17	**17,559.22**				
FNB General Fund			**17,559.22**				
Net Checks Less Voids			**17,559.22**				

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**					
01/20/17	ALL0031	Allegheny Educational Systems	64,083.95	64,083.95	Voided	11537	757878
01/20/17	ALL0031	Allegheny Educational Systems	64,083.95	0.00	Posted	11537	757910
01/20/17	AVE0001	Avenues	976.60	976.60	Voided	11538	757879
01/20/17	AVE0001	Avenues	976.60	0.00	Posted	11538	757911
01/20/17	BAR0057	Barletta Frederick A.	2,178.70	2,178.70	Voided	11539	757880
01/20/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11539	757912
01/20/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	947.97	947.97	Voided	11540	757881
01/20/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	947.97	0.00	Posted	11540	757913
01/20/17	BUG0005	Bugda Denise J.	250.00	250.00	Voided	11541	757882
01/20/17	BUG0005	Bugda Denise J.	250.00	0.00	Posted	11541	757914
01/20/17	BUT0002	Butler Township Waste Water	2,534.75	2,534.75	Voided	11542	757883
01/20/17	BUT0002	Butler Township Waste Water	2,534.75	0.00	Posted	11542	757915
01/20/17	CHU0005	Church Of Christ Uniting	437.07	437.07	Voided	11543	757884
01/20/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	11543	757916
01/20/17	CIN0004	Cintas Corporation No. 2	494.13	494.13	Voided	11544	757885
01/20/17	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	11544	757917
01/20/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	11545	757886
01/20/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	11545	757918
01/20/17	COU0001	County Waste of PA LLC	7,525.94	7,525.94	Voided	11546	757887
01/20/17	COU0001	County Waste of PA LLC	7,525.94	0.00	Posted	11546	757919
01/20/17	EAS0009	Eastern Insurance Group	4,259.00	4,259.00	Voided	11547	757888
01/20/17	EAS0009	Eastern Insurance Group	4,259.00	0.00	Posted	11547	757920
01/20/17	HAZ0053	Hazleton City Authority	1,858.15	1,858.15	Voided	11548	757889
01/20/17	HAZ0053	Hazleton City Authority	1,858.15	0.00	Posted	11548	757921
01/20/17	HEL0003	Helping Hands Of Hazleton Area	4,046.00	4,046.00	Voided	11549	757890
01/20/17	HEL0003	Helping Hands Of Hazleton Area	4,046.00	0.00	Posted	11549	757922
01/20/17	HIL0021	Hill, Stephanie	2,400.00	2,400.00	Voided	11550	757891
01/20/17	HIL0021	Hill, Stephanie	2,400.00	0.00	Posted	11550	757923
01/20/17	JOH0019	The John Heinz Institute of	23,516.67	23,516.67	Voided	11551	757892
01/20/17	JOH0019	The John Heinz Institute of	23,516.67	0.00	Posted	11551	757924
01/20/17	KEY0023	Keystone Propane Service, Inc.	2,758.82	2,758.82	Voided	11552	757893
01/20/17	KEY0023	Keystone Propane Service, Inc.	2,758.82	0.00	Posted	11552	757925
01/20/17	KLI0008	Kline Township Municipal Auth.	3,900.73	3,900.73	Voided	11553	757894
01/20/17	KLI0008	Kline Township Municipal Auth.	3,900.73	0.00	Posted	11553	757926
01/20/17	NEW0001	New Jersey Music Educators Assoc.	499.00	499.00	Voided	11554	757895
01/20/17	NEW0001	New Jersey Music Educators Assoc.	499.00	0.00	Posted	11554	757927
01/20/17	PEN0046	Penteledata	99.95	99.95	Voided	11555	757896
01/20/17	PEN0046	Penteledata	99.95	0.00	Posted	11555	757928
01/20/17	PPL0002	PPL Electric Utilities	19,319.91	19,319.91	Voided	11556	757897
01/20/17	PPL0002	PPL Electric Utilities	19,319.91	0.00	Posted	11556	757929
01/20/17	ROS0028	Rossi Edward M	26.51	26.51	Voided	11557	757898

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/20/17	ROS0028	Rossi Edward M	26.51	0.00	Posted	11557	757930
01/20/17	SCH0080	Exceptional Children's Program	383.44	383.44	Voided	11558	757899
01/20/17	SCH0080	Exceptional Children's Program	383.44	0.00	Posted	11558	757931
01/20/17	SER0002	Service Electric Cable Television	62.45	62.45	Voided	11559	757900
01/20/17	SER0002	Service Electric Cable Television	62.45	0.00	Posted	11559	757932
01/20/17	STA0036	Staff Development for	415.00	415.00	Voided	11560	757901
01/20/17	STA0036	Staff Development for	415.00	0.00	Posted	11560	757933
01/20/17	THE0080	The Slusser Law Firm PC	31,745.26	31,745.26	Voided	11561	757902
01/20/17	THE0080	The Slusser Law Firm PC	31,745.26	0.00	Posted	11561	757934
01/20/17	UGI0001	UGI Utilities, Inc.	9,425.80	9,425.80	Voided	11562	757903
01/20/17	UGI0001	UGI Utilities, Inc.	9,425.80	0.00	Posted	11562	757935
01/20/17	UGI0002	UGI Energy Services, LLC	25,351.79	25,351.79	Voided	11563	757904
01/20/17	UGI0002	UGI Energy Services, LLC	25,351.79	0.00	Posted	11563	757936
01/20/17	VAL0009	Valley Athletic Supply Inc.	455.00	455.00	Voided	11564	757905
01/20/17	VAL0009	Valley Athletic Supply Inc.	455.00	0.00	Posted	11564	757937
01/20/17	VER0003	Verizon	6.75	6.75	Voided	11565	757906
01/20/17	VER0003	Verizon	6.75	0.00	Posted	11565	757938
01/20/17	WBM0001	W.B. Mason Co., Inc.	30.94	30.94	Voided	11566	757907
01/20/17	WBM0001	W.B. Mason Co., Inc.	30.94	0.00	Posted	11566	757939
01/20/17	YOC0002	Yocum Gina	3,420.51	3,420.51	Voided	11567	757908
01/20/17	YOC0002	Yocum Gina	3,420.51	0.00	Posted	11567	757940
01/20/17	YUR0027	Yurish Linda	155.00	155.00	Voided	11568	757909
01/20/17	YUR0027	Yurish Linda	155.00	0.00	Posted	11568	757941
		Total for 01/20/17	**427,131.58**				

