Totals for the School Board Meeting

THURSDAY, May 25, 2017

Athletics 2016-2017	$31,596.98
Activities 2016-2017	$79,718.44
Cafeteria 2016-2017	$54,905.80
Tax Refunds 2016-2017	$0.00
Weekly 2016-2017	$1,059,825.51
Monthly 2016-2017	$296,109.50
Total	$1,522,156.23

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
04/25/17	BRY0001	Brynok Frank J.	90.00	0.00	Posted	03982	782044
04/25/17	DIS0008	District II PIAA	42.00	0.00	Posted	03983	782045
04/25/17	EAS0007	Eastern Football Conference	100.00	0.00	Posted	03984	782046
04/25/17	GRZ0001	Grzymski Steven	70.00	0.00	Posted	03985	782047
04/25/17	MAU0007	Maurer Keith	873.91	0.00	Posted	03986	782048
04/25/17	MIL0053	Millersville University of PA	175.00	0.00	Posted	03987	782049
04/25/17	NOR0039	North Pocono School District	180.00	0.00	Posted	03988	782050
04/25/17	OBE0001	Obert, Chad	60.00	0.00	Posted	03989	782051
04/25/17	PIN0011	Pine Grove Area School Dist	150.00	0.00	Posted	03990	782052
04/25/17	ROH0003	Rohrer Bus Service	675.00	0.00	Posted	03991	782053
04/25/17	RON0008	Ronald G. Jordan	66.00	0.00	Posted	03992	782054
04/25/17	TAM0004	Tamaqua Area School District	250.00	0.00	Posted	03993	782055
04/25/17	THI0005	Third Base	143.00	0.00	Posted	03994	782056
04/25/17	WEH0001	Wehrenberg Eric	70.00	0.00	Posted	03995	782057
04/25/17	WIN0011	Wincek Matthew Leonard	60.00	0.00	Posted	03996	782058
04/25/17	WOO0003	Woodring John	60.00	0.00	Posted	03997	782059
04/25/17	WYO0013	Wyoming Vly Track & Field Conf	300.00	0.00	Posted	03998	782060
		Total for 04/25/17	**3,364.91**				
05/01/17	BIE0005	Biehl Tracy	82.00	0.00	Posted	03999	783495
05/01/17	BLU0008	Blue Mountain School District	100.00	0.00	Posted	04000	783496
05/01/17	BOH0001	Bohonko Robert	137.00	0.00	Posted	04001	783497
05/01/17	BRO0013	Brown Doug	77.00	0.00	Posted	04002	783498
05/01/17	BUL0001	Bull William	160.00	0.00	Posted	04003	783499
05/01/17	BUL0006	Bull Beverly	130.00	0.00	Posted	04004	783500
05/01/17	CAR0066	Carlyon Donald P.	179.28	0.00	Posted	04005	783501
05/01/17	CAS0007	Cassano Mary Beth	150.75	0.00	Posted	04006	783502
05/01/17	CHI0001	Chirico Jr. Thomas J.	100.50	0.00	Posted	04007	783503
05/01/17	CLA0021	Clatch Rebecca	130.00	0.00	Posted	04008	783504
05/01/17	CON0024	Conflitti Ann	130.00	0.00	Posted	04009	783505
05/01/17	COX0003	Cox James Jr.	167.00	0.00	Posted	04010	783506
05/01/17	DOU0021	Dougherty, John	65.00	0.00	Posted	04011	783507
05/01/17	DRU0010	Drumheller Rebecca	130.00	0.00	Posted	04012	783508
05/01/17	DUT0003	Dute Fred Jr	53.00	0.00	Posted	04013	783509
05/01/17	FIN0002	Fink David	172.00	0.00	Posted	04014	783510
05/01/17	HAR0006	Harry Kevin	70.00	0.00	Posted	04015	783511
05/01/17	HAR0015	Harris Earl	137.00	0.00	Posted	04016	783512
05/01/17	HAZ0033	Haz Area Boys Track & Field	88.08	0.00	Posted	04017	783513
05/01/17	HOM0006	Homanko Michael	164.00	0.00	Posted	04018	783514
05/01/17	KOV0001	Koval Peter	60.00	0.00	Posted	04019	783515
05/01/17	LUT0003	Lutzick Robert	158.00	0.00	Posted	04020	783516

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/01/17	MAU0007	Maurer Keith	733.89	0.00	Posted	04021	783517
05/01/17	MCB0005	McBride Ellen	176.53	0.00	Posted	04022	783518
05/01/17	MCB0006	McBride Brian	77.00	0.00	Posted	04023	783519
05/01/17	MCN0008	McNelis Terrence A.	53.00	0.00	Posted	04024	783520
05/01/17	MIL0008	Miller Galen	98.00	0.00	Posted	04025	783521
05/01/17	MOD0013	Modrovsky Luke	70.00	0.00	Posted	04026	783522
05/01/17	MTC0001	Mt. Carmel H.S.	100.00	0.00	Posted	04027	783523
05/01/17	OBE0001	Obert, Chad	60.00	0.00	Posted	04028	783524
05/01/17	PAT0014	Pataki Franklin B.	150.00	0.00	Posted	04029	783525
05/01/17	PLY0001	Plyler Donald	86.00	0.00	Posted	04030	783526
05/01/17	RIV0011	Rivas, Carlos	50.11	0.00	Posted	04031	783527
05/01/17	ROH0003	Rohrer Bus Service	389.50	0.00	Posted	04032	783528
05/01/17	ROK0002	Rokita Tom	65.00	0.00	Posted	04033	783529
05/01/17	ROW0003	Rowan Jay	70.00	0.00	Posted	04034	783530
05/01/17	SCH0052	Schuylkill County Relay Comm	200.00	0.00	Posted	04035	783531
05/01/17	SED0002	Sedeski John	77.00	0.00	Posted	04036	783532
05/01/17	SIM0006	Sims Kirk D.	70.00	0.00	Posted	04037	783533
05/01/17	SMO0006	Smolinsky MaryLu	126.28	0.00	Posted	04038	783534
05/01/17	SWE0010	Sweeney Paul	50.25	0.00	Posted	04039	783535
05/01/17	WAR0006	Ward Paul	53.00	0.00	Posted	04040	783536
05/01/17	WEH0001	Wehrenberg Eric	98.00	0.00	Posted	04041	783537
05/01/17	WOO0003	Woodring John	60.00	0.00	Posted	04042	783538
05/01/17	YOU0011	Young Kathryn	63.14	0.00	Posted	04043	783539
05/01/17	ZUM0001	Zumchak Gregory Peter	98.00	0.00	Posted	04044	783540
		Total for 05/01/17	**5,715.31**				
05/04/17	AJB0001	A.J. Bower Inc.	550.00	0.00	Posted	04045	784959
05/04/17	BER0004	Bergold Michael	60.00	0.00	Posted	04046	784960
05/04/17	BUL0001	Bull William	165.00	0.00	Posted	04047	784961
05/04/17	BUL0006	Bull Beverly	135.00	0.00	Posted	04048	784962
05/04/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	04049	784963
05/04/17	CAS0007	Cassano Mary Beth	100.50	0.00	Posted	04050	784964
05/04/17	CHI0001	Chirico Jr. Thomas J.	50.25	0.00	Posted	04051	784965
05/04/17	CLA0021	Clatch Rebecca	65.00	0.00	Posted	04052	784966
05/04/17	CON0024	Conflitti Ann	70.00	0.00	Posted	04053	784967
05/04/17	COX0003	Cox James Jr.	60.00	0.00	Posted	04054	784968
05/04/17	DOU0021	Dougherty, John	130.00	0.00	Posted	04055	784969
05/04/17	DRU0010	Drumheller Rebecca	130.00	0.00	Posted	04056	784970
05/04/17	ERM0001	Ermish William	82.00	0.00	Posted	04057	784971
05/04/17	GAU0001	Gaudiano Dominic	63.14	0.00	Posted	04058	784972
05/04/17	GUI0001	Guido Frank	123.00	0.00	Posted	04059	784973
05/04/17	GUN0002	Gunderman Louis E.	63.14	0.00	Posted	04060	784974
05/04/17	HOM0003	Homanko Joseph	90.00	0.00	Posted	04061	784975
05/04/17	KAC0001	Kachmarski Anna	97.46	0.00	Posted	04062	784976
05/04/17	KEI0006	Keiper Keith P.	50.00	0.00	Posted	04063	784977
05/04/17	KOS0002	Kostic Thomas	63.14	0.00	Posted	04064	784978

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/04/17	MCB0005	McBride Ellen	50.25	0.00	Posted	04065	784979
05/04/17	OTT0003	Otterbine Mark	63.14	0.00	Posted	04066	784980
05/04/17	PAS0011	BSN Sports LLC	5,254.80	0.00	Posted	04067	784981
05/04/17	PAT0014	Pataki Franklin B.	160.00	0.00	Posted	04068	784982
05/04/17	PLY0001	Plyler Donald	86.00	0.00	Posted	04069	784983
05/04/17	ROK0002	Rokita Tom	65.00	0.00	Posted	04070	784984
05/04/17	SCA0009	Scala Anthony	77.00	0.00	Posted	04071	784985
05/04/17	SMO0005	Smolinsky Joseph	63.14	0.00	Posted	04072	784986
05/04/17	SMO0006	Smolinsky MaryLu	126.28	0.00	Posted	04073	784987
05/04/17	STE0012	Stevenson John	77.00	0.00	Posted	04074	784988
05/04/17	THI0005	Third Base	595.00	0.00	Posted	04075	784989
05/04/17	TUN0008	Tunkhannock Rotary Club	50.00	0.00	Posted	04076	784990
05/04/17	WEH0001	Wehrenberg Eric	123.00	0.00	Posted	04077	784991
		Total for 05/04/17	**9,001.38**				
05/05/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	04078	785039
05/05/17	ROH0003	Rohrer Bus Service	5,586.25	0.00	Posted	04079	785040
		Total for 05/05/17	**5,586.25**				
05/10/17	BER0004	Bergold Michael	77.00	0.00	Posted	04080	785069
05/10/17	BER0030	Berwick High School Track	75.00	0.00	Posted	04081	785070
05/10/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	04082	785071
05/10/17	CHI0001	Chirico Jr. Thomas J.	50.25	0.00	Posted	04083	785072
05/10/17	DOW0003	Downey Bill	98.00	0.00	Posted	04084	785073
05/10/17	FIN0002	Fink David	86.00	0.00	Posted	04085	785074
05/10/17	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	04086	785075
05/10/17	GRZ0001	Grzymski Steven	53.00	0.00	Posted	04087	785076
05/10/17	GUI0001	Guido Frank	70.00	0.00	Posted	04088	785077
05/10/17	KOV0001	Koval Peter	60.00	0.00	Posted	04089	785078
05/10/17	MCB0005	McBride Ellen	50.25	0.00	Posted	04090	785079
05/10/17	MCB0006	McBride Brian	77.00	0.00	Posted	04091	785080
05/10/17	OBE0001	Obert, Chad	60.00	0.00	Posted	04092	785081
05/10/17	PLY0001	Plyler Donald	82.00	0.00	Posted	04093	785082
05/10/17	ROH0003	Rohrer Bus Service	1,875.75	0.00	Posted	04094	785083
05/10/17	SIM0006	Sims Kirk D.	98.00	0.00	Posted	04095	785084
05/10/17	SMI0016	Smilax Floral & Gift	32.50	0.00	Posted	04096	785085
05/10/17	STE0017	Stelacone Anthony	70.00	0.00	Posted	04097	785086
		Total for 05/10/17	**7,004.29**				
05/19/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	04098	788043
05/19/17	CON0024	Conflitti Ann	65.00	0.00	Posted	04099	788044
05/19/17	DRU0010	Drumheller Rebecca	63.14	0.00	Posted	04100	788045
05/19/17	GUN0002	Gunderman Louis E.	63.14	0.00	Posted	04101	788046
05/19/17	HAR0041	Hartzel Michael	60.00	0.00	Posted	04102	788047
05/19/17	JON0011	Jones Robert	60.00	0.00	Posted	04103	788048
05/19/17	KHA0001	Khalife Antony R.	60.00	0.00	Posted	04104	788049

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/19/17	MCG0006	McGinley Tom	65.00	0.00	Posted	04105	788050
05/19/17	OTT0003	Otterbine Mark	63.14	0.00	Posted	04106	788051
05/19/17	ROK0002	Rokita Tom	80.00	0.00	Posted	04107	788052
05/19/17	SMI0016	Smilax Floral & Gift	91.00	0.00	Posted	04108	788053
05/19/17	SMO0005	Smolinsky Joseph	63.14	0.00	Posted	04109	788054
05/19/17	SMO0006	Smolinsky MaryLu	63.14	0.00	Posted	04110	788055
05/19/17	WOZ0001	Wozniak Ninaleigh S.	65.00	0.00	Posted	04111	788056
		Total for 05/19/17	**924.84**				

