Totals for the School Board Meeting

Wednesday, December 21 ,2016

Activities 2016-2017	$54,477.56
Athletics 2016-2017	$43,515.22
Cafeteria 2016-2017	$619,600.00
Tax Refunds 2016-2017	$2,860.93
Weekly 2016-2017	$1,744,069.83
Monthly 2016-2017	$281,605.60

Total	$2,746,129.14

Activities -2016-2017

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

December 15, 2016 3:33 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
12/15/16	AKG0001	AK Graphic's	404.25	0.00	Posted	2483	751746
12/15/16	BEU0001	Beuhring Benjamin	104.00	0.00	Posted	2484	751747
12/15/16	DIG0004	Digigraphx	2,047.00	0.00	Posted	2485	751748
12/15/16	GER0020	Gertrude Hawk Chocolates/Fundraising	576.00	0.00	Posted	2486	751749
12/15/16	GOU0006	Gould's Shur Save Supermarket	122.02	0.00	Posted	2487	751750
12/15/16	HAS0017	HASD General Cafeteria Fund	1,280.25	0.00	Posted	2488	751751
12/15/16	JON0003	Jones Chris	312.00	0.00	Posted	2489	751752
12/15/16	KIW0002	Kiwanis Youth Programs	135.00	0.00	Posted	2490	751753
12/15/16	LEU0002	Leukemia & Lymphoma Society	400.00	0.00	Posted	2491	751754
12/15/16	MEJ0003	Mejia Xavier	25.00	0.00	Posted	2492	751755
12/15/16	REG0003	Region 16 FBLA	1,144.00	0.00	Posted	2493	751756
12/15/16	TEM0008	Temborski Rhianna	200.00	0.00	Posted	2494	751757
12/15/16	VIC0009	Victoria's Candies	6,626.85	0.00	Posted	2495	751758
12/15/16	WAD0002	W A Dehart Inc	1,548.45	0.00	Posted	2496	751759
		Total for 12/15/16	**14,924.82**				

FNB Activities Fund	**14,924.82**
Net Checks Less Voids	**14,924.82**

Activities-2016-2017

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
12/08/16	GER0020	Gertrude Hawk Chocolates/Fundraising	1,710.72	0.00	Posted	2471	748813
12/08/16	HOS0002	Hosa Inc.	16.00	0.00	Posted	2472	748814
12/08/16	JSP0004	JS Printing Inc.	296.00	0.00	Posted	2473	748815
12/08/16	MEC0002	Meckes Nicole	24.77	0.00	Posted	2474	748816
12/08/16	MOT0003	Motor Transportation	1,730.00	0.00	Posted	2475	748817
12/08/16	OZA0001	Ozark Delight Candy Co., Inc.	627.36	0.00	Posted	2476	748818
12/08/16	PLY0002	Plymouth Graphics Inc.	723.50	0.00	Posted	2477	748819
12/08/16	RAY0005	Raymond Geddes & Co. Inc.	346.75	0.00	Posted	2478	748820
12/08/16	SKI0006	Skills USA	1,010.00	0.00	Posted	2479	748821
12/08/16	SPI0009	Spirit Cruises LLC	2,843.76	0.00	Posted	2480	748822
12/08/16	VAN0011	Van Hoekelen Green Houses Inc	270.00	0.00	Posted	2481	748823
12/08/16	YAN0020	Yankee Candle Fundraising	935.15	0.00	Posted	2482	748824
		Total for 12/08/16	**10,534.01**				
FNB Activities Fund			**10,534.01**				
Net Checks Less Voids			**10,534.01**				

Activities -2016-2017

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

December 1, 2016 11:49 AM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
12/01/16	AME0043	American Cancer Society	390.00	0.00	Posted	2449	748734
12/01/16	AME0069	American Heart Association, Inc.	1,096.00	0.00	Posted	2450	748735
12/01/16	BAR0004	Baran Stephen	25.00	0.00	Posted	2451	748736
12/01/16	BEI0003	Beiler Keang	34.53	0.00	Posted	2452	748737
12/01/16	BOY0010	Boyer's Food Market	18.98	0.00	Posted	2453	748738
12/01/16	CHE0002	Cherrydale Farms	634.00	0.00	Posted	2454	748739
12/01/16	DIG0004	Digigraphx	522.00	0.00	Posted	2455	748740
12/01/16	DRU0003	Drums PTA	200.00	0.00	Posted	2456	748741
12/01/16	GRA0021	Gr American Opportunities Inc.	9,070.40	0.00	Posted	2457	748742
12/01/16	HAN0004	Henriquez Diana	25.00	0.00	Posted	2458	748743
12/01/16	MEC0002	Meckes Nicole	46.05	0.00	Posted	2459	748744
12/01/16	PAF0005	PA FBLA State Project	430.00	0.00	Posted	2460	748745
12/01/16	PAF0008	PA FBLA	2,496.00	0.00	Posted	2461	748746
12/01/16	PIO0007	Pioneer Drama Service	142.00	0.00	Posted	2462	748747
12/01/16	PRE0004	Premier Catering & Events	991.63	0.00	Posted	2463	748748
12/01/16	REG0003	Region 16 FBLA	125.00	0.00	Posted	2464	748749
12/01/16	REI0006	Reinhart Food Service, L.L.C.	132.28	0.00	Posted	2465	748750
12/01/16	SEM006	Semon, Brandon	250.00	0.00	Posted	2466	748751
12/01/16	SEN0004	Senape'S Bakery	40.60	0.00	Posted	2467	748752
12/01/16	VAL0009	Valley Athletic Supply Inc.	705.00	0.00	Posted	2468	748753
12/01/16	VER0006	Vercusky Distributing	1,050.00	0.00	Posted	2469	748754
12/01/16	WAD0002	W A Dehart Inc	896.08	0.00	Posted	2470	748755
		Total for 12/01/16	19,320.55				

FNB Activities Fund	**19,320.55**
Net Checks Less Voids	**19,320.55**

Activities -2016-2017

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

November 17, 2016 3:01 PM
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salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
11/17/16	GIF0002	Gifts 'N Things, Inc.	334.00	0.00	Posted	2441	745828
11/17/16	HAS0017	HASD General Cafeteria Fund	311.25	0.00	Posted	2442	745829
11/17/16	PER0036	Perkin's Family Restaurants	2,676.00	0.00	Posted	2443	745830
11/17/16	REG0003	Region 16 FBLA	1,100.00	0.00	Posted	2444	745831
11/17/16	ROB0006	Robert M. Sides Music Co.	302.40	0.00	Posted	2445	745832
11/17/16	WAD0002	W A Dehart Inc	1,152.53	0.00	Posted	2446	745833
11/17/16	WAL0010	Wallenpaupak Area School Dist. Office	800.00	0.00	Posted	2447	745834
		Total for 11/17/16	6,676.18				
FNB Activities Fund			6,676.18				
Net Checks Less Voids			6,676.18				

