Totals for the School Board Meeting

Tuesday March 28, 2017

Activities 2016-2017	$30,998.67
Athletics 2016-2017	$38,325.01
Cafeteria 2016-2017	$268,603.48
Tax Refunds 2016-2017	$106,692.03
Weekly 2016-2017	$916,492.63
Monthly 2016-2017	$263,441.09
Total	$1,624,552.91

Totals for the School Board Meeting

ACT 16-17	ATH 16-17	CAF 16-17	TAX REF 16-17	WKLY 16-17	MON 16-17
$7,213.53	$10,112.44	$258,297.06	$289.87	$42,398.14	263441.09
$2,255.00	$14,158.40	$10,306.42	$106,402.16	$179,370.64	
$10,912.05	$1,442.42			$40,629.47	
$8,792.34	$1,475.46			$59,384.33	
$1,825.75	$68.00			$30,037.90	
	$12,768.29			$347,466.04	
	-$1,700.00			$102,741.29	
				$295.32	
				$114,169.50	
$30,998.67	$38,325.01	$268,603.48	$106,692.03	$916,492.63	$263,441.09

$1,624,552.91

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**					
03/02/17	BRI0001	Brite Ideas LLC	543.81	0.00	Posted	2606	768586
03/02/17	BUD0004	Buddies' New York Bagels	1,767.50	0.00	Posted	2607	768587
03/02/17	FLO0010	Floral Creations & Ace Rug	108.02	0.00	Posted	2608	768588
03/02/17	GER0002	Gerbino Alexis	25.00	0.00	Posted	2609	768589
03/02/17	HEL0005	Hell's Kitchen	84.80	0.00	Posted	2610	768590
03/02/17	HER0001	Herman Lori A.	80.00	0.00	Posted	2611	768591
03/02/17	KAN0002	Kane Edward Jr	500.00	0.00	Posted	2612	768592
03/02/17	LAT0003	Latoff M.S. Foundation	200.00	0.00	Posted	2613	768593
03/02/17	MAK0004	Makuta Mary C.	250.00	0.00	Posted	2614	768594
03/02/17	MED0003	Medek, Sean	425.00	0.00	Posted	2615	768595
03/02/17	MEN0004	Mendez Danny	25.00	0.00	Posted	2616	768596
03/02/17	NAT0006	National September 11 Memorial and M	675.00	0.00	Posted	2617	768597
03/02/17	PLI0001	Pliska Nathan	25.00	0.00	Posted	2618	768598
03/02/17	RAY0005	Raymond Geddes & Co. Inc.	279.67	0.00	Posted	2619	768599
03/02/17	ROB0006	Robert M. Sides Music Co.	149.76	0.00	Posted	2620	768600
03/02/17	SEM006	Semon, Brandon	250.00	0.00	Posted	2621	768601
03/02/17	SWB0001	SWB Yankees LLC	704.24	0.00	Posted	2622	768602
03/02/17	THE0103	The Shakespeare Theatre of NJ	90.25	0.00	Posted	2623	768603
03/02/17	VER0002	Verrastro Beer Dist Inc	145.00	0.00	Posted	2624	768604
03/02/17	WAD0002	W A Dehart Inc	635.48	0.00	Posted	2625	768605
03/02/17	WES0025	West Hazleton El/Middle School PTA	250.00	0.00	Posted	2626	768606
		Total for 03/02/17	**7,213.53**				
03/03/17	AME0003	Amentler Ann	75.00	0.00	Posted	2627	768608
03/03/17	ASH0001	Ashman Gavin	134.00	0.00	Posted	2628	768609
03/03/17	BAL0002	Balay Joe	121.00	0.00	Posted	2629	768610
03/03/17	BAR0003	Barna Nicole	149.00	0.00	Posted	2630	768611
03/03/17	CAL0004	Callavini Nick	104.00	0.00	Posted	2631	768612
03/03/17	EAR0008	Earley, Robert	240.00	0.00	Posted	2632	768613
03/03/17	FIN0004	Finkel Kyle	32.00	0.00	Posted	2633	768614
03/03/17	HEI0002	Heim Chris	194.00	0.00	Posted	2634	768615
03/03/17	KOV0004	Kovalick Chris	174.00	0.00	Posted	2635	768616
03/03/17	LAP0004	Laporte Allie	68.00	0.00	Posted	2636	768617
03/03/17	MER0004	Merola John	100.00	0.00	Posted	2637	768618
03/03/17	OSW0002	Oswald Jack	102.00	0.00	Posted	2638	768619
03/03/17	ROG0008	Rogers Ron	162.00	0.00	Posted	2639	768620
03/03/17	SAT0004	Satija Pranjal	176.00	0.00	Posted	2640	768621
03/03/17	STE0079	Stetz Basil	128.00	0.00	Posted	2641	768622
03/03/17	TRI0029	Triano Eden	128.00	0.00	Posted	2642	768623
03/03/17	VOZ0001	Vozar James	102.00	0.00	Posted	2643	768624
03/03/17	WIS0008	Wisniewski Victoria	66.00	0.00	Posted	2644	768625

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
		Total for 03/03/17	**2,255.00**				
03/08/17	AJL0001	AJ Limo Coach	100.00	0.00	Posted	2645	772836
03/08/17	BOY0010	Boyer's Food Market	81.20	0.00	Posted	2646	772837
03/08/17	DEB0005	DeBalko Nathan	100.00	0.00	Posted	2647	772838
03/08/17	DIG0004	Digigraphx	885.00	0.00	Posted	2648	772839
03/08/17	EAS0002	Easton Coach Company	348.75	0.00	Posted	2649	772840
03/08/17	GAS0002	Gasser Jerry	156.00	0.00	Posted	2650	772841
03/08/17	GER0020	Gertrude Hawk Chocolates/Fundraising	5,200.00	0.00	Posted	2651	772842
03/08/17	GER0020	Gertrude Hawk Chocolates/Fundraising	633.60	0.00	Posted	2652	772843
03/08/17	HAS0017	HASD General Cafeteria Fund	75.00	0.00	Posted	2653	772844
03/08/17	HEL0003	Helping Hands Of Hazleton Area	425.00	0.00	Posted	2654	772845
03/08/17	HEL0003	Helping Hands Of Hazleton Area	425.00	0.00	Posted	2655	772846
03/08/17	HEL0003	Helping Hands Of Hazleton Area	425.00	0.00	Posted	2656	772847
03/08/17	HEL0003	Helping Hands Of Hazleton Area	425.00	0.00	Posted	2657	772848
03/08/17	KRI0010	Krispy Kreme Fundraising	1,037.50	0.00	Posted	2658	772849
03/08/17	PIO0007	Pioneer Drama Service	115.00	0.00	Posted	2659	772850
03/08/17	RES0002	Reshetar Photography	480.00	0.00	Posted	2660	772851
		Total for 03/08/17	**10,912.05**				
03/21/17	DIG0004	Digigraphx	105.00	0.00	Posted	2661	772945
03/21/17	GOU0006	Gould's Shur Save Supermarket	268.91	0.00	Posted	2662	772946
03/21/17	HDS0001	HD Supply Facilities Maintenance Ltd.	166.25	0.00	Posted	2663	772947
03/21/17	JSP0004	JS Printing Inc.	296.00	0.00	Posted	2664	772948
03/21/17	KRI0006	Krispy Kreme Doughnut Co Inc	876.25	0.00	Posted	2665	772949
03/21/17	MEC0002	Meckes Nicole	123.45	0.00	Posted	2666	772950
03/21/17	PER0022	Perry Denise	2,300.00	0.00	Posted	2667	772951
03/21/17	REI0006	Reinhart Food Service, L.L.C.	66.69	0.00	Posted	2668	772952
03/21/17	RUS0020	Rusnock Nicholas A.	3,247.50	0.00	Posted	2669	772953
03/21/17	SKU0001	Skuba Entertainment LLC	550.00	0.00	Posted	2670	772954
03/21/17	THE0095	The E Group Inc.	374.00	0.00	Posted	2671	772955
03/21/17	WAD0002	W A Dehart Inc	418.29	0.00	Posted	2672	772956
		Total for 03/21/17	**8,792.34**				
03/23/17	LIB0004	Liberty Science Center	780.75	0.00	Posted	2673	775808
03/23/17	MOT0003	Motor Transportation	1,045.00	0.00	Posted	2674	775809
		Total for 03/23/17	**1,825.75**				
FNB Activities Fund			**30,998.67**				
Net Checks Less Voids			**30,998.67**				

