Totals for the School Board Meeting

THURSDAY, April 27, 2017

Activities 2016-2017	$75,492.01
Athletics 2016-2017	$22,699.14
Cafeteria 2016-2017	$529,132.81
Tax Refunds 2016-2017	$2,758.69
Weekly 2016-2017	$1,390,251.34
Monthly 2016-2017	$196,575.37

Total	$2,216,909.36

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
03/30/17	CAP0012	Capriotti's Inc.	13,474.76	0.00	Posted	2675	776021
03/30/17	CAT0009	Catholic Social Services Inc.	100.00	0.00	Posted	2676	776022
03/30/17	FER0005	Ferdinand Peter	104.00	0.00	Posted	2677	776023
03/30/17	GAL0013	Gall's, An Aramark Company	554.99	0.00	Posted	2678	776024
03/30/17	GER0020	Gertrude Hawk Chocolates/Fundraising	864.00	0.00	Posted	2679	776025
03/30/17	HAR0045	Harry, Brian	184.00	0.00	Posted	2680	776026
03/30/17	HAS0008	HASD Awards Account	531.00	0.00	Posted	2681	776027
03/30/17	HER0025	Hershey Park Group Sales	200.00	0.00	Posted	2682	776028
03/30/17	MOT0003	Motor Transportation	50.00	0.00	Posted	2683	776029
03/30/17	NOW0005	Nowak Anna	211.00	0.00	Posted	2684	776030
03/30/17	NOW0006	Nowak Lily	30.00	0.00	Posted	2685	776031
03/30/17	PIL0004	Pilger Walter	214.00	0.00	Posted	2686	776032
03/30/17	REA0016	Realtime Music Solutions	1,495.00	0.00	Posted	2687	776033
03/30/17	RUS0020	Rusnock Nicholas A.	10,552.50	0.00	Posted	2688	776034
03/30/17	SET0002	Seton Identification Products	254.45	0.00	Posted	2689	776035
03/30/17	THE0103	The Shakespeare Theatre of NJ	270.75	0.00	Posted	2690	776036
03/30/17	VER0006	Vercusky Distributing	1,680.00	0.00	Posted	2691	776037
03/30/17	WAD0002	W A Dehart Inc	990.62	0.00	Posted	2692	776038
03/30/17	ZIE0007	Zientek Corey	82.00	0.00	Posted	2693	776039
03/30/17	HER0025	Hershey Park Group Sales	4,193.00	0.00	Posted	2694	776040
		Total for 03/30/17	**36,036.07**				
04/06/17	CAT0009	Catholic Social Services Inc.	100.00	0.00	Posted	2695	778863
04/06/17	ELE0002	Electric Frog Designs	77.00	0.00	Posted	2696	778864
04/06/17	HAS0017	HASD General Cafeteria Fund	166.00	0.00	Posted	2697	778865
04/06/17	HDS0001	HD Supply Facilities Maintenance Ltd.	142.47	0.00	Posted	2698	778866
04/06/17	HEL0003	Helping Hands Of Hazleton Area	500.00	0.00	Posted	2699	778867
04/06/17	JON0009	Jones School Supply	118.50	0.00	Posted	2700	778868
04/06/17	LAN0003	Landron Katherine	25.00	0.00	Posted	2701	778869
04/06/17	LAP0006	Lapointe Lisa	77.45	0.00	Posted	2702	778870
04/06/17	LEU0002	Leukemia & Lymphoma Society	178.00	0.00	Posted	2703	778871
04/06/17	MAR0012	Mariano Ethan	100.00	0.00	Posted	2704	778872
04/06/17	RAM0012	Ramos Omar	25.00	0.00	Posted	2705	778873
04/06/17	REI0006	Reinhart Food Service, L.L.C.	39.63	0.00	Posted	2706	778874
04/06/17	ROB0006	Robert M. Sides Music Co.	36.00	0.00	Posted	2707	778875
04/06/17	SHI0008	STUMPS/ShindigZ	544.16	0.00	Posted	2708	778876
04/06/17	SIG0001	Sign Spot	740.00	0.00	Posted	2709	778877
04/06/17	STE0080	Stetz Annie	25.00	0.00	Posted	2710	778878
04/06/17	TEA0012	T.E.A.M. Supply Inc.	295.35	0.00	Posted	2711	778879
04/06/17	TEJ0005	Tejeda-Collado Meliza	25.00	0.00	Posted	2712	778880
04/06/17	VIC0009	Victoria's Candies	3,291.58	0.00	Posted	2713	778881

