

Totals for the School Board Meeting

Thursday, July 22, 2021

<u>Activities 2020-2021</u>	\$8,351.43	<u>Activities 2021-2022</u>	\$0.00
<u>Athletics 2020-2021</u>	\$18,885.64	<u>Athletics 2021-2022</u>	\$0.00
<u>Cafeteria 2020-2021</u>	\$5,646.81	<u>Cafeteria 2021-2022</u>	\$0.00
<u>Tax Refunds 2020-2021</u>	\$4,509.08		
<u>Weekly 2020-2021</u>	\$3,844,464.81	<u>Weekly 2021-2022</u>	\$513,341.22
<u>Monthly 2020-2021</u>	\$359,513.16	<u>Monthly 2021-2022</u>	\$4,226.00

Total 2020-2021 **\$4,241,370.93**

Total 2021-2022 **\$517,567.22**

TOTAL (2020-2021 & 2021-2022):

\$4,758,938.15

Activities 2020-21

Bank Account Check Details

Hazleton Area School District
 Bank Acc. Posting Group: FNCBACTIVI

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ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBACTIVI

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB ACTIVITIES		FNCB ACTIVITIES					
06/17/21	ALT0002	Alta Pizzeria	52.48	0.00	Posted	03037	1098869
06/17/21	AMA0002	Amazon	856.30	0.00	Posted	03038	1098870
06/17/21	DIG0004	Digigraphx	250.00	0.00	Posted	03039	1098871
06/17/21	GOU0006	Gould's Shur Save Supermarket	550.00	0.00	Posted	03040	1098872
06/17/21	INT0033	Inter-State Studio & Publishing Co.	1,274.23	0.00	Posted	03041	1098873
06/17/21	JUD0004	Judge Ashley	24.00	0.00	Posted	03042	1098874
06/17/21	VAL0018	Valley Lanes/Valley Trophy	178.50	0.00	Posted	03043	1098875
		Total for 06/17/21	3,185.51				
06/23/21	AUT0010	Automated Financial Reporting, Inc.	108.00	0.00	Posted	03044	1101540
06/23/21	ROB0006	Robert M. Sides	352.23	0.00	Posted	03045	1101541
		Total for 06/23/21	460.23				
06/30/21	DEL0002	Delrose Awards	1,200.00	1,200.00	Voided	03046	1101660
06/30/21	DEL0002	Delrose Awards	1,200.00	0.00	Posted	03046	1101663
06/30/21	ELE0002	Electric Frog Designs	375.00	375.00	Voided	03047	1101661
06/30/21	ELE0002	Electric Frog Designs	375.00	0.00	Posted	03047	1101664
06/30/21	INS0003	Instrumentalist Award LLC	15.00	15.00	Voided	03048	1101662
06/30/21	INS0003	Instrumentalist Award LLC	15.00	0.00	Posted	03048	1101665
		Total for 06/30/21	3,180.00				
07/08/21	CRO0001	Crown Awards	39.78	0.00	Posted	03049	1104249
		Total for 07/08/21	39.78				
07/14/21	BEL0029	Belnick Retail LLC	3,075.91	0.00	Posted	03050	1104268
		Total for 07/14/21	3,075.91				
FNCB ACTIVITIES			9,941.43	1,590.00			
Net Checks Less Voids			8,351.43				

Athletic 2020-21

Bank Account Check Details

Hazleton Area School District
 Bank Acc. Posting Group: FNCBATHLET

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ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBATHLET