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**					
02/24/17	ACI0001	Aciukewicz John	142.00	0.00	Posted	03821	768452
02/24/17	AJB0001	A.J. Bower Inc.	1,700.00	1,700.00	Financially Voided	03822	768453
02/24/17	AND0004	Andress Susan	76.00	0.00	Posted	03823	768454
02/24/17	AUG0004	Augustine Kevin	76.00	0.00	Posted	03824	768455
02/24/17	BAR0007	Bard Peter T.	68.00	0.00	Posted	03825	768456
02/24/17	BAY0001	Bayzick John	68.00	0.00	Posted	03826	768457
02/24/17	BAY0009	Bayzick, Christopher M.	216.00	0.00	Posted	03827	768458
02/24/17	BER0026	Berry Richard	80.00	0.00	Posted	03828	768459
02/24/17	CAL0011	Callahan John Jr	71.00	0.00	Posted	03829	768460
02/24/17	CAR0066	Carlyon Donald P.	189.42	0.00	Posted	03830	768461
02/24/17	DIM0002	DiMaggio Joe	71.00	0.00	Posted	03831	768462
02/24/17	EAS0012	Eastern PA Championships	335.00	0.00	Posted	03832	768463
02/24/17	ELL0013	Ellis Bruce	201.00	0.00	Posted	03833	768464
02/24/17	FLA0010	Flanley William Patrick	151.00	0.00	Posted	03834	768465
02/24/17	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	03835	768466
02/24/17	GRZ0001	Grzymski Steven	71.00	0.00	Posted	03836	768467
02/24/17	HAM0001	Hampsey Gabrielle E.	71.00	0.00	Posted	03837	768468
02/24/17	HAR0006	Harry Kevin	68.00	0.00	Posted	03838	768469
02/24/17	HAR0015	Harris Earl	71.00	0.00	Posted	03839	768470
02/24/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03840	768471
02/24/17	LAP0002	Laputka George	136.00	0.00	Posted	03841	768472
02/24/17	LUT0003	Lutzick Robert	148.00	0.00	Posted	03842	768473
02/24/17	MCB0005	McBride Ellen	150.75	0.00	Posted	03843	768474
02/24/17	MCB0006	McBride Brian	63.14	0.00	Posted	03844	768475
02/24/17	MCD0003	McDermott James	80.00	0.00	Posted	03845	768476
02/24/17	MOD0013	Modrovsky Luke	80.00	0.00	Posted	03846	768477
02/24/17	NOO0002	Noone Gregory J.	71.00	0.00	Posted	03847	768478
02/24/17	OBE0001	Obert, Chad	80.00	0.00	Posted	03848	768479
02/24/17	OTT0003	Otterbine Mark	403.31	0.00	Posted	03849	768480
02/24/17	PEP0002	Pepperling Dwayne A.	80.00	0.00	Posted	03850	768481
02/24/17	PLE0007	Pleban Lisa A.	63.14	0.00	Posted	03851	768482
02/24/17	SCA0022	Scarcella Mark	68.00	0.00	Posted	03852	768483
02/24/17	SEN0002	Senunas John	71.00	0.00	Posted	03853	768484
02/24/17	SKA0001	Skammer Stephen	71.00	0.00	Posted	03854	768485
02/24/17	STR0024	Stratton Allen	80.00	0.00	Posted	03855	768486
02/24/17	VEE0006	Veet Jonathan	68.00	0.00	Posted	03856	768487
02/24/17	WEI0006	Weinstock Bruce	71.00	0.00	Posted	03857	768488
02/24/17	WEI0007	Weidick Richard	63.14	0.00	Posted	03858	768489
02/24/17	WIL0024	Williams Maureen	71.00	0.00	Posted	03859	768490
02/24/17	WOO0003	Woodring John	160.00	0.00	Posted	03860	768491
02/24/17	WOZ0001	Wozniak Ninaleigh S.	80.00	0.00	Posted	03861	768492

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/24/17	YAN0021	Yannes, Carol	63.14	0.00	Posted	03862	768493
02/24/17	ZEL0003	Zelinske Joseph	71.00	0.00	Posted	03863	768494
		Total for 02/24/17	**10,112.44**				
02/28/17	AND0004	Andress Susan	76.00	0.00	Posted	03864	768502
02/28/17	BAK0001	Baker David	80.00	0.00	Posted	03865	768503
02/28/17	BAY0001	Bayzick John	68.00	0.00	Posted	03866	768504
02/28/17	BAY0009	Bayzick, Christopher M.	68.00	0.00	Posted	03867	768505
02/28/17	BLA0013	Blaum Fred	80.00	0.00	Posted	03868	768506
02/28/17	BOT0003	Bott Greg	80.00	0.00	Posted	03869	768507
02/28/17	BOW0004	Bowl Arena Inc	1,517.50	0.00	Posted	03870	768508
02/28/17	BOY0017	Boyle Brendan	80.00	0.00	Posted	03871	768509
02/28/17	BRA0017	Brandtmeier Michael T.	136.00	0.00	Posted	03872	768510
02/28/17	BUS0003	Busher John	100.50	0.00	Posted	03873	768511
02/28/17	CAF0001	Caffrey Edward	71.00	0.00	Posted	03874	768512
02/28/17	CAR0066	Carlyon Donald P.	315.70	0.00	Posted	03875	768513
02/28/17	DIS0008	District II PIAA	91.00	0.00	Posted	03876	768514
02/28/17	DUR0008	Durso Anthony	68.00	0.00	Posted	03877	768515
02/28/17	DUT0003	Dute Fred Jr	68.00	0.00	Posted	03878	768516
02/28/17	ELL0013	Ellis Bruce	100.50	0.00	Posted	03879	768517
02/28/17	FAL0011	Falatovich Stephen	126.28	0.00	Posted	03880	768518
02/28/17	FRA0007	Frascella Daniel	71.00	0.00	Posted	03881	768519
02/28/17	GAL0012	Galicki Frank	71.00	0.00	Posted	03882	768520
02/28/17	GOE0002	Goeringer Kathy	71.00	0.00	Posted	03883	768521
02/28/17	GRZ0001	Grzymski Steven	71.00	0.00	Posted	03884	768522
02/28/17	HAR0006	Harry Kevin	68.00	0.00	Posted	03885	768523
02/28/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03886	768524
02/28/17	KAZ0003	Kazinetz, Aileen M.	189.42	0.00	Posted	03887	768525
02/28/17	LAP0002	Laputka George	284.00	0.00	Posted	03888	768526
02/28/17	LAP0003	Lapchak Lisa	126.28	0.00	Posted	03889	768527
02/28/17	LEI0001	Leighton Thomas M.	71.00	0.00	Posted	03890	768528
02/28/17	LUT0003	Lutzick Robert	80.00	0.00	Posted	03891	768529
02/28/17	MAC0027	Macko, Edward Jr.	136.00	0.00	Posted	03892	768530
02/28/17	MAT0039	Matisak Rita	126.28	0.00	Posted	03893	768531
02/28/17	MCB0005	McBride Ellen	100.50	0.00	Posted	03894	768532
02/28/17	MCB0006	McBride Brian	126.28	0.00	Posted	03895	768533
02/28/17	MCD0003	McDermott James	170.00	0.00	Posted	03896	768534
02/28/17	MON0006	Monaghan Michael	71.00	0.00	Posted	03897	768535
02/28/17	MON0007	Monaghan William	71.00	0.00	Posted	03898	768536
02/28/17	MUM0008	Mummey Dennis	126.28	0.00	Posted	03899	768537
02/28/17	OBE0001	Obert, Chad	68.00	0.00	Posted	03900	768538
02/28/17	ORI0001	Oriel David	80.00	0.00	Posted	03901	768539
02/28/17	OTT0003	Otterbine Mark	0.00	0.00	Voided	03902	768540
02/28/17	OTT0003	Otterbine Mark	668.76	0.00	Posted	03903	768541
02/28/17	PEN0011	Penkala Robert	100.50	0.00	Posted	03904	768542
02/28/17	PEP0002	Pepperling Dwayne A.	80.00	0.00	Posted	03905	768543