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/06/17	WAD0002	W A Dehart Inc	297.05	0.00	Posted	2714	778882
04/06/17	YOU0016	Younger Michael	148.00	0.00	Posted	2715	778883
		Total for 04/06/17	**6,951.19**				
04/11/17	AME0043	American Cancer Society	1,302.54	0.00	Posted	2716	778959
04/11/17	COM0009	Community Bank NA	1,137.00	0.00	Posted	2717	778960
04/11/17	CUS0017	CustomInk	356.50	0.00	Posted	2718	778961
04/11/17	GRO0025	Group Sales Box Office LLC	12,794.50	0.00	Posted	2719	778962
04/11/17	HEL0003	Helping Hands Of Hazleton Area	105.00	0.00	Posted	2720	778963
04/11/17	HER0025	Hershey Park Group Sales	1,781.10	0.00	Posted	2721	778964
04/11/17	ROB0006	Robert M. Sides Music Co.	52.00	0.00	Posted	2722	778965
04/11/17	SEM006	Semon, Brandon	250.00	0.00	Posted	2723	778966
		Total for 04/11/17	**17,778.64**				
04/18/17	TIH0004	Tihansky, Richard	300.00	0.00	Posted	2724	779007
		Total for 04/18/17	**300.00**				
04/21/17	AJL0001	AJ Limo Coach	600.00	0.00	Posted	2725	781826
04/21/17	CAT0009	Catholic Social Services Inc.	750.00	0.00	Posted	2726	781827
04/21/17	CHA0017	Chase Card Service	129.66	0.00	Posted	2727	781828
04/21/17	COU0020	Country Meats	712.00	0.00	Posted	2728	781829
04/21/17	GRA0021	Gr American Opportunities Inc.	1,548.50	0.00	Posted	2729	781830
04/21/17	HAS0017	HASD General Cafeteria Fund	63.00	0.00	Posted	2730	781831
04/21/17	HEL0003	Helping Hands Of Hazleton Area	1,208.00	0.00	Posted	2731	781832
04/21/17	KRI0006	Krispy Kreme Doughnut Co Inc	1,198.00	0.00	Posted	2732	781833
04/21/17	LAP0006	Lapointe Lisa	155.19	0.00	Posted	2733	781834
04/21/17	REI0006	Reinhart Food Service, L.L.C.	132.33	0.00	Posted	2734	781835
04/21/17	ROB0006	Robert M. Sides Music Co.	1,005.25	0.00	Posted	2735	781836
04/21/17	SHI0008	STUMPS/ShindigZ	518.39	0.00	Posted	2736	781837
04/21/17	STE0077	Stefanko Joseph	25.30	0.00	Posted	2737	781838
04/21/17	STU0004	Stump Printing Company, Inc. dba	5,091.50	0.00	Posted	2738	781839
04/21/17	WAD0002	W A Dehart Inc	1,149.23	0.00	Posted	2739	781840
04/21/17	WIT0008	Witner Joelle	139.76	0.00	Posted	2740	781841
		Total for 04/21/17	**14,426.11**				
FNB Activities Fund			**75,492.01**				
Net Checks Less Voids			**75,492.01**				

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**					
03/27/17	AMA0002	Amazon	46.86	0.00	Posted	03953	776011
		Total for 03/27/17	**46.86**				
03/30/17	ALL0004	All NK Sleep LLC	1,398.46	0.00	Posted	03954	776062
03/30/17	BOW0004	Bowl Arena Inc	744.55	0.00	Posted	03955	776063
03/30/17	ROH0003	Rohrer Bus Service	4,049.75	0.00	Posted	03956	776064
03/30/17	SMI0015	Smith Raymond A.	1,578.50	0.00	Posted	03957	776065
03/30/17	STA0033	Staples Business Advantage	39.58	0.00	Posted	03958	776066
		Total for 03/30/17	**7,810.84**				
04/07/17	AM10001	AM19 Delivers, LLL	199.50	0.00	Posted	03959	778933
04/07/17	CAR0066	Carlyon Donald P.	63.14	0.00	Posted	03960	778934
04/07/17	EVA0020	Evans, Shawn	124.34	0.00	Posted	03961	778935
04/07/17	FIN0002	Fink David	82.00	0.00	Posted	03962	778936
04/07/17	MOT0003	Motor Transportation	605.00	0.00	Posted	03963	778937
04/07/17	PLY0001	Plyler Donald	86.00	0.00	Posted	03964	778938
04/07/17	VAL0009	Valley Athletic Supply Inc.	65.00	0.00	Posted	03965	778939
		Total for 04/07/17	**1,224.98**				
04/12/17	HAZ0058	Haz. Area Swimming Boosters	557.04	0.00	Posted	03966	778994
04/12/17	ROH0003	Rohrer Bus Service	1,414.50	0.00	Posted	03967	778995
04/12/17	YAK0001	Yakubowski Michelle	2,146.61	0.00	Posted	03968	778996
		Total for 04/12/17	**4,118.15**				
04/21/17	BRO0021	Brogan Patrick	60.00	0.00	Posted	03969	781842
04/21/17	BRO0029	Brogan Cathy Ann	562.77	0.00	Posted	03970	781843
04/21/17	BUL0001	Bull William	75.00	0.00	Posted	03971	781844
04/21/17	BUL0006	Bull Beverly	60.00	0.00	Posted	03972	781845
04/21/17	CLA0021	Clatch Rebecca	60.00	0.00	Posted	03973	781846
04/21/17	CON0024	Conflitti Ann	60.00	0.00	Posted	03974	781847
04/21/17	DRU0010	Drumheller Rebecca	60.00	0.00	Posted	03975	781848
04/21/17	GEI0006	Geisinger Sports Medicine MC52-12	4,026.40	0.00	Posted	03976	781849
04/21/17	PAT0014	Pataki Franklin B.	65.00	0.00	Posted	03977	781850
04/21/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	03978	781851
04/21/17	ROH0003	Rohrer Bus Service	4,346.00	0.00	Posted	03979	781852
04/21/17	SMO0006	Smolinsky MaryLu	63.14	0.00	Posted	03980	781853
04/21/17	ZUP0001	Zupko Edward	60.00	0.00	Posted	03981	781854
		Total for 04/21/17	**9,498.31**				

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB Athletic Fund			**22,699.14**				
Net Checks Less Voids			**22,699.14**				