FNB General Fund	427,131.58	213,565.79
Net Checks Less Voids	**213,565.79**	

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					
01/13/17	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	11521	757808
01/13/17	DEB0012	Deb and Pats Cleaning Service	40.00	0.00	Posted	11522	757809
01/13/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	11523	757810
01/13/17	FRO0002	Frontier	446.78	0.00	Posted	11524	757811
01/13/17	HAZ0053	Hazleton City Authority	599.40	0.00	Posted	11525	757812
01/13/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	11526	757813
01/13/17	PPL0002	PPL Electric Utilities	2,116.29	0.00	Posted	11527	757814
01/13/17	ROB0006	Robert M. Sides Music Co.	67.76	0.00	Posted	11528	757815
01/13/17	SCH0080	Exceptional Children's Program	383.44	0.00	Posted	11529	757816
01/13/17	STA0032	Standard Stationery Supply Co.	778.50	0.00	Posted	11530	757817
01/13/17	TRI0009	Triarco Arts & Crafts LLC	35.35	0.00	Posted	11531	757818
		Total for 01/13/17	6,606.65				
FNB General Fund			6,606.65				
Net Checks Less Voids			6,606.65				

Weekly - 2016-2017
Bus Contractors
December

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					
01/13/17	BLE0004	Bley Jr Ralph	9,091.58	0.00	Posted	11532	757819
01/13/17	BOT0005	Bott Michael J	8,699.62	0.00	Posted	11533	757820
01/13/17	BOT0006	Bott David	8,507.18	0.00	Posted	11534	757821
01/13/17	KNE0001	Knelly School Busing Inc.	16,705.85	0.00	Posted	11535	757822
01/13/17	LEX0003	Lex Karen	12,107.35	0.00	Posted	11536	757823
		Total for 01/13/17	55,111.58				
FNB General Fund			55,111.58				
Net Checks Less Voids			55,111.58				

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**					
01/10/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	5,961.35	0.00	Posted	11495	754946
01/10/17	BLA0027	Blasko Susan	1,290.00	0.00	Posted	11496	754947
01/10/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,669.30	0.00	Posted	11497	754948
01/10/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	11498	754949
01/10/17	FEL0003	Fellin Robert J	63.57	0.00	Posted	11499	754950
01/10/17	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	11500	754951
01/10/17	KEY0023	Keystone Propane Service, Inc.	1,927.30	0.00	Posted	11501	754952
01/10/17	KOV0013	Kovack Judith	1,005.12	0.00	Posted	11502	754953
01/10/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	11503	754954
01/10/17	LEA0013	Leader Services	621.95	0.00	Posted	11504	754955
01/10/17	LON0015	Long Peggy	2,131.32	0.00	Posted	11505	754956
01/10/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	11506	754957
01/10/17	MAC0001	Machesko Danika	420.00	0.00	Posted	11507	754958
01/10/17	MAL0008	Malone & Nenstiel Ins. Ctr.Inc	1,906.43	0.00	Posted	11508	754959
01/10/17	MAR0124	Markwith Michal	2,085.00	0.00	Posted	11509	754960
01/10/17	MIL0029	Milot Johanna	1,375.24	0.00	Posted	11510	754961
01/10/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	11511	754962
01/10/17	PPL0002	PPL Electric Utilities	55,816.05	0.00	Posted	11512	754963
01/10/17	SCH0082	School Specialty Inc.	28.65	0.00	Posted	11513	754964
01/10/17	SER0004	Service Electric Cablevision	26.33	0.00	Posted	11514	754965
01/10/17	SPE0012	Speech Path PC	2,010.48	0.00	Posted	11515	754966
01/10/17	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	11516	754967
01/10/17	SUP0014	Superior Plus Energy Service	827.89	0.00	Posted	11517	754968
01/10/17	UGI0001	UGI Utilities, Inc.	3,202.23	0.00	Posted	11518	754969
01/10/17	UNI0030	United Children's Homes, Inc.	2,630.50	0.00	Posted	11519	754970
01/10/17	UPS0001	UPS	44.55	0.00	Posted	11520	754971
		Total for 01/10/17	**104,272.30**				

FNB General Fund	**104,272.30**
Net Checks Less Voids	**104,272.30**

Weekly - 2016-2017
Bus Contractors
December

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					
01/13/17	JOR0010	Jordan, Maureen	656.64	0.00	Posted	11492	754943
01/13/17	MAR0080	Martini School Busing Inc	212,689.01	0.00	Posted	11493	754944
01/13/17	ROH0003	Rohrer Bus Service	77,665.57	0.00	Posted	11494	754945
		Total for 01/13/17	**291,011.22**				
FNB General Fund			**291,011.22**				
Net Checks Less Voids			291,011.22				

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					
01/06/17	CAN0006	Can-Do Inc.	973.56	0.00	Posted	11474	754917
01/06/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	11475	754918
01/06/17	CIN0004	Cintas Corporation No. 2	988.26	0.00	Posted	11476	754919
01/06/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	11477	754920
01/06/17	CYN0002	Cyntox LLC	45.00	0.00	Posted	11478	754921
01/06/17	EDG0002	Edge Insights, Inc.	200.02	0.00	Posted	11479	754922
01/06/17	FIS0001	Fisher Science Education	130.85	0.00	Posted	11480	754923
01/06/17	GOP0001	Gopher	720.00	0.00	Posted	11481	754924
01/06/17	KEY0023	Keystone Propane Service, Inc.	6,722.66	0.00	Posted	11482	754925
01/06/17	PAS0011	BSN Sports LLC	1,524.00	0.00	Posted	11483	754926
01/06/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	11484	754927
01/06/17	PLA0005	Planutis Michelle	546.28	0.00	Posted	11485	754928
01/06/17	PPL0002	PPL Electric Utilities	54.70	0.00	Posted	11486	754929
01/06/17	SAF0005	Safety Kleen Corp	351.00	0.00	Posted	11487	754930
01/06/17	SEI0002	Seitz Bros Extermin Co Inc	1,752.56	0.00	Posted	11488	754931
01/06/17	SER0004	Service Electric Cablevision	60.20	0.00	Posted	11489	754932
01/06/17	SHA0046	Shafer, Jessica Lynn	106.26	0.00	Posted	11490	754933
01/06/17	UGI0001	UGI Utilities, Inc.	34,310.95	0.00	Posted	11491	754934
		Total for 01/06/17	96,086.30				