Activities-2016-2017

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

November 22, 2016 9:08 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
11/22/16	PER0036	Perkin's Family Restaurants	3,022.00	0.00	Posted	2448	745865
		Total for 11/22/16	3,022.00				
FNB Activities Fund			3,022.00				
Net Checks Less Voids			3,022.00				

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
12/16/16	BLU0008	Blue Mountain School District	225.00	0.00	Posted	03543	751770
12/16/16	CAR0074	Cardinal Wrestling Club	225.00	0.00	Posted	03544	751771
12/16/16	DOL0009	Dolan Damien	40.00	0.00	Posted	03545	751772
12/16/16	DUT0003	Dute Fred Jr	40.00	0.00	Posted	03546	751773
12/16/16	GAL0012	Galicki Frank	40.00	0.00	Posted	03547	751774
12/16/16	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	03548	751775
12/16/16	LUT0003	Lutzick Robert	40.00	0.00	Posted	03549	751776
12/16/16	MAC0027	Macko, Edward Jr.	40.00	0.00	Posted	03550	751777
12/16/16	MAU0007	Maurer Keith	81.00	0.00	Posted	03551	751778
12/16/16	OBE0001	Obert, Chad	40.00	0.00	Posted	03552	751779
12/16/16	SCA0022	Scarcella Mark	40.00	0.00	Posted	03553	751780
12/16/16	SUP0008	Superior Trophy	250.00	0.00	Posted	03554	751781
12/16/16	WIL0073	Wilson School District	320.00	0.00	Posted	03555	751782
		Total for 12/16/16	**5,407.40**				
FNB Athletic Fund			**5,407.40**				
Net Checks Less Voids			**5,407.40**				

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
12/14/16	BOB0006	Bob's Sporting Goods Inc.	44.94	0.00	Posted	03535	751711
12/14/16	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	03536	751712
12/14/16	GLO0009	Globe Print Shop Inc.	125.00	0.00	Posted	03537	751713
12/14/16	GOV0002	Governor Mifflin Bowling Club	65.00	0.00	Posted	03538	751714
12/14/16	KEY0021	Keystone Scale Inc.	274.00	0.00	Posted	03539	751715
12/14/16	PAS0011	BSN Sports LLC	798.00	0.00	Posted	03540	751716
12/14/16	THI0005	Third Base	162.75	0.00	Posted	03541	751717
12/14/16	WIL0079	Williamsport Area School District	200.00	0.00	Posted	03542	751718
		Total for 12/14/16	1,732.83				

FNB Athletic Fund	**1,732.83**
Net Checks Less Voids	**1,732.83**

Athletic-2016-2017

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

December 9, 2016 1:15 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
12/09/16	AM10001	AM19 Delivers, LLL	722.35	0.00	Posted	03531	748852
12/09/16	BAR0057	Barletta Frederick A.	450.28	0.00	Posted	03532	748853
12/09/16	BAY0001	Bayzick John	36.00	0.00	Posted	03533	748854
12/09/16	SAN0036	Sanchez Sammy	603.00	0.00	Posted	03534	748855
		Total for 12/09/16	1,811.63				
FNB Athletic Fund			1,811.63				
Net Checks Less Voids			1,811.63				

Athletic-2016-2017

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

December 2, 2016 2:19 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
12/02/16	FLA0010	Flanley William Patrick	80.00	0.00	Posted	03517	748765
12/02/16	ROH0003	Rohrer Bus Service	379.25	0.00	Posted	03518	748766
12/02/16	STA0033	Staples Business Advantage	158.69	0.00	Posted	03519	748767
		Total for 12/02/16	617.94				
FNB Athletic Fund			617.94				
Net Checks Less Voids			617.94				

Athletic-2016-2017

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

December 6, 2016 3:10 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
12/06/16	BAY0009	Bayzick, Christopher M.	36.00	0.00	Posted	03520	748769
12/06/16	BOY0017	Boyle Brendan	36.00	0.00	Posted	03521	748770
12/06/16	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	03522	748771
12/06/16	DUR0008	Durso Anthony	36.00	0.00	Posted	03523	748772
12/06/16	GOV0002	Governor Mifflin Bowling Club	65.00	0.00	Posted	03524	748773
12/06/16	HOM0003	Homanko Joseph	36.00	0.00	Posted	03525	748774
12/06/16	JON0011	Jones Robert	36.00	0.00	Posted	03526	748775
12/06/16	KUL0005	Kulsa Jeffrey P.	400.00	0.00	Posted	03527	748776
12/06/16	MAR0080	Martini School Busing Inc	16,318.00	0.00	Posted	03528	748777
12/06/16	MCB0006	McBride Brian	36.00	0.00	Posted	03529	748778
12/06/16	SMO0005	Smolinsky Joseph	36.00	0.00	Posted	03530	748779
		Total for 12/06/16	17,098.14				
FNB Athletic Fund			17,098.14				
Net Checks Less Voids			17,098.14				

Athletic-2016-2017

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

November 18, 2016 10:44 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
11/18/16	DET0001	Detterline Mark A.	75.00	0.00	Posted	03504	745852
11/18/16	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	03505	745853
		Total for 11/18/16	4,101.40				
FNB Athletic Fund			4,101.40				
Net Checks Less Voids			4,101.40				

Athletic-2016-2017

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

November 22, 2016 1:54 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
11/22/16	ALU0001	Aluminum Athletic Equipment	2,975.00	0.00	Posted	03506	745866
11/22/16	GAI0001	Gainard Joann	75.00	0.00	Posted	03507	745867
11/22/16	JES0002	Jesperson Bernadette	75.00	0.00	Posted	03508	745868
11/22/16	MOT0003	Motor Transportation	2,110.00	0.00	Posted	03509	745869
11/22/16	PSA0001	PSADA	260.00	0.00	Posted	03510	745870
11/22/16	ROH0003	Rohrer Bus Service	850.75	0.00	Posted	03511	745871
11/22/16	SCR0010	Scranton Prep Swimming	250.00	0.00	Posted	03512	745872
11/22/16	SMO0005	Smolinsky Joseph	426.15	0.00	Posted	03513	745873
11/22/16	SPO0007	Sportsman's	4,227.98	0.00	Posted	03514	745874
11/22/16	THI0005	Third Base	1,346.00	0.00	Posted	03515	745875
11/22/16	MAG0002	Magula Sarah	150.00	0.00	Posted	03516	745876
		Total for 11/22/16	12,745.88				
FNB Athletic Fund			12,745.88				
Net Checks Less Voids			12,745.88				