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/28/17	PLE0007	Pleban Lisa A.	63.14	0.00	Posted	03906	768544
02/28/17	PLE0008	Pleban, Jeffrey R.	136.00	0.00	Posted	03907	768545
02/28/17	POL0025	Poluka, Thomas J.	126.28	0.00	Posted	03908	768546
02/28/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	03909	768547
02/28/17	ROH0003	Rohrer Bus Service	6,139.75	0.00	Posted	03910	768548
02/28/17	SAL0009	Sallemi Ralph	239.67	0.00	Posted	03911	768549
02/28/17	SCA0022	Scarcella Mark	272.00	0.00	Posted	03912	768550
02/28/17	SEN0002	Senunas John	71.00	0.00	Posted	03913	768551
02/28/17	SMI0016	Smilax Floral & Gift	149.50	0.00	Posted	03914	768552
02/28/17	SUP0004	Supowit Robert	68.00	0.00	Posted	03915	768553
02/28/17	THO0032	Thomas Jennifer Susan	76.00	0.00	Posted	03916	768554
02/28/17	VEE0006	Veet Jonathan	136.00	0.00	Posted	03917	768555
02/28/17	WEI0006	Weinstock Bruce	71.00	0.00	Posted	03918	768556
02/28/17	WEI0007	Weidick Richard	63.14	0.00	Posted	03919	768557
02/28/17	WOO0003	Woodring John	262.00	0.00	Posted	03920	768558
02/28/17	YAN0021	Yannes, Carol	63.14	0.00	Posted	03921	768559
		Total for 02/28/17	**14,158.40**				
03/03/17	AME0036	Amentler Md John	150.00	0.00	Posted	03922	768626
03/03/17	BUG0005	Bugda Denise J.	150.00	0.00	Posted	03923	768627
03/03/17	DIS0008	District II PIAA	231.00	0.00	Posted	03924	768628
03/03/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	03925	768629
03/03/17	LAP0002	Laputka George	136.00	0.00	Posted	03926	768630
03/03/17	MAC0027	Macko, Edward Jr.	68.00	0.00	Posted	03927	768631
03/03/17	MAN0020	Man Hsiao Irene	150.00	0.00	Posted	03928	768632
03/03/17	MCB0006	McBride Brian	63.14	0.00	Posted	03929	768633
03/03/17	POL0025	Poluka, Thomas J.	126.28	0.00	Posted	03930	768634
03/03/17	WOO0003	Woodring John	68.00	0.00	Posted	03931	768635
03/03/17	ZUR0002	Zurawski Caherine M.	150.00	0.00	Posted	03932	768636
		Total for 03/03/17	**1,442.42**				
03/10/17	AJB0001	A.J. Bower Inc.	850.00	0.00	Posted	03933	772866
03/10/17	BOT0003	Bott Greg	68.00	0.00	Posted	03934	772867
03/10/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03935	772868
03/10/17	LAP0003	Lapchak Lisa	63.14	0.00	Posted	03936	772869
03/10/17	LEI0007	Leighton John	71.00	0.00	Posted	03937	772870
03/10/17	LIL0002	Lilley Stephen A.	68.00	0.00	Posted	03938	772871
03/10/17	SMI0016	Smilax Floral & Gift	84.50	0.00	Posted	03939	772872
03/10/17	VEE0006	Veet Jonathan	68.00	0.00	Posted	03940	772873
03/10/17	WEI0009	Weidick Monica	134.82	0.00	Posted	03941	772874
03/10/17	SCA0022	Scarcella Mark	68.00	0.00	Posted	03942	772889
		Total for 03/10/17	**1,543.46**				
03/20/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	03943	772934
03/20/17	DIS0006	District II Coaches Assoc.	165.00	0.00	Posted	03944	772935
03/20/17	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	03945	772936

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/20/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03946	772937
03/20/17	PSA0001	PSADA	500.00	0.00	Posted	03947	772938
03/20/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	03948	772939
03/20/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	03949	772940
03/20/17	ROH0003	Rohrer Bus Service	7,697.75	0.00	Posted	03950	772941
03/20/17	VEE0006	Veet Jonathan	68.00	0.00	Posted	03951	772942
03/20/17	WYO0006	Wyoming Valley West Athl Fund	180.00	0.00	Posted	03952	772943
		Total for 03/20/17	**12,768.29**				
FNB Athletic Fund			**40,025.01**	**1,700.00**			
Net Checks Less Voids			**38,325.01**				

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**					
02/24/17	CEN0015	Central Restaurant Products	630.74	0.00	Posted	01513	768495
02/24/17	ENE0005	Energy Technologies, Inc.	1,771.55	0.00	Posted	01514	768496
02/24/17	FRO0003	Frontline Food Service Equip	3,107.20	0.00	Posted	01515	768497
02/24/17	LEA0002	Learning ZoneXpress Inc	444.27	0.00	Posted	01516	768498
02/24/17	NUT0001	Nutrition Inc.	246,900.19	0.00	Posted	01517	768499
02/24/17	PSE0006	PSERS	31.71	0.00	Posted	01518	768500
02/24/17	SIN0011	Singer Equipment Co	5,411.40	0.00	Posted	01519	768501
		Total for 02/24/17	**258,297.06**				
03/09/17	ARR0001	Arroyo Candida	96.21	96.21	Voided	01520	772852
03/09/17	ARR0001	Arroyo Candida	96.21	0.00	Posted	01520	772859
03/09/17	COL0019	Colt Plumbing Co.	56.13	56.13	Voided	01521	772853
03/09/17	COL0019	Colt Plumbing Co.	56.13	0.00	Posted	01521	772860
03/09/17	FRO0003	Frontline Food Service Equip	2,199.18	2,199.18	Voided	01522	772854
03/09/17	FRO0003	Frontline Food Service Equip	2,199.18	0.00	Posted	01522	772861
03/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01523	772855
03/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01523	772862
03/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01524	772856
03/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01524	772863
03/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01525	772857
03/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01525	772864
03/09/17	KEG0001	Kegels Produce	7,954.90	7,954.90	Voided	01526	772858
03/09/17	KEG0001	Kegels Produce	7,954.90	0.00	Posted	01526	772865
		Total for 03/09/17	**20,612.84**				
FNB Cafeteria Fund			**278,909.90**	**10,306.42**			
Net Checks Less Voids			**268,603.48**				