FNB General Fund	96,086.30
Net Checks Less Voids	96,086.30

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					
01/05/17	ACA0020	Academy of Sciences Soda Fund	136.76	0.00	Posted	11457	754900
01/05/17	ART0002	Arthur St. Soda Account	35.06	0.00	Posted	11458	754901
01/05/17	DRU0007	Drums Soda Fund	187.24	0.00	Posted	11459	754902
01/05/17	FRE0004	Freeland Soda Fund	143.68	0.00	Posted	11460	754903
01/05/17	HAH0011	HAHS Soda Fund	16.98	0.00	Posted	11461	754904
01/05/17	HAH0011	HAHS Soda Fund	544.84	0.00	Posted	11462	754905
01/05/17	HAS0001	HASD Administration Group	248.01	0.00	Posted	11463	754906
01/05/17	HAS0009	HASD Central Activities Fund	54.98	0.00	Posted	11464	754907
01/05/17	HAS0017	HASD General Cafeteria Fund	1,595.58	0.00	Posted	11465	754908
01/05/17	HAS0034	HASD Career Center Soda Fund	150.20	0.00	Posted	11466	754909
01/05/17	HEI0006	Heights Terrace Social	240.38	0.00	Posted	11467	754910
01/05/17	HEM0001	HEMS Benevolent Fund	231.11	0.00	Posted	11468	754911
01/05/17	HTE0001	HTELC Soda Fund	183.17	0.00	Posted	11469	754912
01/05/17	MAP0001	Maple Manor Sunshine Fund	126.97	0.00	Posted	11470	754913
01/05/17	MCA0010	McAdoo/Kelayres Soda/Snack	244.09	0.00	Posted	11471	754914
01/05/17	VAL0030	Valley Teachers Account	331.62	0.00	Posted	11472	754915
01/05/17	WES0020	West Hazleton Middle School	313.28	0.00	Posted	11473	754916
		Total for 01/05/17	4,783.95				

FNB General Fund	4,783.95
Net Checks Less Voids	4,783.95

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
01/05/17	LUP0002	Lupcho Donna M.	1,045.89	0.00	Posted	11456	754899
		Total for 01/05/17	**1,045.89**				
FNB General Fund			**1,045.89**				
Net Checks Less Voids			**1,045.89**				

Reissued for voided ck# 11167

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**					
01/04/17	ALF0001	Alfred Benesch & Company	8,664.94	0.00	Posted	11440	754883
01/04/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11441	754884
01/04/17	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	11442	754885
01/04/17	CON0033	Connor-Helring Assoc Inc	810.00	0.00	Posted	11443	754886
01/04/17	DEC0007	DeCosmo Michael	752.00	0.00	Posted	11444	754887
01/04/17	DIR0003	Direct Energy Business	1,351.59	0.00	Posted	11445	754888
01/04/17	FRE0014	Freeland Municipal Authority	2,287.50	0.00	Posted	11446	754889
01/04/17	FRE0024	Freeland Borough	19.16	0.00	Posted	11447	754890
01/04/17	GRH0009	Gr Haz Joint Sewer Auth	610.50	0.00	Posted	11448	754891
01/04/17	HAZ0053	Hazleton City Authority	1,426.88	0.00	Posted	11449	754892
01/04/17	JOH0012	John Diana Insurance Agency	4,857.49	0.00	Posted	11450	754893
01/04/17	JOS0014	Joseph J. Joyce Associates	1,242.00	0.00	Posted	11451	754894
01/04/17	PME0007	PMEA District 9	1,950.00	0.00	Posted	11452	754895
01/04/17	PPL0002	PPL Electric Utilities	8,331.49	0.00	Posted	11453	754896
01/04/17	SWE0006	Sweet Stevens Katz &	1,459.00	0.00	Posted	11454	754897
01/04/17	UGI0001	UGI Utilities, Inc.	1,371.15	0.00	Posted	11455	754898
		Total for 01/04/17	**37,806.53**				

FNB General Fund	**37,806.53**
Net Checks Less Voids	37,806.53

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**					
12/30/16	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	11429	754865
12/30/16	CAS0006	Cascio Interstate Music Inc.	45.42	0.00	Posted	11430	754866
12/30/16	DIC0001	Dick Blick Co	1,287.42	0.00	Posted	11431	754867
12/30/16	DIR0003	Direct Energy Business	146.09	0.00	Posted	11432	754868
12/30/16	FIS0001	Fisher Science Education	123.66	0.00	Posted	11433	754869
12/30/16	HAZ0053	Hazleton City Authority	1,381.35	0.00	Posted	11434	754870
12/30/16	HAZ0055	Hazleton Area Public Library	65,816.74	0.00	Posted	11435	754871
12/30/16	MUN0004	Municipal Auth of Hazle Twp	2,424.32	0.00	Posted	11436	754872
12/30/16	PAS0011	BSN Sports LLC	4,418.70	0.00	Posted	11437	754873
12/30/16	PPL0002	PPL Electric Utilities	166.95	0.00	Posted	11438	754874
12/30/16	VER0007	Verizon Wireless	2,455.75	0.00	Posted	11439	754875
		Total for 12/30/16	**84,566.40**				