FNB Athletic Fund **31,596.98**

Net Checks Less Voids **31,596.98**

Total for Athletics

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB CAFETERIA		**FNB Cafeteria Fund**					
05/17/17	COL0019	Colt Plumbing Co.	26.45	0.00	Posted	01544	788004
05/17/17	DES0010	Dessoye Jennifer	35.85	0.00	Posted	01545	788005
05/17/17	ECO0002	Ecolab Inc	707.99	0.00	Posted	01546	788006
05/17/17	ENE0005	Energy Technologies, Inc.	1,323.43	0.00	Posted	01547	788007
05/17/17	FRO0003	Frontline Food Service Equip	1,036.20	0.00	Posted	01548	788008
05/17/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01549	788009
05/17/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01550	788010
05/17/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01551	788011
05/17/17	KEG0001	Kegels Produce	21,445.00	0.00	Posted	01552	788012
05/17/17	NAT0005	National Restaurant Association	500.44	0.00	Posted	01553	788013
05/17/17	PLU0002	Plum-Air, Inc.	85.00	0.00	Posted	01554	788014
05/17/17	SEA0021	Searfoss Nadine	11.50	0.00	Posted	01555	788015
05/17/17	SIN0011	Singer Equipment Co	29,386.81	0.00	Posted	01556	788016
05/17/17	SKI0005	Skitco Iron Works	120.00	0.00	Posted	01557	788017
05/17/17	STA0033	Staples Business Advantage	227.13	0.00	Posted	01558	788018
		Total for 05/17/17	**54,905.80**				
FNB Cafeteria Fund			**54,905.80**				
Net Checks Less Voids			**54,905.80**				

Total for Cafeteria

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
04/24/17	AJL0001	AJ Limo Coach	750.00	0.00	Posted	2741	782042
04/24/17	MOT0003	Motor Transportation	940.00	0.00	Posted	2742	782043
		Total for 04/24/17	**1,690.00**				
05/04/17	AJL0001	AJ Limo Coach	3,125.00	0.00	Posted	2743	784939
05/04/17	AND0016	Anderson's	486.89	0.00	Posted	2744	784940
05/04/17	BOY0010	Boyer's Food Market	64.74	0.00	Posted	2745	784941
05/04/17	CAC0002	Caccese Karen	30.00	0.00	Posted	2746	784942
05/04/17	CAP0012	Capriotti's Inc.	3,408.75	0.00	Posted	2747	784943
05/04/17	ENT0004	Entourage Yearbooks	770.75	0.00	Posted	2748	784944
05/04/17	FBL0001	FBLA-PBL	805.00	0.00	Posted	2749	784945
05/04/17	FRE0008	Freeland Ymca	833.00	0.00	Posted	2750	784946
05/04/17	GOU0006	Gould's Shur Save Supermarket	163.96	0.00	Posted	2751	784947
05/04/17	HAR0029	Harry C Productions Inc	295.00	0.00	Posted	2752	784948
05/04/17	HAZ0034	Hazleton Animal Shelter	400.00	0.00	Posted	2753	784949
05/04/17	HER0025	Hershey Park Group Sales	1,770.49	0.00	Posted	2754	784950
05/04/17	JAD0006	Jadush Katrina	80.00	0.00	Posted	2755	784951
05/04/17	MOT0003	Motor Transportation	725.00	0.00	Posted	2756	784952
05/04/17	PER0022	Perry Denise	1,250.00	0.00	Posted	2757	784953
05/04/17	ROH0003	Rohrer Bus Service	686.75	0.00	Posted	2758	784954
05/04/17	SHE0020	Sheetz Inc	75.00	0.00	Posted	2759	784955
05/04/17	STR0028	Stripes & Strikes LTD	263.00	0.00	Posted	2760	784956
05/04/17	SWB0001	SWB Yankees LLC	2,112.75	0.00	Posted	2761	784957
05/04/17	WAD0002	W A Dehart Inc	1,425.98	0.00	Posted	2762	784958
		Total for 05/04/17	**18,772.06**				
05/11/17	AME0069	American Heart Association, Inc.	550.00	0.00	Posted	2763	785087
05/11/17	BRO0029	Brogan Cathy Ann	36.25	0.00	Posted	2764	785088
05/11/17	EAS0002	Easton Coach Company	1,046.25	0.00	Posted	2765	785089
05/11/17	ENT0004	Entourage Yearbooks	58.05	0.00	Posted	2766	785090
05/11/17	FIR0009	First Bankcard	118.85	0.00	Posted	2767	785091
05/11/17	GER0020	Gertrude Hawk Chocolates/Fundraising	864.00	0.00	Posted	2768	785092
05/11/17	GYP0001	Gyps Discount Store LLC	544.60	0.00	Posted	2769	785093
05/11/17	HAS0017	HASD General Cafeteria Fund	15.00	0.00	Posted	2770	785094
05/11/17	HEL0003	Helping Hands Of Hazleton Area	237.70	0.00	Posted	2771	785095
05/11/17	INT0033	Inter-State Studio & Publishing Co.	755.00	0.00	Posted	2772	785096
05/11/17	ISL0001	Isliam Elis	50.00	0.00	Posted	2773	785097
05/11/17	MED0003	Medek, Sean	1,150.00	0.00	Posted	2774	785098
05/11/17	MOT0003	Motor Transportation	3,140.00	0.00	Posted	2775	785099
05/11/17	PER0022	Perry Denise	20.00	0.00	Posted	2776	785100
05/11/17	PRE0004	Premier Catering & Events	26,368.36	0.00	Posted	2777	785101
05/11/17	ROB0006	Robert M. Sides Music Co.	50.00	0.00	Posted	2778	785102
05/11/17	SKU0001	Skuba Entertainment LLC	1,350.00	0.00	Posted	2779	785103
05/11/17	TEN0001	Tent Rentals Of Ne Pa	120.00	0.00	Posted	2780	785104

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/11/17	WAD0002	W A Dehart Inc	80.40	0.00	Posted	2781	785105
05/11/17	JON0009	Jones School Supply	95.25	0.00	Posted	2782	785106
05/11/17	SPI0009	Spirit Cruises LLC	11,142.27	0.00	Posted	2783	785107
		Total for 05/11/17	**47,791.98**				
05/17/17	CAR0048	Carone's Market	83.40	0.00	Posted	2858	787963
05/17/17	DIE0001	Diehl Kacee	200.00	0.00	Posted	2859	787964
05/17/17	DIE0008	Dietrich Nicole	200.00	0.00	Posted	2860	787965
05/17/17	DIS0017	DiSabella Emily	105.00	0.00	Posted	2861	787966
05/17/17	FLO0010	Floral Creations & Ace Rug	365.38	0.00	Posted	2862	787967
05/17/17	GAS0002	Gasser Jerry	200.00	0.00	Posted	2863	787968
05/17/17	HEL0005	Hell's Kitchen	50.88	0.00	Posted	2864	787969
05/17/17	JSP0004	JS Printing Inc.	366.00	0.00	Posted	2865	787970
05/17/17	MED0003	Medek, Sean	125.00	0.00	Posted	2866	787971
05/17/17	MOT0003	Motor Transportation	1,035.00	0.00	Posted	2867	787972
05/17/17	OSW001	Oswald Benjamin	200.00	0.00	Posted	2868	787973
05/17/17	REN0012	Renee's Cold Cut Hut	560.00	0.00	Posted	2869	787974
05/17/17	SCR0013	Screen Printing USA	1,210.00	0.00	Posted	2870	787975
05/17/17	SEM006	Semon, Brandon	250.00	0.00	Posted	2871	787976
05/17/17	WAD0002	W A Dehart Inc	763.74	0.00	Posted	2872	787977
05/17/17	WES0025	West Hazleton El/Middle School PTA	200.00	0.00	Posted	2873	787978
05/17/17	PHI0013	Philadelphia Zoo	650.00	0.00	Posted	2874	788020
		Total for 05/17/17	**6,564.40**				
05/18/17	ABR0008	Abreu Victor Manuel	50.00	0.00	Posted	2784	786525
05/18/17	ACO0005	Acosta Ashley	25.00	0.00	Posted	2785	786526
05/18/17	ALB0005	Albino Ana	50.00	0.00	Posted	2786	786527
05/18/17	ARI0006	Arias Sonia	50.00	0.00	Posted	2787	786528
05/18/17	BAR0004	Baran Stephen	50.00	0.00	Posted	2788	786529
05/18/17	BAR0005	Barron Robert	50.00	0.00	Posted	2789	786530
05/18/17	BOY0009	Boyle Karlie	50.00	0.00	Posted	2790	786531
05/18/17	CAL0005	Callen Dalton	50.00	0.00	Posted	2791	786532
05/18/17	CAL0005	Callen Dalton	50.00	0.00	Posted	2792	786533
05/18/17	CAL0005	Callen Dalton	25.00	0.00	Posted	2793	786534
05/18/17	CAN0005	Canavan Jacob	50.00	0.00	Posted	2794	786535
05/18/17	CAS0013	Castro Jonathan	50.00	0.00	Posted	2795	786536
05/18/17	CHE0005	Chernock Ethan	50.00	0.00	Posted	2796	786537
05/18/17	COO0001	Coo De La Cruz Waldo	50.00	0.00	Posted	2797	786538
05/18/17	DOM0001	Dominguez Jose	200.00	0.00	Posted	2798	786539
05/18/17	DOR0001	Dorneman Brandon	50.00	0.00	Posted	2799	786540
05/18/17	DOT0002	Dotel Josephie	25.00	0.00	Posted	2800	786541
05/18/17	ESP0001	Espinal Rosabel	50.00	0.00	Posted	2801	786542
05/18/17	FER0006	Ferreras Arlenis	50.00	0.00	Posted	2802	786543
05/18/17	FER0006	Ferreras Arlenis	25.00	0.00	Posted	2803	786544
05/18/17	GAB0001	Gable Sammie Joe	50.00	0.00	Posted	2804	786545
05/18/17	GAL0003	Galay Yarissa	25.00	0.00	Posted	2805	786546

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/18/17	GIG0003	Gigliotti Bethany	50.00	0.00	Posted	2806	786547
05/18/17	GOR0009	Gorski Briana	50.00	0.00	Posted	2807	786548
05/18/17	GUZ0001	Guzman Xahira	50.00	0.00	Posted	2808	786549
05/18/17	HEN0007	Henriquez Diana	100.00	0.00	Posted	2809	786550
05/18/17	HER0006	Heriegel Kenneth	50.00	0.00	Posted	2810	786551
05/18/17	JOH0004	Johnson Hunter	50.00	0.00	Posted	2811	786552
05/18/17	KIS0001	Kisacky Benjamin	50.00	0.00	Posted	2812	786553
05/18/17	KNI0002	Knittle Jacob	50.00	0.00	Posted	2813	786554
05/18/17	KUB0001	Kuba Nicholas	50.00	0.00	Posted	2814	786555
05/18/17	LAN0002	Lantigua Lisbeth	50.00	0.00	Posted	2815	786556
05/18/17	LAN0003	Landron Katherine	50.00	0.00	Posted	2816	786557
05/18/17	LAN0003	Landron Katherine	50.00	0.00	Posted	2817	786558
05/18/17	LAN0003	Landron Katherine	50.00	0.00	Posted	2818	786559
05/18/17	LAN0003	Landron Katherine	50.00	0.00	Posted	2819	786560
05/18/17	LAN0003	Landron Katherine	100.00	0.00	Posted	2820	786561
05/18/17	MAT0007	Matos Jonyshin	25.00	0.00	Posted	2821	786562
05/18/17	MAY0001	Maylath Nebraska	50.00	0.00	Posted	2822	786563
05/18/17	MEJ0003	Mejia Xavier	50.00	0.00	Posted	2823	786564
05/18/17	MEJ0003	Mejia Xavier	50.00	0.00	Posted	2824	786565
05/18/17	MEN0004	Mendez Danny	50.00	0.00	Posted	2825	786566
05/18/17	MEN0004	Mendez Danny	50.00	0.00	Posted	2826	786567
05/18/17	MIL0003	Millan Alex	50.00	0.00	Posted	2827	786568
05/18/17	MIN0007	Minnick Paige	25.00	0.00	Posted	2828	786569
05/18/17	MIZ0001	Mizenko Karleigh	50.00	0.00	Posted	2829	786570
05/18/17	NEA0004	Near Dakota	50.00	0.00	Posted	2830	786571
05/18/17	OBY0002	O'Byrne Sean	50.00	0.00	Posted	2831	786572
05/18/17	OBY0002	O'Byrne Sean	50.00	0.00	Posted	2832	786573
05/18/17	OBY0002	O'Byrne Sean	50.00	0.00	Posted	2833	786574
05/18/17	OBY0002	O'Byrne Sean	50.00	0.00	Posted	2834	786575
05/18/17	OBY0002	O'Byrne Sean	50.00	0.00	Posted	2835	786576
05/18/17	OBY0002	O'Byrne Sean	100.00	0.00	Posted	2836	786577
05/18/17	PET0008	Petruzzi Nicholas	50.00	0.00	Posted	2837	786578
05/18/17	PLI0001	Pliska Nathan	50.00	0.00	Posted	2838	786579
05/18/17	PLI0001	Pliska Nathan	25.00	0.00	Posted	2839	786580
05/18/17	RAM0013	Ramirez Rodriguez Endrianna	25.00	0.00	Posted	2840	786581
05/18/17	RAM0014	Ramirez Freedman	25.00	0.00	Posted	2841	786582
05/18/17	REN0013	Renta Nicole	50.00	0.00	Posted	2842	786583
05/18/17	ROJ0002	Rojas Michell	25.00	0.00	Posted	2843	786584
05/18/17	SAL0033	Salvador Cristofer	50.00	0.00	Posted	2844	786585
05/18/17	SAN0039	Sangurima Mark	50.00	0.00	Posted	2845	786586
05/18/17	SAV0007	Savadge Aylora	50.00	0.00	Posted	2846	786587
05/18/17	SKO0010	Skotek Morgan	50.00	0.00	Posted	2847	786588
05/18/17	SMA0011	Smaglik Trevor	50.00	0.00	Posted	2848	786589
05/18/17	STO0023	Stofka Angela	50.00	0.00	Posted	2849	786590
05/18/17	SUT0003	Sutton Matthew	50.00	0.00	Posted	2850	786591
05/18/17	TEJ0005	Tejeda-Collado Meliza	50.00	0.00	Posted	2851	786592