Cafeteria-2016-2017

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBCAFETER

December 14, 2016 11:09 AM

salkoj

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBCAFETER

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB CAFETERIA		**FNB Cafeteria Fund**					
12/14/16	AMA0002	Amazon	31.00	0.00	Posted	01474	751719
12/14/16	ECO0006	Ecolab Food Safety Specialties, Inc.	430.65	0.00	Posted	01475	751720
12/14/16	ENE0005	Energy Technologies, Inc.	680.05	0.00	Posted	01476	751721
12/14/16	FRO0003	Frontline Food Service Equip	2,384.61	0.00	Posted	01477	751722
12/14/16	JOH0009	Johns Swpr & Appl Center	68.95	0.00	Posted	01478	751723
12/14/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01479	751724
12/14/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01480	751725
12/14/16	KEG0001	Kegels Produce	0.00	0.00	Voided	01481	751726
12/14/16	MON0004	Montz Brenda	9,816.30	0.00	Posted	01482	751727
12/14/16	NUT0001	Nutrition Inc.	7.70	0.00	Posted	01483	751728
12/14/16	STA0033	Staples Business Advantage	605,827.66	0.00	Posted	01484	751729
		Total for 12/14/16	353.08	0.00	Posted	01485	751730
			619,600.00				
FNB Cafeteria Fund			**619,600.00**				
Net Checks Less Voids			**619,600.00**				

Tax Refunds-2016-2017

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
11/22/16	ART0001	Artes Herbert & Evangeline	220.93	0.00	Posted	11017	745854
11/22/16	BRA0005	Branz Paul J & Christine A	107.74	0.00	Posted	11018	745855
11/22/16	DEV0001	Devita Ettore	10.66	0.00	Posted	11019	745856
11/22/16	KOZ0001	Koziel Cory & Jodi	7.95	0.00	Posted	11020	745857
11/22/16	LUC0001	Luckanavage Alvin Kyle & McNeal	377.57	0.00	Posted	11021	745858
11/22/16	MAR0007	Marone Joseph A	54.36	0.00	Posted	11022	745859
11/22/16	MOS0007	Moses Alan & Debra	1,247.48	0.00	Posted	11023	745860
11/22/16	MUM0005	Mumbi Tabitha & Kamiri	220.93	0.00	Posted	11024	745861
11/22/16	SUP0013	Superior Plus Energy Services LLC	150.35	0.00	Posted	11025	745862
11/22/16	WHI0032	Whitebread Justin	365.69	0.00	Posted	11026	745863
11/22/16	WHI0033	Whitebread Keith and Bonnie	97.27	0.00	Posted	11027	745864
		Total for 11/22/16	2,860.93				
FNB General Fund			2,860.93				
Net Checks Less Voids			2,860.93				

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
12/16/16	ALU0001	Aluminum Athletic Equipment	929.90	0.00	Posted	11183	751760
12/16/16	BUG0005	Bugda Denise J.	210.00	0.00	Posted	11184	751761
12/16/16	HEW0001	Hewlett-Packard Fin. Svcs. Co.	41,242.16	0.00	Posted	11185	751762
12/16/16	INT0028	Integra One	6,605.00	0.00	Posted	11186	751763
12/16/16	KEY0023	Keystone Propane Service, Inc.	2,578.60	0.00	Posted	11187	751764
12/16/16	PME0007	PMEA District 9	900.00	0.00	Posted	11188	751765
12/16/16	PPL0002	PPL Electric Utilities	3,425.27	0.00	Posted	11189	751766
12/16/16	UGI0001	UGI Utilities, Inc.	448.51	0.00	Posted	11190	751767
12/16/16	VER0007	Verizon Wireless	2,206.52	0.00	Posted	11191	751768
		Total for 12/16/16	58,545.96				
FNB General Fund			58,545.96				
Net Checks Less Voids			58,545.96				

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
12/15/16	AST0003	Astria Solutions Group LLC	2,283.00	0.00	Posted	11170	751733
12/15/16	AVE0001	Avenues	1,094.82	0.00	Posted	11171	751734
12/15/16	CAS0006	Cascio Interstate Music Inc.	180.07	0.00	Posted	11172	751735
12/15/16	CAS0024	Cascade School Supplies	1,041.24	0.00	Posted	11173	751736
12/15/16	FIS0001	Fisher Science Education	7,705.82	0.00	Posted	11174	751737
12/15/16	HEN0003	Henry Schein Inc	853.89	0.00	Posted	11175	751738
12/15/16	INT0028	Integra One	53,189.00	0.00	Posted	11176	751739
12/15/16	VAL0009	Valley Athletic Supply Inc.	1,359.30	0.00	Posted	11177	751740
12/15/16	VER0019	Veritiv Operating Company/Unisource-	19,244.40	0.00	Posted	11178	751741
12/15/16	WBM0001	W.B. Mason Co., Inc.	568.64	0.00	Posted	11179	751742
12/15/16	WIL0015	Wilson Language Training	10,000.00	0.00	Posted	11180	751743
12/15/16	BLE0004	Bley Jr Ralph	11,285.55	0.00	Posted	11181	751744
12/15/16	LEX0003	Lex Karen	14,145.15	0.00	Posted	11182	751745
		Total for 12/15/16	**122,950.88**				
FNB General Fund			**122,950.88**				
Net Checks Less Voids			**122,950.88**				

Weekly - 2016-2017
Bus Contractors
November Invoices

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

December 14, 2016 2:27 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
12/15/16	BOT0005	Bott Michael J	10,432.49	0.00	Posted	11163	748886
12/15/16	BOT0006	Bott David	10,287.81	0.00	Posted	11164	748887
12/15/16	JOR0010	Jordan, Maureen	738.72	0.00	Posted	11165	748888
12/15/16	KNE0001	Knelly School Busing Inc.	20,047.02	0.00	Posted	11166	748889
12/15/16	LUP0002	Lupcho Donna M.	1,787.20	0.00	Posted	11167	748890
12/15/16	MAR0080	Martini School Busing Inc	250,573.48	0.00	Posted	11168	751731
12/15/16	ROH0003	Rohrer Bus Service	85,858.87	0.00	Posted	11169	751732
		Total for 12/15/16	**379,725.59**				