FNB General Fund	**84,566.40**
Net Checks Less Voids	**84,566.40**

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**					
12/28/16	DEB0012	Deb and Pats Cleaning Service	80.00	0.00	Posted	11414	754818
12/28/16	HIL0021	Hill, Stephanie	1,200.00	0.00	Posted	11415	754819
12/28/16	MAC0001	Machesko Danika	490.00	0.00	Posted	11416	754820
12/28/16	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	11417	754821
12/28/16	MUN0004	Municipal Auth of Hazle Twp	415.45	0.00	Posted	11418	754822
12/28/16	NET0007	Netchemia, LLC/A PeopleAdmin Comp	17,935.05	0.00	Posted	11419	754823
12/28/16	PAS0001	Passetti, Gina	129.60	0.00	Posted	11420	754824
12/28/16	PEN0046	Penteledata	99.95	0.00	Posted	11421	754825
12/28/16	PLA0023	Platek Bernice	852.50	0.00	Posted	11422	754826
12/28/16	PPL0002	PPL Electric Utilities	5,169.63	0.00	Posted	11423	754827
12/28/16	SER0010	Service Electric Telephone	91.93	0.00	Posted	11424	754828
12/28/16	STE0018	Step By Step Inc	85.20	0.00	Posted	11425	754829
12/28/16	UPS0001	UPS	17.10	0.00	Posted	11426	754830
12/28/16	YOC0002	Yocum Gina	2,029.45	0.00	Posted	11427	754831
12/28/16	YUR0027	Yurish Linda	255.00	0.00	Posted	11428	754832
		Total for 12/28/16	**30,336.86**				
FNB General Fund			**30,336.86**				
Net Checks Less Voids			**30,336.86**				

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**					
12/22/16	CAS0006	Cascio Interstate Music Inc.	12.66	0.00	Posted	11377	752012
12/22/16	CYN0002	Cyntox LLC	125.00	0.00	Posted	11378	752013
12/22/16	JBH0001	JBH Technologies Inc.	5,850.00	0.00	Posted	11379	752014
12/22/16	KEY0023	Keystone Propane Service, Inc.	1,645.61	0.00	Posted	11380	752015
12/22/16	MAR0080	Martini School Busing Inc	8,295.40	0.00	Posted	11381	752016
12/22/16	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	11382	752017
12/22/16	PAS0011	BSN Sports LLC	2,767.26	0.00	Posted	11383	752018
12/22/16	TAL0003	Talley Petroleum Enterprises, Inc.	2,013.00	0.00	Posted	11384	752019
12/22/16	UNI0046	Unifirst Corporation	1,334.09	0.00	Posted	11385	752020
		Total for 12/22/16	28,767.30				

FNB General Fund	28,767.30
Net Checks Less Voids	28,767.30

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**					
12/21/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11357	751948
12/21/16	BIR0002	Biros Utilities Inc	75.00	0.00	Posted	11358	751949
12/21/16	CON0058	Conahan, Jeanne P.C.	271.72	0.00	Posted	11359	751950
12/21/16	DIC0001	Dick Blick Co	120.90	0.00	Posted	11360	751951
12/21/16	DIR0003	Direct Energy Business	1,072.65	0.00	Posted	11361	751952
12/21/16	DRU0009	Drumn Holly	171.72	0.00	Posted	11362	751953
12/21/16	FED0003	Federal Express	27.02	0.00	Posted	11363	751954
12/21/16	HAZ0053	Hazleton City Authority	1,949.96	0.00	Posted	11364	751955
12/21/16	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	11365	751956
12/21/16	JOH0019	The John Heinz Institute of	29,258.37	0.00	Posted	11366	751957
12/21/16	MAI0012	Maillie LLP	6,000.00	0.00	Posted	11367	751958
12/21/16	MEN0013	Marywood University NAFME Collegiate	910.00	0.00	Posted	11368	751959
12/21/16	PPL0002	PPL Electric Utilities	14,673.37	0.00	Posted	11369	751960
12/21/16	SER0002	Service Electric Cable Television	64.95	0.00	Posted	11370	751961
12/21/16	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	11371	751962
12/21/16	UGI0001	UGI Utilities, Inc.	5,890.46	0.00	Posted	11372	751963
12/21/16	UPS0001	UPS	74.63	0.00	Posted	11373	751964
12/21/16	WAL0055	Walters, Irene	1,315.46	0.00	Posted	11374	751965
12/21/16	WYO0029	Wyoming Valley Children's Asso	45,163.02	0.00	Posted	11375	751966
12/21/16	YOC0002	Yocum Gina	1,789.82	0.00	Posted	11376	751967
		Total for 12/21/16	115,617.62				