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB ATHLETIC		First National Community Bank					
06/17/21	BAR0057	Barletta Frederick A.	820.96	0.00	Posted	04336	1098876
06/17/21	GRA0039	Grassi Kevin P.	45.00	0.00	Posted	04337	1098877
06/17/21	HAR0015	Harris Earl	84.00	0.00	Posted	04338	1098878
06/17/21	PLA0005	Planutis Michelle	645.53	0.00	Posted	04339	1098879
06/17/21	SED0002	Sedeski John	84.00	0.00	Posted	04340	1098880
06/17/21	SMI0007	Smith Eric	117.00	0.00	Posted	04341	1098881
06/17/21	STE0012	Stevenson John	84.00	0.00	Posted	04342	1098882
06/17/21	THI0005	Third Base	281.25	0.00	Posted	04343	1098883
06/17/21	WYO0004	Wyoming Vly C-C Coaches Assoc	205.00	0.00	Posted	04344	1098884
06/17/21	ZUM0001	Zumchak Gregory Peter	84.00	0.00	Posted	04345	1098885
		Total for 06/17/21	2,450.74				
06/24/21	BAR0057	Barletta Frederick A.	639.36	0.00	Posted	04346	1101566
06/24/21	BRY0001	Brynok Frank J.	60.00	0.00	Posted	04347	1101567
06/24/21	MAZ0001	Mazurek Greg	141.97	0.00	Posted	04348	1101568
06/24/21	OTT0003	Otterbine Mark	677.07	0.00	Posted	04349	1101569
06/24/21	ROH0003	Rohrer Bus Service	11,829.05	0.00	Posted	04350	1101570
06/24/21	TAR0017	Tarity Joe	60.00	0.00	Posted	04351	1101571
06/24/21	THI0005	Third Base	118.75	0.00	Posted	04352	1101572
06/24/21	WYO0019	Wyoming Valley Wrestling Conf	75.00	0.00	Posted	04353	1101573
		Total for 06/24/21	13,601.20				
07/14/21	CAL0012	Calpin Celestine	77.00	0.00	Posted	04354	1104269
07/14/21	DEN0003	Dennis Lori	77.00	0.00	Posted	04355	1104270
07/14/21	RID0002	Riddell/All American	2,649.40	0.00	Posted	04356	1104271
07/14/21	RON0008	Ronald G. Jordan	30.30	0.00	Posted	04357	1104272
		Total for 07/14/21	2,833.70				
		First National Community Bank	18,885.64				
		Net Checks Less Voids	18,885.64				

Cafeteria 2020-21

Bank Account Check Details

Hazleton Area School District
 Bank Acc. Posting Group: FNCBCAFETE

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ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBCAFETE

