Totals for the School Board Meeting

TUESDAY February 28, 2017

Activities 2016-2017	$37,572.13
Athletics 2016-2017	$29,335.44
Cafeteria 2016-2017	$251,782.30
Tax Refunds 2016-2017	$70,214.32
Weekly 2016-2017	$1,215,533.10
Monthly 2016-2017	$214,839.37
Total	$1,819,276.66

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
$4,663.42	$10,790.08	$243,874.44	$61,784.24	$13,471.73	$ 213,039.12
$2,980.92	$462.25	$7,907.86	$8,430.08	$109,738.90	$ 1,800.25
$5,485.45	$9,037.30			$6,728.64	
$8,658.45	$7,560.50			$40,707.33	
$16,033.89	$1,485.31			$119,839.30	
-$250.00				$36,830.22	
				$87,030.56	
				$69,098.14	
				$65,593.99	
				$78,774.03	
				$62,159.45	
				$141.06	
				$382,951.09	
				$16,337.90	
				$26,344.74	
				$99,786.02	
$37,572.13	$29,335.44	$251,782.30	$70,214.32	$1,215,533.10	$214,839.37

$1,819,276.66

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBACTIVIT

salkoj

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBACTIVIT

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
01/26/17	COC0001	Coca Cola Refreshments	383.66	0.00	Posted	2544	761033
01/26/17	COM0009	Community Bank NA	868.47	0.00	Posted	2545	761034
01/26/17	GAM0005	Game Time Photo LLC	210.00	0.00	Posted	2546	761035
01/26/17	HOS0002	Hosa Inc.	96.00	0.00	Posted	2547	761036
01/26/17	JFB0001	JFBB Ski Areas, Inc.	403.00	0.00	Posted	2548	761037
01/26/17	MIN0006	Miner's Bank	313.97	0.00	Posted	2549	761038
01/26/17	MOT0003	Motor Transportation	605.00	0.00	Posted	2550	761039
01/26/17	PAF0008	PA FBLA	150.00	0.00	Posted	2551	761040
01/26/17	REI0006	Reinhart Food Service, L.L.C.	127.37	0.00	Posted	2552	761041
01/26/17	WAD0002	W A Dehart Inc	756.95	0.00	Posted	2553	761042
01/26/17	WES0025	West Hazleton El/Middle School PTA	250.00	0.00	Posted	2554	761043
01/26/17	PAF0008	PA FBLA	442.00	0.00	Posted	2555	761044
01/26/17	WES0025	West Hazleton El/Middle School PTA	57.00	0.00	Posted	2556	761045
		Total for 01/26/17	**4,663.42**				
02/01/17	AME0043	American Cancer Society	500.00	0.00	Posted	2557	761110
02/01/17	MUS0017	Music Theatre Internat'l	400.00	0.00	Posted	2558	761111
02/01/17	SCH0077	Scholastic Book Fairs	1,427.33	0.00	Posted	2559	761112
02/01/17	VES0001	Vesuvio Pizzeria	68.90	0.00	Posted	2560	761113
02/01/17	WAD0002	W A Dehart Inc	584.69	0.00	Posted	2561	761114
		Total for 02/01/17	**2,980.92**				
02/09/17	CAP0012	Capriotti's Inc.	1,431.50	0.00	Posted	2562	765297
02/09/17	DIG0004	Digigraphx	84.00	0.00	Posted	2563	765298
02/09/17	HER0025	Hershey Park Group Sales	200.00	0.00	Posted	2564	765299
02/09/17	JFB0001	JFBB Ski Areas, Inc.	389.00	0.00	Posted	2565	765300
02/09/17	MAI0010	Maines Paper & Food Service, Inc.	85.96	0.00	Posted	2566	765301
02/09/17	MON0019	Montage Mountain Resorts LP	390.00	0.00	Posted	2567	765302
02/09/17	MOT0003	Motor Transportation	1,270.00	0.00	Posted	2568	765303
02/09/17	REI0006	Reinhart Food Service, L.L.C.	175.02	0.00	Posted	2569	765304
02/09/17	ROB0006	Robert M. Sides Music Co.	134.90	0.00	Posted	2570	765305
02/09/17	SEM006	Semon, Brandon	250.00	250.00	Financially Voided	2571	765306
02/09/17	WAD0002	W A Dehart Inc	1,075.07	0.00	Posted	2572	765307
		Total for 02/09/17	**5,485.45**				
02/16/17	AME0043	American Cancer Society	150.00	0.00	Posted	2573	765422
02/16/17	AME0043	American Cancer Society	100.00	0.00	Posted	2574	765423
02/16/17	AME0070	American Cancer Society	4,200.00	0.00	Posted	2575	765424
02/16/17	BAN0010	Bandribbons	799.30	0.00	Posted	2576	765425
02/16/17	CHE0002	Cherrydale Farms	320.15	0.00	Posted	2577	765426
02/16/17	DIG0004	Digigraphx	1,224.00	0.00	Posted	2578	765427

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/16/17	FREE0015	Freeland Little League Inc.	410.00	0.00	Posted	2579	765428
02/16/17	JFB0001	JFBB Ski Areas, Inc.	202.00	0.00	Posted	2580	765429
02/16/17	MAI0010	Maines Paper & Food Service, Inc.	29.70	0.00	Posted	2581	765430
02/16/17	MOT0003	Motor Transportation	605.00	0.00	Posted	2582	765431
02/16/17	SEM006	Semon, Brandon	250.00	0.00	Posted	2583	765432
02/16/17	WAD0002	W A Dehart Inc	368.30	0.00	Posted	2584	765433
		Total for 02/16/17	**8,658.45**				
02/23/17	ALZ0001	Alzheimer's Disease & Related Disorder	300.00	0.00	Posted	2585	768240
02/23/17	AMY0001	Amy Pcolinsky Photography	475.00	0.00	Posted	2586	768241
02/23/17	BRA0001	Brandon's Forever Home	300.00	0.00	Posted	2587	768242
02/23/17	CAP0012	Capriotti's Inc.	6,676.30	0.00	Posted	2588	768243
02/23/17	CAR0037	Carmen's	232.00	0.00	Posted	2589	768244
02/23/17	CAT0009	Catholic Social Services Inc.	100.00	0.00	Posted	2590	768245
02/23/17	CAT0009	Catholic Social Services Inc.	1,000.00	0.00	Posted	2591	768246
02/23/17	CEO0002	Ceol, Nathan	250.00	0.00	Posted	2592	768247
02/23/17	DIG0004	Digigraphx	144.00	0.00	Posted	2593	768248
02/23/17	ELE0002	Electric Frog Designs	2,823.50	0.00	Posted	2594	768249
02/23/17	FLO0010	Floral Creations & Ace Rug	689.32	0.00	Posted	2595	768250
02/23/17	HAZ0034	Hazleton Animal Shelter	500.00	0.00	Posted	2596	768251
02/23/17	HOS0002	Hosa Inc.	112.00	0.00	Posted	2597	768252
02/23/17	JOH0027	Jon David & Helen's Hair Salon	150.00	0.00	Posted	2598	768253
02/23/17	KRI0010	Krispy Kreme Fundraising	452.50	0.00	Posted	2599	768254
02/23/17	MAP0002	Maple Manor Elementary/Middle School	57.00	0.00	Posted	2600	768255
02/23/17	PAS0013	Passon Kathleen	34.97	0.00	Posted	2601	768256
02/23/17	PER0022	Perry Denise	500.00	0.00	Posted	2602	768257
02/23/17	STR0028	Stripes & Strikes LTD	736.00	0.00	Posted	2603	768258
02/23/17	TEN0004	Tennant Dominique	250.00	0.00	Posted	2604	768259
02/23/17	WAD0002	W A Dehart Inc	251.30	0.00	Posted	2605	768260
		Total for 02/23/17	**16,033.89**				
FNB Activities Fund			**37,822.13**	**250.00**			
Net Checks Less Voids			**37,572.13**				