FNB General Fund	379,725.59
Net Checks Less Voids	379,725.59

Weekly 2016-2017

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
12/13/16	BLO0009	CGA-Husky Fund	556.00	0.00	Posted	11133	748856
12/13/16	CHR0012	Christian Drew	8,500.00	0.00	Posted	11134	748857
12/13/16	CIN0004	Cintas Corporation No. 2	1,515.65	0.00	Posted	11135	748858
12/13/16	COU0001	County Waste of PA LLC	0.00	0.00	Voided	11136	748859
12/13/16	COU0001	County Waste of PA LLC	7,525.94	0.00	Posted	11137	748860
12/13/16	DIC0001	Dick Blick Co	913.67	0.00	Posted	11138	748861
12/13/16	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	11139	748862
12/13/16	ENC0006	Encore Therapy Services Inc.	2,071.15	0.00	Posted	11140	748863
12/13/16	FIR0009	First Bankcard	1,375.00	0.00	Posted	11141	748864
12/13/16	FIS0001	Fisher Science Education	118.85	0.00	Posted	11142	748865
12/13/16	HAZ0053	Hazleton City Authority	651.01	0.00	Posted	11143	748866
12/13/16	JOS0014	Joseph J. Joyce Associates	1,561.37	0.00	Posted	11144	748867
12/13/16	KLI0008	Kline Township Municipal Auth.	4,020.13	0.00	Posted	11145	748868
12/13/16	LON0012	Longstreth Sporting Goods, LLC	50.75	0.00	Posted	11146	748869
12/13/16	MAI0007	Mail Finance	1,314.48	0.00	Posted	11147	748870
12/13/16	MAR0080	Martini School Busing Inc	2,449.75	0.00	Posted	11148	748871
12/13/16	MUS0008	Music & Arts Center	12.80	0.00	Posted	11149	748872
12/13/16	PLA0005	Planutis Michelle	106.92	0.00	Posted	11150	748873
12/13/16	POD0005	Podlesny, Jocelyn P/C	178.44	0.00	Posted	11151	748874
12/13/16	PPL0002	PPL Electric Utilities	12,922.95	0.00	Posted	11152	748875
12/13/16	ROH0003	Rohrer Bus Service	10,564.95	0.00	Posted	11153	748876
12/13/16	SCH0073	Schadder Kevin	178.20	0.00	Posted	11154	748877
12/13/16	SEI0002	Seitz Bros Extermin Co Inc	8,486.08	0.00	Posted	11155	748878
12/13/16	SER0004	Service Electric Cablevision	26.33	0.00	Posted	11156	748879
12/13/16	SUP0014	Superior Plus Energy Service	547.57	0.00	Posted	11157	748880
12/13/16	THE0117	The Wright Insurance Group, LLC	25,000.00	0.00	Posted	11158	748881
12/13/16	UGI0001	UGI Utilities, Inc.	5,213.14	0.00	Posted	11159	748882
12/13/16	UGI0002	UGI Energy Services, LLC	14,732.39	0.00	Posted	11160	748883
12/13/16	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	11161	748884
12/13/16	VER0003	Verizon	6.75	0.00	Posted	11162	748885
		Total for 12/13/16	**112,680.77**				
FNB General Fund			**112,680.77**				
Net Checks Less Voids			**112,680.77**				

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
12/09/16	ALF0001	Alfred Benesch & Company	15,734.51	15,734.51	Voided	11120	748825
12/09/16	ALF0001	Alfred Benesch & Company	15,734.51	0.00	Posted	11120	748838
12/09/16	BEL0013	Bellizia Anthony	725.00	725.00	Voided	11121	748826
12/09/16	BEL0013	Bellizia Anthony	725.00	0.00	Posted	11121	748839
12/09/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,041.74	3,041.74	Voided	11122	748827
12/09/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	3,041.74	0.00	Posted	11122	748840
12/09/16	CAS0024	Cascade School Supplies	57.09	57.09	Voided	11123	748828
12/09/16	CAS0024	Cascade School Supplies	57.09	0.00	Posted	11123	748841
12/09/16	DEL0039	DeLage Landen Public Finance	13,127.40	13,127.40	Voided	11124	748829
12/09/16	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	11124	748842
12/09/16	FRO0002	Frontier	447.44	447.44	Voided	11125	748830
12/09/16	FRO0002	Frontier	447.44	0.00	Posted	11125	748843
12/09/16	LUZ0025	Luzerne County Head Start Inc	2,141.77	2,141.77	Voided	11126	748831
12/09/16	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	11126	748844
12/09/16	OTI0001	Otis Elevator Co	4,485.00	4,485.00	Voided	11127	748832
12/09/16	OTI0001	Otis Elevator Co	4,485.00	0.00	Posted	11127	748845
12/09/16	PAS0014	PASBO	75.00	75.00	Voided	11128	748833
12/09/16	PAS0014	PASBO	75.00	0.00	Posted	11128	748846
12/09/16	PPL0002	PPL Electric Utilities	18,523.79	18,523.79	Voided	11129	748834
12/09/16	PPL0002	PPL Electric Utilities	18,523.79	0.00	Posted	11129	748847
12/09/16	ROB0006	Robert M. Sides Music Co.	854.56	854.56	Voided	11130	748835
12/09/16	ROB0006	Robert M. Sides Music Co.	854.56	0.00	Posted	11130	748848
12/09/16	SPO0007	Sportsman's	1,916.50	1,916.50	Voided	11131	748836
12/09/16	SPO0007	Sportsman's	1,916.50	0.00	Posted	11131	748849
12/09/16	WES0028	WestEd	60,500.00	60,500.00	Voided	11132	748837
12/09/16	WES0028	WestEd	60,500.00	0.00	Posted	11132	748850
		Total for 12/09/16	**243,259.60**				
FNB General Fund			**243,259.60**	**121,629.80**			
Net Checks Less Voids			**121,629.80**				