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB CAFETERIA		First National Community Bank					
06/17/21	CAP0010	Capp USA Inc	315.50	0.00	Posted	01746	1098851
06/17/21	ENE0005	Energy Technologies, Inc.	310.06	0.00	Posted	01747	1098852
		Total for 06/17/21	625.56				
06/28/21	AYL0001	Aybar, Kenneth	8.70	0.00	Posted	01748	1101587
06/28/21	BAB0010	Babula, James	47.80	0.00	Posted	01749	1101588
06/28/21	BIR0004	Bircea, Josh	22.25	0.00	Posted	01750	1101589
06/28/21	BOR0024	Boretski, Brook Lee	25.40	0.00	Posted	01751	1101590
06/28/21	BUR0022	Burke, Skye	17.95	0.00	Posted	01752	1101591
06/28/21	CAR0087	Carswell, Jeffrey	11.55	0.00	Posted	01753	1101592
06/28/21	DAK0003	Dakin, Caleh	69.60	0.00	Posted	01754	1101593
06/28/21	DEL0057	Delmonico, Shane	29.50	0.00	Posted	01755	1101594
06/28/21	DEL0058	De la cruz Sosa, Jhonfry	9.15	0.00	Posted	01756	1101595
06/28/21	DOM0013	Domanski, Steven	30.15	0.00	Posted	01757	1101596
06/28/21	DRE0008	Drennan, Meaghan	19.30	0.00	Posted	01758	1101597
06/28/21	DRE0010	Drennan, Kaitlynnne	20.05	0.00	Posted	01759	1101598
06/28/21	GAI0003	Gaizick, Miranda	5.35	0.00	Posted	01760	1101599
06/28/21	GOU0010	Goulstone, Anthony Alfonso	14.55	0.00	Posted	01761	1101600
06/28/21	GRE0068	Greenwald, Michael	7.40	0.00	Posted	01762	1101601
06/28/21	HEC0003	Heckman, Emily	15.10	0.00	Posted	01763	1101602
06/28/21	HSI0001	Hsiao, Anjolina	8.40	0.00	Posted	01764	1101603
06/28/21	HUE0002	Huey, Jenson	22.30	0.00	Posted	01765	1101604
06/28/21	JAS0004	Jastrzebski, Jamie	11.30	0.00	Posted	01766	1101605
06/28/21	KAN0006	Kanter, Zachary	7.75	0.00	Posted	01767	1101606
06/28/21	KAT0009	Katchur, Caitlyn	23.80	0.00	Posted	01768	1101607
06/28/21	KEI0007	Keiner, Zachary	20.85	0.00	Posted	01769	1101608
06/28/21	KRE0008	Krebs, Emily	18.50	0.00	Posted	01770	1101609
06/28/21	KRI0014	Krizansky, Carley	93.57	0.00	Posted	01771	1101610
06/28/21	LAB0022	Labuda, Marcus John	20.95	0.00	Posted	01772	1101611
06/28/21	LIT0015	Lithgow, Leonel	5.20	0.00	Posted	01773	1101612
06/28/21	LON0024	Longo, Corey	14.05	0.00	Posted	01774	1101613
06/28/21	MAD0010	Madera Rossy, Christmarie	5.55	0.00	Posted	01775	1101614
06/28/21	MAH0012	Mahalick, Zachary	17.35	0.00	Posted	01776	1101615
06/28/21	MAT0061	Matyas, Evan	9.25	0.00	Posted	01777	1101616
06/28/21	MCB0009	McBride , Caitlin	16.25	0.00	Posted	01778	1101617
06/28/21	MCC0021	McCoy, Dylan	19.05	0.00	Posted	01779	1101618
06/28/21	MEH0006	Mehalshick, Michael	17.50	0.00	Posted	01780	1101619
06/28/21	MEL0015	Melusky, Kevin	26.05	0.00	Posted	01781	1101620
06/28/21	MUE0004	Mueller, David	15.85	0.00	Posted	01782	1101621
06/28/21	NAH0005	Nahay, Ashley	5.70	0.00	Posted	01783	1101622
06/28/21	NAP0002	Naprava, Brandi	64.45	0.00	Posted	01784	1101623

Bank Account Check Details

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Hazleton Area School District

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Bank Acc. Posting Group: FNCBCAFETE