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**					
03/20/17	WHI0033	Whitebread Keith and Bonnie	289.87	0.00	Posted -Reissued for Voided Check #11832	12317	772944
		Total for 03/20/17	**289.87**				
03/28/17	ARL0002	Arlotto Jacqueline & Menghini	676.76	0.00	Posted	12347	775787
03/28/17	BEL0001	Beltrami John	377.58	0.00	Posted	12348	775788
03/28/17	CAN0004	Can Do Inc	377.59	0.00	Posted	12349	775789
03/28/17	DEC0002	DeCastro Graciela V	61.79	0.00	Posted	12350	775790
03/28/17	EAG0007	Eagle Rock Resort Co	1,542.75	0.00	Posted	12351	775791
03/28/17	GUL0001	Gullick John & Nancy	392.86	0.00	Posted	12352	775792
03/28/17	KOZ0001	Koziel Cory and Jodi	95.35	0.00	Posted	12353	775793
03/28/17	LAR0002	Larock Donald & Dorothy & George	479.95	0.00	Posted	12354	775794
03/28/17	LEO0004	Leonard TV & Appliances Inc.	21,012.80	0.00	Posted	12355	775795
03/28/17	MAR0007	Marone Joseph A	377.58	0.00	Posted	12356	775796
03/28/17	MON0005	Montour LLC	7,087.60	0.00	Posted	12357	775797
03/28/17	MOU0001	Mountain City RE LP	18,215.29	0.00	Posted	12358	775798
03/28/17	NEA0002	Neaus David & Tonya M	364.66	0.00	Posted	12359	775799
03/28/17	NET0008	Nettleton David E & Margaret	377.59	0.00	Posted	12360	775800
03/28/17	PIN0002	Pinard Douglas M & Diane M	756.00	0.00	Posted	12361	775801
03/28/17	POL0005	Polanco Luisanna	292.46	0.00	Posted	12362	775802
03/28/17	RED0007	Redwinski Edward M	160.20	0.00	Posted	12363	775803
03/28/17	WIN0010	Winters Renee M	689.41	0.00	Posted	12364	775804
03/28/17	WPV0001	W P Valmont Associates LP	51,923.54	0.00	Posted	12365	775805
03/28/17	YAN0030	Yanuzzi Dominick J & J	377.58	0.00	Posted	12366	775806
03/28/17	ZAV0004	Zavitsky Richard & Cheryl	762.82	0.00	Posted	12367	775807
		Total for 03/28/17	**106,402.16**				
FNB General Fund			**106,692.03**				
Net Checks Less Voids			**106,692.03**				

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**					
02/28/17	AVE0001	Avenues	1,123.09	0.00	Posted	12188	768560
02/28/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12189	768561
02/28/17	COL0020	Misericordia University	4,634.00	0.00	Posted	12190	768562
02/28/17	DIR0003	Direct Energy Business	120.38	0.00	Posted	12191	768563
02/28/17	GRH0008	Gr Hazleton YMCA & YWCA	350.00	0.00	Posted	12192	768564
02/28/17	HAZ0053	Hazleton City Authority	1,384.31	0.00	Posted	12193	768565
02/28/17	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	12194	768566
02/28/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	12195	768567
02/28/17	MAI0007	Mail Finance	1,314.48	0.00	Posted	12196	768568
02/28/17	MAR0124	Markwith Michal	1,650.00	0.00	Posted	12197	768569
02/28/17	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	12198	768570
02/28/17	MUN0004	Municipal Auth of Hazle Twp	2,290.90	0.00	Posted	12199	768571
02/28/17	PEN0046	Penteledata	99.95	0.00	Posted	12200	768572
02/28/17	PPL0002	PPL Electric Utilities	7,154.18	0.00	Posted	12201	768573
02/28/17	SCH0082	School Specialty Inc.	6,039.91	0.00	Posted	12202	768574
02/28/17	SEI0002	Seitz Bros Extermin Co Inc	1,683.60	0.00	Posted	12203	768575
02/28/17	SER0004	Service Electric Cablevision	60.20	0.00	Posted	12204	768576
02/28/17	SER0010	Service Electric Telephone	92.06	0.00	Posted	12205	768577
02/28/17	SPE0012	Speech Path PC	1,211.04	0.00	Posted	12206	768578
02/28/17	STE0018	Step By Step Inc	170.40	0.00	Posted	12207	768579
02/28/17	THE0092	The Children's Ark	550.00	0.00	Posted	12208	768580
02/28/17	UGI0001	UGI Utilities, Inc.	448.87	0.00	Posted	12209	768581
02/28/17	UPS0001	UPS	10.76	0.00	Posted	12210	768582
02/28/17	WYO0029	Wyoming Valley Children's Asso	1,235.31	0.00	Posted	12211	768583
02/28/17	YOC0002	Yocum Gina	4,260.00	0.00	Posted	12212	768584
		Total for 02/28/17	**42,398.14**				
03/03/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	12213	768637
03/03/17	BUG0005	Bugda Denise J.	90.00	0.00	Posted	12214	768638
03/03/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	12215	768639
03/03/17	CIN0004	Cintas Corporation No. 2	532.42	0.00	Posted	12216	768640
03/03/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	12217	768641
03/03/17	COU0001	County Waste of PA LLC	7,725.94	0.00	Posted	12218	768642
03/03/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	12219	768643
03/03/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	12220	768644
03/03/17	FOL0003	Follett School Solutions Inc.	20,527.93	0.00	Posted	12221	768645
03/03/17	FRE0014	Freeland Municipal Authority	2,354.00	0.00	Posted	12222	768646
03/03/17	FRE0024	Freeland Borough	19.16	0.00	Posted	12223	768647
03/03/17	HAZ0055	Hazleton Area Public Library	4,773.14	0.00	Posted	12224	768648
03/03/17	KEY0023	Keystone Propane Service, Inc.	10,011.99	0.00	Posted	12225	768649
03/03/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	12226	768650