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/18/17	TOR0012	Torres Francisco	50.00	0.00	Posted	2852	786593
05/18/17	URE0006	Urenovitch Jordan	50.00	0.00	Posted	2853	786594
05/18/17	VEL0007	Velez Amilkar	50.00	0.00	Posted	2854	786595
05/18/17	VEL0007	Velez Amilkar	50.00	0.00	Posted	2855	786596
05/18/17	VIE0005	Viera Marcus	50.00	0.00	Posted	2856	786597
05/18/17	WIL0085	Williams Haley	25.00	0.00	Posted	2857	786598
		Total for 05/18/17	**3,700.00**				
05/23/17	BAE0001	Baez-Santana Anabel	100.00	0.00	Posted	2875	788065
05/23/17	BAN0002	Bannon Ciara	100.00	0.00	Posted	2876	788066
05/23/17	BON0023	Bonin, Kyle	100.00	0.00	Posted	2877	788067
05/23/17	GOW0001	Gower Stephen	100.00	0.00	Posted	2878	788068
05/23/17	HAR0045	Harry, Brian	100.00	0.00	Posted	2879	788069
05/23/17	JON0004	Jones Mackenzie	100.00	0.00	Posted	2880	788070
05/23/17	KEL0002	Kellmer Aaron	100.00	0.00	Posted	2881	788071
05/23/17	KOS0004	Kostyal Travis	100.00	0.00	Posted	2882	788072
05/23/17	LAP0004	Laporte Alexandra	100.00	0.00	Posted	2883	788073
05/23/17	PAI0002	Paisley Michael	100.00	0.00	Posted	2884	788074
05/23/17	RYB0004	Ryba Natalie	100.00	0.00	Posted	2885	788075
05/23/17	ZIP0002	Zipovsky, Brittany	100.00	0.00	Posted	2886	788076
		Total for 05/23/17	**1,200.00**				

FNB Activities Fund **79,718.44**

Net Checks Less Voids **79,718.44**

Total for Activities

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**					
04/26/17	AVE0001	Avenues	1,087.11	0.00	Posted	12896	782061
04/26/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12897	782062
04/26/17	BAY0005	BAYADA Home Health Care	846.65	0.00	Posted	12898	782063
04/26/17	CIN0004	Cintas Corporation No. 2	1,008.60	0.00	Posted	12899	782064
04/26/17	DIR0003	Direct Energy Business	750.56	0.00	Posted	12900	782065
04/26/17	HAZ0053	Hazleton City Authority	1,333.98	0.00	Posted	12901	782066
04/26/17	HIL0021	Hill, Stephanie	2,100.00	0.00	Posted	12902	782067
04/26/17	PEN0008	PA Jr. Academy Of Science	8,100.00	0.00	Posted	12903	782068
04/26/17	SEI0002	Seitz Bros Extermin Co Inc	1,752.56	0.00	Posted	12904	782069
04/26/17	SER0004	Service Electric Cablevision	60.20	0.00	Posted	12905	782070
04/26/17	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	12906	782071
04/26/17	GAR0010	Garcia Carolin	2,377.00	0.00	Posted	12907	782072
04/26/17	GUG0002	GUGLIELMINI, LINDSAY ANN	436.00	0.00	Posted	12908	782073
04/26/17	HEL0001	Helmer Nicole	1,860.00	0.00	Posted	12909	782074
04/26/17	JAD0001	Jadush Serena	1,645.00	0.00	Posted	12910	782075
04/26/17	LOP0007	Lopez Jessica	29.00	0.00	Posted	12911	782076
04/26/17	MAR0011	Marasiak Deana	891.00	0.00	Posted	12912	782077
04/26/17	MCG0003	McGuire Susan	3,344.00	0.00	Posted	12913	782078
04/26/17	ROD0029	Rodriguez Marilyn	376.00	0.00	Posted	12914	782079
04/26/17	VIR0005	Virno Corinne	1,366.00	0.00	Posted	12915	782080
04/26/17	WER0005	Wertment Janelle	4,800.00	0.00	Posted	12916	782081
		Total for 04/26/17	**51,592.36**				
04/27/17	DIR0002	Direnzo Geraldine	434.00	0.00	Posted	12917	782082
04/27/17	MER0025	Meridian Leasing Corp.	1,986.00	0.00	Posted	12918	782083
04/27/17	MUN0004	Municipal Auth of Hazle Twp	2,338.38	0.00	Posted	12919	782084
04/27/17	PLA0023	Platek Bernice	868.00	0.00	Posted	12920	782085
04/27/17	RON0007	Ronald G. Jeffery, Tax Collector	24.00	0.00	Posted	12921	782086
04/27/17	SCH0082	School Specialty Inc.	55.20	0.00	Posted	12922	782087
04/27/17	SER0006	Service Electric Comm LLC	84,000.00	0.00	Posted	12923	782088
04/27/17	BUR0038	Burkholder Caren J.	765.00	0.00	Posted	12924	782089
		Total for 04/27/17	**90,470.58**				
05/02/17	ALF0001	Alfred Benesch & Company	129.93	0.00	Posted	12925	784911
05/02/17	BAY0005	BAYADA Home Health Care	507.99	0.00	Posted	12926	784912
05/02/17	BEI0003	Beiler Keang	30.00	0.00	Posted	12927	784913
05/02/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	7,610.99	0.00	Posted	12928	784914
05/02/17	BRI0026	Briggs Kenneth C.	149.66	0.00	Posted	12929	784915
05/02/17	CHY0002	Chyko Michelle	70.00	0.00	Posted	12930	784916
05/02/17	PPL0002	PPL Electric Utilities	12,808.35	0.00	Posted	12931	784917
05/02/17	RID0002	Riddell/All American	9,088.00	0.00	Posted	12932	784918

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/02/17	SWE0006	Sweet Stevens Katz &	1,357.65	0.00	Posted	12933	784919
05/02/17	UGI0001	UGI Utilities, Inc.	2,579.19	0.00	Posted	12934	784920
		Total for 05/02/17	**34,331.76**				
05/03/17	KHO0001	Khodzhayeva-Mariano Anna	5,909.00	0.00	Posted	12935	784937
05/03/17	SHE0050	Shen Smiles, PC	4,579.00	0.00	Posted	12936	784938
		Total for 05/03/17	**10,488.00**				
05/05/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	12937	784992
05/05/17	BEH0005	Behavior Therapy Svc	2,025.00	0.00	Posted	12938	784993
05/05/17	BEL0013	Bellizia Anthony	725.00	0.00	Posted	12939	784994
05/05/17	BLA0027	Blasko Susan	1,710.00	0.00	Posted	12940	784995
05/05/17	CAB0009	Cabrera Lisbeth	100.00	0.00	Posted	12941	784996
05/05/17	CAN0006	Can-Do Inc.	1,109.08	0.00	Posted	12942	784997
05/05/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	12943	784998
05/05/17	CIN0004	Cintas Corporation No. 2	504.30	0.00	Posted	12944	784999
05/05/17	COH0001	Cohen Mary Riggs	7,000.00	0.00	Posted	12945	785000
05/05/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,735.30	0.00	Posted	12946	785001
05/05/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	12947	785002
05/05/17	COU0001	County Waste of PA LLC	7,725.94	0.00	Posted	12948	785003
05/05/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	12949	785004
05/05/17	CYN0002	Cyntox LLC	45.00	0.00	Posted	12950	785005
05/05/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	12951	785006
05/05/17	DIE0002	Diehl Daniel P/C	68.07	0.00	Posted	12952	785007
05/05/17	DIR0003	Direct Energy Business	1,060.60	0.00	Posted	12953	785008
05/05/17	FRE0014	Freeland Municipal Authority	2,214.00	0.00	Posted	12954	785009
05/05/17	FRE0024	Freeland Borough	19.16	0.00	Posted	12955	785010
05/05/17	GAR0010	Garcia Carolin	100.00	0.00	Posted	12956	785011
05/05/17	GRH0009	Gr Haz Joint Sewer Auth	57,690.02	0.00	Posted	12957	785012
05/05/17	HAZ0050	Hazleton Travel Ser Inc	1,792.00	0.00	Posted	12958	785013
05/05/17	HAZ0053	Hazleton City Authority	1,476.90	0.00	Posted	12959	785014
05/05/17	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	12960	785015
05/05/17	KEY0001	Keystone State User Group	300.00	0.00	Posted	12961	785016
05/05/17	KOV0013	Kovack Judith	1,288.88	0.00	Posted	12962	785017
05/05/17	LUP0002	Lupcho Donna M.	1,050.69	0.00	Posted	12963	785018
05/05/17	MAC0001	Machesko Danika	230.00	0.00	Posted	12964	785019
05/05/17	MIL0029	Milot Johanna	1,547.54	0.00	Posted	12965	785020
05/05/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	12966	785021
05/05/17	PAD0002	Commonwealth of PA	35.00	0.00	Posted	12967	785022
05/05/17	PEN0046	Penteledata	262.45	0.00	Posted	12968	785023
05/05/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	12969	785024
05/05/17	PME0007	PMEA District 9	360.00	0.00	Posted	12970	785025
05/05/17	POD0005	Podlesny, Jocelyn P/C	183.21	0.00	Posted	12971	785026
05/05/17	PPL0002	PPL Electric Utilities	195.38	0.00	Posted	12972	785027
05/05/17	SER0002	Service Electric Cable Television	62.45	0.00	Posted	12973	785028
05/05/17	SER0009	Service Electric Telephone Co. - SECV	1,858.09	0.00	Posted	12974	785029