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

December 7, 2016 2:05 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
12/07/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11087	748780
12/07/16	BEH0005	Behavior Therapy Svc	1,950.00	0.00	Posted	11088	748781
12/07/16	BER0029	Berkheimer Tax Administrator	2.47	0.00	Posted	11089	748782
12/07/16	BLA0027	Blasko Susan	2,115.00	0.00	Posted	11090	748783
12/07/16	CAN0006	Can-Do Inc.	998.20	0.00	Posted	11091	748784
12/07/16	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	11092	748785
12/07/16	CON0032	Conyngham-Sugarloaf Joint Municipal A	3,054.30	0.00	Posted	11093	748786
12/07/16	CRI0001	Crisis Prevention Institute, Inc.	2,850.00	0.00	Posted	11094	748787
12/07/16	CUR0001	Curriculum Assoc Inc	33,440.00	0.00	Posted	11095	748788
12/07/16	DEB0012	Deb and Pats Cleaning Service	180.00	0.00	Posted	11096	748789
12/07/16	DIR0003	Direct Energy Business	1,000.35	0.00	Posted	11097	748790
12/07/16	FIS0001	Fisher Science Education	121.23	0.00	Posted	11098	748791
12/07/16	FRE0014	Freeland Municipal Authority	2,340.00	0.00	Posted	11099	748792
12/07/16	FRE0024	Freeland Borough	19.16	0.00	Posted	11100	748793
12/07/16	GRH0009	Gr Haz Joint Sewer Auth	120.00	0.00	Posted	11101	748794
12/07/16	HIL0021	Hill, Stephanie	2,100.00	0.00	Posted	11102	748795
12/07/16	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	11103	748796
12/07/16	KOV0013	Kovack Judith	1,690.92	0.00	Posted	11104	748797
12/07/16	LEA0013	Leader Services	1,304.80	0.00	Posted	11105	748798
12/07/16	LON0015	Long Peggy	3,398.46	0.00	Posted	11106	748799
12/07/16	LUZ0026	Luz Intermediate Unit #18	32,438.00	0.00	Posted	11107	748800
12/07/16	MEN0013	Marywood University NAFME Collegiate	195.00	0.00	Posted	11108	748801
12/07/16	MET0004	Metco Supply Inc.	537.39	0.00	Posted	11109	748802
12/07/16	PEN0008	PA Jr. Academy Of Science	90.00	0.00	Posted	11110	748803
12/07/16	PLA0023	Platek Bernice	1,519.00	0.00	Posted	11111	748804
12/07/16	PME0007	PMEA District 9	921.26	0.00	Posted	11112	748805
12/07/16	PPL0002	PPL Electric Utilities	25,730.90	0.00	Posted	11113	748806
12/07/16	SCH0204	Schmidt Kara PHD LLC	4,650.00	0.00	Posted	11114	748807
12/07/16	TRI0020	Triple Crown Sports, Inc.	810.00	0.00	Posted	11115	748808
12/07/16	UGI0001	UGI Utilities, Inc.	17,909.30	0.00	Posted	11116	748809
12/07/16	UNI0030	United Children's Homes, Inc.	1,260.00	0.00	Posted	11117	748810
12/07/16	WEN0004	Wendolowski, Raymond P. Esquire	209.50	0.00	Posted	11118	748811
12/07/16	YOC0002	Yocum Gina	1,911.11	0.00	Posted	11119	748812
		Total for 12/07/16	**148,382.12**				

FNB General Fund	**148,382.12**
Net Checks Less Voids	**148,382.12**

Weekly -2016-2017

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

December 2, 2016 2:08 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
12/02/16	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	11078	748756
12/02/16	CHI0025	Child Development Council	14,000.00	0.00	Posted	11079	748757
12/02/16	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	11080	748758
12/02/16	DIR0003	Direct Energy Business	179.83	0.00	Posted	11081	748759
12/02/16	MIL0032	Miller Floor Company, Inc.	3,785.00	0.00	Posted	11082	748760
12/02/16	MUN0004	Municipal Auth of Hazle Twp	3,756.84	0.00	Posted	11083	748761
12/02/16	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	11084	748762
12/02/16	UGI0001	UGI Utilities, Inc.	2,575.70	0.00	Posted	11085	748763
12/02/16	WIL0015	Wilson Language Training	1,782.00	0.00	Posted	11086	748764
		Total for 12/02/16	65,979.37				
FNB General Fund			65,979.37				
Net Checks Less Voids			65,979.37				

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
11/30/16	BEA0001	Beard Legal Group, P.C.	120.00	0.00	Posted	11060	748701
11/30/16	BER0021	Berks Deaf and Hard of Hearing Svcs,	3,405.43	0.00	Posted	11061	748702
11/30/16	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	11062	748703
11/30/16	FIS0001	Fisher Science Education	136.06	0.00	Posted	11063	748704
11/30/16	HAZ0053	Hazleton City Authority	1,441.50	0.00	Posted	11064	748705
11/30/16	HAZ0055	Hazleton Area Public Library	123,226.62	0.00	Posted	11065	748706
11/30/16	JOH0019	The John Heinz Institute of	26,950.00	0.00	Posted	11066	748707
11/30/16	KRI0001	Kriger Construction, Inc.	231,004.45	0.00	Posted	11067	748708
11/30/16	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	11068	748709
11/30/16	MIL0029	Milot Johanna	1,835.34	0.00	Posted	11069	748710
11/30/16	NAU0005	Nause Landscaping, Inc.	358.75	0.00	Posted	11070	748711
11/30/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	11071	748712
11/30/16	PPL0002	PPL Electric Utilities	8,290.16	0.00	Posted	11072	748713
11/30/16	SER0004	Service Electric Cablevision	60.20	0.00	Posted	11073	748714
11/30/16	SER0010	Service Electric Telephone	90.23	0.00	Posted	11074	748715
11/30/16	SSW0001	S & S Worldwide, Inc.	39.00	0.00	Posted	11075	748716
11/30/16	UGI0001	UGI Utilities, Inc.	1,181.48	0.00	Posted	11076	748717
11/30/16	YOC0002	Yocum Gina	3,350.63	0.00	Posted	11077	748718
		Total for 11/30/16	**403,223.98**				

FNB General Fund	403,223.98
Net Checks Less Voids	**403,223.98**

Weekly -2016-2017

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

November 23, 2016 1:25 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
11/23/16	DEB0012	Deb and Pats Cleaning Service	180.00	0.00	Posted	11052	745901
11/23/16	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	11053	745902
11/23/16	PEN0008	PA Jr. Academy Of Science	60.00	0.00	Posted	11054	745903
11/23/16	PEN0046	Penteledata	99.95	0.00	Posted	11055	745904
11/23/16	SCH0080	Exceptional Children's Program	766.88	0.00	Posted	11056	745905
11/23/16	SCH0139	Schell Michelle	66.05	0.00	Posted	11057	745906
11/23/16	SWE0006	Sweet Stevens Katz &	565.50	0.00	Posted	11058	745907
11/23/16	THE0117	The Wright Insurance Group, LLC	175.50	0.00	Posted	11059	745908
		Total for 11/23/16	3,399.88				