FNB General Fund	**115,617.62**
Net Checks Less Voids	**115,617.62**

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					
01/26/17	ACC0010	ACCO Brands Direct	108.82	0.00	Posted	11575	757948
01/26/17	AMA0002	Amazon	1,103.19	0.00	Posted	11576	757949
01/26/17	AME0001	American Red Cross	2,889.00	0.00	Posted	11577	757950
01/26/17	AME0027	American Mathematics Competition	106.00	0.00	Posted	11578	757951
01/26/17	AMI0002	Amico Charlene	142.02	0.00	Posted	11579	757952
01/26/17	ANG0008	Angeli Jennifer	1,200.00	0.00	Posted	11580	757953
01/26/17	APP0007	Apple Computer Inc.	2,803.00	0.00	Posted	11581	757954
01/26/17	AUT0008	Auto Glass Shop	189.00	0.00	Posted	11582	757955
01/26/17	BAN0006	Bannon Adrienne	1,200.00	0.00	Posted	11583	757956
01/26/17	BAR0003	Barna Nicole	119.23	0.00	Posted	11584	757957
01/26/17	BAR0098	BARILLA MEGAN	1,319.54	0.00	Posted	11585	757958
01/26/17	BEA0008	BDU Corp	516.95	0.00	Posted	11586	757959
01/26/17	BEH0006	Behavioral Health Associates	19,481.70	0.00	Posted	11587	757960
01/26/17	BEN0010	Bensavage, Samantha	1,056.00	0.00	Posted	11588	757961
01/26/17	BEU0002	Beuhring Mary	48.29	0.00	Posted	11589	757962
01/26/17	BHP0001	B & H Photo	1,419.92	0.00	Posted	11590	757963
01/26/17	BIR0002	Biros Utilities Inc	500.00	0.00	Posted	11591	757964
01/26/17	BON0009	Bonomo Kristin	49.57	0.00	Posted	11592	757965
01/26/17	BOY0010	Boyer's Food Market	146.72	0.00	Posted	11593	757966
01/26/17	BOY0016	Boyer Kayla	1,056.00	0.00	Posted	11594	757967
01/26/17	BRI0016	Brimmer Rachel	795.00	0.00	Posted	11595	757968
01/26/17	BUR0024	The Burmax Co. Inc.	16.36	0.00	Posted	11596	757969
01/26/17	BUR0038	Burkholder Caren J.	795.00	0.00	Posted	11597	757970
01/26/17	BUT0007	Butler, Craig Brian	200.00	0.00	Posted	11598	757971
01/26/17	CAP0001	Caputo, Julianne	1,200.00	0.00	Posted	11599	757972
01/26/17	CAP0010	Capp USA Inc	759.46	0.00	Posted	11600	757973
01/26/17	CAR0002	Carelli Jaclyn	2,400.00	0.00	Posted	11601	757974
01/26/17	CAR0048	Carone's Market	66.49	0.00	Posted	11602	757975
01/26/17	CAR0051	Career Safe	550.00	0.00	Posted	11603	757976
01/26/17	CAR0068	Carsia Ashley	1,500.00	0.00	Posted	11604	757977
01/26/17	CAS0010	Castrine Koury	73.98	0.00	Posted	11605	757978
01/26/17	CAS0039	Castiglione, Melissa	1,200.00	0.00	Posted	11606	757979
01/26/17	CDW0003	CDW Government Inc.	4,625.04	0.00	Posted	11607	757980
01/26/17	CEN0027	Central Susquehanna IU	4,400.00	0.00	Posted	11608	757981
01/26/17	CHA0010	Charnstrom	55.16	0.00	Posted	11609	757982
01/26/17	CHI0024	Children's Service Center	8,750.00	0.00	Posted	11610	757983
01/26/17	CHO0004	Chor Youth & Family Services	4,800.00	0.00	Posted	11611	757984
01/26/17	CIA0003	Ciavarella Anthony	750.00	0.00	Posted	11612	757985
01/26/17	CIP0004	Cipriani Amber	1,056.00	0.00	Posted	11613	757986
01/26/17	CIT0015	Citizen Publishing Company	3,396.00	0.00	Posted	11614	757987
01/26/17	CIV0001	The Times Leader	274.30	0.00	Posted	11615	757988

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/26/17	CM30001	CM3 Building Solutions Inc.	823.60	0.00	Posted	11616	757989
01/26/17	COL0019	Colt Plumbing Co.	1,012.18	0.00	Posted	11617	757990
01/26/17	COM0004	Combustion Service and Equipment Co	78.00	0.00	Posted	11618	757991
01/26/17	CON0009	Concept Schools, NFP	150.00	0.00	Posted	11619	757992
01/26/17	CON0029	Convergence Communication LLC	39.95	0.00	Posted	11620	757993
01/26/17	CON0034	Conyngham Builders Sup Co	110.95	0.00	Posted	11621	757994
01/26/17	CON0047	Conston Anthony	2,400.00	0.00	Posted	11622	757995
01/26/17	CUM0002	Cummins Power Systems LLC	1,254.51	0.00	Posted	11623	757996
01/26/17	CYR0001	Cyracom LLC	135.78	0.00	Posted	11624	757997
01/26/17	DAD0001	Dade Paper	0.00	0.00	Voided	11625	757998
01/26/17	DAD0001	Dade Paper	8,189.57	0.00	Posted	11626	757999
01/26/17	DAR0001	Darraugh Shawn	1,500.00	0.00	Posted	11627	758000
01/26/17	DAV0037	Davis Melissa	750.00	0.00	Posted	11628	758001
01/26/17	DEC0004	Decker Inc.	1,117.52	0.00	Posted	11629	758002
01/26/17	DEN0010	Denion Jennifer	33.48	0.00	Posted	11630	758003
01/26/17	DIC0001	Dick Blick Co	847.72	0.00	Posted	11631	758004
01/26/17	DIC0008	DiCello, Marilyn	51.84	0.00	Posted	11632	758005
01/26/17	DIE0004	Diehl Daniel D.	1,200.00	0.00	Posted	11633	758006
01/26/17	DIN0002	Dindoffer Lisa	805.00	0.00	Posted	11634	758007
01/26/17	DIV0002	Diversified Business Forms	591.61	0.00	Posted	11635	758008
01/26/17	DOL0002	Dolon Denise	48.94	0.00	Posted	11636	758009
01/26/17	DRE0001	Dremock Ann Louise	71.63	0.00	Posted	11637	758010
01/26/17	DUD0006	Dudeck, Robert	410.40	0.00	Posted	11638	758011
01/26/17	DUN0003	Dunlavey Melissa	137.57	0.00	Posted	11639	758012
01/26/17	EDN0001	Ednie, Nicole	1,056.00	0.00	Posted	11640	758013
01/26/17	EDU0028	Education Inc.	409.64	0.00	Posted	11641	758014
01/26/17	EIC0004	Eichhorst Aaron	141.06	0.00	Posted	11642	758015
01/26/17	ENC0003	Encore Data Products, Inc.	2,580.00	0.00	Posted	11643	758016
01/26/17	ERC0001	Ercolani Regina	1,200.00	0.00	Posted	11644	758017
01/26/17	ESP0007	eSpecial Needs, LLC	107.85	0.00	Posted	11645	758018
01/26/17	FAS0002	Fastenal Company	374.58	0.00	Posted	11646	758019
01/26/17	FER0001	Ferguson, Melissa	2,400.00	0.00	Posted	11647	758020
01/26/17	FET0004	Fetterman Aimee	31.10	0.00	Posted	11648	758021
01/26/17	FIN0007	Finnerty Kaitlyn	1,200.00	0.00	Posted	11649	758022
01/26/17	FIS0001	Fisher Science Education	291.45	0.00	Posted	11650	758023
01/26/17	FLO0002	Flores Carmen	1,200.00	0.00	Posted	11651	758024
01/26/17	FLO0004	Flowers Anne M	45.35	0.00	Posted	11652	758025
01/26/17	FLO0014	Floryshak Roxanne	246.56	0.00	Posted	11653	758026
01/26/17	FOL0004	Follett School Solutions, Inc.	4,247.18	0.00	Posted	11654	758027
01/26/17	FRI0010	Friedman Electric Supply Co.	0.00	0.00	Voided	11655	758028
01/26/17	FRI0010	Friedman Electric Supply Co.	4,139.67	0.00	Posted	11656	758029
01/26/17	FUJ0001	Fujitsu America, Inc.	332.48	0.00	Posted	11657	758030
01/26/17	FUL0003	Fulmer Charles	2,400.00	0.00	Posted	11658	758031
01/26/17	GAL0023	Galella Krista	849.00	0.00	Posted	11659	758032
01/26/17	GAL0031	Gallagher, Lori	2,400.00	0.00	Posted	11660	758033
01/26/17	GAV0011	Gavlick Michael	38.56	0.00	Posted	11661	758034