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**					
03/30/17	ENE0005	Energy Technologies, Inc.	362.00	0.00	Posted	01527	776042
03/30/17	FRO0003	Frontline Food Service Equip	876.03	0.00	Posted	01528	776043
03/30/17	NUT0001	Nutrition Inc.	217,430.12	0.00	Posted	01529	776044
03/30/17	PLU0002	Plum-Air, Inc.	7,150.00	0.00	Posted	01530	776045
		Total for 03/30/17	**225,818.15**				
04/07/17	BOO0004	Book Lisa Lynn	25.90	0.00	Posted	01531	778921
04/07/17	DON0016	Donadi Jeffrey	25.20	0.00	Posted	01532	778922
04/07/17	ECO0002	Ecolab Inc	374.32	0.00	Posted	01533	778923
04/07/17	ENE0005	Energy Technologies, Inc.	2,468.24	0.00	Posted	01534	778924
04/07/17	FRO0003	Frontline Food Service Equip	851.20	0.00	Posted	01535	778925
04/07/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01536	778926
04/07/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01537	778927
04/07/17	KEG0001	Kegels Produce	0.00	0.00	Voided	01538	778928
04/07/17	KEG0001	Kegels Produce	13,544.80	0.00	Posted	01539	778929
		Total for 04/07/17	**17,289.66**				
04/21/17	CON0034	Conyngham Builders Sup Co	90.38	0.00	Posted	01540	781869
04/21/17	ENE0005	Energy Technologies, Inc.	181.00	0.00	Posted	01541	781870
04/21/17	NUT0001	Nutrition Inc.	285,682.26	0.00	Posted	01542	781871
04/21/17	STA0033	Staples Business Advantage	71.36	0.00	Posted	01543	781872
		Total for 04/21/17	**286,025.00**				
FNB Cafeteria Fund			**529,132.81**				
Net Checks Less Voids			**529,132.81**				

Tax Refunds 2016-2017

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
04/27/17	BUC0013	Buchman Lawrence P ETAL	377.58	0.00	Posted	12727	781873
04/27/17	DOG0001	Doganiero Antonio F & Mary Lee	147.79	0.00	Posted	12728	781874
04/27/17	KEL0001	Kelly Michael J & Stanley E & Margaret	377.58	0.00	Posted	12729	781875
04/27/17	MAI0002	Mainview Conyngham Ltd.	1,629.27	0.00	Posted	12730	781876
04/27/17	YEN0005	Yencho Thomas Jesse & Yencho Thom	226.47	0.00	Posted	12731	781877
		Total for 04/27/17	**2,758.69**				
FNB General Fund			**2,758.69**				
Net Checks Less Voids			**2,758.69**				

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
03/24/17	WIL0015	Wilson Language Training Corp.	907.20	0.00	Posted	12567	776009
		Total for 03/24/17	**907.20**				
03/27/17	BRI0010	Brior Kathryn P/C	190.84	0.00	Posted	12568	776012
03/27/17	BUG0005	Bugda Denise J.	100.00	0.00	Posted	12569	776013
03/27/17	DIR0003	Direct Energy Business	406.68	0.00	Posted	12570	776014
03/27/17	HAZ0053	Hazleton City Authority	1,343.10	0.00	Posted	12571	776015
03/27/17	HIL0021	Hill, Stephanie	1,800.00	0.00	Posted	12572	776016
03/27/17	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	12573	776017
03/27/17	MUN0004	Municipal Auth of Hazle Twp	2,611.39	0.00	Posted	12574	776018
03/27/17	PME0007	PMEA District 9	416.00	0.00	Posted	12575	776019
03/27/17	UGI0001	UGI Utilities, Inc.	10,200.56	0.00	Posted	12576	776020
		Total for 03/27/17	**18,554.57**				
03/30/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12577	776046
03/30/17	BLA0001	Blackboard Inc.	28,521.16	0.00	Posted	12578	776047
03/30/17	DIR0003	Direct Energy Business	959.37	0.00	Posted	12579	776048
03/30/17	GRH0008	Gr Hazleton YMCA & YWCA	450.00	0.00	Posted	12580	776049
03/30/17	HAZ0053	Hazleton City Authority	1,250.05	0.00	Posted	12581	776050
03/30/17	MUN0004	Municipal Auth of Hazle Twp	80.00	0.00	Posted	12582	776051
03/30/17	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	12583	776052
03/30/17	PAS0011	BSN Sports LLC	1,665.87	0.00	Posted	12584	776053
03/30/17	PME0002	PMEA Executive Office	750.00	0.00	Posted	12585	776054
03/30/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	12586	776055
03/30/17	PPL0002	PPL Electric Utilities	30,644.11	0.00	Posted	12587	776056
03/30/17	SEI0002	Seitz Bros Extermin Co Inc	1,568.08	0.00	Posted	12588	776057
03/30/17	SER0009	Service Electric Telephone Co. - SECV	1,903.77	0.00	Posted	12589	776058
03/30/17	THE0080	The Slusser Law Firm PC	993.61	0.00	Posted	12590	776059
03/30/17	UGI0001	UGI Utilities, Inc.	380.82	0.00	Posted	12591	776060
03/30/17	YOC0002	Yocum Gina	5,197.49	0.00	Posted	12592	776061
		Total for 03/30/17	**83,267.31**				
03/31/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	6,441.83	0.00	Posted	12593	776067
03/31/17	MCA0011	McAndrews Law Offices, P.C.	8,000.00	0.00	Posted	12594	776068
03/31/17	MER0025	Meridian Leasing Corp.	1,500.00	0.00	Posted	12595	776069
03/31/17	PRA0001	Praxair	676.04	0.00	Posted	12596	776070
03/31/17	SUP0014	Superior Plus Energy Service	1,073.72	0.00	Posted	12597	776071
		Total for 03/31/17	**17,691.59**				
04/03/17	ANN0004	Anne McLaughlin's Child Care	6,300.00	0.00	Posted	12598	776072
04/03/17	CHI0025	Child Development Council	14,000.00	0.00	Posted	12599	776073