FNB General Fund	3,399.88
Net Checks Less Voids	3,399.88

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
11/23/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11028	745877
11/23/16	BEN0010	Bensavage, Samantha	106.63	0.00	Posted	11029	745878
11/23/16	CAS0006	Cascio Interstate Music Inc.	3,095.94	0.00	Posted	11030	745879
11/23/16	CIN0004	Cintas Corporation No. 2	494.13	0.00	Posted	11031	745880
11/23/16	DIR0003	Direct Energy Business	499.16	0.00	Posted	11032	745881
11/23/16	FIS0001	Fisher Science Education	458.35	0.00	Posted	11033	745882
11/23/16	GIO0002	Gioia, Jessica	593.00	0.00	Posted	11034	745883
11/23/16	HAZ0053	Hazleton City Authority	1,650.33	0.00	Posted	11035	745884
11/23/16	HIL0021	Hill, Stephanie	2,700.00	0.00	Posted	11036	745885
11/23/16	MAR0094	Marchese Andre P/C	310.83	0.00	Posted	11037	745886
11/23/16	MED0006	Medco Supply Company	19.76	0.00	Posted	11038	745887
11/23/16	MUS0008	Music & Arts Center	60.00	0.00	Posted	11039	745888
11/23/16	PPL0002	PPL Electric Utilities	20,358.11	0.00	Posted	11040	745889
11/23/16	SCH0082	School Specialty Inc.	2,436.14	0.00	Posted	11041	745890
11/23/16	SHE0023	Shemansky Deborah	169.62	0.00	Posted	11042	745891
11/23/16	SPE0012	Speech Path PC	919.56	0.00	Posted	11043	745892
11/23/16	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	11044	745893
11/23/16	TAN0004	Tanner Bree	111.88	0.00	Posted	11045	745894
11/23/16	TRI0020	Triple Crown Sports, Inc.	328.50	0.00	Posted	11046	745895
11/23/16	UGI0001	UGI Utilities, Inc.	1,392.13	0.00	Posted	11047	745896
11/23/16	UPS0001	UPS	76.16	0.00	Posted	11048	745897
11/23/16	VAR0003	Varsity Spirit Fashions	12,464.44	0.00	Posted	11049	745898
11/23/16	WAS0005	Washington Music Center	520.20	0.00	Posted	11050	745899
11/23/16	WYO0029	Wyoming Valley Children's Asso	1,235.31	0.00	Posted	11051	745900
		Total for 11/23/16	**54,088.75**				
FNB General Fund			**54,088.75**				
Net Checks Less Voids			**54,088.75**				

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No:
FNB GENERAL FUND		FNB General Fund					
11/18/16	ACT0001	Action Lift Inc	413.51	0.00	Posted	11000	745835
11/18/16	ALF0001	Alfred Benesch & Company	29,114.26	0.00	Posted	11001	745836
11/18/16	AVE0001	Avenues	1,030.57	0.00	Posted	11002	745837
11/18/16	BER0021	Berks Deaf and Hard of Hearing Svcs.	991.28	0.00	Posted	11003	745838
11/18/16	BIR0002	Biros Utilities Inc	0.00	0.00	Voided	11004	745839
11/18/16	BIR0002	Biros Utilities Inc	1,050.00	0.00	Posted	11005	745840
11/18/16	HAZ0053	Hazleton City Authority	2,259.34	0.00	Posted	11006	745841
11/18/16	LUP0002	Lupcho Donna M.	1,961.04	0.00	Posted	11007	745842
11/18/16	LUZ0026	Luz Intermediate Unit #18	165,031.59	0.00	Posted	11008	745843
11/18/16	MAI0012	Maillie LLP	19,000.00	0.00	Posted	11009	745844
11/18/16	MEN0013	Marywood University NAFME Collegiate	325.00	0.00	Posted	11010	745845
11/18/16	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	11011	745846
11/18/16	PME0007	PMEA District 9	128.00	128.00	Financially Voided	11012	745847
11/18/16	VAL0009	Valley Athletic Supply Inc.	918.44	0.00	Posted	11013	745848
11/18/16	WYO0029	Wyoming Valley Children's Asso	44,515.42	0.00	Posted	11014	745849
11/18/16	PME0007	PMEA District 9	64.00	0.00	Posted	11015	745850
11/18/16	PME0007	PMEA District 9	64.00	0.00	Posted	11016	745851
		Total for 11/18/16	273,590.73				

FNB General Fund	273,590.73	128.00
Net Checks Less Voids	273,462.73	

2016-2017 Monthly
December

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
12/21/16	AMA0002	Amazon	446.24	0.00	Posted	11192	751783
12/21/16	APP0005	Applied Ed. Systems Inc.	349.50	0.00	Posted	11193	751784
12/21/16	APR0001	APR Supply Co	539.29	0.00	Posted	11194	751785
12/21/16	ATL0002	Atlantic Tactical Inc.	5,663.15	0.00	Posted	11195	751786
12/21/16	BEA0017	Beauty Systems Group LLC	132.12	0.00	Posted	11196	751787
12/21/16	BEL0024	Bell Meghan	715.00	0.00	Posted	11197	751788
12/21/16	BEN0010	Bensavage, Samantha	1,056.00	0.00	Posted	11198	751789
12/21/16	BHP0001	B & H Photo	780.08	0.00	Posted	11199	751790
12/21/16	BOE0003	Boettger Brooks	715.00	0.00	Posted	11200	751791
12/21/16	BON0009	Bonomo Kristin	59.49	0.00	Posted	11201	751792
12/21/16	BOR0014	Bortek Industries, Inc.	193.99	0.00	Posted	11202	751793
12/21/16	BOY0010	Boyer's Food Market	141.50	0.00	Posted	11203	751794
12/21/16	BRE0022	Brenner Recycling	2,310.00	0.00	Posted	11204	751795
12/21/16	BUR0024	The Burmax Co. Inc.	3,421.54	0.00	Posted	11205	751796
12/21/16	BUT0007	Butler, Craig Brian	248.40	0.00	Posted	11206	751797
12/21/16	BYO0003	BYO Globe, LLC	651.00	0.00	Posted	11207	751798
12/21/16	CAM0018	Campbell Scott Michael	715.00	0.00	Posted	11208	751799
12/21/16	CAM0024	Cameron Kelsey	1,860.00	0.00	Posted	11209	751800
12/21/16	CAP0010	Capp USA Inc	1,388.20	0.00	Posted	11210	751801
12/21/16	CAP0012	Capriotti's Inc.	1,493.85	0.00	Posted	11211	751802
12/21/16	CAR0045	Carolina Biological Supply Co.	585.77	0.00	Posted	11212	751803
12/21/16	CAR0065	Carrelli Amy	29.16	0.00	Posted	11213	751804
12/21/16	CAT0008	Catania, Cassandra	1,430.00	0.00	Posted	11214	751805
12/21/16	CDW0003	CDW Government Inc.	2,435.80	0.00	Posted	11215	751806
12/21/16	CHO0005	CHOPEK MEGAN	99.02	0.00	Posted	11216	751807
12/21/16	CIP0004	Cipriani Amber	1,056.00	0.00	Posted	11217	751808
12/21/16	CIT0008	Citizens' Voice	425.00	0.00	Posted	11218	751809
12/21/16	CIV0001	The Times Leader	508.50	0.00	Posted	11219	751810
12/21/16	CKA0001	C-K Alarm Systems Inc	1,240.00	0.00	Posted	11220	751811
12/21/16	CLA0003	Clausing Industrial Center	956.29	0.00	Posted	11221	751812
12/21/16	CM30001	CM3 Building Solutions Inc.	544.00	0.00	Posted	11222	751813
12/21/16	COL0019	Colt Plumbing Co.	2,633.40	0.00	Posted	11223	751814
12/21/16	CON0034	Conyngham Builders Sup Co	264.17	0.00	Posted	11224	751815
12/21/16	CPS0001	CPS Imports, LLC	169.99	0.00	Posted	11225	751816
12/21/16	CRI0001	Crisis Prevention Institute, Inc.	2,850.00	0.00	Posted	11226	751817
12/21/16	CYR0001	Cyracom LLC	194.88	0.00	Posted	11227	751818
12/21/16	DAD0001	Dade Paper	0.00	0.00	Voided	11228	751819
12/21/16	DAD0001	Dade Paper	11,383.17	0.00	Posted	11229	751820
12/21/16	DAT0004	Time Clock Plus	950.00	0.00	Posted	11230	751821
12/21/16	DEA0017	DEANGELO IRENE	235.98	0.00	Posted	11231	751822
12/21/16	DEB0002	DeBello Lawrence	116.42	0.00	Posted	11232	751823