Athletic 2016-2017

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBATHLETI

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBATHLETI

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		**FNB Athletic Fund**					
01/26/17	AND0004	Andress Susan	76.00	0.00	Posted	03696	760990
01/26/17	BAK0001	Baker David	80.00	0.00	Posted	03697	760991
01/26/17	BAY0001	Bayzick John	80.00	0.00	Posted	03698	760992
01/26/17	BAY0009	Bayzick, Christopher M.	80.00	0.00	Posted	03699	760993
01/26/17	BOW0004	Bowl Arena Inc	1,206.90	0.00	Posted	03700	760994
01/26/17	CAR0066	Carlyon Donald P.	252.56	0.00	Posted	03701	760995
01/26/17	CLA0020	Clarke Thomas	70.00	0.00	Posted	03702	760996
01/26/17	COR0004	Corra Lawrence P.	126.28	0.00	Posted	03703	760997
01/26/17	ELL0013	Ellis Bruce	100.50	0.00	Posted	03704	760998
01/26/17	EXE0003	Exeter Mat Club	325.00	0.00	Posted	03705	760999
01/26/17	GUR0002	Gurgal Alan	76.00	0.00	Posted	03706	761000
01/26/17	HAN0002	Hanson Corry	83.00	0.00	Posted	03707	761001
01/26/17	HAN0011	Hannon III, Charles F	71.00	0.00	Posted	03708	761002
01/26/17	JON0011	Jones Robert	148.00	0.00	Posted	03709	761003
01/26/17	JOS0012	Joseph Michael	550.19	0.00	Posted	03710	761004
01/26/17	KAZ0003	Kazinetz, Aileen M.	63.14	0.00	Posted	03711	761005
01/26/17	LAP0003	Lapchak Lisa	63.14	0.00	Posted	03712	761006
01/26/17	LEI0006	Leighton Brian	71.00	0.00	Posted	03713	761007
01/26/17	MAC0027	Macko, Edward Jr.	68.00	0.00	Posted	03714	761008
01/26/17	MAT0039	Matisak Rita	126.28	0.00	Posted	03715	761009
01/26/17	MAU0007	Maurer Keith	935.43	0.00	Posted	03716	761010
01/26/17	MCB0005	McBride Ellen	50.25	0.00	Posted	03717	761011
01/26/17	MES0002	Messinger Daniel	80.00	0.00	Posted	03718	761012
01/26/17	NEF0002	Neff Company	469.40	0.00	Posted	03719	761013
01/26/17	NOG0001	Nogic Annette	80.00	0.00	Posted	03720	761014
01/26/17	NOO0002	Noone Gregory J.	71.00	0.00	Posted	03721	761015
01/26/17	OTT0003	Otterbine Mark	189.42	0.00	Posted	03722	761016
01/26/17	PEN0011	Penkala Robert	100.50	0.00	Posted	03723	761017
01/26/17	PLE0007	Pleban Lisa A.	126.28	0.00	Posted	03724	761018
01/26/17	PLE0008	Pleban, Jeffrey R.	68.00	0.00	Posted	03725	761019
01/26/17	PUR0001	Purcell Michael	71.00	0.00	Posted	03726	761020
01/26/17	RES0002	Reshetar Photography	100.00	0.00	Posted	03727	761021
01/26/17	RIC0012	Riccette William	603.00	0.00	Posted	03728	761022
01/26/17	ROH0003	Rohrer Bus Service	3,085.25	0.00	Posted	03729	761023
01/26/17	SCR0005	Scranton School District	260.00	0.00	Posted	03730	761024
01/26/17	SKA0001	Skammer Stephen	71.00	0.00	Posted	03731	761025
01/26/17	STR0024	Stratton Allen	156.00	0.00	Posted	03732	761026
01/26/17	SWE0013	Sweeney, Kimberly M.	80.00	0.00	Posted	03733	761027
01/26/17	THO0032	Thomas Jennifer Susan	76.00	0.00	Posted	03734	761028
01/26/17	WEI0007	Weidick Richard	126.28	0.00	Posted	03735	761029
01/26/17	WOO0003	Woodring John	68.00	0.00	Posted	03736	761030

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/26/17	WOZ0001	Wozniak Ninaleigh S.	80.00	0.00	Posted	03737	761031
01/26/17	YAN0021	Yannes, Carol	126.28	0.00	Posted	03738	761032
		Total for 01/26/17	**10,790.08**				
01/30/17	BAY0001	Bayzick John	71.00	71.00	Voided	03739	761075
01/30/17	BAY0001	Bayzick John	71.00	71.00	Voided	03739	761076
01/30/17	BAY0001	Bayzick John	71.00	71.00	Voided	03739	761077
01/30/17	BAY0001	Bayzick John	71.00	0.00	Posted	03739	761078
01/30/17	MAC0027	Macko, Edward Jr.	80.00	0.00	Posted	03740	761079
01/30/17	DUT0003	Dute Fred Jr	71.00	0.00	Posted	03741	761080
01/30/17	JOS0012	Joseph Michael	18.50	0.00	Posted	03742	761081
01/30/17	MCB0005	McBride Ellen	100.50	0.00	Posted	03743	761082
01/30/17	SAL0009	Sallemi Ralph	50.25	0.00	Posted	03744	761083
01/30/17	WEH0001	Wehrenberg Eric	71.00	0.00	Posted	03745	761084
		Total for 01/30/17	**675.25**				
02/03/17	BAR0023	Bartell Joe	79.00	0.00	Posted	03746	761138
02/03/17	BRA0017	Brandtmeier Michael T.	204.00	0.00	Posted	03747	761139
02/03/17	BUS0003	Busher John	100.50	0.00	Posted	03748	761140
02/03/17	CAR0066	Carlyon Donald P.	315.70	0.00	Posted	03749	761141
02/03/17	CON0004	Conforti Charles	71.00	0.00	Posted	03750	761142
02/03/17	COR0004	Corra Lawrence P.	126.28	0.00	Posted	03751	761143
02/03/17	DOL0009	Dolan Damien	68.00	0.00	Posted	03752	761144
02/03/17	DUR0008	Durso Anthony	68.00	0.00	Posted	03753	761145
02/03/17	EAS0012	Eastern PA Championships	378.00	0.00	Posted	03754	761146
02/03/17	FAL0011	Falatovich Stephen	63.14	0.00	Posted	03755	761147
02/03/17	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	03756	761148
02/03/17	GOR0007	Gordon James A.	62.00	0.00	Posted	03757	761149
02/03/17	GRE0043	Gregory Elliot	63.14	0.00	Posted	03758	761150
02/03/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03759	761151
02/03/17	HOM0006	Homanko Michael	68.00	0.00	Posted	03760	761152
02/03/17	KAZ0003	Kazinetz, Aileen M.	63.14	0.00	Posted	03761	761153
02/03/17	LAP0002	Laputka George	68.00	0.00	Posted	03762	761154
02/03/17	LAP0003	Lapchak Lisa	126.28	0.00	Posted	03763	761155
02/03/17	MAC0027	Macko, Edward Jr.	136.00	0.00	Posted	03764	761156
02/03/17	MAD0004	Maduro Lindsey L.	769.23	0.00	Posted	03765	761157
02/03/17	MAU0007	Maurer Keith	563.01	0.00	Posted	03766	761158
02/03/17	MCB0005	McBride Ellen	50.25	0.00	Posted	03767	761159
02/03/17	MCB0006	McBride Brian	71.00	0.00	Posted	03768	761160
02/03/17	MCD0003	McDermott James	136.00	0.00	Posted	03769	761161
02/03/17	MUM0008	Mummey Dennis	189.42	0.00	Posted	03770	761162
02/03/17	OBE0001	Obert, Chad	80.00	0.00	Posted	03771	761163
02/03/17	OTT0003	Otterbine Mark	189.42	0.00	Posted	03772	761164
02/03/17	POL0025	Poluka, Thomas J.	63.14	0.00	Posted	03773	761165
02/03/17	SCA0022	Scarcella Mark	136.00	0.00	Posted	03774	761166
02/03/17	SCH0140	Schoennagle Scott A.	68.00	0.00	Posted	03775	761167