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/03/17	COU0016	Country Charm Early Learning	16,800.00	0.00	Posted	12600	776074
04/03/17	DIR0002	Direnzo Geraldine	666.50	0.00	Posted	12601	776075
04/03/17	KAL0001	Kalkiewicz Jaimie	1,183.00	0.00	Posted	12602	776076
04/03/17	MOL0006	Molino Gino	139.00	0.00	Posted	12603	776077
04/03/17	PIX0001	Pixie Paradise	16,800.00	0.00	Posted	12604	776078
04/03/17	PLA0023	Platek Bernice	651.00	0.00	Posted	12605	776079
04/03/17	SWE0006	Sweet Stevens Katz &	4,093.05	0.00	Posted	12606	776080
		Total for 04/03/17	**60,632.55**				
04/06/17	BAY0005	BAYADA Home Health Care	169.33	0.00	Posted	12607	778885
04/06/17	BEH0005	Behavior Therapy Svc	2,775.00	0.00	Posted	12608	778886
04/06/17	CAM0023	Campbell de Avlia, Danielle	318.75	0.00	Posted	12609	778887
04/06/17	CIN0004	Cintas Corporation No. 2	1,515.14	0.00	Posted	12610	778888
04/06/17	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,493.30	0.00	Posted	12611	778889
04/06/17	DIR0003	Direct Energy Business	1,141.81	0.00	Posted	12612	778890
04/06/17	DIS0014	Disney Destinations LLC	2,016.00	0.00	Posted	12613	778891
04/06/17	FIR0009	First Bankcard	8,214.49	0.00	Posted	12614	778892
04/06/17	FRE0014	Freeland Municipal Authority	2,301.50	0.00	Posted	12615	778893
04/06/17	FRE0024	Freeland Borough	19.16	0.00	Posted	12616	778894
04/06/17	GRH0009	Gr Haz Joint Sewer Auth	420.00	0.00	Posted	12617	778895
04/06/17	IND0012	Industrial Electronics	285.00	0.00	Posted	12618	778896
04/06/17	KEY0023	Keystone Propane Service, Inc.	2,865.80	0.00	Posted	12619	778897
04/06/17	KOV0013	Kovack Judith	1,491.37	0.00	Posted	12620	778898
04/06/17	LUZ0025	Luzerne County Head Start Inc	2,141.77	0.00	Posted	12621	778899
04/06/17	MAC0001	Machesko Danika	455.00	0.00	Posted	12622	778900
04/06/17	MIL0029	Milot Johanna	1,527.42	0.00	Posted	12623	778901
04/06/17	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	12624	778902
04/06/17	PAH0003	Pa HOSA	450.00	0.00	Posted	12625	778903
04/06/17	PPL0002	PPL Electric Utilities	4,833.23	0.00	Posted	12626	778904
04/06/17	SAF0005	Safety Kleen Corp	351.00	0.00	Posted	12627	778905
04/06/17	TAL0003	Talley Petroleum Enterprises, Inc.	3,977.03	0.00	Posted	12628	778906
04/06/17	TUN0005	Tunnessens Radiator Inc. dba	144.39	0.00	Posted	12629	778907
04/06/17	UGI0001	UGI Utilities, Inc.	29,555.98	0.00	Posted	12630	778908
04/06/17	UNI0030	United Children's Homes, Inc.	2,630.50	0.00	Posted	12631	778909
04/06/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12632	778910
04/06/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12633	778911
04/06/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12634	778912
04/06/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12635	778913
04/06/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12636	778914
04/06/17	UNI0046	Unifirst Corporation	0.00	0.00	Voided	12637	778915
04/06/17	UNI0046	Unifirst Corporation	3,465.19	0.00	Posted	12638	778916
04/06/17	UPS0001	UPS	94.29	0.00	Posted	12639	778917
04/06/17	VAL0009	Valley Athletic Supply Inc.	254.00	0.00	Posted	12640	778918
04/06/17	WEN0004	Wendolowski, Raymond P. Esquire	1,137.50	0.00	Posted	12641	778919
04/06/17	WHI0026	Whipple Rand	400.00	0.00	Posted	12642	778920

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
		Total for 04/06/17	**78,938.95**				
04/07/17	BEL0013	Bellizia Anthony	725.00	0.00	Posted	12650	778947
04/07/17	CAN0006	Can-Do Inc.	1,466.36	0.00	Posted	12651	778948
04/07/17	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	12652	778949
04/07/17	FRO0002	Frontier	80.22	0.00	Posted	12653	778950
04/07/17	LUP0002	Lupcho Donna M.	1,050.69	0.00	Posted	12654	778951
04/07/17	MSC0001	MSC Industrial Supply	848.40	0.00	Posted	12655	778952
04/07/17	PEN0046	Penteledata	262.45	0.00	Posted	12656	778953
04/07/17	PPL0002	PPL Electric Utilities	152.20	0.00	Posted	12657	778954
04/07/17	CHO0005	CHOPEK MEGAN	128.68	0.00	Posted	12658	778955
04/07/17	PCO0001	Pcolinshy Elizabeth	44.25	0.00	Posted	12659	778956
04/07/17	RIV0011	Rivas, Carlos	5.87	0.00	Posted	12660	778957
04/07/17	SIS0002	Sisock Bobbi	286.40	0.00	Posted	12661	778958
		Total for 04/07/17	**18,177.92**				
04/11/17	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	12662	778967
04/11/17	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	12663	778968
04/11/17	COR0003	Cori's Place	246.72	0.00	Posted	12664	778969
04/11/17	COU0001	County Waste of PA LLC	0.00	0.00	Voided	12665	778970
04/11/17	COU0001	County Waste of PA LLC	7,725.94	0.00	Posted	12666	778971
04/11/17	DEB0012	Deb and Pats Cleaning Service	160.00	0.00	Posted	12667	778972
04/11/17	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	12668	778973
04/11/17	FRO0002	Frontier	366.82	0.00	Posted	12669	778974
04/11/17	HAZ0053	Hazleton City Authority	658.77	0.00	Posted	12670	778975
04/11/17	HEL0003	Helping Hands Of Hazleton Area	5,770.00	0.00	Posted	12671	778976
04/11/17	HER0001	Herman Lori A.	300.00	0.00	Posted	12672	778977
04/11/17	HIL0021	Hill, Stephanie	3,000.00	0.00	Posted	12673	778978
04/11/17	ICV0001	I C Vision Consultants, LLC	900.00	0.00	Posted	12674	778979
04/11/17	INT0003	ISTS	3,088.00	0.00	Posted	12675	778980
04/11/17	JOH0019	The John Heinz Institute of	34,705.00	0.00	Posted	12676	778981
04/11/17	KUL0005	Kulsa Jeffrey P.	700.00	0.00	Posted	12677	778982
04/11/17	LON0015	Long Peggy	2,849.38	0.00	Posted	12678	778983
04/11/17	LUZ0026	Luz Intermediate Unit #18	433,451.80	0.00	Posted	12679	778984
04/11/17	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	12680	778985
04/11/17	PPL0002	PPL Electric Utilities	46,717.49	0.00	Posted	12681	778986
04/11/17	ROH0003	Rohrer Bus Service	0.00	0.00	Voided	12682	778987
04/11/17	ROH0003	Rohrer Bus Service	3,946.25	0.00	Posted	12683	778988
04/11/17	SCH0080	Exceptional Children's Program	383.44	0.00	Posted	12684	778989
04/11/17	SER0004	Service Electric Cablevision	26.33	0.00	Posted	12685	778990
04/11/17	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	12686	778991
04/11/17	UGI0001	UGI Utilities, Inc.	2,883.75	0.00	Posted	12687	778992
04/11/17	VER0003	Verizon	7.10	0.00	Posted	12688	778993
		Total for 04/11/17	**552,562.43**				
04/13/17	BLE0004	Bley Jr Ralph	10,947.46	0.00	Posted	12643	778940