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/05/17	SER0010	Service Electric Telephone	92.18	0.00	Posted	12975	785030
05/05/17	SPE0012	Speech Path PC	1,515.97	0.00	Posted	12976	785031
05/05/17	STE0077	Stefanko Joseph	705.28	0.00	Posted	12977	785032
05/05/17	UGI0001	UGI Utilities, Inc.	3,306.95	0.00	Posted	12978	785033
05/05/17	UNI0030	United Children's Homes, Inc.	700.00	0.00	Posted	12979	785034
05/05/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12980	785035
05/05/17	UNI0046	Unifirst Corporation	721.78	0.00	Posted	12981	785036
05/05/17	YOC0002	Yocum Gina	1,860.00	0.00	Posted	12982	785037
05/05/17	TEN0004	Tennant Dominique	1,590.00	0.00	Posted	12983	785038
		Total for 05/05/17	**175,388.62**				
05/08/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12984	785041
05/08/17	BLA0027	Blasko Susan	1,560.00	0.00	Posted	12985	785042
05/08/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	12986	785043
05/08/17	COR0003	Cori's Place	185.04	0.00	Posted	12987	785044
05/08/17	DEB0012	Deb and Pats Cleaning Service	120.00	0.00	Posted	12988	785045
05/08/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	12989	785046
05/08/17	FRO0002	Frontier	379.01	0.00	Posted	12990	785047
05/08/17	GAW0004	Gawel, Robin	332.50	0.00	Posted	12991	785048
05/08/17	HIL0021	Hill, Stephanie	3,000.00	0.00	Posted	12992	785049
05/08/17	JOH0019	The John Heinz Institute of	28,708.75	0.00	Posted	12993	785050
05/08/17	KLI0008	Kline Township Municipal Auth.	3,845.01	0.00	Posted	12994	785051
05/08/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	12995	785052
05/08/17	LON0015	Long Peggy	3,296.16	0.00	Posted	12996	785053
05/08/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	12997	785054
05/08/17	LUZ0026	Luz Intermediate Unit #18	43,345.18	0.00	Posted	12998	785055
05/08/17	MIS0010	Misericordia University	2,080.00	0.00	Posted	12999	785056
05/08/17	PPL0002	PPL Electric Utilities	4,485.98	0.00	Posted	13000	785057
05/08/17	PRA0001	Praxair	6,076.00	0.00	Posted	13001	785058
05/08/17	UGI0001	UGI Utilities, Inc.	15,309.33	0.00	Posted	13002	785059
05/08/17	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	13003	785060
05/08/17	YOC0002	Yocum Gina	1,845.00	0.00	Posted	13004	785061
		Total for 05/08/17	**121,556.00**				
05/12/17	BAY0005	BAYADA Home Health Care	677.32	0.00	Posted	13012	785109
05/12/17	BER0009	Berkheimer One Source	2,700.00	0.00	Posted	13013	785110
05/12/17	BUG0001	Buglio JoAnn	243.96	0.00	Posted	13014	785111
05/12/17	BUG0005	Bugda Denise J.	380.00	0.00	Posted	13015	785112
05/12/17	CHI0002	Children's Dyslexia Center of Susqueha	720.00	0.00	Posted	13016	785113
05/12/17	CHI0020	Chik Joyce	179.22	0.00	Posted	13017	785114
05/12/17	CIN0004	Cintas Corporation No. 2	542.34	0.00	Posted	13018	785115
05/12/17	DIC0008	DiCello, Marilyn	361.17	0.00	Posted	13019	785116
05/12/17	EDG0002	Edge Insights, Inc.	108.57	0.00	Posted	13020	785117
05/12/17	ENC0006	Encore Therapy Services Inc.	1,408.75	0.00	Posted	13021	785118
05/12/17	FRO0002	Frontier	84.02	0.00	Posted	13022	785119
05/12/17	HAZ0053	Hazleton City Authority	682.83	0.00	Posted	13023	785120

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/12/17	HOU0011	Houghton Mifflin Harcourt Publishing Co	9,995.00	0.00	Posted	13024	785121
05/12/17	LAG0006	Lagowy Jason	300.00	0.00	Posted	13025	785122
05/12/17	LAT0011	Latella, Phil P/C	200.00	0.00	Posted	13026	785123
05/12/17	SER0004	Service Electric Cablevision	32.98	0.00	Posted	13027	785124
05/12/17	SHE0023	Shemansky Deborah	277.70	0.00	Posted	13028	785125
05/12/17	UPS0001	UPS	29.19	0.00	Posted	13029	785126
05/12/17	VER0003	Verizon	7.10	0.00	Posted	13030	785127
05/12/17	YOC0002	Yocum Gina	780.00	0.00	Posted	13031	785128
		Total for 05/12/17	**19,710.15**				
05/15/17	BLE0004	Bley Jr Ralph	10,694.05	0.00	Posted	13005	785062
05/15/17	BOT0005	Bott Michael J	9,878.62	0.00	Posted	13006	785063
05/15/17	BOT0006	Bott David	9,656.02	0.00	Posted	13007	785064
05/15/17	JOR0010	Jordan, Maureen	779.76	0.00	Posted	13008	785065
05/15/17	KNE0001	Knelly School Busing Inc.	19,052.71	0.00	Posted	13009	785066
05/15/17	ROH0003	Rohrer Bus Service	319,446.50	0.00	Posted	13010	785067
05/15/17	LEX0003	Lex Karen	13,253.55	0.00	Posted	13011	785108
		Total for 05/15/17	**382,761.21**				
05/18/17	BAY0005	BAYADA Home Health Care	846.65	0.00	Posted	13032	788021
05/18/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	5,139.95	0.00	Posted	13033	788022
05/18/17	COL0020	Misericordia University	7,324.00	0.00	Posted	13034	788023
05/18/17	HAZ0053	Hazleton City Authority	1,885.89	0.00	Posted	13035	788024
05/18/17	HER0029	Herman Lori P/C	478.54	0.00	Posted	13036	788025
05/18/17	KHO0001	Khodzhayeva-Mariano Anna	1,102.00	0.00	Posted	13037	788026
05/18/17	LEA0013	Leader Services	1,992.20	0.00	Posted	13038	788027
05/18/17	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	13039	788028
05/18/17	SER0002	Service Electric Cable Television	124.90	0.00	Posted	13040	788029
05/18/17	SHA0033	Shafer Jessica	50.29	0.00	Posted	13041	788030
05/18/17	SHA0040	Sharonoff Kimberly	703.52	0.00	Posted	13042	788031
05/18/17	STE0018	Step By Step Inc	232.17	0.00	Posted	13043	788032
05/18/17	UGI0001	UGI Utilities, Inc.	3,189.79	0.00	Posted	13044	788033
05/18/17	VER0007	Verizon Wireless	3,117.32	0.00	Posted	13045	788034
05/18/17	WYO0029	Wyoming Valley Children's Asso	55,568.33	0.00	Posted	13046	788035
05/18/17	YOC0002	Yocum Gina	900.00	0.00	Posted	13047	788036
05/18/17	ZAB0002	Zaborny Anne M.	210.00	0.00	Posted	13048	788037
05/18/17	UGI0002	UGI Energy Services, LLC	14,134.20	0.00	Posted	13049	788038
		Total for 05/18/17	**103,724.03**				
05/19/17	AVE0001	Avenues	1,063.98	0.00	Posted	13050	788039
05/19/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	529.11	0.00	Posted	13051	788040
05/19/17	PPL0002	PPL Electric Utilities	19,119.56	0.00	Posted	13052	788041
05/19/17	UGI0001	UGI Utilities, Inc.	1,768.73	0.00	Posted	13053	788042
		Total for 05/19/17	**22,481.38**				
05/22/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	13054	788077

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/22/17	BUG0005	Bugda Denise J.	450.00	0.00	Posted	13055	788078
05/22/17	CHI0002	Children's Dyslexia Center of Susqueha	2,160.00	0.00	Posted	13056	788079
05/22/17	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	13057	788080
05/22/17	JOS0014	Joseph J. Joyce Associates	36.00	0.00	Posted	13058	788081
05/22/17	PEN0046	Penteledata	99.95	0.00	Posted	13059	788082
05/22/17	PLA0014	Plaza Ryan M.	7,369.00	0.00	Posted	13060	788083
05/22/17	PPL0002	PPL Electric Utilities	30,344.57	0.00	Posted	13061	788084
05/22/17	SPO0007	Sportsman's	1,983.20	0.00	Posted	13062	788085
		Total for 05/22/17	**47,321.42**				

FNB General Fund	**1,059,825.51**
Net Checks Less Voids	**1,059,825.51**

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
05/25/17	21S0001	21st Century Charter School	5,374.95	0.00	Posted	13063	788086
05/25/17	ALB0004	Albright Alicia	1,200.00	0.00	Posted	13064	788087
05/25/17	ALF0002	Alfieri Angela Marie	1,200.00	0.00	Posted	13065	788088
05/25/17	AMA0002	Amazon	0.00	0.00	Voided	13066	788089
05/25/17	AMA0002	Amazon	1,805.28	0.00	Posted	13067	788090
05/25/17	AME0023	World Engineering Xchange	264.00	0.00	Posted	13068	788091
05/25/17	ART0005	Arthur Street PTA	125.80	0.00	Posted	13069	788092
05/25/17	AUT0008	Auto Glass Shop	2,484.00	0.00	Posted	13070	788093
05/25/17	AYE0002	Ayers Cynthia	24.61	0.00	Posted	13071	788094
05/25/17	BAL0001	Baloga Leslie Day	1,500.00	0.00	Posted	13072	788095
05/25/17	BAN0014	Bannister, Andrew	715.00	0.00	Posted	13073	788096
05/25/17	BAR0042	Baronio Kimberly	44.94	0.00	Posted	13074	788097
05/25/17	BAR0064	Barrett Jessica A.	24.61	0.00	Posted	13075	788098
05/25/17	BAR0098	BARILLA MEGAN	39.74	0.00	Posted	13076	788099
05/25/17	BEA0017	Beauty Systems Group LLC	419.68	0.00	Posted	13077	788100
05/25/17	BED0001	Bedrock Gardens	510.00	0.00	Posted	13078	788101
05/25/17	BEH0006	Behavioral Health Associates	11,035.50	0.00	Posted	13079	788102
05/25/17	BER0013	Berger Family Dealership	177.80	0.00	Posted	13080	788103
05/25/17	BES0007	Best Plumbing Specialities Inc	378.78	0.00	Posted	13081	788104
05/25/17	BEU0002	Beuhring Mary	53.41	0.00	Posted	13082	788105
05/25/17	BIL0001	Billet Raffael	1,200.00	0.00	Posted	13083	788106
05/25/17	BOE0003	Boettger Brooks	1,200.00	0.00	Posted	13084	788107
05/25/17	BOG0003	Bogansky Joelle	1,590.00	0.00	Posted	13085	788108
05/25/17	BON0009	Bonomo Kristin	55.66	0.00	Posted	13086	788109
05/25/17	BOY0010	Boyer's Food Market	283.37	0.00	Posted	13087	788110
05/25/17	BRI0023	Bridges Transitions Co.	1,200.00	0.00	Posted	13088	788111
05/25/17	CAP0007	Capozzelli Maria	750.00	0.00	Posted	13089	788112
05/25/17	CAP0010	Capp USA Inc	607.07	0.00	Posted	13090	788113
05/25/17	CAP0012	Capriotti's Inc.	1,171.75	0.00	Posted	13091	788114
05/25/17	CAR0079	Carlyon, Kristina	1,056.00	0.00	Posted	13092	788115
05/25/17	CAS0010	Castrine Koury	37.99	0.00	Posted	13093	788116
05/25/17	CDW0003	CDW Government Inc.	407.66	0.00	Posted	13094	788117
05/25/17	CEN0038	Central Pennsylvania Digital Learning F	4,045.53	0.00	Posted	13095	788118
05/25/17	CHE0019	Chester County I U	680.40	0.00	Posted	13096	788119
05/25/17	CHE0025	Cheslock Melissa	795.00	0.00	Posted	13097	788120
05/25/17	CHI0024	Children's Service Center	7,500.00	0.00	Posted	13098	788121
05/25/17	CIV0001	The Times Leader	297.00	0.00	Posted	13099	788122
05/25/17	CLE0004	Clement Lisa	750.00	0.00	Posted	13100	788123
05/25/17	COL0019	Colt Plumbing Co.	69.24	0.00	Posted	13101	788124
05/25/17	COM0064	Commonwealth of PA	528.00	0.00	Posted	13102	788125
05/25/17	CON0023	Conahan Jeanne	2,400.00	0.00	Posted	13103	788126