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/03/17	SLU0008	Slusser Shawn	71.00	0.00	Posted	03776	761168
02/03/17	SMI0016	Smilax Floral & Gift	91.00	0.00	Posted	03777	761169
02/03/17	SWE0010	Sweeney Paul	50.25	0.00	Posted	03778	761170
02/03/17	USA0003	Usavage Anthony	71.00	0.00	Posted	03779	761171
02/03/17	VEE0006	Veet Jonathan	136.00	0.00	Posted	03780	761172
02/03/17	WEH0001	Wehrenberg Eric	80.00	0.00	Posted	03781	761173
02/03/17	WOO0003	Woodring John	68.00	0.00	Posted	03782	761174
		Total for 02/03/17	**9,037.30**				
02/09/17	BRA0017	Brandtmeier Michael T.	68.00	0.00	Posted	03783	765328
02/09/17	DOL0009	Dolan Damien	68.00	0.00	Posted	03784	765329
02/09/17	FAL0011	Falatovich Stephen	63.14	0.00	Posted	03785	765330
02/09/17	GUR0002	Gurgal Alan	76.00	0.00	Posted	03786	765331
02/09/17	HAR0006	Harry Kevin	68.00	0.00	Posted	03787	765332
02/09/17	KAZ0003	Kazinetz, Aileen M.	63.14	0.00	Posted	03788	765333
02/09/17	LAP0002	Laputka George	68.00	0.00	Posted	03789	765334
02/09/17	MAC0027	Macko, Edward Jr.	68.00	0.00	Posted	03790	765335
02/09/17	MCB0006	McBride Brian	63.14	0.00	Posted	03791	765336
02/09/17	NOG0001	Nogic Annette	76.00	0.00	Posted	03792	765337
02/09/17	OTT0003	Otterbine Mark	126.28	0.00	Posted	03793	765338
02/09/17	PLE0007	Pleban Lisa A.	63.14	0.00	Posted	03794	765339
02/09/17	POL0025	Poluka, Thomas J.	63.14	0.00	Posted	03795	765340
02/09/17	ROH0003	Rohrer Bus Service	3,731.00	0.00	Posted	03796	765341
02/09/17	SAL0009	Sallemi Ralph	63.14	0.00	Posted	03797	765342
02/09/17	SCA0022	Scarcella Mark	68.00	0.00	Posted	03798	765343
02/09/17	STR0024	Stratton Allen	80.00	0.00	Posted	03799	765344
02/09/17	SUP0004	Supowit Robert	102.00	0.00	Posted	03800	765345
02/09/17	VEE0006	Veet Jonathan	102.00	0.00	Posted	03801	765346
02/09/17	WEI0007	Weidick Richard	63.14	0.00	Posted	03802	765347
02/09/17	WOO0003	Woodring John	68.00	0.00	Posted	03803	765348
02/09/17	WOZ0001	Wozniak Ninaleigh S.	80.00	0.00	Posted	03804	765349
02/09/17	YAN0021	Yannes, Carol	63.14	0.00	Posted	03805	765350
02/09/17	ZAM0002	Zams Inc	2,206.10	0.00	Posted	03806	765351
		Total for 02/09/17	**7,560.50**				
02/16/17	BAY0001	Bayzick John	68.00	0.00	Posted	03807	765434
02/16/17	HOM0003	Homanko Joseph	68.00	0.00	Posted	03808	765435
02/16/17	KAZ0003	Kazinetz, Aileen M.	63.14	0.00	Posted	03809	765436
02/16/17	LAP0003	Lapchak Lisa	63.14	0.00	Posted	03810	765437
02/16/17	LAW0001	Lawson Eric	71.00	0.00	Posted	03811	765438
02/16/17	MAT0039	Matisak Rita	63.14	0.00	Posted	03812	765439
02/16/17	MAU0007	Maurer Keith	113.39	0.00	Posted	03813	765440
02/16/17	MCD0003	McDermott James	68.00	0.00	Posted	03814	765441
02/16/17	OBE0001	Obert, Chad	68.00	0.00	Posted	03815	765442
02/16/17	PEN0011	Penkala Robert	50.25	0.00	Posted	03816	765443
02/16/17	SAL0009	Sallemi Ralph	50.25	0.00	Posted	03817	765444

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/16/17	WAL0039	Walker Howard	71.00	0.00	Posted	03818	765445
02/16/17	WOO0003	Woodring John	68.00	0.00	Posted	03819	765446
02/16/17	WYO0019	Wyoming Valley Wrestling Conf	600.00	0.00	Posted	03820	765447
		Total for 02/16/17	**1,485.31**				
FNB Athletic Fund			**29,548.44**	**213.00**			
Net Checks Less Voids			**29,335.44**				

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBCAFETER

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBCAFETER

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB CAFETERIA		**FNB Cafeteria Fund**					
01/27/17	AMA0002	Amazon	908.82	0.00	Posted	01498	761046
01/27/17	CRE0003	Creative Shapes Etc, LLC	374.18	0.00	Posted	01499	761047
01/27/17	ECO0002	Ecolab Inc	546.99	0.00	Posted	01500	761048
01/27/17	ECO0006	Ecolab Food Safety Specialties, Inc.	243.36	0.00	Posted	01501	761049
01/27/17	ENE0005	Energy Technologies, Inc.	3,119.19	0.00	Posted	01502	761050
01/27/17	FRO0003	Frontline Food Service Equip	1,537.90	0.00	Posted	01503	761051
01/27/17	JOH0009	Johns Swpr & Appl Center	78.95	0.00	Posted	01504	761052
01/27/17	KDF0001	K & D Factory Svc	1,443.60	0.00	Posted	01505	761053
01/27/17	NUT0001	Nutrition Inc.	235,103.45	0.00	Posted	01506	761054
01/27/17	SIN0011	Singer Equipment Co	518.00	0.00	Posted	01507	761055
		Total for 01/27/17	**243,874.44**				
02/09/17	FRO0003	Frontline Food Service Equip	1,668.31	0.00	Posted	01508	765323
02/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01509	765324
02/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01510	765325
02/09/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01511	765326
02/09/17	KEG0001	Kegels Produce	6,239.55	0.00	Posted	01512	765327
		Total for 02/09/17	**7,907.86**				
FNB Cafeteria Fund			**251,782.30**				
Net Checks Less Voids			**251,782.30**				