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/13/17	BOT0005	Bott Michael J	10,439.41	0.00	Posted	12644	778941
04/13/17	BOT0006	Bott David	10,226.50	0.00	Posted	12645	778942
04/13/17	JOR0010	Jordan, Maureen	738.72	0.00	Posted	12646	778943
04/13/17	KNE0001	Knelly School Busing Inc.	20,150.00	0.00	Posted	12647	778944
04/13/17	LEX0003	Lex Karen	14,009.54	0.00	Posted	12648	778945
04/13/17	ROH0003	Rohrer Bus Service	338,863.48	0.00	Posted	12649	778946
04/13/17	ACT0001	Action Lift Inc	317.90	0.00	Posted	12689	778997
04/13/17	CIN0004	Cintas Corporation No. 2	504.30	0.00	Posted	12690	778998
04/13/17	CYN0002	Cyntox LLC	90.00	0.00	Posted	12691	778999
04/13/17	EDG0002	Edge Insights, Inc.	131.07	0.00	Posted	12692	779000
04/13/17	KLI0008	Kline Township Municipal Auth.	3,614.17	0.00	Posted	12693	779001
04/13/17	LEA0013	Leader Services	5,501.30	0.00	Posted	12694	779002
04/13/17	PIT0001	Pitney Bowes Global Financial Services	1,074.00	0.00	Posted	12695	779003
04/13/17	PPL0002	PPL Electric Utilities	1,617.04	0.00	Posted	12696	779004
04/13/17	UGI0002	UGI Energy Services, LLC	22,327.12	0.00	Posted	12697	779005
04/13/17	VER0007	Verizon Wireless	2,434.92	0.00	Posted	12698	779006
		Total for 04/13/17	**442,986.93**				
04/18/17	AVI0004	Avillion Angela	219.68	0.00	Posted	12699	779008
04/18/17	BAY0005	BAYADA Home Health Care	1,644.92	0.00	Posted	12700	779009
04/18/17	BUG0005	Bugda Denise J.	180.00	0.00	Posted	12701	779010
04/18/17	COL0020	Misericordia University	6,614.00	0.00	Posted	12702	779011
04/18/17	HAZ0055	Hazleton Area Public Library	8,609.28	0.00	Posted	12703	779012
04/18/17	YAN0005	Yanuzzi Debra	286.54	0.00	Posted	12704	779013
04/18/17	YOC0002	Yocum Gina	3,314.44	0.00	Posted	12705	779014
		Total for 04/18/17	**20,868.86**				
04/19/17	DIR0003	Direct Energy Business	438.70	0.00	Posted	12706	780317
04/19/17	FIG0003	Figueroa Brenda	100.00	0.00	Posted	12707	780318
04/19/17	HAZ0053	Hazleton City Authority	1,981.34	0.00	Posted	12708	780319
04/19/17	LEA0013	Leader Services	1,518.40	0.00	Posted	12709	780320
04/19/17	PME0007	PMEA District 9	160.00	0.00	Posted	12710	780321
04/19/17	ROD0028	Rodriguez Estefany	100.00	0.00	Posted	12711	780322
04/19/17	UGI0001	UGI Utilities, Inc.	4,076.01	0.00	Posted	12712	780323
		Total for 04/19/17	**8,374.45**				
04/21/17	BER0021	Berks Deaf and Hard of Hearing Svcs.	529.11	0.00	Posted	12713	781855
04/21/17	BOW0004	Bowl Arena Inc	137.00	0.00	Posted	12714	781856
04/21/17	BUT0002	Butler Township Waste Water	2,232.05	0.00	Posted	12715	781857
04/21/17	ENC0006	Encore Therapy Services Inc.	2,357.50	0.00	Posted	12716	781858
04/21/17	MAR0124	Markwith Michal	960.00	0.00	Posted	12717	781859
04/21/17	NOR0038	Kyocera Document Solutions AME	6,724.28	0.00	Posted	12718	781860
04/21/17	PAS0014	PASBO	155.00	0.00	Posted	12719	781861
04/21/17	PEN0046	Penteledata	99.95	0.00	Posted	12720	781862
04/21/17	PLA0022	Plaquemaker.com	21.00	0.00	Posted	12721	781863
04/21/17	PPL0002	PPL Electric Utilities	17,842.91	0.00	Posted	12722	781864