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	CON0034	Conyngham Builders Sup Co	122.18	0.00	Posted	13104	788127
05/25/17	CRI0001	Crisis Prevention Institute, Inc.	850.00	0.00	Posted	13105	788128
05/25/17	DAD0001	Dade Paper	0.00	0.00	Voided	13106	788129
05/25/17	DAD0001	Dade Paper	9,460.20	0.00	Posted	13107	788130
05/25/17	DEA0017	DEANGELO IRENE	105.07	0.00	Posted	13108	788131
05/25/17	DEP0011	Depierro Brianna	1,200.00	0.00	Posted	13109	788132
05/25/17	DIF0001	Different Roads To Learning	580.50	0.00	Posted	13110	788133
05/25/17	DIV0002	Diversified Business Forms	2,428.26	0.00	Posted	13111	788134
05/25/17	DRE0001	Dremock Ann Louise	831.38	0.00	Posted	13112	788135
05/25/17	DUD0006	Dudeck, Robert	353.10	0.00	Posted	13113	788136
05/25/17	DUN0003	Dunlavey Melissa	168.23	0.00	Posted	13114	788137
05/25/17	EDU0028	Education Inc.	643.72	0.00	Posted	13115	788138
05/25/17	EFF0001	Effective Controls Inc.	1,875.57	0.00	Posted	13116	788139
05/25/17	EIC0004	Eichhorst Aaron	128.56	0.00	Posted	13117	788140
05/25/17	ERC0001	Ercolani Regina	1,200.00	0.00	Posted	13118	788141
05/25/17	EVA0011	Evancho Benjamin	1,500.00	0.00	Posted	13119	788142
05/25/17	EVA0024	Evancho Jessica	750.00	0.00	Posted	13120	788143
05/25/17	FAI0002	Fairway Motors	97.55	0.00	Posted	13121	788144
05/25/17	FED0002	Fedullo Kelly	1,200.00	0.00	Posted	13122	788145
05/25/17	FET0004	Fetterman Aimee	38.52	0.00	Posted	13123	788146
05/25/17	FLA0001	Flaim Nicholas	1,200.00	0.00	Posted	13124	788147
05/25/17	FRI0010	Friedman Electric Supply Co.	0.00	0.00	Voided	13125	788148
05/25/17	FRI0010	Friedman Electric Supply Co.	3,892.31	0.00	Posted	13126	788149
05/25/17	FUJ0001	Fujitsu America, Inc.	646.20	0.00	Posted	13127	788150
05/25/17	FUL0003	Fulmer Charles	90.48	0.00	Posted	13128	788151
05/25/17	GAL0001	Galindo Robanne	1,995.00	0.00	Posted	13129	788152
05/25/17	GAL0010	Galloway Patricia	24.61	0.00	Posted	13130	788153
05/25/17	GAS0006	Gasser Janet	120.00	0.00	Posted	13131	788154
05/25/17	GAV0011	Gavlick Michael	43.66	0.00	Posted	13132	788155
05/25/17	GIO0002	Gioia, Jessica	70.11	0.00	Posted	13133	788156
05/25/17	GIU0002	Giurca Ioan	2,112.00	0.00	Posted	13134	788157
05/25/17	GLI0004	Gliem Donald A.	750.00	0.00	Posted	13135	788158
05/25/17	GRA0022	Grainger Industrial Supply	1,056.28	0.00	Posted	13136	788159
05/25/17	GUI0002	Guitar Center Inc. d/b/a	264.90	0.00	Posted	13137	788160
05/25/17	HAR0020	Harmonosky Joseph	1,200.00	0.00	Posted	13138	788161
05/25/17	HAS0017	HASD General Cafeteria Fund	1,625.35	0.00	Posted	13139	788162
05/25/17	HAW0006	Hawk Mtn Labs Inc.	750.00	0.00	Posted	13140	788163
05/25/17	HAZ0052	Hazleton Standard Speaker	1,587.03	0.00	Posted	13141	788164
05/25/17	HEN0001	Henry Kyley	1,056.00	0.00	Posted	13142	788165
05/25/17	HOF0001	Hoffman Homes Inc	1,303.50	0.00	Posted	13143	788166
05/25/17	HOR0008	Horlacher Scott	1,200.00	0.00	Posted	13144	788167
05/25/17	HUD0001	Hudak, Robert	1,200.00	0.00	Posted	13145	788168
05/25/17	IMB0002	Imbt Laurie A	70.19	0.00	Posted	13146	788169
05/25/17	INT0028	Integra One	3,669.44	0.00	Posted	13147	788170
05/25/17	JCS0001	JC Small Engine	199.00	0.00	Posted	13148	788171
05/25/17	JEC0001	Jeckell Christina	750.00	0.00	Posted	13149	788172

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	JOE0001	Joe Zanolini Garage	1,000.00	0.00	Posted	13150	788173
05/25/17	JOH0020	Johnson Controls Inc	617.12	0.00	Posted	13151	788174
05/25/17	JUK0001	Juka Jonathan	979.62	0.00	Posted	13152	788175
05/25/17	KEG0001	Kegels Produce	241.45	0.00	Posted	13153	788176
05/25/17	KES0005	Kesselring Rosalie A.	715.00	0.00	Posted	13154	788177
05/25/17	KID0002	Kids Peace Corp	240.00	0.00	Posted	13155	788178
05/25/17	KLI0013	Klingaman Ryan	715.00	0.00	Posted	13156	788179
05/25/17	KOV0016	Kovalik Lindsey	1,200.00	0.00	Posted	13157	788180
05/25/17	KRA0011	Kranson Clothes, Inc.	468.00	0.00	Posted	13158	788181
05/25/17	KUN0001	Kuniega Michael	1,200.00	0.00	Posted	13159	788182
05/25/17	KUT0004	Kutney Stacia	805.00	0.00	Posted	13160	788183
05/25/17	LAG0007	Lagana Daniell	2,400.00	0.00	Posted	13161	788184
05/25/17	LAK0007	Lakeshore Learning Materials	461.53	0.00	Posted	13162	788185
05/25/17	LAP0011	LaPorte Donna	750.00	0.00	Posted	13163	788186
05/25/17	LAT0005	Latoski Lisa	1,200.00	0.00	Posted	13164	788187
05/25/17	LEA0016	Learning A-Z	3,843.45	0.00	Posted	13165	788188
05/25/17	LEA0018	Learning Ally, Inc.	910.00	0.00	Posted	13166	788189
05/25/17	LEI0009	Leib Nancy	715.00	0.00	Posted	13167	788190
05/25/17	LJC0001	LJC Distributors	1,076.25	0.00	Posted	13168	788191
05/25/17	LON0011	Long Kathy	825.00	0.00	Posted	13169	788192
05/25/17	LOW0002	Lowe's	195.98	0.00	Posted	13170	788193
05/25/17	LUC0014	Lucas Stephen	750.00	0.00	Posted	13171	788194
05/25/17	LUZ0026	Luz Intermediate Unit #18	1,000.00	0.00	Posted	13172	788195
05/25/17	MAI0005	Main Pool & Chemical Inc.	470.50	0.00	Posted	13173	788196
05/25/17	MAI0010	Maines Paper & Food Service	785.65	0.00	Posted	13174	788197
05/25/17	MAK0002	Makowiec Renee	1,056.00	0.00	Posted	13175	788198
05/25/17	MAK0003	Makuta Mary Elizabeth	805.00	805.00	Financially Voided	13176	788199
05/25/17	MAN0003	Manufacturers Service Co. Inc.	751.65	0.00	Posted	13177	788200
05/25/17	MAR0100	Martin Candice	24.82	0.00	Posted	13178	788201
05/25/17	MAR0130	Marino Dana	1,200.00	0.00	Posted	13179	788202
05/25/17	MAY0002	Maylath Shannon	1,200.00	0.00	Posted	13180	788203
05/25/17	MEA0001	Meadows Psychiatric Center	420.00	0.00	Posted	13181	788204
05/25/17	MED0007	Medicaleshop Inc.	139.95	0.00	Posted	13182	788205
05/25/17	MEN0009	Mentrikoski Patricia	208.01	0.00	Posted	13183	788206
05/25/17	MER0009	Mercer Area School District	5,221.26	0.00	Posted	13184	788207
05/25/17	MIL0031	New Story Schools	0.00	0.00	Voided	13185	788208
05/25/17	MIL0031	New Story Schools	58,850.00	0.00	Posted	13186	788209
05/25/17	MOY0005	Moyer Electronic Supply	279.38	0.00	Posted	13187	788210
05/25/17	MUS0002	Music Solutions, LLC	762.75	0.00	Posted	13188	788211
05/25/17	NAT0005	National Restaurant Association	595.64	0.00	Posted	13189	788212
05/25/17	NAT0007	National Student Clearinghouse	425.00	0.00	Posted	13190	788213
05/25/17	NOW0004	Nowak Mickayla	1,200.00	0.00	Posted	13191	788214
05/25/17	PAS0014	PASBO	195.00	0.00	Posted	13192	788215
05/25/17	PAS0015	Pennsylvania School Board Association	13,795.00	0.00	Posted	13193	788216
05/25/17	PCO0001	Pcolinshy Elizabeth	1,200.00	0.00	Posted	13194	788217
05/25/17	PEN0012	Penilla, Jessica	23.27	0.00	Posted	13195	788218

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	PER0003	Perchak Noelle	1,200.00	0.00	Posted	13196	788219
05/25/17	PER0042	Perkowski, Geoffrey	1,200.00	0.00	Posted	13197	788220
05/25/17	PET0006	Petrulsky Kristin	1,200.00	0.00	Posted	13198	788221
05/25/17	PHO0001	Phonak, LCCC	45.00	0.00	Posted	13199	788222
05/25/17	PIC0008	Piccotti-Fanny Charissa	2,400.00	0.00	Posted	13200	788223
05/25/17	PIO0006	Pioneer Mfg. Company	596.10	0.00	Posted	13201	788224
05/25/17	PLD0001	PLD Associates Inc.	578.10	0.00	Posted	13202	788225
05/25/17	PRA0001	Praxair	784.74	0.00	Posted	13203	788226
05/25/17	PRU0004	Prushinski, Kelcey	1,200.00	0.00	Posted	13204	788227
05/25/17	QUA0002	Quakertown Community School District	4,729.55	0.00	Posted	13205	788228
05/25/17	REX0003	REXEL	198.12	0.00	Posted	13206	788229
05/25/17	RIN0011	Rinehimer James D.	715.00	0.00	Posted	13207	788230
05/25/17	ROH0002	Rohland Shaun	1,200.00	0.00	Posted	13208	788231
05/25/17	SCA0031	Scarcella, Patricia A.	62.60	0.00	Posted	13209	788232
05/25/17	SCH0032	Schieck Barbara	57.52	0.00	Posted	13210	788233
05/25/17	SCH0053	Scholastic, Inc.	650.00	0.00	Posted	13211	788234
05/25/17	SCH0072	Scholastic Bookclubs	1,534.59	0.00	Posted	13212	788235
05/25/17	SCH0082	School Specialty Inc.	1,603.55	0.00	Posted	13213	788236
05/25/17	SCH0113	Schappert Alison K.	750.00	0.00	Posted	13214	788237
05/25/17	SEA0018	Seamon Lauren A.	1,200.00	0.00	Posted	13215	788238
05/25/17	SED0005	Sedor Alyssa Ann	53.18	0.00	Posted	13216	788239
05/25/17	SEN0006	Sentry Security	1,422.00	0.00	Posted	13217	788240
05/25/17	SHA0040	Sharonoff Kimberly	1,500.00	0.00	Posted	13218	788241
05/25/17	SHA0050	Shaver Pamela	2,400.00	0.00	Posted	13219	788242
05/25/17	SHA0051	Shane Robin	1,099.94	0.00	Posted	13220	788243
05/25/17	SHE0023	Shemansky Deborah	407.24	0.00	Posted	13221	788244
05/25/17	SHI0011	Shiffler Equipment Sales Inc	328.15	0.00	Posted	13222	788245
05/25/17	SIS0002	Sisock Bobbi	1,200.00	0.00	Posted	13223	788246
05/25/17	SMI0022	Smith Tracey	1,500.00	0.00	Posted	13224	788247
05/25/17	SNA0003	Snap-On Industrial	592.95	0.00	Posted	13225	788248
05/25/17	SOC0001	AATF	24.50	0.00	Posted	13226	788249
05/25/17	SOC0006	Social Studies Schl Svc	193.89	0.00	Posted	13227	788250
05/25/17	SON0006	Sones, Brian	104.18	0.00	Posted	13228	788251
05/25/17	SOR0006	Sorber Joshua	48.05	0.00	Posted	13229	788252
05/25/17	SOU0017	Chartiers Valley School District	2,084.88	0.00	Posted	13230	788253
05/25/17	STA0027	Standard Pennant Co., Inc.	1,654.60	0.00	Posted	13231	788254
05/25/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	13232	788255
05/25/17	STA0033	Staples Business Advantage	1,128.77	0.00	Posted	13233	788256
05/25/17	STA0044	Staruch Michele	750.00	0.00	Posted	13234	788257
05/25/17	STA0072	Stanek Richard	1,200.00	0.00	Posted	13235	788258
05/25/17	STE0070	Sterenchock, Crystal	1,200.00	0.00	Posted	13236	788259
05/25/17	STE0077	Stefanko Joseph	333.31	0.00	Posted	13237	788260
05/25/17	STR0044	Strenchock Brittany	1,200.00	0.00	Posted	13238	788261
05/25/17	THE0047	The Magic Of Tony Baronio	500.00	0.00	Posted	13239	788262
05/25/17	THE0089	The Graham Academy	13,970.00	0.00	Posted	13240	788263
05/25/17	THE0101	The Magic of Joe Romano	2,945.00	0.00	Posted	13241	788264