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**					
01/26/17	CUS0005	Cusatis Brian M	377.58	0.00	Posted	11824	758197
01/26/17	GLE0002	Glen-David Schwarzschild Esquire	56,510.58	0.00	Posted	11825	758198
01/26/17	HOM0009	Homanko Mary etal	377.58	0.00	Posted	11826	758199
01/26/17	MAR0010	Marchetti Michael J	377.58	0.00	Posted	11827	758200
01/26/17	NAS0001	Nase James S	55.39	0.00	Posted	11828	758201
01/26/17	PER0010	Perez Thesby & Anelfa	537.46	0.00	Posted	11829	758202
01/26/17	SMM0001	S & M Mart LLC	2,526.85	0.00	Posted	11830	758203
01/26/17	WHI0032	Whitebread Justin	731.35	0.00	Posted	11831	758204
01/26/17	WHI0033	Whitebread Keith and Bonnie	289.87	0.00	Posted	11832	758205
		Total for 01/26/17	**61,784.24**				
FNB General Fund			**61,784.24**				
Net Checks Less Voids			**61,784.24**				

Tax Refund 2016-2017

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

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**					
02/28/17	CHU0012	Churchview Realty, Inc.	1,169.74	0.00	Posted	12173	768437
02/28/17	DIF0003	Difeo Violet & Nicholas E & Patricia Dej	324.20	0.00	Posted	12174	768438
02/28/17	DOG0001	Doganiero Antonio F & Mary Lee	984.77	0.00	Posted	12175	768439
02/28/17	FER0004	Ferry Robert & Dianna Lee	29.13	0.00	Posted	12176	768440
02/28/17	KAS0011	Kaschak Barbara J	385.29	0.00	Posted	12177	768441
02/28/17	KEC0002	Keck Jeffrey L & Linda A	364.00	0.00	Posted	12178	768442
02/28/17	LIT0002	Little Washington Wastewater Co	128.43	0.00	Posted	12179	768443
02/28/17	MER0008	Mercadante Richard J & Zorica J	1,557.27	0.00	Posted	12180	768444
02/28/17	MOS0007	Moses Alan & Debra	324.01	0.00	Posted	12181	768445
02/28/17	SAN0037	Santos Rodel & Maria Rosario	70.93	0.00	Posted	12182	768446
02/28/17	SAN0038	Sand Springs Development Corp	2,274.17	0.00	Posted	12183	768447
02/28/17	VIL0010	Vilcko Kenneth John	818.14	0.00	Posted	12184	768448
		Total for 02/28/17	**8,430.08**				
FNB General Fund			**8,430.08**				
Net Checks Less Voids			**8,430.08**				

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNBGF

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
01/24/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	1,942.22	0.00	Posted	11836	759603
01/24/17	DIR0003	Direct Energy Business	632.05	0.00	Posted	11837	759604
01/24/17	ENC0006	Encore Therapy Services Inc.	1,121.25	0.00	Posted	11838	759605
01/24/17	FIS0001	Fisher Science Education	536.50	0.00	Posted	11839	759606
01/24/17	HAZ0053	Hazleton City Authority	1,210.67	0.00	Posted	11840	759607
01/24/17	MAR0123	Marnell, Matthew P/C	227.57	0.00	Posted	11841	759608
01/24/17	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	11842	759609
01/24/17	PME0008	PMEA District 8	360.00	0.00	Posted	11843	759610
01/24/17	PPL0002	PPL Electric Utilities	56.11	0.00	Posted	11844	759611
01/24/17	ROH0003	Rohrer Bus Service	5,084.00	0.00	Posted	11845	759612
01/24/17	SAF0005	Safety Kleen Corp	755.16	0.00	Posted	11846	759613
01/24/17	SER0004	Service Electric Cablevision	60.20	0.00	Posted	11847	759614
		Total for 01/24/17	**13,471.73**				
01/27/17	BHP0001	B & H Photo	3,199.00	0.00	Posted	11848	761056
01/27/17	COL0020	Misericordia University	4,766.00	0.00	Posted	11849	761057
01/27/17	DEB0012	Deb and Pats Cleaning Service	40.00	0.00	Posted	11850	761058
01/27/17	DIR0003	Direct Energy Business	1,261.11	0.00	Posted	11851	761059
01/27/17	HAZ0055	Hazleton Area Public Library	43,904.79	0.00	Posted	11852	761060
01/27/17	IND0012	Industrial Electronics	570.00	0.00	Posted	11853	761061
01/27/17	LAC0006	Lackawanna Susquehanna Office of Dr	330.00	0.00	Posted	11854	761062
01/27/17	MSC0001	MSC Industrial Supply	288.33	0.00	Posted	11855	761063
01/27/17	MUN0004	Municipal Auth of Hazle Twp	2,676.68	0.00	Posted	11856	761064
01/27/17	PME0007	PMEA District 9	150.00	0.00	Posted	11857	761065
01/27/17	POD0005	Podlesny, Jocelyn P/C	218.88	0.00	Posted	11858	761066
01/27/17	PPL0002	PPL Electric Utilities	5,765.37	0.00	Posted	11859	761067
01/27/17	SER0010	Service Electric Telephone	87.83	0.00	Posted	11860	761068
01/27/17	STE0018	Step By Step Inc	106.50	0.00	Posted	11861	761069
01/27/17	UGI0001	UGI Utilities, Inc.	3,399.47	0.00	Posted	11862	761070
01/27/17	VAL0009	Valley Athletic Supply Inc.	1,444.72	0.00	Posted	11863	761071
01/27/17	WES0026	West Publishing Corp.	314.00	0.00	Posted	11864	761072
01/27/17	WYO0029	Wyoming Valley Children's Asso	40,406.22	0.00	Posted	11865	761073
01/27/17	YOC0002	Yocum Gina	810.00	0.00	Posted	11866	761074
		Total for 01/27/17	**109,738.90**				
01/30/17	GOP0001	Gopher	238.50	238.50	Voided	11867	761085
01/30/17	GOP0001	Gopher	238.50	238.50	Voided	11867	761086
01/30/17	GOP0001	Gopher	238.50	0.00	Posted	11867	761087
01/30/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11868	761088
01/30/17	HIL0021	Hill, Stephanie	2,100.00	0.00	Posted	11869	761089
01/30/17	UGI0001	UGI Utilities, Inc.	458.91	0.00	Posted	11870	761090