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/26/17	GRA0022	Grainger Industrial Supply	628.46	0.00	Posted	11662	758035
01/26/17	GRA0023	Grainger	449.16	0.00	Posted	11663	758036
01/26/17	GUI0002	Guitar Center Inc. d/b/a	71.82	0.00	Posted	11664	758037
01/26/17	GUY0003	Guyette Kelly A.	297.97	0.00	Posted	11665	758038
01/26/17	HAR0020	Harmonosky Joseph	1,200.00	0.00	Posted	11666	758039
01/26/17	HAS0017	HASD General Cafeteria Fund	1,429.86	0.00	Posted	11667	758040
01/26/17	HAW0006	Hawk Mtn Labs Inc.	1,582.00	0.00	Posted	11668	758041
01/26/17	HAZ0052	Hazleton Standard Speaker	765.42	0.00	Posted	11669	758042
01/26/17	HEN0001	Henry Kyley	1,056.00	0.00	Posted	11670	758043
01/26/17	HER0001	Herman Lori A.	1,200.00	0.00	Posted	11671	758044
01/26/17	HES0003	Hess MaryAnn	1,200.00	0.00	Posted	11672	758045
01/26/17	HIC0001	Hicks Jamie Lynn	715.00	0.00	Posted	11673	758046
01/26/17	HOF0001	Hoffman Homes Inc	4,029.00	0.00	Posted	11674	758047
01/26/17	HOM0001	Home Depot Supply USC	196.99	0.00	Posted	11675	758048
01/26/17	HOR0016	Horlacher Lindsey	1,200.00	0.00	Posted	11676	758049
01/26/17	HUD0001	Hudak, Robert	1,200.00	0.00	Posted	11677	758050
01/26/17	HUN0002	Hunsinger Toni	1,200.00	0.00	Posted	11678	758051
01/26/17	IFI0001	If It's Water Inc.	941.61	0.00	Posted	11679	758052
01/26/17	IND0013	Independent Chemical Corp	1,136.50	0.00	Posted	11680	758053
01/26/17	INT0008	Interstate Battery System	935.70	0.00	Posted	11681	758054
01/26/17	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	11682	758055
01/26/17	INT0028	Integra One	134.00	0.00	Posted	11683	758056
01/26/17	JAC0010	Jack Williams Tire Co.	519.80	0.00	Posted	11684	758057
01/26/17	JDT0001	JDTeck , Inc	139.98	0.00	Posted	11685	758058
01/26/17	JLM0001	J & L Microscope Svc	665.00	0.00	Posted	11686	758059
01/26/17	JMS0001	JMSI Environmental Corp	350.00	0.00	Posted	11687	758060
01/26/17	JOH0005	John Ravina Plumbing & Heating	4,777.00	0.00	Posted	11688	758061
01/26/17	JOH0020	Johnson Controls Inc	406.86	0.00	Posted	11689	758062
01/26/17	JOS0017	Jostens	3,573.00	0.00	Posted	11690	758063
01/26/17	JUK0001	Juka Jonathan	406.45	0.00	Posted	11691	758064
01/26/17	JWP0001	J W Pepper & Son, Inc.	812.22	0.00	Posted	11692	758065
01/26/17	KAS0007	Kaschak Lori J.	1,200.00	0.00	Posted	11693	758066
01/26/17	KEG0001	Kegels Produce	160.25	0.00	Posted	11694	758067
01/26/17	KID0002	Kids Peace Corp	520.00	0.00	Posted	11695	758068
01/26/17	KIN0002	Kinney Amanda	1,500.00	0.00	Posted	11696	758069
01/26/17	KRA0011	Kranson Clothes, Inc.	378.00	0.00	Posted	11697	758070
01/26/17	KUN0001	Kuniega Michael	1,200.00	0.00	Posted	11698	758071
01/26/17	KUR0012	Kurtz, Christina	1,200.00	0.00	Posted	11699	758072
01/26/17	LAG0001	Lagana Marisa	1,200.00	0.00	Posted	11700	758073
01/26/17	LAM0005	Lamonica Christine	48.65	0.00	Posted	11701	758074
01/26/17	LAT0005	Latoski Lisa	1,200.00	0.00	Posted	11702	758075
01/26/17	LEI0009	Leib Nancy	375.00	0.00	Posted	11703	758076
01/26/17	LIG0004	Ligus Elec Motor & Pump Svc	194.60	0.00	Posted	11704	758077
01/26/17	LIN0010	Lindsey Lawn & Garden, Inc.	1,396.54	0.00	Posted	11705	758078
01/26/17	LJC0001	LJC Distributors	447.30	0.00	Posted	11706	758079
01/26/17	LOW0002	Lowe's	1,097.77	0.00	Posted	11707	758080