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/03/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	12227	768651
03/03/17	PAH0003	Pa HOSA	1,440.00	0.00	Posted	12228	768652
03/03/17	PEN0046	Penteledata	262.45	0.00	Posted	12229	768653
03/03/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	12230	768654
03/03/17	PPL0002	PPL Electric Utilities	104.54	0.00	Posted	12231	768655
03/03/17	SER0009	Service Electric Telephone Co. - SECV	1,947.33	0.00	Posted	12232	768656
03/03/17	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	12233	768657
03/03/17	VER0007	Verizon Wireless	2,617.26	0.00	Posted	12234	768658
03/03/17	WYO0029	Wyoming Valley Children's Asso	46,913.44	0.00	Posted	12235	768659
03/03/17	ZOH0002	ZOHO Corporation	7,477.00	0.00	Posted	12236	768660
		Total for 03/03/17	**179,370.64**				
03/07/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,470.33	0.00	Posted	12237	771424
03/07/17	BLA0027	Blasko Susan	1,515.00	0.00	Posted	12238	771425
03/07/17	CAN0006	Can-Do Inc.	875.00	0.00	Posted	12239	771426
03/07/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	12240	771427
03/07/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,845.30	0.00	Posted	12241	771428
03/07/17	COR0003	Cori's Place	246.72	0.00	Posted	12242	771429
03/07/17	DEB0012	Deb and Pats Cleaning Service	160.00	0.00	Posted	12243	771430
03/07/17	DIR0003	Direct Energy Business	1,318.64	0.00	Posted	12244	771431
03/07/17	FRO0002	Frontier	370.09	0.00	Posted	12245	771432
03/07/17	GRH0009	Gr Haz Joint Sewer Auth	120.00	0.00	Posted	12246	771433
03/07/17	HAZ0053	Hazleton City Authority	603.78	0.00	Posted	12247	771434
03/07/17	ICV0001	I C Vision Consultants, LLC	600.00	0.00	Posted	12248	771435
03/07/17	LON0015	Long Peggy	3,007.95	0.00	Posted	12249	771436
03/07/17	MAL0026	Malone Maureen A.	350.00	0.00	Posted	12250	771437
03/07/17	MOO0008	Moore Angela A.	109.35	0.00	Posted	12251	771438
03/07/17	NUR0007	Nurses Service Organization	218.00	0.00	Posted	12252	771439
03/07/17	PLA0023	Platek Bernice	1,302.00	0.00	Posted	12253	771440
03/07/17	PPL0002	PPL Electric Utilities	19,953.05	0.00	Posted	12254	771441
03/07/17	RIT0004	Ritz Robert J.	339.27	0.00	Posted	12255	771442
03/07/17	SCH0080	Exceptional Children's Program	383.44	0.00	Posted	12256	771443
03/07/17	SWE0006	Sweet Stevens Katz &	714.50	0.00	Posted	12257	771444
03/07/17	THE0117	The Wright Insurance Group, LLC	58.00	0.00	Posted	12258	771445
03/07/17	UGI0001	UGI Utilities, Inc.	886.58	0.00	Posted	12259	771446
03/07/17	UNI0030	United Children's Homes, Inc.	700.00	0.00	Posted	12260	771447
03/07/17	UPS0001	UPS	45.40	0.00	Posted	12261	771448
		Total for 03/07/17	**40,629.47**				
03/10/17	BAY0005	BAYADA Home Health Care	2,152.91	0.00	Posted	12262	772875
03/10/17	CIN0004	Cintas Corporation No. 2	499.42	0.00	Posted	12263	772876
03/10/17	FRO0002	Frontier	80.02	0.00	Posted	12264	772877
03/10/17	IND0012	Industrial Electronics	285.00	0.00	Posted	12265	772878
03/10/17	KOV0013	Kovack Judith	1,159.24	0.00	Posted	12266	772879
03/10/17	LEA0013	Leader Services	838.95	0.00	Posted	12267	772880
03/10/17	MIL0029	Milot Johanna	1,514.26	0.00	Posted	12268	772881

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/10/17	NUR0007	Nurses Service Organization	109.00	0.00	Posted	12269	772882
03/10/17	PME0007	PMEA District 9	1,382.00	0.00	Posted	12270	772883
03/10/17	TAL0003	Talley Petroleum Enterprises, Inc.	2,013.20	0.00	Posted	12271	772884
03/10/17	UGI0001	UGI Utilities, Inc.	35,859.11	0.00	Posted	12272	772885
03/10/17	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	12273	772886
03/10/17	WBM0001	W.B. Mason Co., Inc.	86.72	0.00	Posted	12274	772887
03/10/17	WHI0012	Whitetail Preserve	11,474.00	0.00	Posted	12275	772888
		Total for 03/10/17	**59,384.33**				
03/13/17	BEL0013	Bellizia Anthony	725.00	0.00	Posted	12276	772890
03/13/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	12277	772891
03/13/17	PPL0002	PPL Electric Utilities	29,044.20	0.00	Posted	12278	772892
03/13/17	VER0003	Verizon	7.10	0.00	Posted	12279	772893
03/13/17	ZAB0002	Zaborny Anne M.	261.60	0.00	Posted	12280	772894
		Total for 03/13/17	**30,037.90**				
03/15/17	BOT0006	Bott David	8,533.66	0.00	Posted	12281	772896
03/15/17	JOR0010	Jordan, Maureen	738.72	0.00	Posted	12282	772897
03/15/17	KNE0001	Knelly School Busing Inc.	16,786.78	0.00	Posted	12283	772898
03/15/17	LEX0003	Lex Karen	12,619.75	0.00	Posted	12284	772899
03/15/17	ROH0003	Rohrer Bus Service	290,642.80	0.00	Posted	12285	772900
03/15/17	BLE0004	Bley Jr Ralph	9,435.93	0.00	Posted	12286	772901
03/15/17	BOT0005	Bott Michael J	8,708.40	0.00	Posted	12287	772902
		Total for 03/15/17	**347,466.04**				
03/17/17	ACT0001	Action Lift Inc	321.12	0.00	Posted	12288	772905
03/17/17	BAY0005	BAYADA Home Health Care	677.32	0.00	Posted	12289	772906
03/17/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	461.39	0.00	Posted	12290	772907
03/17/17	BOW0004	Bowl Arena Inc	186.50	0.00	Posted	12291	772908
03/17/17	BUG0005	Bugda Denise J.	420.00	0.00	Posted	12292	772909
03/17/17	CAS0006	Cascio Interstate Music Inc.	9.76	0.00	Posted	12293	772910
03/17/17	COL0020	Misericordia University	6,806.00	0.00	Posted	12294	772911
03/17/17	CON0058	Conahan, Jeanne P.C.	241.85	0.00	Posted	12295	772912
03/17/17	CYN0002	Cyntox LLC	45.00	0.00	Posted	12296	772913
03/17/17	EDG0002	Edge Insights, Inc.	108.76	0.00	Posted	12297	772914
03/17/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	12298	772915
03/17/17	ENC0006	Encore Therapy Services Inc.	1,964.20	0.00	Posted	12299	772916
03/17/17	FED0003	Federal Express	31.32	0.00	Posted	12300	772917
03/17/17	FRE0017	Frederick Nancy	20.00	0.00	Posted	12301	772918
03/17/17	HAZ0053	Hazleton City Authority	1,847.89	0.00	Posted	12302	772919
03/17/17	HER0020	Hershey Lodge	5,400.00	0.00	Posted	12303	772920
03/17/17	HIL0021	Hill, Stephanie	2,400.00	0.00	Posted	12304	772921
03/17/17	HYD0003	Hydra-Numatic Sales Co.	969.00	0.00	Posted	12305	772922
03/17/17	JOH0019	The John Heinz Institute of	33,996.67	0.00	Posted	12306	772923
03/17/17	JOS0017	Jostens	1,489.58	0.00	Posted	12307	772924
03/17/17	KLI0008	Kline Township Municipal Auth.	4,004.21	0.00	Posted	12308	772925