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/21/17	SHE0023	Shemansky Deborah	493.32	0.00	Posted	12723	781865
04/21/17	STE0018	Step By Step Inc	234.30	0.00	Posted	12724	781866
04/21/17	UGI0001	UGI Utilities, Inc.	2,714.43	0.00	Posted	12725	781867
04/21/17	WYO0029	Wyoming Valley Children's Asso	52,787.73	0.00	Posted	12726	781868
		Total for 04/21/17	**87,288.58**				

FNB General Fund	**1,390,251.34**
Net Checks Less Voids	**1,390,251.34**

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
04/27/17	4IM0001	4imprint, Inc.	103.18	0.00	Posted	12732	781878
04/27/17	AAT0001	AATG	133.00	0.00	Posted	12733	781879
04/27/17	AAT0002	AATSP	355.00	0.00	Posted	12734	781880
04/27/17	ABL0001	AbleNet Inc.	346.50	0.00	Posted	12735	781881
04/27/17	AJR0001	AJ Roofing Inc.	820.00	0.00	Posted	12736	781882
04/27/17	AMA0002	Amazon	3,587.13	0.00	Posted	12737	781883
04/27/17	AME0038	American Janitor + Paper Sply	143.10	0.00	Posted	12738	781884
04/27/17	AMI0002	Amico Charlene	139.10	0.00	Posted	12739	781885
04/27/17	ANT0014	ANTZ Energy Systems, Inc.	350.00	0.00	Posted	12740	781886
04/27/17	APP0007	Apple Computer Inc.	598.00	0.00	Posted	12741	781887
04/27/17	APR0001	APR Supply Co	1,482.18	0.00	Posted	12742	781888
04/27/17	BAR0042	Baronio Kimberly	152.48	0.00	Posted	12743	781889
04/27/17	BAR0098	BARILLA MEGAN	60.59	0.00	Posted	12744	781890
04/27/17	BEA0008	BDU Corp	3,355.24	0.00	Posted	12745	781891
04/27/17	BEA0017	Beauty Systems Group LLC	484.93	0.00	Posted	12746	781892
04/27/17	BEH0006	Behavioral Health Associates	12,744.90	0.00	Posted	12747	781893
04/27/17	BEU0002	Beuhring Mary	1,056.00	0.00	Posted	12748	781894
04/27/17	BHP0001	B & H Photo	689.30	0.00	Posted	12749	781895
04/27/17	BIR0002	Biros Utilities Inc	375.00	0.00	Posted	12750	781896
04/27/17	BON0009	Bonomo Kristin	55.66	0.00	Posted	12751	781897
04/27/17	BOY0010	Boyer's Food Market	230.77	0.00	Posted	12752	781898
04/27/17	BUR0024	The Burmax Co. Inc.	290.00	0.00	Posted	12753	781899
04/27/17	CAR0039	Cargill Incorporated	1,219.41	0.00	Posted	12754	781900
04/27/17	CAR0048	Carone's Market	49.38	0.00	Posted	12755	781901
04/27/17	CAS0010	Castrine Koury	72.23	0.00	Posted	12756	781902
04/27/17	CDW0003	CDW Government Inc.	0.00	0.00	Voided	12757	781903
04/27/17	CDW0003	CDW Government Inc.	3,570.75	0.00	Posted	12758	781904
04/27/17	CEN0028	Cengage Learning	566.50	0.00	Posted	12759	781905
04/27/17	CHI0024	Children's Service Center	5,625.00	0.00	Posted	12760	781906
04/27/17	CHO0005	CHOPEK MEGAN	276.65	0.00	Posted	12761	781907
04/27/17	CIT0008	Citizens' Voice	470.00	0.00	Posted	12762	781908
04/27/17	CIT0015	Citizen Publishing Company	655.00	0.00	Posted	12763	781909
04/27/17	CIV0001	The Times Leader	433.79	0.00	Posted	12764	781910
04/27/17	CKA0001	C-K Alarm Systems Inc	389.00	0.00	Posted	12765	781911
04/27/17	CM30001	CM3 Building Solutions Inc.	484.30	0.00	Posted	12766	781912
04/27/17	COC0001	Coca Cola Refreshments	440.52	0.00	Posted	12767	781913
04/27/17	COL0019	Colt Plumbing Co.	824.22	0.00	Posted	12768	781914
04/27/17	COR0031	Corrado, Daniel	715.00	0.00	Posted	12769	781915
04/27/17	CPR0002	CP Rankin Inc.	499.31	0.00	Posted	12770	781916
04/27/17	DAD0001	Dade Paper	0.00	0.00	Voided	12771	781917
04/27/17	DAD0001	Dade Paper	0.00	0.00	Voided	12772	781918