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ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/28/21	NEL0005	Nelson, Haley	23.25	0.00	Posted	01785	1101624
06/28/21	PAC0022	Pacelli, Nicholas	5.05	0.00	Posted	01786	1101625
06/28/21	PLA0027	Platek, Alivia	5.10	0.00	Posted	01787	1101626
06/28/21	POS0012	Posada, Cristian	21.70	0.00	Posted	01788	1101627
06/28/21	PRI0023	Pritulsky, Lindsey	6.95	0.00	Posted	01789	1101628
06/28/21	RIT0016	Ritz , Isabelle	35.50	0.00	Posted	01790	1101629
06/28/21	ROD0043	Rodriguez, Sarah	5.30	0.00	Posted	01791	1101630
06/28/21	ROS0060	Rosero Rueda, Joseph Matias	14.90	0.00	Posted	01792	1101631
06/28/21	ROS0062	Roskos, Kaitlyn	30.80	0.00	Posted	01793	1101632
06/28/21	ROT0004	Roth, Robert	6.15	0.00	Posted	01794	1101633
06/28/21	SAB0016	Sabia, Ashley	32.00	0.00	Posted	01795	1101634
06/28/21	SCH0918	Schagen, Samuel	24.10	0.00	Posted	01796	1101635
06/28/21	SHE0059	Shebelock, Maria	21.50	0.00	Posted	01797	1101636
06/28/21	SHO0010	Shoemaker, Sydney	10.50	0.00	Posted	01798	1101637
06/28/21	SID0003	Sidari, John	60.50	0.00	Posted	01799	1101638
06/28/21	SIN0016	Singley, Matthew	11.20	0.00	Posted	01800	1101639
06/28/21	SOL0017	Solorzano, Alexandria	8.30	0.00	Posted	01801	1101640
06/28/21	STA0079	Stafiuc, Daniel	14.60	0.00	Posted	01802	1101641
06/28/21	STE0092	Sterenckak, Mackenzie	7.40	0.00	Posted	01803	1101642
06/28/21	STE0101	Stewart, Aaron	16.30	0.00	Posted	01804	1101643
06/28/21	TAL0006	Tallarico, Anthony	31.20	0.00	Posted	01805	1101644
06/28/21	TAN0008	Tanner, Kayla	8.25	0.00	Posted	01806	1101645
06/28/21	TER0010	Terrancino, Madelyn	36.35	0.00	Posted	01807	1101646
06/28/21	TOB0007	Tobias, Gabrielle	10.60	0.00	Posted	01808	1101647
06/28/21	VAN0023	Van Horn, Kaleb	104.75	0.00	Posted	01809	1101648
06/28/21	WAL0066	Walp, Zachary	13.70	0.00	Posted	01810	1101649
06/28/21	WEE0005	Weeks, Sarah	21.40	0.00	Posted	01811	1101650
06/28/21	WIL0093	Williams, Taylor	9.40	0.00	Posted	01812	1101651
06/28/21	YUN0001	Yunevage, John	11.15	0.00	Posted	01813	1101652
		Total for 06/28/21	1,405.37				
06/30/21	ENE0005	Energy Technologies, Inc.	466.62	0.00	Posted	01814	1101687
		Total for 06/30/21	466.62				
07/08/21	REM0004	Remco Inc	310.08	0.00	Posted	01815	1104248
		Total for 07/08/21	310.08				
07/14/21	AMA0002	Amazon	410.81	0.00	Posted	01816	1104273
07/14/21	ENE0005	Energy Technologies, Inc.	1,783.00	0.00	Posted	01817	1104274
07/14/21	NAT0005	National Restaurant Association	365.12	0.00	Posted	01818	1104275
07/14/21	REM0004	Remco Inc	280.25	0.00	Posted	01819	1104276
		Total for 07/14/21	2,839.18				
		First National Community Bank	5,646.81				
		Net Checks Less Voids	5,646.81				

Tax Refunds 2020-21

Bank Account Check Details

Hazleton Area School District
 Bank Acc. Posting Group: FNCBGENFUN

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ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBGENFUN

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB GENERAL FUND		First National Community Bank					
06/24/21	ALL0042	Alliance Road Associates	909.54	0.00	Posted	16261	1098886
06/24/21	BLU0016	Bluewater Hazleton LLC	769.65	0.00	Posted	16262	1098887
06/24/21	CHU0001	Churchview Realty Inc.	214.84	0.00	Posted	16263	1098888
06/24/21	COV0002	Covenant Abstract Inc.	125.00	0.00	Posted	16264	1098889
06/24/21	DEC0008	Decastro, Miriam	169.89	0.00	Posted	16265	1098890
06/24/21	GRE0041	Greater Hazleton Cando Inc.	220.82	0.00	Posted	16266	1098891
06/24/21	GRE0065	Greater Haz Com Area New Dev Org	1,564.00	0.00	Posted	16267	1098892
06/24/21	JVB0002	JV Balas Realty Partnership	228.04	0.00	Posted	16268	1098893
06/24/21	PEN0074	Pena Bonilla, Nelson A	301.31	0.00	Posted	16269	1098894
06/24/21	SAL0028	Salnick, Juliann	5.99	0.00	Posted	16270	1098895
		Total for 06/24/21	4,509.08				
First National Community Bank			4,509.08				
Net Checks Less Voids			4,509.08				

Weekly 2020-21

Bank Account Check Details

Hazleton Area School District
 Bank Acc. Posting Group: FNCBGENFUN

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ID: 14055338

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Bank Account: Bank Acc. Posting Group: FNCBGENFUN