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
01/30/17	YOC0002	Yocum Gina	1,752.53	0.00	Posted	11871	761091
		Total for 01/30/17	**7,205.64**				
01/31/17	21S0001	21st Century Charter School	16,387.59	0.00	Posted	11872	761095
01/31/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	529.11	0.00	Posted	11873	761096
01/31/17	BOY0006	Boyer Insurance Agency Inc.	411.70	0.00	Posted	11874	761097
01/31/17	CHI0020	Chik Joyce	212.69	0.00	Posted	11875	761098
01/31/17	COL0020	Misericordia University	3,864.00	0.00	Posted	11876	761099
01/31/17	DIR0003	Direct Energy Business	448.06	0.00	Posted	11877	761100
01/31/17	HAZ0053	Hazleton City Authority	1,221.94	0.00	Posted	11878	761101
01/31/17	JES0002	Jesperson Bernadette	706.00	0.00	Posted	11879	761102
01/31/17	KES0003	Kesselman Architectural Design LLC	1,682.86	0.00	Posted	11880	761103
01/31/17	MAR0071	Mariano Gertrude	110.00	110.00	Financially Voided	11881	761104
01/31/17	PPL0002	PPL Electric Utilities	7,735.90	0.00	Posted	11882	761105
01/31/17	SWE0006	Sweet Stevens Katz &	1,890.00	0.00	Posted	11883	761106
01/31/17	UGI0001	UGI Utilities, Inc.	5,477.80	0.00	Posted	11884	761107
01/31/17	UPS0001	UPS	29.68	0.00	Posted	11885	761108
01/31/17	MAR0072	Marshall Dennehey Warner	110.00	0.00	Posted	11886	761109
		Total for 01/31/17	**40,817.33**				
02/03/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	11887	761115
02/03/17	BER0009	Berkheimer One Source	4,499.27	0.00	Posted	11888	761116
02/03/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	2,577.83	0.00	Posted	11889	761117
02/03/17	BLA0027	Blasko Susan	1,365.00	0.00	Posted	11890	761118
02/03/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	11891	761119
02/03/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	11892	761120
02/03/17	DEB0012	Deb and Pats Cleaning Service	120.00	0.00	Posted	11893	761121
02/03/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	11894	761122
02/03/17	KUL0005	Kulsa Jeffrey P.	150.00	0.00	Posted	11895	761123
02/03/17	LAW0003	Lawn Care Association of PA	100.00	0.00	Posted	11896	761124
02/03/17	LEA0013	Leader Services	27,220.00	0.00	Posted	11897	761125
02/03/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	11898	761126
02/03/17	MIL0029	Milot Johanna	1,943.29	0.00	Posted	11899	761127
02/03/17	MSC0001	MSC Industrial Supply	541.70	0.00	Posted	11900	761128
02/03/17	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	11901	761129
02/03/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	11902	761130
02/03/17	PRA0001	Praxair	3,487.00	0.00	Posted	11903	761131
02/03/17	SER0009	Service Electric Telephone Co. - SECV	364.09	0.00	Posted	11904	761132
02/03/17	STA0036	Staff Development for	415.00	0.00	Posted	11905	761133
02/03/17	TAN0004	Tanner Bree	181.55	0.00	Posted	11906	761134
02/03/17	UNI0030	United Children's Homes, Inc.	700.00	0.00	Posted	11907	761135
02/03/17	WAL0051	Frank Walton P/C	131.12	0.00	Posted	11908	761136
02/03/17	WEN0004	Wendolowski, Raymond P. Esquire	150.00	0.00	Posted	11909	761137
02/03/17	IND0012	Industrial Electronics	285.00	0.00	Posted	11910	761176
02/03/17	PIT0001	Pitney Bowes Global Financial Services	1,074.00	0.00	Posted	11911	761177
02/03/17	PPL0002	PPL Electric Utilities	4,618.39	0.00	Posted	11912	761178

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/03/17	UGI0001	UGI Utilities, Inc.	30,852.83	0.00	Posted	11913	761179
		Total for 02/03/17	**156,669.52**				
02/06/17	ACT0001	Action Lift Inc	295.32	0.00	Posted	11914	761180
02/06/17	BUG0005	Bugda Denise J.	120.00	0.00	Posted	11915	761181
02/06/17	CIN0004	Cintas Corporation No. 2	988.26	0.00	Posted	11916	761182
02/06/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,460.30	0.00	Posted	11917	761183
02/06/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	11918	761184
02/06/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	11919	761185
02/06/17	COU0001	County Waste of PA LLC	15,251.88	0.00	Posted	11920	761186
02/06/17	FRE0014	Freeland Municipal Authority	2,259.50	0.00	Posted	11921	761187
02/06/17	FRE0024	Freeland Borough	19.16	0.00	Posted	11922	761188
02/06/17	GRH0009	Gr Haz Joint Sewer Auth	57,690.02	0.00	Posted	11923	761189
02/06/17	ICV0001	I C Vision Consultants, LLC	600.00	0.00	Posted	11924	761190
02/06/17	KEY0023	Keystone Propane Service, Inc.	2,546.82	0.00	Posted	11925	761191
02/06/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	11926	761192
02/06/17	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	11927	761193
02/06/17	TAL0003	Talley Petroleum Enterprises, Inc.	419.59	0.00	Posted	11928	761194
02/06/17	UPS0001	UPS	14.84	0.00	Posted	11929	761195
02/06/17	YOC0002	Yocum Gina	960.00	0.00	Posted	11930	761196
		Total for 02/06/17	**87,030.56**				
02/10/17	CAN0006	Can-Do Inc.	1,010.52	0.00	Posted	11931	765352
02/10/17	DIR0003	Direct Energy Business	910.04	0.00	Posted	11932	765353
02/10/17	FIS0001	Fisher Science Education	107.30	0.00	Posted	11933	765354
02/10/17	FRO0002	Frontier	448.69	0.00	Posted	11934	765355
02/10/17	HAZ0053	Hazleton City Authority	603.06	0.00	Posted	11935	765356
02/10/17	KOV0013	Kovack Judith	1,351.58	0.00	Posted	11936	765357
02/10/17	LON0015	Long Peggy	3,121.00	0.00	Posted	11937	765358
02/10/17	MSC0001	MSC Industrial Supply	13,488.50	0.00	Posted	11938	765359
02/10/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	11939	765360
02/10/17	PPL0002	PPL Electric Utilities	43,513.53	0.00	Posted	11940	765361
02/10/17	SCH0080	Exceptional Children's Program	383.44	0.00	Posted	11941	765362
02/10/17	SUP0014	Superior Plus Energy Service	844.93	0.00	Posted	11942	765363
02/10/17	UGI0001	UGI Utilities, Inc.	3,315.55	0.00	Posted	11943	765364
		Total for 02/10/17	**69,098.14**				
02/13/17	BUG0005	Bugda Denise J.	70.00	70.00	Voided	11944	765365
02/13/17	BUG0005	Bugda Denise J.	70.00	0.00	Posted	11944	765378
02/13/17	CYN0002	Cyntox LLC	45.00	45.00	Voided	11945	765366
02/13/17	CYN0002	Cyntox LLC	45.00	0.00	Posted	11945	765379
02/13/17	ELM0003	Amilcar S. Arroyo	150.00	150.00	Voided	11946	765367
02/13/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	11946	765380
02/13/17	ENC0006	Encore Therapy Services Inc.	1,684.75	1,684.75	Voided	11947	765368
02/13/17	ENC0006	Encore Therapy Services Inc.	1,684.75	0.00	Posted	11947	765381
02/13/17	FOC0001	Focus on Training USA, LLC	75.00	75.00	Voided	11948	765369