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/17/17	MAC0001	Machesko Danika	510.00	0.00	Posted	12309	772926
03/17/17	PPL0002	PPL Electric Utilities	8,322.73	0.00	Posted	12310	772927
03/17/17	RID0002	Riddell/All American	4,293.75	0.00	Posted	12311	772928
03/17/17	SER0002	Service Electric Cable Television	62.45	0.00	Posted	12312	772929
03/17/17	SER0004	Service Electric Cablevision	26.33	0.00	Posted	12313	772930
03/17/17	SKI0004	Skills USA PA	1,980.00	0.00	Posted	12314	772931
03/17/17	UGI0002	UGI Energy Services, LLC	25,740.46	0.00	Posted	12315	772932
03/17/17	YUR0027	Yurish Linda	255.00	0.00	Posted	12316	772933
		Total for 03/17/17	**102,741.29**				
03/22/17	DAR0001	Darraugh Shawn	295.32	0.00	Posted	12318	774367
		Total for 03/22/17	**295.32**				
03/23/17	AVE0001	Avenues	1,087.11	0.00	Posted	12319	775736
03/23/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12320	775737
03/23/17	BAY0005	BAYADA Home Health Care	1,354.64	0.00	Posted	12321	775738
03/23/17	CIN0004	Cintas Corporation No. 2	538.42	0.00	Posted	12322	775739
03/23/17	EDG0002	Edge Insights, Inc.	108.76	0.00	Posted	12323	775740
03/23/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	12324	775741
03/23/17	MAR0124	Markwith Michal	1,170.00	0.00	Posted	12325	775742
03/23/17	PAS0011	BSN Sports LLC	525.00	0.00	Posted	12326	775743
03/23/17	PEN0008	PA Jr. Academy Of Science	1,245.00	0.00	Posted	12327	775744
03/23/17	PEN0046	Penteledata	99.95	0.00	Posted	12328	775745
03/23/17	PME0007	PMEA District 9	0.00	0.00	Voided	12329	775746
03/23/17	PME0007	PMEA District 9	2,273.00	0.00	Posted	12330	775747
03/23/17	PME0008	PMEA District 8	180.00	0.00	Posted	12331	775748
03/23/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	12332	775749
03/23/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	12333	775750
03/23/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	12334	775751
03/23/17	ROH0003	Rohrer Bus Service	10,168.00	0.00	Posted	12335	775752
03/23/17	SER0010	Service Electric Telephone	91.22	0.00	Posted	12336	775753
03/23/17	SHA0040	Sharonoff Kimberly	198.38	0.00	Posted	12337	775754
03/23/17	SPE0012	Speech Path PC	659.96	0.00	Posted	12338	775755
03/23/17	STE0018	Step By Step Inc	298.20	0.00	Posted	12339	775756
03/23/17	SUS0007	Susquehanna Fire Equipment Company	0.00	0.00	Voided	12340	775757
03/23/17	SUS0007	Susquehanna Fire Equipment Company	1,722.05	0.00	Posted	12341	775758
03/23/17	TEA0012	T.E.A.M. Supply Inc.	7,975.00	0.00	Posted	12342	775759
03/23/17	THE0080	The Slusser Law Firm PC	30,500.00	0.00	Posted	12343	775760
03/23/17	WBM0001	W.B. Mason Co., Inc.	4,209.71	0.00	Posted	12344	775761
03/23/17	WYO0029	Wyoming Valley Children's Asso	47,286.20	0.00	Posted	12345	775762
03/23/17	ZAB0002	Zaborny Anne M.	90.00	0.00	Posted	12346	775763
03/23/17	SER0004	Service Electric Cablevision	60.20	0.00	Posted	12368	775810
		Total for 03/23/17	**114,169.50**				

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB General Fund			**916,492.63**				
Net Checks Less Voids			**916,492.63**				

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**					
03/28/17	ALL0027	All-Phase Electric Suply	25.24	0.00	Posted	12369	775811
03/28/17	AMA0002	Amazon	0.00	0.00	Voided	12370	775812
03/28/17	AMA0002	Amazon	5,155.05	0.00	Posted	12371	775813
03/28/17	ANC0001	Anchor Sales Associates, Inc.	500.97	0.00	Posted	12372	775814
03/28/17	APR0001	APR Supply Co	160.19	0.00	Posted	12373	775815
03/28/17	ATL0002	Atlantic Tactical Inc.	389.50	0.00	Posted	12374	775816
03/28/17	BAN0006	Bannon Adrienne	805.00	0.00	Posted	12375	775817
03/28/17	BAN0014	Bannister, Andrew	715.00	0.00	Posted	12376	775818
03/28/17	BAR0098	BARILLA MEGAN	63.86	0.00	Posted	12377	775819
03/28/17	BEA0008	BDU Corp	772.75	0.00	Posted	12378	775820
03/28/17	BEA0017	Beauty Systems Group LLC	385.08	0.00	Posted	12379	775821
03/28/17	BEH0006	Behavioral Health Associates	13,494.60	0.00	Posted	12380	775822
03/28/17	BEL0024	Bell Meghan	715.00	0.00	Posted	12381	775823
03/28/17	BEN0023	Benco Dental Co.	915.04	0.00	Posted	12382	775824
03/28/17	BEU0002	Beuhring Mary	1,056.00	0.00	Posted	12383	775825
03/28/17	BLA0019	Blase Jeannine	715.00	0.00	Posted	12384	775826
03/28/17	BOD0005	Bodek Lisa	795.00	0.00	Posted	12385	775827
03/28/17	BON0009	Bonomo Kristin	49.11	0.00	Posted	12386	775828
03/28/17	BON0011	Bonomo's Carpet & Floor	176.00	0.00	Posted	12387	775829
03/28/17	BOY0010	Boyer's Food Market	331.68	0.00	Posted	12388	775830
03/28/17	BUR0038	Burkholder Caren J.	795.00	0.00	Posted	12389	775831
03/28/17	BUT0007	Butler, Craig Brian	171.20	0.00	Posted	12390	775832
03/28/17	CAM0018	Campbell Scott Michael	715.00	0.00	Posted	12391	775833
03/28/17	CAP0007	Capozzelli Maria	750.00	0.00	Posted	12392	775834
03/28/17	CAP0010	Capp USA Inc	1,658.10	0.00	Posted	12393	775835
03/28/17	CAR0039	Cargill Incorporated	3,469.53	0.00	Posted	12394	775836
03/28/17	CAR0045	Carolina Biological Supply Co.	293.40	0.00	Posted	12395	775837
03/28/17	CAR0065	Carrelli Amy	805.00	0.00	Posted	12396	775838
03/28/17	CAS0010	Castrine Koury	71.16	0.00	Posted	12397	775839
03/28/17	CDW0003	CDW Government Inc.	3,549.43	0.00	Posted	12398	775840
03/28/17	CEN0038	Central Pennsylvania Digital Learning F	4,028.76	0.00	Posted	12399	775841
03/28/17	CHI0024	Children's Service Center	3,250.00	0.00	Posted	12400	775842
03/28/17	CIV0001	The Times Leader	431.79	0.00	Posted	12401	775843
03/28/17	CLE0004	Clement Lisa	750.00	0.00	Posted	12402	775844
03/28/17	CM30001	CM3 Building Solutions Inc.	272.00	0.00	Posted	12403	775845
03/28/17	COL0019	Colt Plumbing Co.	2,102.94	0.00	Posted	12404	775846
03/28/17	COM0004	Combustion Service and Equipment Co	34.00	0.00	Posted	12405	775847
03/28/17	COM0035	Commonwealth of Pennsylvania	37.50	0.00	Posted	12406	775848
03/28/17	CON0016	Continental Press Inc	515.09	0.00	Posted	12407	775849
03/28/17	CON0034	Conyngham Builders Sup Co	246.64	0.00	Posted	12408	775850
03/28/17	COR0031	Corrado, Daniel	715.00	0.00	Posted	12409	775851