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB GENERAL FUND		First National Community Bank					
06/17/21	BER0029	H A Berkheimer	5.02	0.00	Posted	16245	1098853
06/17/21	CAT0006	Catapult Learning LLC	4,086.40	0.00	Posted	16246	1098854
06/17/21	COR0036	Corrado Anthony P/C	569.19	0.00	Posted	16247	1098855
06/17/21	FRO0002	Frontier	478.52	0.00	Posted	16248	1098856
06/17/21	HAZ0053	Hazleton City Authority	1,582.55	0.00	Posted	16249	1098857
06/17/21	HAZ0055	Hazleton Area Public Library	16,969.35	0.00	Posted	16250	1098858
06/17/21	KEL0003	Kelly Services, Inc.	15,049.76	0.00	Posted	16251	1098859
06/17/21	KEM0001	Kem-Tek Chemical LLC	650.00	0.00	Posted	16252	1098860
06/17/21	MAJ0003	Major, Savanna E	1,770.00	0.00	Posted	16253	1098861
06/17/21	MIS0010	Misericordia University	1,200.00	0.00	Posted	16254	1098862
06/17/21	PLA0028	Platek, Todd	95.00	0.00	Posted	16255	1098863
06/17/21	PPL0002	PPL Electric Utilities	799.08	0.00	Posted	16256	1098864
06/17/21	ROH0003	Rohrer Bus Service	104.70	0.00	Posted	16257	1098865
06/17/21	TRI0020	Triple Crown Sports, Inc.	323.80	0.00	Posted	16258	1098866
06/17/21	UGI0001	UGI Utilities, Inc.	121.09	0.00	Posted	16259	1098867
06/17/21	UNI0047	United Therapy LLC	11,400.80	0.00	Posted	16260	1098868
		Total for 06/17/21	55,205.26				
06/22/21	COM0056	Computer Management & Marketing	157.50	0.00	Posted	16271	1098901
06/22/21	CON0047	Conston Anthony	300.00	0.00	Posted	16272	1098902
06/22/21	FRE0024	Freeland Borough	57.48	0.00	Posted	16273	1098903
06/22/21	KAS0015	Kaschak, Rebecca	1,559.25	0.00	Posted	16274	1098904
06/22/21	KUP0001	Kupsho Debbie Faith	300.00	0.00	Posted	16275	1098905
06/22/21	MAR0151	Marco Technology , LLC	6,074.73	0.00	Posted	16276	1098906
06/22/21	PAS0014	PASBO	80.00	0.00	Posted	16277	1098907
06/22/21	PPL0002	PPL Electric Utilities	214.83	0.00	Posted	16278	1098908
06/22/21	UGI0001	UGI Utilities, Inc.	361.46	0.00	Posted	16279	1098909
06/22/21	VER0007	Verizon Wireless	2,719.65	0.00	Posted	16280	1098910
		Total for 06/22/21	11,824.90				
06/24/21	CDW0003	CDW Government Inc.	96,375.00	0.00	Posted	16281	1101574
06/24/21	CHU0005	Church Of Christ Uniting	455.00	0.00	Posted	16282	1101575
06/24/21	HOR0012	Horoschak, David	15,475.00	0.00	Posted	16283	1101576
06/24/21	JOH0019	The John Heinz Institute of	26,400.00	0.00	Posted	16284	1101577
06/24/21	KUL0005	Kulsa Jeffrey P.	300.00	0.00	Posted	16285	1101578
06/24/21	LEA0013	Leader Services	1,657.55	0.00	Posted	16286	1101579
06/24/21	LEX0003	Lex Karen	560.00	0.00	Posted	16287	1101580
06/24/21	SCH0080	Exceptional Children's Program	882.20	0.00	Posted	16288	1101581
06/24/21	SER0004	Service Electric Cablevision	43.75	0.00	Posted	16289	1101582
06/24/21	TRI0035	Deductible Recovery Group	4,441.78	0.00	Posted	16290	1101583
06/24/21	UNI0047	United Therapy LLC	9,480.34	0.00	Posted	16291	1101584

Bank Account Check Details

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Hazleton Area School District