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/13/17	FOC0001	Focus on Training USA, LLC	75.00	0.00	Posted	11948	765382
02/13/17	HAT0003	H.A. Thomson Company	1,328.29	1,328.29	Voided	11949	765370
02/13/17	HAT0003	H.A. Thomson Company	1,328.29	0.00	Posted	11949	765383
02/13/17	HIL0021	Hill, Stephanie	1,800.00	1,800.00	Voided	11950	765371
02/13/17	HIL0021	Hill, Stephanie	1,800.00	0.00	Posted	11950	765384
02/13/17	PAF0008	PA FBLA	30,519.00	30,519.00	Voided	11951	765372
02/13/17	PAF0008	PA FBLA	30,519.00	0.00	Posted	11951	765385
02/13/17	PPL0002	PPL Electric Utilities	8,713.97	8,713.97	Voided	11952	765373
02/13/17	PPL0002	PPL Electric Utilities	8,713.97	0.00	Posted	11952	765386
02/13/17	SER0004	Service Electric Cablevision	26.33	26.33	Voided	11953	765374
02/13/17	SER0004	Service Electric Cablevision	26.33	0.00	Posted	11953	765387
02/13/17	UNI0030	United Children's Homes, Inc.	1,930.50	1,930.50	Voided	11954	765375
02/13/17	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	11954	765388
02/13/17	VER0003	Verizon	6.75	6.75	Voided	11955	765376
02/13/17	VER0003	Verizon	6.75	0.00	Posted	11955	765389
02/13/17	VER0019	Veritiv Operating Company/Unisource-	19,244.40	19,244.40	Voided	11956	765377
02/13/17	VER0019	Veritiv Operating Company/Unisource-	19,244.40	0.00	Posted	11956	765390
		Total for 02/13/17	**131,187.98**				
02/14/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	11957	765393
02/14/17	HAS0009	HASD Central Activities Fund	1,984.30	0.00	Posted	11958	765394
02/14/17	HAZ0053	Hazleton City Authority	1,911.54	0.00	Posted	11959	765395
02/14/17	KTW0004	K12 Enterprise LLC	17,047.20	0.00	Posted	11960	765396
02/14/17	PPL0002	PPL Electric Utilities	3,638.02	0.00	Posted	11961	765397
02/14/17	SCH0002	School Dude.com	19,452.50	0.00	Posted	11962	765398
02/14/17	UGI0001	UGI Utilities, Inc.	4,264.24	0.00	Posted	11963	765399
02/14/17	UGI0002	UGI Energy Services, LLC	28,297.53	0.00	Posted	11964	765400
		Total for 02/14/17	**78,774.03**				
02/15/17	BLE0004	Bley Jr Ralph	10,046.18	0.00	Posted	11965	765401
02/15/17	BOT0005	Bott Michael J	9,103.96	0.00	Posted	11966	765402
02/15/17	BOT0006	Bott David	9,101.57	0.00	Posted	11967	765403
02/15/17	JOR0010	Jordan, Maureen	697.68	0.00	Posted	11968	765404
02/15/17	KNE0001	Knelly School Busing Inc.	17,982.83	0.00	Posted	11969	765405
02/15/17	LEX0003	Lex Karen	13,392.73	0.00	Posted	11970	765406
02/15/17	LUP0002	Lupcho Donna M.	1,834.50	0.00	Posted	11971	765407
02/15/17	EIC0004	Eichhorst Aaron	141.06	0.00	Posted	11972	765408
02/15/17	ARK0001	Arkhurst Barton	10.00	0.00	Posted	11973	765409
02/15/17	BEL0013	Bellizia Anthony	1,450.00	0.00	Posted	11974	765410
02/15/17	BUT0009	Buttons & Bows Daycare	400.00	0.00	Posted	11975	765411
02/15/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	11976	765412
02/15/17	JOH0019	The John Heinz Institute of	67,630.18	0.00	Posted	11977	765413
02/15/17	LEA0013	Leader Services	743.45	0.00	Posted	11978	765414
02/15/17	MAC0001	Machesko Danika	380.00	0.00	Posted	11979	765415
02/15/17	PHI0010	Phillips Supply Company	71.57	0.00	Posted	11980	765416
02/15/17	PSA0002	College Entrance Examination Board	3,900.00	0.00	Posted	11981	765417

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/17	PSB0002	PSBA Insurance Trust	68.00	0.00	Posted	11982	765418
02/15/17	ROH0003	Rohrer Bus Service	306,203.60	0.00	Posted	11983	765419
02/15/17	UPS0001	UPS	14.84	0.00	Posted	11984	765420
02/15/17	YOC0002	Yocum Gina	1,642.38	0.00	Posted	11985	765421
		Total for 02/15/17	**445,251.60**				
02/16/17	CAS0006	Cascio Interstate Music Inc.	6,640.80	0.00	Posted	11986	765448
02/16/17	LAN0012	Lancaster Host Resort	5,126.00	0.00	Posted	11987	765449
02/16/17	PME0008	PMEA District 8	1,035.00	0.00	Posted	11988	765450
02/16/17	ROH0003	Rohrer Bus Service	799.50	0.00	Posted	11989	765451
02/16/17	SPO0007	Sportsman's	182.80	0.00	Posted	11990	765452
02/16/17	VER0007	Verizon Wireless	2,553.80	0.00	Posted	11991	765453
		Total for 02/16/17	**16,337.90**				
02/17/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	4,387.33	0.00	Posted	11992	765454
02/17/17	KLI0008	Kline Township Municipal Auth.	3,876.85	0.00	Posted	11993	765455
02/17/17	PAS0014	PASBO	75.00	0.00	Posted	11994	765456
02/17/17	PPL0002	PPL Electric Utilities	13,864.11	0.00	Posted	11995	765457
02/17/17	UGI0001	UGI Utilities, Inc.	4,141.45	0.00	Posted	11996	765458
		Total for 02/17/17	**26,344.74**				
02/23/17	ALF0001	Alfred Benesch & Company	649.63	0.00	Posted	11997	768261
02/23/17	CAM0023	Campbell de Avlia, Danielle	225.00	0.00	Posted	11998	768262
02/23/17	CIN0004	Cintas Corporation No. 2	1,482.39	0.00	Posted	11999	768263
02/23/17	DIR0003	Direct Energy Business	1,230.61	0.00	Posted	12000	768264
02/23/17	HAZ0053	Hazleton City Authority	1,292.84	0.00	Posted	12001	768265
02/23/17	LUZ0026	Luz Intermediate Unit #18	36,000.00	0.00	Posted	12002	768266
02/23/17	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	12003	768267
02/23/17	PEN0046	Penteledata	157.20	0.00	Posted	12004	768268
02/23/17	PET0039	Petrone Rocco P/C	232.52	0.00	Posted	12005	768269
02/23/17	PPL0002	PPL Electric Utilities	5,218.27	0.00	Posted	12006	768270
02/23/17	SER0002	Service Electric Cable Television	62.45	0.00	Posted	12007	768271
02/23/17	TAM0004	Tamaqua Area School District	20,975.20	0.00	Posted	12008	768272
02/23/17	TCF0001	TCF National Bank	19,733.00	0.00	Posted	12009	768273
02/23/17	TEA0020	Team Pennsylvania Foundation	300.00	0.00	Posted	12010	768274
02/23/17	UGI0001	UGI Utilities, Inc.	2,843.05	0.00	Posted	12011	768275
02/23/17	UPS0001	UPS	28.70	0.00	Posted	12012	768276
02/23/17	VAL0009	Valley Athletic Supply Inc.	2,630.88	0.00	Posted	12013	768277
		Total for 02/23/17	**99,786.02**				
FNB General Fund			**1,281,714.09**	**66,180.99**			
Net Checks Less Voids			**1,215,533.10**				