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/28/17	COV0004	Covered Wagon	125.71	0.00	Posted	12410	775852
03/28/17	CRI0001	Crisis Prevention Institute, Inc.	510.00	0.00	Posted	12411	775853
03/28/17	DAD0001	Dade Paper	0.00	0.00	Voided	12412	775854
03/28/17	DAD0001	Dade Paper	5,404.23	0.00	Posted	12413	775855
03/28/17	DEA0017	DEANGELO IRENE	89.51	0.00	Posted	12414	775856
03/28/17	DEB0009	DeBalko Kelly A.	1,056.00	0.00	Posted	12415	775857
03/28/17	DEM0021	Demko, Stephen	254.66	0.00	Posted	12416	775858
03/28/17	DEN0010	Denion Jennifer	48.69	0.00	Posted	12417	775859
03/28/17	DEP0011	Depierro Brianna	1,200.00	0.00	Posted	12418	775860
03/28/17	DIN0002	Dindoffer Lisa	805.00	0.00	Posted	12419	775861
03/28/17	DOL0011	Dolon, Jessica	1,056.00	0.00	Posted	12420	775862
03/28/17	DRE0001	Dremock Ann Louise	74.13	0.00	Posted	12421	775863
03/28/17	DUD0006	Dudeck, Robert	331.70	0.00	Posted	12422	775864
03/28/17	DUN0003	Dunlavey Melissa	148.21	0.00	Posted	12423	775865
03/28/17	EAS0001	Easy Office, Inc dba Jitasa	750.00	0.00	Posted	12424	775866
03/28/17	ECK0005	Ecker Lentz Kimberly	183.73	0.00	Posted	12425	775867
03/28/17	ECO0002	Ecolab Inc	1,391.69	0.00	Posted	12426	775868
03/28/17	EIC0004	Eichhorst Aaron	65.83	0.00	Posted	12427	775869
03/28/17	ENE0005	Energy Technologies, Inc.	713.00	0.00	Posted	12428	775870
03/28/17	ESP0007	eSpecial Needs, LLC	1,042.60	0.00	Posted	12429	775871
03/28/17	EVA0024	Evancho Jessica	750.00	0.00	Posted	12430	775872
03/28/17	FAI0002	Fairway Motors	41.15	0.00	Posted	12431	775873
03/28/17	FAS0002	Fastenal Company	82.43	0.00	Posted	12432	775874
03/28/17	FER0003	Ferdinand Angela	715.00	0.00	Posted	12433	775875
03/28/17	FET0004	Fetterman Aimee	74.47	0.00	Posted	12434	775876
03/28/17	FLI0001	Flinn Scientific, Inc.	2,123.33	0.00	Posted	12435	775877
03/28/17	FLO0004	Flowers Anne M	42.56	0.00	Posted	12436	775878
03/28/17	FOL0004	Follett School Solutions, Inc.	85.00	0.00	Posted	12437	775879
03/28/17	FRI0010	Friedman Electric Supply Co.	3,245.98	0.00	Posted	12438	775880
03/28/17	FRU0001	Frumkin Catherine	888.34	0.00	Posted	12439	775881
03/28/17	FUL0003	Fulmer Charles	216.53	0.00	Posted	12440	775882
03/28/17	GAB0007	Gabriel Vincent Jr.	10.70	0.00	Posted	12441	775883
03/28/17	GAL0023	Galella Krista	142.85	0.00	Posted	12442	775884
03/28/17	GAR0012	Gartland Matthew	1,200.00	0.00	Posted	12443	775885
03/28/17	GAV0011	Gavlick Michael	40.93	0.00	Posted	12444	775886
03/28/17	GEN0031	General Supply Co.	345.60	0.00	Posted	12445	775887
03/28/17	GLI0004	Gliem Donald A.	750.00	0.00	Posted	12446	775888
03/28/17	GRA0022	Grainger Industrial Supply	542.74	0.00	Posted	12447	775889
03/28/17	GRE0006	Greenheck Fan Corp.	326.76	0.00	Posted	12448	775890
03/28/17	GUI0002	Guitar Center Inc. d/b/a	13.59	0.00	Posted	12449	775891
03/28/17	GUY0002	Guyette Communication	5,328.50	0.00	Posted	12450	775892
03/28/17	GUY0003	Guyette Kelly A.	916.46	0.00	Posted	12451	775893
03/28/17	H&H0001	H&H Sales Associates, Inc.	6,625.00	0.00	Posted	12452	775894
03/28/17	HAJ0001	Hajoca Corporation	463.96	0.00	Posted	12453	775895
03/28/17	HAN0003	Hanczyc Alan	1,200.00	0.00	Posted	12454	775896
03/28/17	HAS0017	HASD General Cafeteria Fund	1,591.30	0.00	Posted	12455	775897

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/28/17	HAW0006	Hawk Mtn Labs Inc.	1,055.00	0.00	Posted	12456	775898
03/28/17	HAZ0006	Hazle Township Early Learning Center	323.91	0.00	Posted	12457	775899
03/28/17	HAZ0052	Hazleton Standard Speaker	500.57	0.00	Posted	12458	775900
03/28/17	HEA0009	Hearne Ian	715.00	0.00	Posted	12459	775901
03/28/17	HER0001	Herman Lori A.	1,200.00	0.00	Posted	12460	775902
03/28/17	HIG0004	High Mountan Hrdwre	548.00	0.00	Posted	12461	775903
03/28/17	HOC0003	Hockenbury Rosemary	278.92	0.00	Posted	12462	775904
03/28/17	HOF0001	Hoffman Homes Inc	2,251.50	0.00	Posted	12463	775905
03/28/17	HOM0001	Home Depot Supply USC	19.25	0.00	Posted	12464	775906
03/28/17	IMB0002	Imbt Laurie A	200.04	0.00	Posted	12465	775907
03/28/17	IND0007	Independent Living Aids Inc	24.20	0.00	Posted	12466	775908
03/28/17	INT0028	Integra One	1,907.81	0.00	Posted	12467	775909
03/28/17	JAC0014	Jacobs Brian	825.00	0.00	Posted	12468	775910
03/28/17	JCS0001	JC Small Engine	114.00	0.00	Posted	12469	775911
03/28/17	JUK0001	Juka Jonathan	1,024.25	0.00	Posted	12470	775912
03/28/17	JWP0001	J W Pepper & Son, Inc.	761.08	0.00	Posted	12471	775913
03/28/17	KAR0013	Karlick Carinne	715.00	0.00	Posted	12472	775914
03/28/17	KEG0001	Kegels Produce	255.25	0.00	Posted	12473	775915
03/28/17	KID0002	Kids Peace Corp	280.00	0.00	Posted	12474	775916
03/28/17	KRA0011	Kranson Clothes, Inc.	214.00	0.00	Posted	12475	775917
03/28/17	KRZ0002	Krzywicki Lisa	42.82	0.00	Posted	12476	775918
03/28/17	LAK0007	Lakeshore Learning Materials	651.43	0.00	Posted	12477	775919
03/28/17	LAM0008	Lamination Service Inc.	418.50	0.00	Posted	12478	775920
03/28/17	LEH0010	Lehigh Valley Hospital Hazleton	95.00	0.00	Posted	12479	775921
03/28/17	LIG0004	Ligus Elec Motor & Pump Svc	194.60	0.00	Posted	12480	775922
03/28/17	LIN0010	Lindsey Lawn & Garden, Inc.	115.63	0.00	Posted	12481	775923
03/28/17	LJC0001	LJC Distributors	3,436.65	0.00	Posted	12482	775924
03/28/17	LOW0002	Lowe's	2,032.53	0.00	Posted	12483	775925
03/28/17	LUZ0026	Luz Intermediate Unit #18	468.80	0.00	Posted	12484	775926
03/28/17	MAI0005	Main Pool & Chemical Inc.	389.50	0.00	Posted	12485	775927
03/28/17	MAI0010	Maines Paper & Food Service	799.80	0.00	Posted	12486	775928
03/28/17	MAR0028	Mark's Wholesale	53.94	0.00	Posted	12487	775929
03/28/17	MAR0067	Martin Megan	117.06	0.00	Posted	12488	775930
03/28/17	MAR0100	Martin Candice	29.75	0.00	Posted	12489	775931
03/28/17	MAZ0003	Mazaika Beth Ann	805.00	0.00	Posted	12490	775932
03/28/17	MEA0001	Meadows Psychiatric Center	540.00	0.00	Posted	12491	775933
03/28/17	MED0005	Medtronic Physio Control Corp.	36.55	0.00	Posted	12492	775934
03/28/17	MEN0009	Mentrikoski Patricia	187.36	0.00	Posted	12493	775935
03/28/17	MID0004	Middle Atlantic Inspections	125.00	0.00	Posted	12494	775936
03/28/17	MIL0031	New Story Schools	0.00	0.00	Voided	12495	775937
03/28/17	MIL0031	New Story Schools	56,375.00	0.00	Posted	12496	775938
03/28/17	MON0010	Montgomery Area School District	175.00	0.00	Posted	12497	775939
03/28/17	MOY0007	Moyer Electronic Sply Co Inc	1,184.00	0.00	Posted	12498	775940
03/28/17	MUS0021	Musicraft	330.00	0.00	Posted	12499	775941
03/28/17	NIV0001	Nivert Metal Supply Inc	201.57	0.00	Posted	12500	775942
03/28/17	NPC0001	NPCTM	160.00	0.00	Posted	12501	775943