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/26/17	MAI0005	Main Pool & Chemical Inc.	290.00	0.00	Posted	11708	758081
01/26/17	MAI0010	Maines Paper & Food Service, Inc.	265.05	0.00	Posted	11709	758082
01/26/17	MAK0006	Makowiec Stephanie	750.00	0.00	Posted	11710	758083
01/26/17	MAL0024	Malloy Chelsea	1,200.00	0.00	Posted	11711	758084
01/26/17	MAR0008	Marcelino Rafael	47.74	0.00	Posted	11712	758085
01/26/17	MAR0067	Martin Megan	167.78	0.00	Posted	11713	758086
01/26/17	MAR0100	Martin Candice	81.16	0.00	Posted	11714	758087
01/26/17	MAR0130	Marino Dana	1,200.00	0.00	Posted	11715	758088
01/26/17	MAT0003	Matz Desiree	1,200.00	0.00	Posted	11716	758089
01/26/17	MAT0037	Matsago Rosella	2,400.00	0.00	Posted	11717	758090
01/26/17	MAX0003	Maxi Aids & Appliances	1,020.90	0.00	Posted	11718	758091
01/26/17	MCG0024	McGraw-Hill School Education Holdings	5,538.37	0.00	Posted	11719	758092
01/26/17	MCN0007	McNeal Lori	1,500.00	0.00	Posted	11720	758093
01/26/17	MEN0009	Mentrikoski Patricia	386.64	0.00	Posted	11721	758094
01/26/17	MID0004	Middle Atlantic Inspections	275.00	0.00	Posted	11722	758095
01/26/17	MIL0031	New Story Schools	0.00	0.00	Voided	11723	758096
01/26/17	MIL0031	New Story Schools	80,845.00	0.00	Posted	11724	758097
01/26/17	MOL0004	Molli Sarah	1,056.00	0.00	Posted	11725	758098
01/26/17	MOR0028	Moran Annie Lea	1,200.00	0.00	Posted	11726	758099
01/26/17	MOY0005	Moyer Electronic Supply	22.69	0.00	Posted	11727	758100
01/26/17	MTC0002	Mountain Council Of Governments	200.00	0.00	Posted	11728	758101
01/26/17	MUS0002	Music Solutions, LLC	96.00	0.00	Posted	11729	758102
01/26/17	MUS0021	Musicraft	58.00	0.00	Posted	11730	758103
01/26/17	NAS0007	NASCO	79.48	0.00	Posted	11731	758104
01/26/17	NAT0004	Natt Heather	1,200.00	0.00	Posted	11732	758105
01/26/17	NEC0001	NECC Inc.	2,034.76	0.00	Posted	11733	758106
01/26/17	NOW0004	Nowak Mickayla	1,200.00	0.00	Posted	11734	758107
01/26/17	PAD0010	Pa Dept Of Labor & Ind E	36.00	0.00	Posted	11735	758108
01/26/17	PAD0020	Paden, Stephanie	1,200.00	0.00	Posted	11736	758109
01/26/17	PAN0015	Panzarella Christy M.	400.00	0.00	Posted	11737	758110
01/26/17	PAS0011	BSN Sports LLC	292.20	0.00	Posted	11738	758111
01/26/17	PAS0015	Pennsylvania School Board Association	535.00	0.00	Posted	11739	758112
01/26/17	PAS0023	Pass Assured, LLC	8,970.00	0.00	Posted	11740	758113
01/26/17	PCO0001	Pcolinshy Elizabeth	1,200.00	0.00	Posted	11741	758114
01/26/17	PEA0012	NCS Pearson, INC.	390.08	0.00	Posted	11742	758115
01/26/17	PEN0012	Penilla, Jessica	7.56	0.00	Posted	11743	758116
01/26/17	PER0042	Perkowski, Geoffrey	1,200.00	0.00	Posted	11744	758117
01/26/17	PET0006	Petrulsky Kristin	1,200.00	0.00	Posted	11745	758118
01/26/17	PET0051	Petrone, Rocco	1,200.00	0.00	Posted	11746	758119
01/26/17	PRA0001	Praxair	547.90	0.00	Posted	11747	758120
01/26/17	PRO0041	Prokipchak, Heather	795.00	0.00	Posted	11748	758121
01/26/17	PRY0003	Pryor Kevin	1,200.00	0.00	Posted	11749	758122
01/26/17	PSE0006	PSERS	2,450.12	0.00	Posted	11750	758123
01/26/17	RIC0008	Richards Sarah	750.00	0.00	Posted	11751	758124
01/26/17	RIF0001	Rifton Equipment	570.00	0.00	Posted	11752	758125
01/26/17	RIM0001	Rimshaw Denise	750.00	0.00	Posted	11753	758126