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**					
02/28/17	21S0001	21st Century Charter School	720.00	0.00	Posted	12014	768278
02/28/17	ACT0004	Active Parent Publishers, Inc.	999.30	0.00	Posted	12015	768279
02/28/17	AKG0001	AK Graphic's	316.00	0.00	Posted	12016	768280
02/28/17	AMA0002	Amazon	1,012.73	0.00	Posted	12017	768281
02/28/17	AME0038	American Janitor + Paper Sply	217.60	0.00	Posted	12018	768282
02/28/17	AMI0002	Amico Charlene	126.83	0.00	Posted	12019	768283
02/28/17	APP0007	Apple Computer Inc.	3,376.00	0.00	Posted	12020	768284
02/28/17	AUT0008	Auto Glass Shop	2,955.00	0.00	Posted	12021	768285
02/28/17	BAR0003	Barna Nicole	47.25	0.00	Posted	12022	768286
02/28/17	BAR0042	Baronio Kimberly	39.06	0.00	Posted	12023	768287
02/28/17	BAR0098	BARILLA MEGAN	79.05	0.00	Posted	12024	768288
02/28/17	BEA0008	BDU Corp	789.15	0.00	Posted	12025	768289
02/28/17	BEH0006	Behavioral Health Associates	12,564.30	0.00	Posted	12026	768290
02/28/17	BEN0010	Bensavage, Samantha	154.44	0.00	Posted	12027	768291
02/28/17	BEN0023	Benco Dental Co.	107.89	0.00	Posted	12028	768292
02/28/17	BEU0002	Beuhring Mary	17.80	0.00	Posted	12029	768293
02/28/17	BHP0001	B & H Photo	688.84	0.00	Posted	12030	768294
02/28/17	BIR0002	Biros Utilities Inc	75.00	0.00	Posted	12031	768295
02/28/17	BON0009	Bonomo Kristin	55.66	0.00	Posted	12032	768296
02/28/17	BOY0010	Boyer's Food Market	121.42	0.00	Posted	12033	768297
02/28/17	CAP0010	Capp USA Inc	1,661.11	0.00	Posted	12034	768298
02/28/17	CAR0039	Cargill Incorporated	2,280.21	0.00	Posted	12035	768299
02/28/17	CAR0048	Carone's Market	182.13	0.00	Posted	12036	768300
02/28/17	CAS0005	Castro Mayra C.	80.00	0.00	Posted	12037	768301
02/28/17	CAS0010	Castrine Koury	79.18	0.00	Posted	12038	768302
02/28/17	CAS0011	Casio America, Inc.	106.53	0.00	Posted	12039	768303
02/28/17	CDW0003	CDW Government Inc.	6,634.92	0.00	Posted	12040	768304
02/28/17	CEN0019	Central Spring Svc Inc	56.00	0.00	Posted	12041	768305
02/28/17	CEN0038	Central Pennsylvania Digital Learning F	8,057.52	0.00	Posted	12042	768306
02/28/17	CHI0024	Children's Service Center	2,750.00	0.00	Posted	12043	768307
02/28/17	CIV0001	The Times Leader	333.70	0.00	Posted	12044	768308
02/28/17	CKA0001	C-K Alarm Systems Inc	185.70	0.00	Posted	12045	768309
02/28/17	CM30001	CM3 Building Solutions Inc.	1,942.80	0.00	Posted	12046	768310
02/28/17	COL0019	Colt Plumbing Co.	148.05	0.00	Posted	12047	768311
02/28/17	COM0004	Combustion Service and Equipment Co	344.00	0.00	Posted	12048	768312
02/28/17	CON0034	Conyngham Builders Sup Co	495.50	0.00	Posted	12049	768313
02/28/17	CYR0001	Cyracom LLC	163.68	0.00	Posted	12050	768314
02/28/17	DAD0001	Dade Paper	0.00	0.00	Voided	12051	768315
02/28/17	DAD0001	Dade Paper	15,347.35	0.00	Posted	12052	768316
02/28/17	DAR0001	Darraugh Shawn	295.32	0.00	Posted	12053	768317
02/28/17	DEA0017	DEANGELO IRENE	162.46	0.00	Posted	12054	768318

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/28/17	DEB0002	DeBello Lawrence	86.30	0.00	Posted	12055	768319
02/28/17	DRE0001	Dremock Ann Louise	82.88	0.00	Posted	12056	768320
02/28/17	DUD0006	Dudeck, Robert	418.80	0.00	Posted	12057	768321
02/28/17	EIC0004	Eichhorst Aaron	56.97	0.00	Posted	12058	768322
02/28/17	EMP0001	Employers Health Coalition Inc.	750.00	0.00	Posted	12059	768323
02/28/17	EVA0011	Evancho Benjamin	80.55	0.00	Posted	12060	768324
02/28/17	FAS0002	Fastenal Company	192.28	0.00	Posted	12061	768325
02/28/17	FIT0002	The Fitness Headquarters	273.92	0.00	Posted	12062	768326
02/28/17	FLO0002	Flores Carmen	1,200.00	0.00	Posted	12063	768327
02/28/17	FLO0004	Flowers Anne M	37.84	0.00	Posted	12064	768328
02/28/17	FRI0010	Friedman Electric Supply Co.	0.00	0.00	Voided	12065	768329
02/28/17	FRI0010	Friedman Electric Supply Co.	2,985.49	0.00	Posted	12066	768330
02/28/17	GAB0007	Gabriel Vincent Jr.	26.22	0.00	Posted	12067	768331
02/28/17	GAL0023	Galella Krista	750.00	0.00	Posted	12068	768332
02/28/17	GAV0011	Gavlick Michael	35.47	0.00	Posted	12069	768333
02/28/17	GRA0022	Grainger Industrial Supply	2,433.47	0.00	Posted	12070	768334
02/28/17	GUI0002	Guitar Center Inc. d/b/a	221.59	0.00	Posted	12071	768335
02/28/17	GUY0003	Guyette Kelly A.	186.70	0.00	Posted	12072	768336
02/28/17	HAR0034	Harrell Automatic Sprinkler	2,450.00	0.00	Posted	12073	768337
02/28/17	HAS0017	HASD General Cafeteria Fund	2,250.80	0.00	Posted	12074	768338
02/28/17	HAW0006	Hawk Mtn Labs Inc.	975.00	0.00	Posted	12075	768339
02/28/17	HAZ0031	Hazleton Equipment Co	615.00	0.00	Posted	12076	768340
02/28/17	HAZ0052	Hazleton Standard Speaker	2,371.88	0.00	Posted	12077	768341
02/28/17	HAZ0068	Hazle Township Fire and Rescue Co.	835.00	0.00	Posted	12078	768342
02/28/17	HIG0004	High Mountan Hrdwre	797.50	0.00	Posted	12079	768343
02/28/17	HOF0001	Hoffman Homes Inc	2,370.00	0.00	Posted	12080	768344
02/28/17	IFI0001	If It's Water Inc.	479.05	0.00	Posted	12081	768345
02/28/17	IMB0002	Imbt Laurie A	73.13	0.00	Posted	12082	768346
02/28/17	IND0013	Independent Chemical Corp	743.90	0.00	Posted	12083	768347
02/28/17	INH0001	In-House Solutions Inc	93.50	0.00	Posted	12084	768348
02/28/17	INT0018	IntegriTec, Inc.	690.00	0.00	Posted	12085	768349
02/28/17	INT0028	Integra One	234.00	0.00	Posted	12086	768350
02/28/17	JAC0010	Jack Williams Tire Co.	330.00	0.00	Posted	12087	768351
02/28/17	JLM0001	J & L Microscope Svc	760.00	0.00	Posted	12088	768352
02/28/17	JMS0001	JMSI Environmental Corp	1,275.00	0.00	Posted	12089	768353
02/28/17	JOH0022	John Heinz Dietary	1,139.50	0.00	Posted	12090	768354
02/28/17	JWP0001	J W Pepper & Son, Inc.	476.78	0.00	Posted	12091	768355
02/28/17	KEG0001	Kegels Produce	724.35	0.00	Posted	12092	768356
02/28/17	KID0002	Kids Peace Corp	160.00	0.00	Posted	12093	768357
02/28/17	KLI0013	Klingaman Ryan	715.00	0.00	Posted	12094	768358
02/28/17	KOT0002	Kotansky, Robert	113.40	0.00	Posted	12095	768359
02/28/17	KRZ0002	Krzywicki Lisa	59.94	0.00	Posted	12096	768360
02/28/17	KTW0004	K12 Enterprise LLC	1,330.00	0.00	Posted	12097	768361
02/28/17	KUR0012	Kurtz, Christina	1,200.00	0.00	Posted	12098	768362
02/28/17	LAG0006	Lagowy Jason	1,200.00	0.00	Posted	12099	768363
02/28/17	LAK0007	Lakeshore Learning Materials	14.24	0.00	Posted	12100	768364