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/28/17	ORI0002	OTC Brands Inc.	38.47	0.00	Posted	12502	775944
03/28/17	PAD0007	PA DEP	100.00	0.00	Posted	12503	775945
03/28/17	PAN0015	Panzarella Christy M.	400.00	0.00	Posted	12504	775946
03/28/17	PAS0001	Passetti, Gina	1,200.00	0.00	Posted	12505	775947
03/28/17	PEN0021	Pennsylvania Engineering Foundatoin	130.00	0.00	Posted	12506	775948
03/28/17	PES0004	dba Pesticide Training & Consulting	290.00	0.00	Posted	12507	775949
03/28/17	PLD0001	PLD Associates Inc.	206.85	0.00	Posted	12508	775950
03/28/17	PMA0001	P M Associates	420.00	0.00	Posted	12509	775951
03/28/17	PRA0001	Praxair	2,031.80	0.00	Posted	12510	775952
03/28/17	RAP0004	Rapid Mold Removal, LLC	295.00	0.00	Posted	12511	775953
03/28/17	REI0006	Reinhart Food Service, L.L.C.	161.22	0.00	Posted	12512	775954
03/28/17	REX0003	REXEL	1,040.00	0.00	Posted	12513	775955
03/28/17	RIC0008	Richards Sarah	750.00	0.00	Posted	12514	775956
03/28/17	RIN0011	Rinehimer James D.	715.00	0.00	Posted	12515	775957
03/28/17	ROH0002	Rohland Shaun	114.49	0.00	Posted	12516	775958
03/28/17	ROM0008	Romero Antonia	43.35	0.00	Posted	12517	775959
03/28/17	ROS0043	Rosato Heather	715.00	0.00	Posted	12518	775960
03/28/17	SAN0035	Sandrock Kelly	1,056.00	0.00	Posted	12519	775961
03/28/17	SCH0032	Schieck Barbara	153.45	0.00	Posted	12520	775962
03/28/17	SCH0053	Scholastic, Inc.	500.00	0.00	Posted	12521	775963
03/28/17	SCH0082	School Specialty Inc.	429.17	0.00	Posted	12522	775964
03/28/17	SCH0141	School Life	2,041.11	0.00	Posted	12523	775965
03/28/17	SED0005	Sedor Alyssa Ann	74.53	0.00	Posted	12524	775966
03/28/17	SEN0006	Sentry Security	1,047.00	0.00	Posted	12525	775967
03/28/17	SHA0017	Sharp Sharon	174.41	0.00	Posted	12526	775968
03/28/17	SHA0049	Shaw Phoebe	715.00	0.00	Posted	12527	775969
03/28/17	SHA0051	Shane Robin	55.13	0.00	Posted	12528	775970
03/28/17	SHE0023	Shemansky Deborah	388.25	0.00	Posted	12529	775971
03/28/17	SMI0028	Smith Ashley	400.00	0.00	Posted	12530	775972
03/28/17	SON0006	Sones, Brian	195.32	0.00	Posted	12531	775973
03/28/17	SOU0017	Chartiers Valley School District	2,330.16	0.00	Posted	12532	775974
03/28/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	12533	775975
03/28/17	STA0033	Staples Business Advantage	1,088.36	0.00	Posted	12534	775976
03/28/17	STA0044	Staruch Michele	750.00	0.00	Posted	12535	775977
03/28/17	STA0059	Stauffer Jessica	715.00	0.00	Posted	12536	775978
03/28/17	STP0002	St. Pierre Amy M.	715.00	0.00	Posted	12537	775979
03/28/17	SUL0003	Sult Mary	715.00	0.00	Posted	12538	775980
03/28/17	SUS0007	Susquehanna Fire Equipment Company	691.00	0.00	Posted	12539	775981
03/28/17	SUS0013	Susquehanna Valley Mobility Services I	4,310.00	0.00	Posted	12540	775982
03/28/17	TAM0004	Tamaqua Area School District	2,773.05	0.00	Posted	12541	775983
03/28/17	THE0089	The Graham Academy	14,410.00	0.00	Posted	12542	775984
03/28/17	THE0104	Montour School District	9,961.60	0.00	Posted	12543	775985
03/28/17	THE0117	The Wright Insurance Group, LLC	3,664.50	0.00	Posted	12544	775986
03/28/17	THE0127	Children's Hospital of Philadelphia	269.20	0.00	Posted	12545	775987
03/28/17	THE0128	Bloomsburg University Foundation	140.00	0.00	Posted	12546	775988
03/28/17	THO0013	Thomas' Family Market	120.81	0.00	Posted	12547	775989

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/28/17	TOM0024	Tombasco Randall	15.52	0.00	Posted	12548	775990
03/28/17	TRA0020	Transfinder Corporation	11,650.00	0.00	Posted	12549	775991
03/28/17	TRE0001	Treasure Bay Inc.	199.60	0.00	Posted	12550	775992
03/28/17	TRI0010	Tri Dim Filter Corp	254.00	0.00	Posted	12551	775993
03/28/17	TRI0011	Triumph Learning LLC	4,854.60	0.00	Posted	12552	775994
03/28/17	TUL0002	Tulpehocken Spring Water	8.00	0.00	Posted	12553	775995
03/28/17	TUN0006	Tunnessens Inc	1,529.55	0.00	Posted	12554	775996
03/28/17	ULI0001	Uline	1,109.74	0.00	Posted	12555	775997
03/28/17	VAC0004	Vacuums-Plus	421.80	0.00	Posted	12556	775998
03/28/17	VER0012	Verret Lauren	128.83	0.00	Posted	12557	775999
03/28/17	WAL0003	Walko Julie	870.00	0.00	Posted	12558	776000
03/28/17	WAT0009	Watro Dane	116.63	0.00	Posted	12559	776001
03/28/17	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	2,100.00	0.00	Posted	12560	776002
03/28/17	WRI0007	WB Promotion	356.89	0.00	Posted	12561	776003
03/28/17	YEA0003	Yeager Supply Inc.	175.79	0.00	Posted	12562	776004
03/28/17	YUR0014	Yurkavage Neil	715.00	0.00	Posted	12563	776005
03/28/17	ZIM0005	Zimmerman Lori Lynn	750.00	0.00	Posted	12564	776006
03/28/17	ZOL0009	Zola's Plumbing, Heating	2,496.64	0.00	Posted	12565	776007
03/28/17	ZOL0017	Zola Jennifer	80.52	0.00	Posted	12566	776008
		Total for 03/28/17	**263,441.09**				

FNB General Fund	**263,441.09**
Net Checks Less Voids	**263,441.09**