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Bank Acc. Posting Group: FNCBGENFUN

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ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
06/24/21	WYO0029	Wyoming Valley Children's Asso	57,624.89	0.00	Posted	16292	1101585
06/24/21	YOU0030	Yourechko, Christopher P/C	139.33	0.00	Posted	16293	1101586
		Total for 06/24/21	213,834.84				
06/28/21	BAR0057	Barletta Frederick A.	2,244.06	0.00	Posted	16294	1101653
06/28/21	KEL0003	Kelly Services, Inc.	15,507.56	0.00	Posted	16295	1101654
06/28/21	MER0025	Meridian Leasing Corp.	500.00	0.00	Posted	16296	1101655
06/28/21	SAL0031	Salko, JoAnn P/C	39.12	0.00	Posted	16297	1101656
06/28/21	UNI0046	Unifirst Corporation	0.00	0.00	Voided	16298	1101657
06/28/21	UNI0046	Unifirst Corporation	0.00	0.00	Voided	16299	1101658
06/28/21	UNI0046	Unifirst Corporation	503.30	0.00	Posted	16300	1101659
		Total for 06/28/21	18,794.04				
06/30/21	CON0023	Conahan Jeanne	300.00	0.00	Posted	16301	1101666
06/30/21	CRE0016	Crestwood School District	1,210.00	0.00	Posted	16302	1101667
06/30/21	DIA0005	Diamond Communication Solutions	73.11	0.00	Posted	16303	1101668
06/30/21	DIE0002	Diehl Daniel P/C	44.38	0.00	Posted	16304	1101669
06/30/21	EVA0007	Evans Angela	918.00	0.00	Posted	16305	1101670
06/30/21	HAZ0053	Hazleton City Authority	0.00	0.00	Voided	16306	1101671
06/30/21	HAZ0053	Hazleton City Authority	2,839.81	0.00	Posted	16307	1101672
06/30/21	K120002	K12 Management, Inc	31,320.00	0.00	Posted	16308	1101673
06/30/21	KLI0008	Kline Township Municipal Auth.	3,407.21	0.00	Posted	16309	1101674
06/30/21	LAK0011	Lake-Lehman School District	1,694.00	0.00	Posted	16310	1101675
06/30/21	MUN0004	Municipal Auth of Hazle Twp	1,537.16	0.00	Posted	16311	1101676
06/30/21	POD0005	Podlesny, Jocelyn P/C	28.81	0.00	Posted	16312	1101677
06/30/21	POZ0002	Pozzessere Michael	300.00	0.00	Posted	16313	1101678
06/30/21	ROH0003	Rohrer Bus Service	210.68	0.00	Posted	16314	1101679
06/30/21	SCH0146	Schrader Group Architecture, LLC	33,795.52	0.00	Posted	16315	1101680
06/30/21	SPO0017	Spotify USA , Inc.	584.40	0.00	Posted	16316	1101681
06/30/21	TUN0004	Tunkhannock Area School Dist	3,146.00	0.00	Posted	16317	1101682
06/30/21	UPS0001	UPS	81.62	0.00	Posted	16318	1101683
06/30/21	UGI0001	UGI Utilities, Inc.	1,500.81	0.00	Posted	16319	1101684
06/30/21	CAB0012	Cable TV, Inc	2,784,127.62	0.00	Posted	16335	1104230
06/30/21	THE0080	The Slusser Law Firm PC	345,105.05	0.00	Posted	16336	1104231
		Total for 06/30/21	3,212,224.18				
07/07/21	CIT0003	CIT, N.A.	11,989.00	0.00	Posted	16320	1101688
07/07/21	EVA0007	Evans Angela	910.00	0.00	Posted	16321	1101689
07/07/21	FRE0014	Freeland Municipal Authority	2,526.50	0.00	Posted	16322	1101690
07/07/21	GRH0009	Gr Haz Joint Sewer Auth	1,344.17	0.00	Posted	16323	1101691
07/07/21	MOU0007	Mountain Productions Inc.	12,567.54	0.00	Posted	16324	1101692
07/07/21	PIT0001	Pitney Bowes Global Financial Services	1,074.00	0.00	Posted	16325	1101693
07/07/21	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	16326	1101694
07/07/21	PPL0002	PPL Electric Utilities	22,873.32	0.00	Posted	16327	1101695
07/07/21	PYR0001	Pyramid School Products	37.92	0.00	Posted	16328	1101696
07/07/21	SPE0012	Speech Path PC	984.08	0.00	Posted	16329	1101697