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
12/21/16	DIC0001	Dick Blick Co	1,245.96	0.00	Posted	11233	751824
12/21/16	DIE0003	Dietz Melissa	186.30	0.00	Posted	11234	751825
12/21/16	DIE0004	Diehl Daniel D.	1,200.00	0.00	Posted	11235	751826
12/21/16	EBS0001	EBSCO Information Services	9,206.00	0.00	Posted	11236	751827
12/21/16	EDN0001	Ednie, Nicole	1,056.00	0.00	Posted	11237	751828
12/21/16	ENE0005	Energy Technologies, Inc.	289.00	0.00	Posted	11238	751829
12/21/16	EPL0002	E Plus Technology Inc	152.32	0.00	Posted	11239	751830
12/21/16	EVA0011	Evancho Benjamin	85.05	0.00	Posted	11240	751831
12/21/16	FET0004	Fetterman Aimee	46.66	0.00	Posted	11241	751832
12/21/16	FIR0001	First Choice Systems & Solutions Inc.	229.48	0.00	Posted	11242	751833
12/21/16	FLO0004	Flowers Anne M	109.79	0.00	Posted	11243	751834
12/21/16	FOL0004	Follett School Solutions, Inc.	3,797.32	0.00	Posted	11244	751835
12/21/16	FOR0021	Force Amber	1,500.00	0.00	Posted	11245	751836
12/21/16	FRI0010	Friedman Electric Supply Co.	2,851.74	0.00	Posted	11246	751837
12/21/16	FRU0001	Frumkin Catherine	715.00	0.00	Posted	11247	751838
12/21/16	GAB0007	Gabriel Vincent Jr.	21.60	0.00	Posted	11248	751839
12/21/16	GAL0023	Galella Krista	72.36	0.00	Posted	11249	751840
12/21/16	GAV0011	Gavlick Michael	1,100.06	0.00	Posted	11250	751841
12/21/16	GEN0031	General Supply Co.	472.20	0.00	Posted	11251	751842
12/21/16	GET004	GetConnect	775.00	0.00	Posted	11252	751843
12/21/16	GOP0001	Gopher	4,946.76	0.00	Posted	11253	751844
12/21/16	GRA0023	Grainger	1,862.37	0.00	Posted	11254	751845
12/21/16	GRE0060	Green Valley Landscaping Inc.	900.00	0.00	Posted	11255	751846
12/21/16	GUI0002	Guitar Center Inc. d/b/a	283.32	0.00	Posted	11256	751847
12/21/16	HAR0005	Harrell Automatic Sprinkler Co. Inc.	227.00	0.00	Posted	11257	751848
12/21/16	HAS0017	HASD General Cafeteria Fund	2,069.20	0.00	Posted	11258	751849
12/21/16	HAW0006	Hawk Mtn Labs Inc.	1,017.00	0.00	Posted	11259	751850
12/21/16	HAZ0052	Hazleton Standard Speaker	1,462.50	0.00	Posted	11260	751851
12/21/16	HOM0001	Home Depot Supply USC	186.23	0.00	Posted	11261	751852
12/21/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	1,999.00	0.00	Posted	11262	751853
12/21/16	IFI0001	If It's Water Inc.	779.50	0.00	Posted	11263	751854
12/21/16	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	11264	751855
12/21/16	JAC0010	Jack Williams Tire Co.	1,134.40	0.00	Posted	11265	751856
12/21/16	JCS0001	JC Small Engine	49.00	0.00	Posted	11266	751857
12/21/16	JLM0001	J & L Microscope Svc	2,000.00	0.00	Posted	11267	751858
12/21/16	JOH0020	Johnson Controls Inc	255.56	0.00	Posted	11268	751859
12/21/16	JUK0001	Juka Jonathan	247.64	0.00	Posted	11269	751860
12/21/16	JWP0001	J W Pepper & Son, Inc.	281.92	0.00	Posted	11270	751861
12/21/16	KAR0013	Karlick Carinne	715.00	0.00	Posted	11271	751862
12/21/16	KEG0001	Kegels Produce	239.10	0.00	Posted	11272	751863
12/21/16	KLO0003	K-Log	1,254.38	0.00	Posted	11273	751864
12/21/16	KOT0002	Kotansky, Robert	1,860.00	0.00	Posted	11274	751865
12/21/16	KOV0016	Kovalik Lindsey	1,200.00	0.00	Posted	11275	751866
12/21/16	KOZ0005	Koziel Cory	795.00	0.00	Posted	11276	751867
12/21/16	LAG0006	Lagowy Jason	1,200.00	0.00	Posted	11277	751868
12/21/16	LEA0016	Learning A-Z	1,709.10	0.00	Posted	11278	751869