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	THE152	The Next Picasso	192.00	0.00	Posted	13242	788265
05/25/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	13243	788266
05/25/17	THO0013	Thomas' Family Market	270.14	0.00	Posted	13244	788267
05/25/17	TOM0011	Tombasco Catherine	43.36	0.00	Posted	13245	788268
05/25/17	TRI0010	Tri Dim Filter Corp	740.00	0.00	Posted	13246	788269
05/25/17	TRI0013	Tristate HVAC Equipment LLP	1,812.00	0.00	Posted	13247	788270
05/25/17	TRO0016	Troncoso Deyanira	15.69	0.00	Posted	13248	788271
05/25/17	TUL0002	Tulpehocken Spring Water	8.00	0.00	Posted	13249	788272
05/25/17	TUN0005	Tunnessens Radiator Inc. dba	233.80	0.00	Posted	13250	788273
05/25/17	TUN0006	Tunnessens Inc	278.78	0.00	Posted	13251	788274
05/25/17	TUT0002	Tutko Ronald Sr.	9.63	0.00	Posted	13252	788275
05/25/17	ULI0001	Uline	744.42	0.00	Posted	13253	788276
05/25/17	VAL0009	Valley Athletic Supply Inc.	813.00	0.00	Posted	13254	788277
05/25/17	WAL0029	Walmart	4,000.00	0.00	Posted	13255	788278
05/25/17	WAR0018	Ward Rebecca	795.00	0.00	Posted	13256	788279
05/25/17	WAT0009	Watro Dane	108.61	0.00	Posted	13257	788280
05/25/17	WBM0001	W.B. Mason Co., Inc.	101.27	0.00	Posted	13258	788281
05/25/17	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	6,260.00	0.00	Posted	13259	788282
05/25/17	ZEC0001	Zecker Diane	39.11	0.00	Posted	13260	788283
05/25/17	ZIM0005	Zimmerman Lori Lynn	750.00	0.00	Posted	13261	788284
05/25/17	ZOL0017	Zola Jennifer	62.01	0.00	Posted	13262	788285
05/25/17	ZUL0002	Zullo, Amanda	1,200.00	0.00	Posted	13263	788286
05/25/17	BOY0010	Boyer's Food Market	111.17	0.00	Posted	13264	788287
05/25/17	GAV0011	Gavlick Michael	1,056.00	0.00	Posted	13265	788288
05/25/17	INT0028	Integra One	148.00	0.00	Posted	13266	788289
05/25/17	MAI0010	Maines Paper & Food Service	243.05	0.00	Posted	13267	788290
05/25/17	MAZ0003	Mazaika Beth Ann	805.00	0.00	Posted	13268	788291
		Total for 05/25/17	**296,914.50**				
FNB General Fund			**296,914.50**	**805.00**			
Net Checks Less Voids			**296,109.50**				

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**					
04/26/17	AVE0001	Avenues	1,087.11	0.00	Posted	12896	782061
04/26/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12897	782062
04/26/17	BAY0005	BAYADA Home Health Care	846.65	0.00	Posted	12898	782063
04/26/17	CIN0004	Cintas Corporation No. 2	1,008.60	0.00	Posted	12899	782064
04/26/17	DIR0003	Direct Energy Business	750.56	0.00	Posted	12900	782065
04/26/17	HAZ0053	Hazleton City Authority	1,333.98	0.00	Posted	12901	782066
04/26/17	HIL0021	Hill, Stephanie	2,100.00	0.00	Posted	12902	782067
04/26/17	PEN0008	PA Jr. Academy Of Science	8,100.00	0.00	Posted	12903	782068
04/26/17	SEI0002	Seitz Bros Extermin Co Inc	1,752.56	0.00	Posted	12904	782069
04/26/17	SER0004	Service Electric Cablevision	60.20	0.00	Posted	12905	782070
04/26/17	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	12906	782071
04/26/17	GAR0010	Garcia Carolin	2,377.00	0.00	Posted	12907	782072
04/26/17	GUG0002	GUGLIELMINI, LINDSAY ANN	436.00	0.00	Posted	12908	782073
04/26/17	HEL0001	Helmer Nicole	1,860.00	0.00	Posted	12909	782074
04/26/17	JAD0001	Jadush Serena	1,645.00	0.00	Posted	12910	782075
04/26/17	LOP0007	Lopez Jessica	29.00	0.00	Posted	12911	782076
04/26/17	MAR0011	Marasiak Deana	891.00	0.00	Posted	12912	782077
04/26/17	MCG0003	McGuire Susan	3,344.00	0.00	Posted	12913	782078
04/26/17	ROD0029	Rodriguez Marilyn	376.00	0.00	Posted	12914	782079
04/26/17	VIR0005	Virno Corinne	1,366.00	0.00	Posted	12915	782080
04/26/17	WER0005	Wertment Janelle	4,800.00	0.00	Posted	12916	782081
		Total for 04/26/17	**51,592.36**				
04/27/17	DIR0002	Direnzo Geraldine	434.00	0.00	Posted	12917	782082
04/27/17	MER0025	Meridian Leasing Corp.	1,986.00	0.00	Posted	12918	782083
04/27/17	MUN0004	Municipal Auth of Hazle Twp	2,338.38	0.00	Posted	12919	782084
04/27/17	PLA0023	Platek Bernice	868.00	0.00	Posted	12920	782085
04/27/17	RON0007	Ronald G. Jeffery, Tax Collector	24.00	0.00	Posted	12921	782086
04/27/17	SCH0082	School Specialty Inc.	55.20	0.00	Posted	12922	782087
04/27/17	SER0006	Service Electric Comm LLC	84,000.00	0.00	Posted	12923	782088
04/27/17	BUR0038	Burkholder Caren J.	765.00	0.00	Posted	12924	782089
		Total for 04/27/17	**90,470.58**				
05/02/17	ALF0001	Alfred Benesch & Company	129.93	0.00	Posted	12925	784911
05/02/17	BAY0005	BAYADA Home Health Care	507.99	0.00	Posted	12926	784912
05/02/17	BEI0003	Beiler Keang	30.00	0.00	Posted	12927	784913
05/02/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	7,610.99	0.00	Posted	12928	784914
05/02/17	BRI0026	Briggs Kenneth C.	149.66	0.00	Posted	12929	784915
05/02/17	CHY0002	Chyko Michelle	70.00	0.00	Posted	12930	784916
05/02/17	PPL0002	PPL Electric Utilities	12,808.35	0.00	Posted	12931	784917
05/02/17	RID0002	Riddell/All American	9,088.00	0.00	Posted	12932	784918

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/02/17	SWE0006	Sweet Stevens Katz &	1,357.65	0.00	Posted	12933	784919
05/02/17	UGI0001	UGI Utilities, Inc.	2,579.19	0.00	Posted	12934	784920
		Total for 05/02/17	**34,331.76**				
05/03/17	KHO0001	Khodzhayeva-Mariano Anna	5,909.00	0.00	Posted	12935	784937
05/03/17	SHE0050	Shen Smiles, PC	4,579.00	0.00	Posted	12936	784938
		Total for 05/03/17	**10,488.00**				
05/05/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	12937	784992
05/05/17	BEH0005	Behavior Therapy Svc	2,025.00	0.00	Posted	12938	784993
05/05/17	BEL0013	Bellizia Anthony	725.00	0.00	Posted	12939	784994
05/05/17	BLA0027	Blasko Susan	1,710.00	0.00	Posted	12940	784995
05/05/17	CAB0009	Cabrera Lisbeth	100.00	0.00	Posted	12941	784996
05/05/17	CAN0006	Can-Do Inc.	1,109.08	0.00	Posted	12942	784997
05/05/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	12943	784998
05/05/17	CIN0004	Cintas Corporation No. 2	504.30	0.00	Posted	12944	784999
05/05/17	COH0001	Cohen Mary Riggs	7,000.00	0.00	Posted	12945	785000
05/05/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,735.30	0.00	Posted	12946	785001
05/05/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	12947	785002
05/05/17	COU0001	County Waste of PA LLC	7,725.94	0.00	Posted	12948	785003
05/05/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	12949	785004
05/05/17	CYN0002	Cyntox LLC	45.00	0.00	Posted	12950	785005
05/05/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	12951	785006
05/05/17	DIE0002	Diehl Daniel P/C	68.07	0.00	Posted	12952	785007
05/05/17	DIR0003	Direct Energy Business	1,060.60	0.00	Posted	12953	785008
05/05/17	FRE0014	Freeland Municipal Authority	2,214.00	0.00	Posted	12954	785009
05/05/17	FRE0024	Freeland Borough	19.16	0.00	Posted	12955	785010
05/05/17	GAR0010	Garcia Carolin	100.00	0.00	Posted	12956	785011
05/05/17	GRH0009	Gr Haz Joint Sewer Auth	57,690.02	0.00	Posted	12957	785012
05/05/17	HAZ0050	Hazleton Travel Ser Inc	1,792.00	0.00	Posted	12958	785013
05/05/17	HAZ0053	Hazleton City Authority	1,476.90	0.00	Posted	12959	785014
05/05/17	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	12960	785015
05/05/17	KEY0001	Keystone State User Group	300.00	0.00	Posted	12961	785016
05/05/17	KOV0013	Kovack Judith	1,288.88	0.00	Posted	12962	785017
05/05/17	LUP0002	Lupcho Donna M.	1,050.69	0.00	Posted	12963	785018
05/05/17	MAC0001	Machesko Danika	230.00	0.00	Posted	12964	785019
05/05/17	MIL0029	Milot Johanna	1,547.54	0.00	Posted	12965	785020
05/05/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	12966	785021
05/05/17	PAD0002	Commonwealth of PA	35.00	0.00	Posted	12967	785022
05/05/17	PEN0046	Penteledata	262.45	0.00	Posted	12968	785023
05/05/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	12969	785024
05/05/17	PME0007	PMEA District 9	360.00	0.00	Posted	12970	785025
05/05/17	POD0005	Podlesny, Jocelyn P/C	183.21	0.00	Posted	12971	785026
05/05/17	PPL0002	PPL Electric Utilities	195.38	0.00	Posted	12972	785027
05/05/17	SER0002	Service Electric Cable Television	62.45	0.00	Posted	12973	785028
05/05/17	SER0009	Service Electric Telephone Co. - SECV	1,858.09	0.00	Posted	12974	785029

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/05/17	SER0010	Service Electric Telephone	92.18	0.00	Posted	12975	785030
05/05/17	SPE0012	Speech Path PC	1,515.97	0.00	Posted	12976	785031
05/05/17	STE0077	Stefanko Joseph	705.28	0.00	Posted	12977	785032
05/05/17	UGI0001	UGI Utilities, Inc.	3,306.95	0.00	Posted	12978	785033
05/05/17	UNI0030	United Children's Homes, Inc.	700.00	0.00	Posted	12979	785034
05/05/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12980	785035
05/05/17	UNI0046	Unifirst Corporation	721.78	0.00	Posted	12981	785036
05/05/17	YOC0002	Yocum Gina	1,860.00	0.00	Posted	12982	785037
05/05/17	TEN0004	Tennant Dominique	1,590.00	0.00	Posted	12983	785038
		Total for 05/05/17	**175,388.62**				
05/08/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12984	785041
05/08/17	BLA0027	Blasko Susan	1,560.00	0.00	Posted	12985	785042
05/08/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	12986	785043
05/08/17	COR0003	Cori's Place	185.04	0.00	Posted	12987	785044
05/08/17	DEB0012	Deb and Pats Cleaning Service	120.00	0.00	Posted	12988	785045
05/08/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	12989	785046
05/08/17	FRO0002	Frontier	379.01	0.00	Posted	12990	785047
05/08/17	GAW0004	Gawel, Robin	332.50	0.00	Posted	12991	785048
05/08/17	HIL0021	Hill, Stephanie	3,000.00	0.00	Posted	12992	785049
05/08/17	JOH0019	The John Heinz Institute of	28,708.75	0.00	Posted	12993	785050
05/08/17	KLI0008	Kline Township Municipal Auth.	3,845.01	0.00	Posted	12994	785051
05/08/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	12995	785052
05/08/17	LON0015	Long Peggy	3,296.16	0.00	Posted	12996	785053
05/08/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	12997	785054
05/08/17	LUZ0026	Luz Intermediate Unit #18	43,345.18	0.00	Posted	12998	785055
05/08/17	MIS0010	Misericordia University	2,080.00	0.00	Posted	12999	785056
05/08/17	PPL0002	PPL Electric Utilities	4,485.98	0.00	Posted	13000	785057
05/08/17	PRA0001	Praxair	6,076.00	0.00	Posted	13001	785058
05/08/17	UGI0001	UGI Utilities, Inc.	15,309.33	0.00	Posted	13002	785059
05/08/17	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	13003	785060
05/08/17	YOC0002	Yocum Gina	1,845.00	0.00	Posted	13004	785061
		Total for 05/08/17	**121,556.00**				
05/12/17	BAY0005	BAYADA Home Health Care	677.32	0.00	Posted	13012	785109
05/12/17	BER0009	Berkheimer One Source	2,700.00	0.00	Posted	13013	785110
05/12/17	BUG0001	Buglio JoAnn	243.96	0.00	Posted	13014	785111
05/12/17	BUG0005	Bugda Denise J.	380.00	0.00	Posted	13015	785112
05/12/17	CHI0002	Children's Dyslexia Center of Susqueha	720.00	0.00	Posted	13016	785113
05/12/17	CHI0020	Chik Joyce	179.22	0.00	Posted	13017	785114
05/12/17	CIN0004	Cintas Corporation No. 2	542.34	0.00	Posted	13018	785115
05/12/17	DIC0008	DiCello, Marilyn	361.17	0.00	Posted	13019	785116
05/12/17	EDG0002	Edge Insights, Inc.	108.57	0.00	Posted	13020	785117
05/12/17	ENC0006	Encore Therapy Services Inc.	1,408.75	0.00	Posted	13021	785118
05/12/17	FRO0002	Frontier	84.02	0.00	Posted	13022	785119
05/12/17	HAZ0053	Hazleton City Authority	682.83	0.00	Posted	13023	785120