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/26/17	RIN0011	Rinehimer James D.	49.40	0.00	Posted	11754	758127
01/26/17	ROG0007	Rogan Amanda	2,112.00	0.00	Posted	11755	758128
01/26/17	ROH0002	Rohland Shaun	115.56	0.00	Posted	11756	758129
01/26/17	ROT0002	Roto Rooter	495.00	0.00	Posted	11757	758130
01/26/17	SAG0005	Sage Technology Solutions, Inc.	2,232.98	0.00	Posted	11758	758131
01/26/17	SAM0017	Sampson Jennifer M.	49.40	0.00	Posted	11759	758132
01/26/17	SAM0023	Samec, Francis	8.64	0.00	Posted	11760	758133
01/26/17	SAN0035	Sandrock Kelly	1,056.00	0.00	Posted	11761	758134
01/26/17	SCA0031	Scarcella, Patricia A.	39.42	0.00	Posted	11762	758135
01/26/17	SCH0032	Schieck Barbara	204.90	0.00	Posted	11763	758136
01/26/17	SCH0078	School Outfitters LLC	873.69	0.00	Posted	11764	758137
01/26/17	SCH0082	School Specialty Inc.	857.09	0.00	Posted	11765	758138
01/26/17	SEA0018	Seamon Lauren A.	1,200.00	0.00	Posted	11766	758139
01/26/17	SEB0001	Sebco Books	4,620.09	0.00	Posted	11767	758140
01/26/17	SED0005	Sedor Alyssa Ann	53.46	0.00	Posted	11768	758141
01/26/17	SEN0006	Sentry Security	995.00	0.00	Posted	11769	758142
01/26/17	SHA0017	Sharp Sharon	96.58	0.00	Posted	11770	758143
01/26/17	SHA0051	Shane Robin	1,089.30	0.00	Posted	11771	758144
01/26/17	SHE0023	Shemansky Deborah	521.21	0.00	Posted	11772	758145
01/26/17	SIS0001	Sisock Stephen	1,200.00	0.00	Posted	11773	758146
01/26/17	SMI0028	Smith Ashley	400.00	0.00	Posted	11774	758147
01/26/17	SMI0040	Smith Regina	805.00	0.00	Posted	11775	758148
01/26/17	SON0006	Sones, Brian	197.15	0.00	Posted	11776	758149
01/26/17	SOU0017	Chartiers Valley School District	6,189.12	0.00	Posted	11777	758150
01/26/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	11778	758151
01/26/17	STA0033	Staples Business Advantage	4,785.95	0.00	Posted	11779	758152
01/26/17	STE0070	Sterenchock, Crystal	1,200.00	0.00	Posted	11780	758153
01/26/17	STE0077	Stefanko Joseph	1,200.00	0.00	Posted	11781	758154
01/26/17	STO0020	Stock, Jared	1,056.00	0.00	Posted	11782	758155
01/26/17	SUS0013	Susquehanna Valley Mobility Services I	3,127.50	0.00	Posted	11783	758156
01/26/17	TEA0012	T.E.A.M. Supply Inc.	159.95	0.00	Posted	11784	758157
01/26/17	TES0003	TestOut Corp.	2,500.00	0.00	Posted	11785	758158
01/26/17	THE0063	The Bank Of New York Mellon	1,500.00	0.00	Posted	11786	758159
01/26/17	THE0070	Therapro Inc.	35.65	0.00	Posted	11787	758160
01/26/17	THE0089	The Graham Academy	19,273.95	0.00	Posted	11788	758161
01/26/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	11789	758162
01/26/17	THO0013	Thomas' Family Market	318.81	0.00	Posted	11790	758163
01/26/17	THO0025	Thompson Ashley	750.00	0.00	Posted	11791	758164
01/26/17	TOM0011	Tombasco Catherine	108.30	0.00	Posted	11792	758165
01/26/17	TOM0022	Tomashunis Karan	1,200.00	0.00	Posted	11793	758166
01/26/17	TOM0024	Tombasco Randall	24.30	0.00	Posted	11794	758167
01/26/17	TRI0010	Tri Dim Filter Corp	710.25	0.00	Posted	11795	758168
01/26/17	TRI0013	Tristate HVAC Equipment LLP	5,622.72	0.00	Posted	11796	758169
01/26/17	TUL0002	Tulpehocken Spring Water	8.00	0.00	Posted	11797	758170
01/26/17	TUN0005	Tunnessens Radiator Inc. dba	184.51	0.00	Posted	11798	758171
01/26/17	TUN0006	Tunnessens Inc	977.63	0.00	Posted	11799	758172

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/26/17	UNI00034	United Refrigeration Inc.	107.45	0.00	Posted	11800	758173
01/26/17	UNI0043	Uniform Advantage & Chef Uniforms d/	2,081.20	0.00	Posted	11801	758174
01/26/17	VAY0001	Vayda Staci	1,200.00	0.00	Posted	11802	758175
01/26/17	VER0012	Verret Lauren	143.10	0.00	Posted	11803	758176
01/26/17	VER0016	Vercusky Painting	2,385.00	0.00	Posted	11804	758177
01/26/17	WAR0011	Wartman Melissa	2,400.00	0.00	Posted	11805	758178
01/26/17	WAR0018	Ward Rebecca	795.00	0.00	Posted	11806	758179
01/26/17	WAT0009	Watro Dane	168.48	0.00	Posted	11807	758180
01/26/17	WEA0008	Weaver Michelle	1,200.00	0.00	Posted	11808	758181
01/26/17	WIL0015	Wilson Language Training	907.20	0.00	Posted	11809	758182
01/26/17	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	13,800.00	0.00	Posted	11810	758183
01/26/17	YAC0005	Yacina Susan	110.00	0.00	Posted	11811	758184
01/26/17	YAG0003	Yagalla Audrey Y.	343.66	0.00	Posted	11812	758185
01/26/17	YOU0018	Yourechko Christopher	1,200.00	0.00	Posted	11813	758186
01/26/17	YUR0014	Yurkavage Neil	715.00	0.00	Posted	11814	758187
01/26/17	YUR0024	Yurek, Anthony	1,200.00	0.00	Posted	11815	758188
01/26/17	ZAB0001	Zaboski Tara	82.54	0.00	Posted	11816	758189
01/26/17	ZAL0001	Zalenski Kim	1,056.00	0.00	Posted	11817	758190
01/26/17	ZAL0002	Zalenski Nancy	1,200.00	0.00	Posted	11818	758191
01/26/17	ZAN0014	Jordan Zande	1,056.00	0.00	Posted	11819	758192
01/26/17	ZAV0003	Zaverack Lisa	1,200.00	0.00	Posted	11820	758193
01/26/17	ZAZ0002	Zazycki, Heather	2,400.00	0.00	Posted	11821	758194
01/26/17	ZOL0009	Zola's Plumbing, Heating	485.50	0.00	Posted	11822	758195
01/26/17	ZUL0001	Zullo Nicholas	1,200.00	0.00	Posted	11823	758196
		Total for 01/26/17	402,245.45				

FNB General Fund	402,245.45
Net Checks Less Voids	402,245.45

2016-2017 Monthly

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					
01/26/17	FIT0002	The Fitness Headquarters	250.00	0.00	Posted	11833	758208
01/26/17	MUS0021	Musicraft	216.00	0.00	Posted	11834	758209
01/26/17	TIH0004	Tihansky, Richard	1,200.00	0.00	Posted	11835	758210
		Total for 01/26/17	1,666.00				

FNB General Fund	1,666.00
Net Checks Less Voids	1,666.00

402,245.45
1,666.00
403,911.45