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/27/17	DAD0001	Dade Paper	12,629.65	0.00	Posted	12773	781919
04/27/17	DAT0004	Time Clock Plus	32.19	0.00	Posted	12774	781920
04/27/17	DRE0001	Dremock Ann Louise	32.62	0.00	Posted	12775	781921
04/27/17	ENE0005	Energy Technologies, Inc.	142.00	0.00	Posted	12776	781922
04/27/17	FET0004	Fetterman Aimee	46.22	0.00	Posted	12777	781923
04/27/17	FIT0002	The Fitness Headquarters	541.58	0.00	Posted	12778	781924
04/27/17	FLA0001	Flaim Nicholas	1,200.00	0.00	Posted	12779	781925
04/27/17	FLO0004	Flowers Anne M	54.39	0.00	Posted	12780	781926
04/27/17	FOL0004	Follett School Solutions, Inc.	2,393.30	0.00	Posted	12781	781927
04/27/17	FRI0010	Friedman Electric Supply Co.	308.90	0.00	Posted	12782	781928
04/27/17	FUJ0001	Fujitsu America, Inc.	1,669.20	0.00	Posted	12783	781929
04/27/17	FUN0003	Fun & Function	553.62	0.00	Posted	12784	781930
04/27/17	GAV0011	Gavlick Michael	46.38	0.00	Posted	12785	781931
04/27/17	GIO0002	Gioia, Jessica	40.50	0.00	Posted	12786	781932
04/27/17	GRA0022	Grainger Industrial Supply	997.01	0.00	Posted	12787	781933
04/27/17	GRE0021	Greater Hazleton Chamber Of	414.00	0.00	Posted	12788	781934
04/27/17	GUI0002	Guitar Center Inc. d/b/a	1,225.78	0.00	Posted	12789	781935
04/27/17	GUY0003	Guyette Kelly A.	179.81	0.00	Posted	12790	781936
04/27/17	HAS0017	HASD General Cafeteria Fund	0.00	0.00	Voided	12791	781937
04/27/17	HAS0017	HASD General Cafeteria Fund	4,206.90	0.00	Posted	12792	781938
04/27/17	HAW0006	Hawk Mtn Labs Inc.	1,362.50	0.00	Posted	12793	781939
04/27/17	HAZ0052	Hazleton Standard Speaker	1,149.17	0.00	Posted	12794	781940
04/27/17	HOF0001	Hoffman Homes Inc	2,488.50	0.00	Posted	12795	781941
04/27/17	IMB0002	Imbt Laurie A	87.04	0.00	Posted	12796	781942
04/27/17	INT0018	IntegriTec, Inc.	1,380.00	0.00	Posted	12797	781943
04/27/17	INT0028	Integra One	3,086.40	0.00	Posted	12798	781944
04/27/17	JCS0001	JC Small Engine	90.00	0.00	Posted	12799	781945
04/27/17	JER0006	Jerry's Sports, Inc.	2,312.95	0.00	Posted	12800	781946
04/27/17	JOH0009	Johns Swpr & Appl Center	139.80	0.00	Posted	12801	781947
04/27/17	JUK0001	Juka Jonathan	420.94	0.00	Posted	12802	781948
04/27/17	JWP0001	J W Pepper & Son, Inc.	303.97	0.00	Posted	12803	781949
04/27/17	KID0002	Kids Peace Corp	1,000.00	0.00	Posted	12804	781950
04/27/17	KLA0003	Laminating and Binding Solutions, Inc.	103.66	0.00	Posted	12805	781951
04/27/17	KTW0004	K12 Enterprise LLC	177.50	0.00	Posted	12806	781952
04/27/17	KYO0002	Kyocera Document Solutions	1,327.00	0.00	Posted	12807	781953
04/27/17	LEA0016	Learning A-Z	6,107.85	0.00	Posted	12808	781954
04/27/17	LJC0001	LJC Distributors	1,547.50	0.00	Posted	12809	781955
04/27/17	LOW0002	Lowe's	40.05	0.00	Posted	12810	781956
04/27/17	LUZ0026	Luz Intermediate Unit #18	980.80	0.00	Posted	12811	781957
04/27/17	MAI0005	Main Pool & Chemical Inc.	171.25	0.00	Posted	12812	781958
04/27/17	MAI0010	Maines Paper & Food Service	316.02	0.00	Posted	12813	781959
04/27/17	MAR0067	Martin Megan	169.01	0.00	Posted	12814	781960
04/27/17	MAR0100	Martin Candice	36.75	0.00	Posted	12815	781961
04/27/17	MEC0001	Mechanical Service Co Inc	178.95	0.00	Posted	12816	781962
04/27/17	MED0005	Medtronic Physio Control Corp.	289.85	0.00	Posted	12817	781963
04/27/17	MEN0009	Mentrikoski Patricia	190.30	0.00	Posted	12818	781964