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/12/17	HOU0011	Houghton Mifflin Harcourt Publishing Co	9,995.00	0.00	Posted	13024	785121
05/12/17	LAG0006	Lagowy Jason	300.00	0.00	Posted	13025	785122
05/12/17	LAT0011	Latella, Phil P/C	200.00	0.00	Posted	13026	785123
05/12/17	SER0004	Service Electric Cablevision	32.98	0.00	Posted	13027	785124
05/12/17	SHE0023	Shemansky Deborah	277.70	0.00	Posted	13028	785125
05/12/17	UPS0001	UPS	29.19	0.00	Posted	13029	785126
05/12/17	VER0003	Verizon	7.10	0.00	Posted	13030	785127
05/12/17	YOC0002	Yocum Gina	780.00	0.00	Posted	13031	785128
		Total for 05/12/17	**19,710.15**				
05/15/17	BLE0004	Bley Jr Ralph	10,694.05	0.00	Posted	13005	785062
05/15/17	BOT0005	Bott Michael J	9,878.62	0.00	Posted	13006	785063
05/15/17	BOT0006	Bott David	9,656.02	0.00	Posted	13007	785064
05/15/17	JOR0010	Jordan, Maureen	779.76	0.00	Posted	13008	785065
05/15/17	KNE0001	Knelly School Busing Inc.	19,052.71	0.00	Posted	13009	785066
05/15/17	ROH0003	Rohrer Bus Service	319,446.50	0.00	Posted	13010	785067
05/15/17	LEX0003	Lex Karen	13,253.55	0.00	Posted	13011	785108
		Total for 05/15/17	**382,761.21**				
05/18/17	BAY0005	BAYADA Home Health Care	846.65	0.00	Posted	13032	788021
05/18/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	5,139.95	0.00	Posted	13033	788022
05/18/17	COL0020	Misericordia University	7,324.00	0.00	Posted	13034	788023
05/18/17	HAZ0053	Hazleton City Authority	1,885.89	0.00	Posted	13035	788024
05/18/17	HER0029	Herman Lori P/C	478.54	0.00	Posted	13036	788025
05/18/17	KHO0001	Khodzhayeva-Mariano Anna	1,102.00	0.00	Posted	13037	788026
05/18/17	LEA0013	Leader Services	1,992.20	0.00	Posted	13038	788027
05/18/17	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	13039	788028
05/18/17	SER0002	Service Electric Cable Television	124.90	0.00	Posted	13040	788029
05/18/17	SHA0033	Shafer Jessica	50.29	0.00	Posted	13041	788030
05/18/17	SHA0040	Sharonoff Kimberly	703.52	0.00	Posted	13042	788031
05/18/17	STE0018	Step By Step Inc	232.17	0.00	Posted	13043	788032
05/18/17	UGI0001	UGI Utilities, Inc.	3,189.79	0.00	Posted	13044	788033
05/18/17	VER0007	Verizon Wireless	3,117.32	0.00	Posted	13045	788034
05/18/17	WYO0029	Wyoming Valley Children's Asso	55,568.33	0.00	Posted	13046	788035
05/18/17	YOC0002	Yocum Gina	900.00	0.00	Posted	13047	788036
05/18/17	ZAB0002	Zaborny Anne M.	210.00	0.00	Posted	13048	788037
05/18/17	UGI0002	UGI Energy Services, LLC	14,134.20	0.00	Posted	13049	788038
		Total for 05/18/17	**103,724.03**				
05/19/17	AVE0001	Avenues	1,063.98	0.00	Posted	13050	788039
05/19/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	529.11	0.00	Posted	13051	788040
05/19/17	PPL0002	PPL Electric Utilities	19,119.56	0.00	Posted	13052	788041
05/19/17	UGI0001	UGI Utilities, Inc.	1,768.73	0.00	Posted	13053	788042
		Total for 05/19/17	**22,481.38**				
05/22/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	13054	788077

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/22/17	BUG0005	Bugda Denise J.	450.00	0.00	Posted	13055	788078
05/22/17	CHI0002	Children's Dyslexia Center of Susqueha	2,160.00	0.00	Posted	13056	788079
05/22/17	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	13057	788080
05/22/17	JOS0014	Joseph J. Joyce Associates	36.00	0.00	Posted	13058	788081
05/22/17	PEN0046	Penteledata	99.95	0.00	Posted	13059	788082
05/22/17	PLA0014	Plaza Ryan M.	7,369.00	0.00	Posted	13060	788083
05/22/17	PPL0002	PPL Electric Utilities	30,344.57	0.00	Posted	13061	788084
05/22/17	SPO0007	Sportsman's	1,983.20	0.00	Posted	13062	788085
		Total for 05/22/17	**47,321.42**				

FNB General Fund	**1,059,825.51**
Net Checks Less Voids	**1,059,825.51**

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
05/25/17	21S0001	21st Century Charter School	5,374.95	0.00	Posted	13063	788086
05/25/17	ALB0004	Albright Alicia	1,200.00	0.00	Posted	13064	788087
05/25/17	ALF0002	Alfieri Angela Marie	1,200.00	0.00	Posted	13065	788088
05/25/17	AMA0002	Amazon	0.00	0.00	Voided	13066	788089
05/25/17	AMA0002	Amazon	1,805.28	0.00	Posted	13067	788090
05/25/17	AME0023	World Engineering Xchange	264.00	0.00	Posted	13068	788091
05/25/17	ART0005	Arthur Street PTA	125.80	0.00	Posted	13069	788092
05/25/17	AUT0008	Auto Glass Shop	2,484.00	0.00	Posted	13070	788093
05/25/17	AYE0002	Ayers Cynthia	24.61	0.00	Posted	13071	788094
05/25/17	BAL0001	Baloga Leslie Day	1,500.00	0.00	Posted	13072	788095
05/25/17	BAN0014	Bannister, Andrew	715.00	0.00	Posted	13073	788096
05/25/17	BAR0042	Baronio Kimberly	44.94	0.00	Posted	13074	788097
05/25/17	BAR0064	Barrett Jessica A.	24.61	0.00	Posted	13075	788098
05/25/17	BAR0098	BARILLA MEGAN	39.74	0.00	Posted	13076	788099
05/25/17	BEA0017	Beauty Systems Group LLC	419.68	0.00	Posted	13077	788100
05/25/17	BED0001	Bedrock Gardens	510.00	0.00	Posted	13078	788101
05/25/17	BEH0006	Behavioral Health Associates	11,035.50	0.00	Posted	13079	788102
05/25/17	BER0013	Berger Family Dealership	177.80	0.00	Posted	13080	788103
05/25/17	BES0007	Best Plumbing Specialities Inc	378.78	0.00	Posted	13081	788104
05/25/17	BEU0002	Beuhring Mary	53.41	0.00	Posted	13082	788105
05/25/17	BIL0001	Billet Raffael	1,200.00	0.00	Posted	13083	788106
05/25/17	BOE0003	Boettger Brooks	1,200.00	0.00	Posted	13084	788107
05/25/17	BOG0003	Bogansky Joelle	1,590.00	0.00	Posted	13085	788108
05/25/17	BON0009	Bonomo Kristin	55.66	0.00	Posted	13086	788109
05/25/17	BOY0010	Boyer's Food Market	283.37	0.00	Posted	13087	788110
05/25/17	BRI0023	Bridges Transitions Co.	1,200.00	0.00	Posted	13088	788111
05/25/17	CAP0007	Capozzelli Maria	750.00	0.00	Posted	13089	788112
05/25/17	CAP0010	Capp USA Inc	607.07	0.00	Posted	13090	788113
05/25/17	CAP0012	Capriotti's Inc.	1,171.75	0.00	Posted	13091	788114
05/25/17	CAR0079	Carlyon, Kristina	1,056.00	0.00	Posted	13092	788115
05/25/17	CAS0010	Castrine Koury	37.99	0.00	Posted	13093	788116
05/25/17	CDW0003	CDW Government Inc.	407.66	0.00	Posted	13094	788117
05/25/17	CEN0038	Central Pennsylvania Digital Learning F	4,045.53	0.00	Posted	13095	788118
05/25/17	CHE0019	Chester County I U	680.40	0.00	Posted	13096	788119
05/25/17	CHE0025	Cheslock Melissa	795.00	0.00	Posted	13097	788120
05/25/17	CHI0024	Children's Service Center	7,500.00	0.00	Posted	13098	788121
05/25/17	CIV0001	The Times Leader	297.00	0.00	Posted	13099	788122
05/25/17	CLE0004	Clement Lisa	750.00	0.00	Posted	13100	788123
05/25/17	COL0019	Colt Plumbing Co.	69.24	0.00	Posted	13101	788124
05/25/17	COM0064	Commonwealth of PA	528.00	0.00	Posted	13102	788125
05/25/17	CON0023	Conahan Jeanne	2,400.00	0.00	Posted	13103	788126

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	CON0034	Conyngham Builders Sup Co	122.18	0.00	Posted	13104	788127
05/25/17	CRI0001	Crisis Prevention Institute, Inc.	850.00	0.00	Posted	13105	788128
05/25/17	DAD0001	Dade Paper	0.00	0.00	Voided	13106	788129
05/25/17	DAD0001	Dade Paper	9,460.20	0.00	Posted	13107	788130
05/25/17	DEA0017	DEANGELO IRENE	105.07	0.00	Posted	13108	788131
05/25/17	DEP0011	Depierro Brianna	1,200.00	0.00	Posted	13109	788132
05/25/17	DIF0001	Different Roads To Learning	580.50	0.00	Posted	13110	788133
05/25/17	DIV0002	Diversified Business Forms	2,428.26	0.00	Posted	13111	788134
05/25/17	DRE0001	Dremock Ann Louise	831.38	0.00	Posted	13112	788135
05/25/17	DUD0006	Dudeck, Robert	353.10	0.00	Posted	13113	788136
05/25/17	DUN0003	Dunlavey Melissa	168.23	0.00	Posted	13114	788137
05/25/17	EDU0028	Education Inc.	643.72	0.00	Posted	13115	788138
05/25/17	EFF0001	Effective Controls Inc.	1,875.57	0.00	Posted	13116	788139
05/25/17	EIC0004	Eichhorst Aaron	128.56	0.00	Posted	13117	788140
05/25/17	ERC0001	Ercolani Regina	1,200.00	0.00	Posted	13118	788141
05/25/17	EVA0011	Evancho Benjamin	1,500.00	0.00	Posted	13119	788142
05/25/17	EVA0024	Evancho Jessica	750.00	0.00	Posted	13120	788143
05/25/17	FAI0002	Fairway Motors	97.55	0.00	Posted	13121	788144
05/25/17	FED0002	Fedullo Kelly	1,200.00	0.00	Posted	13122	788145
05/25/17	FET0004	Fetterman Aimee	38.52	0.00	Posted	13123	788146
05/25/17	FLA0001	Flaim Nicholas	1,200.00	0.00	Posted	13124	788147
05/25/17	FRI0010	Friedman Electric Supply Co.	0.00	0.00	Voided	13125	788148
05/25/17	FRI0010	Friedman Electric Supply Co.	3,892.31	0.00	Posted	13126	788149
05/25/17	FUJ0001	Fujitsu America, Inc.	646.20	0.00	Posted	13127	788150
05/25/17	FUL0003	Fulmer Charles	90.48	0.00	Posted	13128	788151
05/25/17	GAL0001	Galindo Robanne	1,995.00	0.00	Posted	13129	788152
05/25/17	GAL0010	Galloway Patricia	24.61	0.00	Posted	13130	788153
05/25/17	GAS0006	Gasser Janet	120.00	0.00	Posted	13131	788154
05/25/17	GAV0011	Gavlick Michael	43.66	0.00	Posted	13132	788155
05/25/17	GIO0002	Gioia, Jessica	70.11	0.00	Posted	13133	788156
05/25/17	GIU0002	Giurca Ioan	2,112.00	0.00	Posted	13134	788157
05/25/17	GLI0004	Gliem Donald A.	750.00	0.00	Posted	13135	788158
05/25/17	GRA0022	Grainger Industrial Supply	1,056.28	0.00	Posted	13136	788159
05/25/17	GUI0002	Guitar Center Inc. d/b/a	264.90	0.00	Posted	13137	788160
05/25/17	HAR0020	Harmonosky Joseph	1,200.00	0.00	Posted	13138	788161
05/25/17	HAS0017	HASD General Cafeteria Fund	1,625.35	0.00	Posted	13139	788162
05/25/17	HAW0006	Hawk Mtn Labs Inc.	750.00	0.00	Posted	13140	788163
05/25/17	HAZ0052	Hazleton Standard Speaker	1,587.03	0.00	Posted	13141	788164
05/25/17	HEN0001	Henry Kyley	1,056.00	0.00	Posted	13142	788165
05/25/17	HOF0001	Hoffman Homes Inc	1,303.50	0.00	Posted	13143	788166
05/25/17	HOR0008	Horlacher Scott	1,200.00	0.00	Posted	13144	788167
05/25/17	HUD0001	Hudak, Robert	1,200.00	0.00	Posted	13145	788168
05/25/17	IMB0002	Imbt Laurie A	70.19	0.00	Posted	13146	788169
05/25/17	INT0028	Integra One	3,669.44	0.00	Posted	13147	788170
05/25/17	JCS0001	JC Small Engine	199.00	0.00	Posted	13148	788171
05/25/17	JEC0001	Jeckell Christina	750.00	0.00	Posted	13149	788172