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/28/17	LAM0005	Lamonica Christine	34.34	0.00	Posted	12101	768365
02/28/17	LAN0010	Lancaster Lebanon IU 13	1,496.90	0.00	Posted	12102	768366
02/28/17	LAS0004	Laser Cartridge Plus, Inc.	1,243.80	0.00	Posted	12103	768367
02/28/17	LIM0001	Limongelli Tamatha	1,500.00	0.00	Posted	12104	768368
02/28/17	LIN0010	Lindsey Lawn & Garden, Inc.	684.44	0.00	Posted	12105	768369
02/28/17	LJC0001	LJC Distributors	799.60	0.00	Posted	12106	768370
02/28/17	LUZ0026	Luz Intermediate Unit #18	204.80	0.00	Posted	12107	768371
02/28/17	MAI0005	Main Pool & Chemical Inc.	698.00	0.00	Posted	12108	768372
02/28/17	MAI0010	Maines Paper & Food Service, Inc.	600.44	0.00	Posted	12109	768373
02/28/17	MAR0003	Marchetti Kelly	750.00	0.00	Posted	12110	768374
02/28/17	MAR0067	Martin Megan	286.23	0.00	Posted	12111	768375
02/28/17	MAR0100	Martin Candice	39.80	0.00	Posted	12112	768376
02/28/17	MEA0001	Meadows Psychiatric Center	540.00	0.00	Posted	12113	768377
02/28/17	MEN0009	Mentrikoski Patricia	180.30	0.00	Posted	12114	768378
02/28/17	MIL0031	New Story Schools	41,770.00	0.00	Posted	12115	768379
02/28/17	MOO0006	Moore Medical, LLC	197.33	0.00	Posted	12116	768380
02/28/17	MOY0005	Moyer Electronic Supply	246.44	0.00	Posted	12117	768381
02/28/17	MOY0007	Moyer Electronic Sply Co Inc	27.52	0.00	Posted	12118	768382
02/28/17	MUS0021	Musicraft	96.00	0.00	Posted	12119	768383
02/28/17	NEC0001	NECC Inc.	675.14	0.00	Posted	12120	768384
02/28/17	NOR0033	Northern Speech Services, Inc.	202.90	0.00	Posted	12121	768385
02/28/17	NUR0007	Nurses Service Organization	218.00	0.00	Posted	12122	768386
02/28/17	ONE0004	O'Neill & Sons D/B/A	234.50	0.00	Posted	12123	768387
02/28/17	ORI0002	OTC Brands Inc.	162.64	0.00	Posted	12124	768388
02/28/17	OSS0001	Oss/Kroy Product Center	594.90	0.00	Posted	12125	768389
02/28/17	PAD0003	Pa Dept Labor & Industry L	144.00	0.00	Posted	12126	768390
02/28/17	PEA0012	NCS Pearson, INC.	1,028.60	0.00	Posted	12127	768391
02/28/17	PEN0025	Penn State	312.00	0.00	Posted	12128	768392
02/28/17	PES0003	Pesticide Training & Consulting	290.00	0.00	Posted	12129	768393
02/28/17	PHI0019	Phillips Corporation	85.00	0.00	Posted	12130	768394
02/28/17	PHO0001	Phonak, LCCC	2,297.78	0.00	Posted	12131	768395
02/28/17	PLD0001	PLD Associates Inc.	4,135.02	0.00	Posted	12132	768396
02/28/17	PMA0001	P M Associates	440.00	0.00	Posted	12133	768397
02/28/17	PRA0001	Praxair	2,547.38	0.00	Posted	12134	768398
02/28/17	PSE0006	PSERS	2,907.02	0.00	Posted	12135	768399
02/28/17	RAY0005	Raymond Geddes & Co. Inc.	281.52	0.00	Posted	12136	768400
02/28/17	REB0004	Rebarchak Jason	805.00	0.00	Posted	12137	768401
02/28/17	REI0006	Reinhart Food Service, L.L.C.	1,000.18	0.00	Posted	12138	768402
02/28/17	SAG0005	Sage Technology Solutions, Inc.	448.53	0.00	Posted	12139	768403
02/28/17	SCH0082	School Specialty Inc.	117.95	0.00	Posted	12140	768404
02/28/17	SED0004	Sedor Bernadette	35.85	0.00	Posted	12141	768405
02/28/17	SED0005	Sedor Alyssa Ann	25.78	0.00	Posted	12142	768406
02/28/17	SEI0002	Seitz Bros Extermin Co Inc	300.00	0.00	Posted	12143	768407
02/28/17	SEN0006	Sentry Security	995.00	0.00	Posted	12144	768408
02/28/17	SHE0023	Shemansky Deborah	210.79	0.00	Posted	12145	768409
02/28/17	SIS0002	Sisock Bobbi	1,200.00	0.00	Posted	12146	768410

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/28/17	SMI0046	Smith Austin	978.00	0.00	Posted	12147	768411
02/28/17	SOU0017	Chartiers Valley School District	2,452.80	0.00	Posted	12148	768412
02/28/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	12149	768413
02/28/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	12150	768414
02/28/17	STA0033	Staples Business Advantage	6,677.42	0.00	Posted	12151	768415
02/28/17	STI0012	Stish Lori	715.00	0.00	Posted	12152	768416
02/28/17	TAM0006	Tambasco Loretta	1,200.00	0.00	Posted	12153	768417
02/28/17	TEN0002	Tennant Sales and Service Company	12.30	0.00	Posted	12154	768418
02/28/17	THE0063	The Bank Of New York Mellon	900.00	0.00	Posted	12155	768419
02/28/17	THE0089	The Graham Academy	15,700.00	0.00	Posted	12156	768420
02/28/17	THE0127	Children's Hospital of Philadelphia	53.84	0.00	Posted	12157	768421
02/28/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	12158	768422
02/28/17	THO0013	Thomas' Family Market	496.07	0.00	Posted	12159	768423
02/28/17	TOM0011	Tombasco Catherine	55.14	0.00	Posted	12160	768424
02/28/17	TRI0010	Tri Dim Filter Corp	3,263.00	0.00	Posted	12161	768425
02/28/17	TUL0002	Tulpehocken Spring Water	67.40	0.00	Posted	12162	768426
02/28/17	TUN0006	Tunnessens Inc	1,174.24	0.00	Posted	12163	768427
02/28/17	ULI0001	Uline	496.94	0.00	Posted	12164	768428
02/28/17	VER0002	Verrastro Beer Dist Inc	44.00	0.00	Posted	12165	768429
02/28/17	VER0012	Verret Lauren	1,050.90	0.00	Posted	12166	768430
02/28/17	WAT0009	Watro Dane	100.05	0.00	Posted	12167	768431
02/28/17	WID0004	Widex USA, Inc.	165.00	0.00	Posted	12168	768432
02/28/17	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	2,970.00	0.00	Posted	12169	768433
02/28/17	YAG0003	Yagalla Audrey Y.	167.13	0.00	Posted	12170	768434
02/28/17	ZOL0009	Zola's Plumbing, Heating	1,120.32	0.00	Posted	12171	768435
02/28/17	ZOL0017	Zola Jennifer	23.22	0.00	Posted	12172	768436
		Total for 02/28/17	**213,039.12**				

FNB General Fund	**213,039.12**
Net Checks Less Voids	**213,039.12**

Bank Account Check Details

Hazleton Area School District

Bank Acc. Posting Group: FNBGF

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**					
02/28/17	CPR0002	CP Rankin Inc.	577.37	0.00	Posted	12185	768449
02/28/17	ENE0005	Energy Technologies, Inc.	220.00	0.00	Posted	12186	768450
02/28/17	GRA0022	Grainger Industrial Supply	1,002.88	0.00	Posted	12187	768451
		Total for 02/28/17	**1,800.25**				
FNB General Fund			**1,800.25**				
Net Checks Less Voids			**1,800.25**				