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/27/17	MIL0031	New Story Schools	0.00	0.00	Voided	12819	781965
04/27/17	MIL0031	New Story Schools	34,650.00	0.00	Posted	12820	781966
04/27/17	MOR0028	Moran Annie Lea	870.00	0.00	Posted	12821	781967
04/27/17	MOY0006	Moyer Rebecca	715.00	0.00	Posted	12822	781968
04/27/17	MOY0007	Moyer Electronic Sply Co Inc	92.50	0.00	Posted	12823	781969
04/27/17	MSC0001	MSC Industrial Supply	83.11	0.00	Posted	12824	781970
04/27/17	MUS0002	Music Solutions, LLC	160.00	0.00	Posted	12825	781971
04/27/17	MUS0021	Musicraft	120.00	0.00	Posted	12826	781972
04/27/17	NAT0081	National Awards, Inc.	23.70	0.00	Posted	12827	781973
04/27/17	NEW0006	Newark Element 14	65.30	0.00	Posted	12828	781974
04/27/17	NIM0002	Nims Inc	1,000.00	0.00	Posted	12829	781975
04/27/17	NOC0003	NOCTI	252.00	0.00	Posted	12830	781976
04/27/17	ORI0002	OTC Brands Inc.	108.80	0.00	Posted	12831	781977
04/27/17	PAA0001	PA Association of Practical Nursing Ad	100.00	0.00	Posted	12832	781978
04/27/17	PAD0002	Commonwealth of PA	10.00	0.00	Posted	12833	781979
04/27/17	PAD0003	Pa Dept Labor & Industry L	472.00	0.00	Posted	12834	781980
04/27/17	PEA0010	NCS PEARSON INC.	987.36	0.00	Posted	12835	781981
04/27/17	PEA0012	NCS Pearson, INC.	574.52	0.00	Posted	12836	781982
04/27/17	PEN0012	Penilla, Jessica	1.07	0.00	Posted	12837	781983
04/27/17	PEN0058	Pennsy Supply, Inc.	398.14	0.00	Posted	12838	781984
04/27/17	PER0013	Personnel Concepts	175.10	0.00	Posted	12839	781985
04/27/17	PHO0001	Phonak, LCCC	100.00	0.00	Posted	12840	781986
04/27/17	PMA0001	P M Associates	420.00	0.00	Posted	12841	781987
04/27/17	PRA0001	Praxair	963.65	0.00	Posted	12842	781988
04/27/17	PSE0006	PSERS	1,933.09	0.00	Posted	12843	781989
04/27/17	PUB0008	The Public Group	30.59	0.00	Posted	12844	781990
04/27/17	RAD0012	Radzwich KeeLyn	795.00	0.00	Posted	12845	781991
04/27/17	RAY0005	Raymond Geddes & Co. Inc.	148.14	0.00	Posted	12846	781992
04/27/17	REB0004	Rebarchak Jason	805.00	0.00	Posted	12847	781993
04/27/17	REC0005	Recreonics Inc.	253.28	0.00	Posted	12848	781994
04/27/17	REI0006	Reinhart Food Service, L.L.C.	156.93	0.00	Posted	12849	781995
04/27/17	REM0002	R E Michel Co Inc	6,939.71	0.00	Posted	12850	781996
04/27/17	RIT0007	Rittenhouse Book Dist	738.36	0.00	Posted	12851	781997
04/27/17	RUG0001	Ruggiero Frank	107.88	0.00	Posted	12852	781998
04/27/17	SCH0032	Schieck Barbara	68.49	0.00	Posted	12853	781999
04/27/17	SCH0111	School Gate Guardian, Inc.	1,485.00	0.00	Posted	12854	782000
04/27/17	SEB0001	Sebco Books	107.86	0.00	Posted	12855	782001
04/27/17	SED0005	Sedor Alyssa Ann	53.98	0.00	Posted	12856	782002
04/27/17	SEN0006	Sentry Security	1,194.00	0.00	Posted	12857	782003
04/27/17	SHA0017	Sharp Sharon	78.46	0.00	Posted	12858	782004
04/27/17	SHA0051	Shane Robin	59.06	0.00	Posted	12859	782005
04/27/17	SHE0023	Shemansky Deborah	140.17	0.00	Posted	12860	782006
04/27/17	SMI0046	Smith Austin	978.00	0.00	Posted	12861	782007
04/27/17	SNA0004	Snap-On Equipment Inc.	622.50	0.00	Posted	12862	782008
04/27/17	SON0006	Sones, Brian	117.20	0.00	Posted	12863	782009
04/27/17	SOU0017	Chartiers Valley School District	2,820.72	0.00	Posted	12864	782010

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
04/27/17	STA0033	Staples Business Advantage	0.00	0.00	Voided	12865	782011
04/27/17	STA0033	Staples Business Advantage	1,673.97	0.00	Posted	12866	782012
04/27/17	SUP0010	Super Duper School Inc.	233.66	0.00	Posted	12867	782013
04/27/17	TAM0004	Tamaqua Area School District	2,919.00	0.00	Posted	12868	782014
04/27/17	TEA0011	Teacher's Discovery	393.74	0.00	Posted	12869	782015
04/27/17	TEN0004	Tennant Dominique	1,590.00	0.00	Posted	12870	782016
04/27/17	THE0089	The Graham Academy	16,711.00	0.00	Posted	12871	782017
04/27/17	THE0127	Children's Hospital of Philadelphia	215.36	0.00	Posted	12872	782018
04/27/17	THO0013	Thomas' Family Market	0.00	0.00	Voided	12873	782019
04/27/17	THO0013	Thomas' Family Market	602.31	0.00	Posted	12874	782020
04/27/17	TOM0011	Tombasco Catherine	76.67	0.00	Posted	12875	782021
04/27/17	TOM0024	Tombasco Randall	25.68	0.00	Posted	12876	782022
04/27/17	TRA0020	Transfinder Corporation	500.00	0.00	Posted	12877	782023
04/27/17	TUL0002	Tulpehocken Spring Water	79.40	0.00	Posted	12878	782024
04/27/17	TUN0006	Tunnessens Inc	1,240.05	0.00	Posted	12879	782025
04/27/17	TUR0013	Turf Equipment and Supply Co.	579.13	0.00	Posted	12880	782026
04/27/17	UNI00034	United Refrigeration Inc.	131.20	0.00	Posted	12881	782027
04/27/17	VER0004	Verbonitz Joleen	179.69	0.00	Posted	12882	782028
04/27/17	VER0012	Verret Lauren	158.03	0.00	Posted	12883	782029
04/27/17	WAT0009	Watro Dane	114.49	0.00	Posted	12884	782030
04/27/17	WEA0007	TREMCO	480.13	0.00	Posted	12885	782031
04/27/17	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	6,360.00	0.00	Posted	12886	782032
04/27/17	YAC0005	Yacina Susan	120.00	0.00	Posted	12887	782033
04/27/17	YAG0003	Yagalla Audrey Y.	274.02	0.00	Posted	12888	782034
04/27/17	YAM0003	Yamelski Tara	82.93	0.00	Posted	12889	782035
04/27/17	YOS0003	Yost's Country Store	1,351.44	0.00	Posted	12890	782036
04/27/17	YUR0014	Yurkavage Neil	101.44	0.00	Posted	12891	782037
04/27/17	ZAN0014	Jordan Zande	1,056.00	0.00	Posted	12892	782038
04/27/17	ZOL0009	Zola's Plumbing, Heating	539.18	0.00	Posted	12893	782039
04/27/17	ZOL0017	Zola Jennifer	96.73	0.00	Posted	12894	782040
04/27/17	HAZ0052	Hazleton Standard Speaker	699.52	0.00	Posted	12895	782041
		Total for 04/27/17	**196,575.37**				

FNB General Fund	**196,575.37**
Net Checks Less Voids	**196,575.37**