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	JOE0001	Joe Zanolini Garage	1,000.00	0.00	Posted	13150	788173
05/25/17	JOH0020	Johnson Controls Inc	617.12	0.00	Posted	13151	788174
05/25/17	JUK0001	Juka Jonathan	979.62	0.00	Posted	13152	788175
05/25/17	KEG0001	Kegels Produce	241.45	0.00	Posted	13153	788176
05/25/17	KES0005	Kesselring Rosalie A.	715.00	0.00	Posted	13154	788177
05/25/17	KID0002	Kids Peace Corp	240.00	0.00	Posted	13155	788178
05/25/17	KLI0013	Klingaman Ryan	715.00	0.00	Posted	13156	788179
05/25/17	KOV0016	Kovalik Lindsey	1,200.00	0.00	Posted	13157	788180
05/25/17	KRA0011	Kranson Clothes, Inc.	468.00	0.00	Posted	13158	788181
05/25/17	KUN0001	Kuniega Michael	1,200.00	0.00	Posted	13159	788182
05/25/17	KUT0004	Kutney Stacia	805.00	0.00	Posted	13160	788183
05/25/17	LAG0007	Lagana Daniell	2,400.00	0.00	Posted	13161	788184
05/25/17	LAK0007	Lakeshore Learning Materials	461.53	0.00	Posted	13162	788185
05/25/17	LAP0011	LaPorte Donna	750.00	0.00	Posted	13163	788186
05/25/17	LAT0005	Latoski Lisa	1,200.00	0.00	Posted	13164	788187
05/25/17	LEA0016	Learning A-Z	3,843.45	0.00	Posted	13165	788188
05/25/17	LEA0018	Learning Ally, Inc.	910.00	0.00	Posted	13166	788189
05/25/17	LEI0009	Leib Nancy	715.00	0.00	Posted	13167	788190
05/25/17	LJC0001	LJC Distributors	1,076.25	0.00	Posted	13168	788191
05/25/17	LON0011	Long Kathy	825.00	0.00	Posted	13169	788192
05/25/17	LOW0002	Lowe's	195.98	0.00	Posted	13170	788193
05/25/17	LUC0014	Lucas Stephen	750.00	0.00	Posted	13171	788194
05/25/17	LUZ0026	Luz Intermediate Unit #18	1,000.00	0.00	Posted	13172	788195
05/25/17	MAI0005	Main Pool & Chemical Inc.	470.50	0.00	Posted	13173	788196
05/25/17	MAI0010	Maines Paper & Food Service	785.65	0.00	Posted	13174	788197
05/25/17	MAK0002	Makowiec Renee	1,056.00	0.00	Posted	13175	788198
05/25/17	MAK0003	Makuta Mary Elizabeth	805.00	805.00	Financially Voided	13176	788199
05/25/17	MAN0003	Manufacturers Service Co. Inc.	751.65	0.00	Posted	13177	788200
05/25/17	MAR0100	Martin Candice	24.82	0.00	Posted	13178	788201
05/25/17	MAR0130	Marino Dana	1,200.00	0.00	Posted	13179	788202
05/25/17	MAY0002	Maylath Shannon	1,200.00	0.00	Posted	13180	788203
05/25/17	MEA0001	Meadows Psychiatric Center	420.00	0.00	Posted	13181	788204
05/25/17	MED0007	Medicaleshop Inc.	139.95	0.00	Posted	13182	788205
05/25/17	MEN0009	Mentrikoski Patricia	208.01	0.00	Posted	13183	788206
05/25/17	MER0009	Mercer Area School District	5,221.26	0.00	Posted	13184	788207
05/25/17	MIL0031	New Story Schools	0.00	0.00	Voided	13185	788208
05/25/17	MIL0031	New Story Schools	58,850.00	0.00	Posted	13186	788209
05/25/17	MOY0005	Moyer Electronic Supply	279.38	0.00	Posted	13187	788210
05/25/17	MUS0002	Music Solutions, LLC	762.75	0.00	Posted	13188	788211
05/25/17	NAT0005	National Restaurant Association	595.64	0.00	Posted	13189	788212
05/25/17	NAT0007	National Student Clearinghouse	425.00	0.00	Posted	13190	788213
05/25/17	NOW0004	Nowak Mickayla	1,200.00	0.00	Posted	13191	788214
05/25/17	PAS0014	PASBO	195.00	0.00	Posted	13192	788215
05/25/17	PAS0015	Pennsylvania School Board Association	13,795.00	0.00	Posted	13193	788216
05/25/17	PCO0001	Pcolinshy Elizabeth	1,200.00	0.00	Posted	13194	788217
05/25/17	PEN0012	Penilla, Jessica	23.27	0.00	Posted	13195	788218

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	PER0003	Perchak Noelle	1,200.00	0.00	Posted	13196	788219
05/25/17	PER0042	Perkowski, Geoffrey	1,200.00	0.00	Posted	13197	788220
05/25/17	PET0006	Petrulsky Kristin	1,200.00	0.00	Posted	13198	788221
05/25/17	PHO0001	Phonak, LCCC	45.00	0.00	Posted	13199	788222
05/25/17	PIC0008	Piccotti-Fanny Charissa	2,400.00	0.00	Posted	13200	788223
05/25/17	PIO0006	Pioneer Mfg. Company	596.10	0.00	Posted	13201	788224
05/25/17	PLD0001	PLD Associates Inc.	578.10	0.00	Posted	13202	788225
05/25/17	PRA0001	Praxair	784.74	0.00	Posted	13203	788226
05/25/17	PRU0004	Prushinski, Kelcey	1,200.00	0.00	Posted	13204	788227
05/25/17	QUA0002	Quakertown Community School District	4,729.55	0.00	Posted	13205	788228
05/25/17	REX0003	REXEL	198.12	0.00	Posted	13206	788229
05/25/17	RIN0011	Rinehimer James D.	715.00	0.00	Posted	13207	788230
05/25/17	ROH0002	Rohland Shaun	1,200.00	0.00	Posted	13208	788231
05/25/17	SCA0031	Scarcella, Patricia A.	62.60	0.00	Posted	13209	788232
05/25/17	SCH0032	Schieck Barbara	57.52	0.00	Posted	13210	788233
05/25/17	SCH0053	Scholastic, Inc.	650.00	0.00	Posted	13211	788234
05/25/17	SCH0072	Scholastic Bookclubs	1,534.59	0.00	Posted	13212	788235
05/25/17	SCH0082	School Specialty Inc.	1,603.55	0.00	Posted	13213	788236
05/25/17	SCH0113	Schappert Alison K.	750.00	0.00	Posted	13214	788237
05/25/17	SEA0018	Seamon Lauren A.	1,200.00	0.00	Posted	13215	788238
05/25/17	SED0005	Sedor Alyssa Ann	53.18	0.00	Posted	13216	788239
05/25/17	SEN0006	Sentry Security	1,422.00	0.00	Posted	13217	788240
05/25/17	SHA0040	Sharonoff Kimberly	1,500.00	0.00	Posted	13218	788241
05/25/17	SHA0050	Shaver Pamela	2,400.00	0.00	Posted	13219	788242
05/25/17	SHA0051	Shane Robin	1,099.94	0.00	Posted	13220	788243
05/25/17	SHE0023	Shemansky Deborah	407.24	0.00	Posted	13221	788244
05/25/17	SHI0011	Shiffler Equipment Sales Inc	328.15	0.00	Posted	13222	788245
05/25/17	SIS0002	Sisock Bobbi	1,200.00	0.00	Posted	13223	788246
05/25/17	SMI0022	Smith Tracey	1,500.00	0.00	Posted	13224	788247
05/25/17	SNA0003	Snap-On Industrial	592.95	0.00	Posted	13225	788248
05/25/17	SOC0001	AATF	24.50	0.00	Posted	13226	788249
05/25/17	SOC0006	Social Studies Schl Svc	193.89	0.00	Posted	13227	788250
05/25/17	SON0006	Sones, Brian	104.18	0.00	Posted	13228	788251
05/25/17	SOR0006	Sorber Joshua	48.05	0.00	Posted	13229	788252
05/25/17	SOU0017	Chartiers Valley School District	2,084.88	0.00	Posted	13230	788253
05/25/17	STA0027	Standard Pennant Co., Inc.	1,654.60	0.00	Posted	13231	788254
05/25/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	13232	788255
05/25/17	STA0033	Staples Business Advantage	1,128.77	0.00	Posted	13233	788256
05/25/17	STA0044	Staruch Michele	750.00	0.00	Posted	13234	788257
05/25/17	STA0072	Stanek Richard	1,200.00	0.00	Posted	13235	788258
05/25/17	STE0070	Sterenchock, Crystal	1,200.00	0.00	Posted	13236	788259
05/25/17	STE0077	Stefanko Joseph	333.31	0.00	Posted	13237	788260
05/25/17	STR0044	Strenchock Brittany	1,200.00	0.00	Posted	13238	788261
05/25/17	THE0047	The Magic Of Tony Baronio	500.00	0.00	Posted	13239	788262
05/25/17	THE0089	The Graham Academy	13,970.00	0.00	Posted	13240	788263
05/25/17	THE0101	The Magic of Joe Romano	2,945.00	0.00	Posted	13241	788264

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
05/25/17	THE152	The Next Picasso	192.00	0.00	Posted	13242	788265
05/25/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	13243	788266
05/25/17	THO0013	Thomas' Family Market	270.14	0.00	Posted	13244	788267
05/25/17	TOM0011	Tombasco Catherine	43.36	0.00	Posted	13245	788268
05/25/17	TRI0010	Tri Dim Filter Corp	740.00	0.00	Posted	13246	788269
05/25/17	TRI0013	Tristate HVAC Equipment LLP	1,812.00	0.00	Posted	13247	788270
05/25/17	TRO0016	Troncoso Deyanira	15.69	0.00	Posted	13248	788271
05/25/17	TUL0002	Tulpehocken Spring Water	8.00	0.00	Posted	13249	788272
05/25/17	TUN0005	Tunnessens Radiator Inc. dba	233.80	0.00	Posted	13250	788273
05/25/17	TUN0006	Tunnessens Inc	278.78	0.00	Posted	13251	788274
05/25/17	TUT0002	Tutko Ronald Sr.	9.63	0.00	Posted	13252	788275
05/25/17	ULI0001	Uline	744.42	0.00	Posted	13253	788276
05/25/17	VAL0009	Valley Athletic Supply Inc.	813.00	0.00	Posted	13254	788277
05/25/17	WAL0029	Walmart	4,000.00	0.00	Posted	13255	788278
05/25/17	WAR0018	Ward Rebecca	795.00	0.00	Posted	13256	788279
05/25/17	WAT0009	Watro Dane	108.61	0.00	Posted	13257	788280
05/25/17	WBM0001	W.B. Mason Co., Inc.	101.27	0.00	Posted	13258	788281
05/25/17	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	6,260.00	0.00	Posted	13259	788282
05/25/17	ZEC0001	Zecker Diane	39.11	0.00	Posted	13260	788283
05/25/17	ZIM0005	Zimmerman Lori Lynn	750.00	0.00	Posted	13261	788284
05/25/17	ZOL0017	Zola Jennifer	62.01	0.00	Posted	13262	788285
05/25/17	ZUL0002	Zullo, Amanda	1,200.00	0.00	Posted	13263	788286
05/25/17	BOY0010	Boyer's Food Market	111.17	0.00	Posted	13264	788287
05/25/17	GAV0011	Gavlick Michael	1,056.00	0.00	Posted	13265	788288
05/25/17	INT0028	Integra One	148.00	0.00	Posted	13266	788289
05/25/17	MAI0010	Maines Paper & Food Service	243.05	0.00	Posted	13267	788290
05/25/17	MAZ0003	Mazaika Beth Ann	805.00	0.00	Posted	13268	788291
		Total for 05/25/17	**296,914.50**				
FNB General Fund			**296,914.50**	**805.00**			
Net Checks Less Voids			**296,109.50**				