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
12/21/16	LIG0004	Ligus Elec Motor & Pump Svc	1,322.07	0.00	Posted	11279	751870
12/21/16	LOW0002	Lowe's	1,441.14	0.00	Posted	11280	751871
12/21/16	LUZ0026	Luz Intermediate Unit #18	671.60	0.00	Posted	11281	751872
12/21/16	MAI0005	Main Pool & Chemical Inc.	1,221.00	0.00	Posted	11282	751873
12/21/16	MAI0010	Maines Paper & Food Service, Inc.	509.20	0.00	Posted	11283	751874
12/21/16	MAK0002	Makowiec Renee	1,056.00	0.00	Posted	11284	751875
12/21/16	MAR0008	Marcelino Rafael	28.08	0.00	Posted	11285	751876
12/21/16	MAR0100	Martin Candice	35.53	0.00	Posted	11286	751877
12/21/16	MAT0026	Mathcounts Foundation	82.50	0.00	Posted	11287	751878
12/21/16	MAX0003	Maxi Aids & Appliances	292.64	0.00	Posted	11288	751879
12/21/16	MCG0024	McGraw-Hill School Education Holdings	4,986.36	0.00	Posted	11289	751880
12/21/16	MCN0004	McNulty Teila	1,056.00	0.00	Posted	11290	751881
12/21/16	MEC0001	Mechanical Service Co Inc	1,377.49	0.00	Posted	11291	751882
12/21/16	MER0028	Mercer Health Benefit Administration LL	1,053.00	0.00	Posted	11292	751883
12/21/16	MIL0031	New Story Schools	41,515.00	0.00	Posted	11293	751884
12/21/16	MOL0006	Molino Gino	145.39	0.00	Posted	11294	751885
12/21/16	MOO0011	Mooney Tina	1,500.00	0.00	Posted	11295	751886
12/21/16	MOY0006	Moyer Rebecca	715.00	0.00	Posted	11296	751887
12/21/16	MUS0002	Music Solutions, LLC	280.00	0.00	Posted	11297	751888
12/21/16	NAS0007	NASCO	1,294.34	0.00	Posted	11298	751889
12/21/16	NIM0002	Nims Inc	500.00	0.00	Posted	11299	751890
12/21/16	NUR0007	Nurses Service Organization	352.00	0.00	Posted	11300	751891
12/21/16	PAI0005	Paisley James D.	80.00	0.00	Posted	11301	751892
12/21/16	PAN0015	Panzarella Christy M.	400.00	0.00	Posted	11302	751893
12/21/16	PAS0001	Passetti, Gina	5.40	0.00	Posted	11303	751894
12/21/16	PEA0010	NCS PEARSON INC.	658.00	0.00	Posted	11304	751895
12/21/16	PEN0063	Pennsylvania Correctional Industries	165.00	0.00	Posted	11305	751896
12/21/16	PIT0008	PASD-Juvenile Detention Account	3,843.56	0.00	Posted	11306	751897
12/21/16	PLA0022	Plaquemaker.com	54.00	0.00	Posted	11307	751898
12/21/16	POC0002	Pocket Nurse	250.51	0.00	Posted	11308	751899
12/21/16	POL0028	Polar Electro, Inc.	605.00	0.00	Posted	11309	751900
12/21/16	PRA0001	Praxair	1,659.72	0.00	Posted	11310	751901
12/21/16	PRE0028	Preat Angela	715.00	0.00	Posted	11311	751902
12/21/16	PRO0034	Pro Compressor	749.74	0.00	Posted	11312	751903
12/21/16	PSE0006	PSERS	88.09	0.00	Posted	11313	751904
12/21/16	RCG0001	R.C. Graham Co./Hand Tite	58.00	0.00	Posted	11314	751905
12/21/16	REI0006	Reinhart Food Service, L.L.C.	941.40	0.00	Posted	11315	751906
12/21/16	REX0003	REXEL	3,031.59	0.00	Posted	11316	751907
12/21/16	RIO0002	Rio Grande	287.53	0.00	Posted	11317	751908
12/21/16	ROB0006	Robert M. Sides Music Co.	515.00	0.00	Posted	11318	751909
12/21/16	ROS0043	Rosato Heather	715.00	0.00	Posted	11319	751910
12/21/16	SAG0005	Sage Technology Solutions, Inc.	3,384.38	0.00	Posted	11320	751911
12/21/16	SCH0032	Schieck Barbara	114.46	0.00	Posted	11321	751912
12/21/16	SCH0053	Scholastic, Inc.	313.17	0.00	Posted	11322	751913
12/21/16	SCH0082	School Specialty Inc.	201.55	0.00	Posted	11323	751914
12/21/16	SEB0001	Sebco Books	35,828.37	0.00	Posted	11324	751915

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
12/21/16	SEN0006	Sentry Security	1,030.00	0.00	Posted	11325	751916
12/21/16	SIG0001	Sign Spot	185.00	0.00	Posted	11326	751917
12/21/16	SIR0001	Sirchie Finger Print Lab	122.50	0.00	Posted	11327	751918
12/21/16	SMI0040	Smith Regina	805.00	0.00	Posted	11328	751919
12/21/16	SNA0003	Snap-On Industrial	8,180.02	0.00	Posted	11329	751920
12/21/16	SOC0006	Social Studies Schl Svc	39.13	0.00	Posted	11330	751921
12/21/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	11331	751922
12/21/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	11332	751923
12/21/16	STA0033	Staples Business Advantage	4,731.14	0.00	Posted	11333	751924
12/21/16	STA0059	Stauffer Jessica	715.00	0.00	Posted	11334	751925
12/21/16	STA0072	Stanek Richard	1,200.00	0.00	Posted	11335	751926
12/21/16	STI0012	Stish Lori	715.00	0.00	Posted	11336	751927
12/21/16	STO0020	Stock, Jared	1,056.00	0.00	Posted	11337	751928
12/21/16	SUM0006	Sumdog Inc.	100.00	0.00	Posted	11338	751929
12/21/16	TEA0012	T.E.A.M. Supply Inc.	1,977.68	0.00	Posted	11339	751930
12/21/16	THE0089	The Graham Academy	25,600.09	0.00	Posted	11340	751931
12/21/16	THO0013	Thomas' Family Market	0.00	0.00	Voided	11341	751932
12/21/16	THO0013	Thomas' Family Market	349.00	0.00	Posted	11342	751933
12/21/16	TRI0010	Tri Dim Filter Corp	2,739.00	0.00	Posted	11343	751934
12/21/16	TRI0013	Tristate HVAC Equipment LLP	3,777.12	0.00	Posted	11344	751935
12/21/16	TUL0002	Tulpehocken Spring Water	8.00	0.00	Posted	11345	751936
12/21/16	TUN0005	Tunnessens Radiator Inc. dba	176.68	0.00	Posted	11346	751937
12/21/16	TUR0018	Turse, Angela	480.00	0.00	Posted	11347	751938
12/21/16	UNI0045	Union City Area School District	297.56	0.00	Posted	11348	751939
12/21/16	VER0005	Vernier Software & Technology	41.00	0.00	Posted	11349	751940
12/21/16	VER0019	Veritiv Operating Company/Unisource-	20.05	0.00	Posted	11350	751941
12/21/16	WEL0013	Wells Fargo Bank	1,350.00	0.00	Posted	11351	751942
12/21/16	WES0017	West Music	1,399.60	0.00	Posted	11352	751943
12/21/16	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	720.00	0.00	Posted	11353	751944
12/21/16	YAC0005	Yacina Susan	140.00	0.00	Posted	11354	751945
12/21/16	ZEN0001	Zenier's	1,400.00	0.00	Posted	11355	751946
12/21/16	ZOL0009	Zola's Plumbing, Heating	689.50	0.00	Posted	11356	751947
		Total for 12/21/16	**281,605.60**				
			281,605.60				
FNB General Fund							
			281,605.60				
Net Checks Less Voids							