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Bank Acc. Posting Group: FNCBGENFUN

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ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
07/07/21	UNI0030	United Children's Homes, Inc.	5,810.00	0.00	Posted	16330	1101698
07/07/21	UNI0046	Unifirst Corporation	0.00	0.00	Voided	16331	1101699
07/07/21	UNI0046	Unifirst Corporation	251.65	0.00	Posted	16332	1101700
07/07/21	UNI0047	United Therapy LLC	1,606.85	0.00	Posted	16333	1101701
07/07/21	UPS0001	UPS	15.49	0.00	Posted	16334	1101702
		Total for 07/07/21	61,990.52				
07/08/21	BEL0013	Bellizia Anthony	725.00	0.00	Posted	16337	1104232
07/08/21	BER0021	Keystone Deaf and Hard of Hearing Ser	674.90	0.00	Posted	16338	1104233
07/08/21	BUT0011	Button Oil Company Inc	541.65	0.00	Posted	16339	1104234
07/08/21	CON0032	Conyngham-Sugarloaf Joint Municipal A	2,119.30	0.00	Posted	16340	1104235
07/08/21	ENT0005	Enterprise FM Trust	2,263.88	0.00	Posted	16341	1104236
07/08/21	FER0007	Fernwood Music Camp	3,150.00	0.00	Posted	16342	1104237
07/08/21	PEN0008	PJAS Region 2	140.00	0.00	Posted	16343	1104238
07/08/21	SER0009	Service Electric Telephone Co. - SECV	3,720.17	0.00	Posted	16344	1104239
07/08/21	THE0158	The Pest Rangers	1,602.00	0.00	Posted	16345	1104240
07/08/21	UNI0003	United States Treasury	5,267.00	0.00	Posted	16346	1104241
07/08/21	UNI0046	Unifirst Corporation	0.00	0.00	Voided	16347	1104242
07/08/21	UNI0046	Unifirst Corporation	618.04	0.00	Posted	16348	1104243
07/08/21	VAL0009	Valley Athletic Supply	4,075.85	0.00	Posted	16349	1104244
07/08/21	WAL0029	Walmart	300.00	0.00	Posted	16350	1104245
07/08/21	WEA0007	TREMCO	23,968.00	0.00	Posted	16351	1104246
07/08/21	TOU0004	TOUMA INC.	47,310.00	0.00	Posted	16352	1104247
		Total for 07/08/21	96,475.79				
07/13/21	ACT0001	Action Lift Inc	104.23	0.00	Posted	16353	1104250
07/13/21	CAN0006	Can-Do Inc.	530.14	0.00	Posted	16354	1104251
07/13/21	CHA0033	Chase Sharon	705.00	0.00	Posted	16355	1104252
07/13/21	COU0001	County Waste of PA LLC	0.00	0.00	Voided	16356	1104253
07/13/21	COU0001	County Waste of PA LLC	11,235.75	0.00	Posted	16357	1104254
07/13/21	EXC0002	Excellence Janitorial Services Corp.	568.00	0.00	Posted	16358	1104255
07/13/21	IND0012	Industrial Electronics	160.00	0.00	Posted	16359	1104256
07/13/21	LOC0005	LocoRobo Innovation Inc.	18,670.00	0.00	Posted	16360	1104257
07/13/21	PYR0001	Pyramid School Products	1,361.55	0.00	Posted	16361	1104258
07/13/21	THE0133	The Wire Guys, LLC	2,351.12	0.00	Posted	16362	1104259
07/13/21	VER0007	Verizon Wireless	2,661.64	0.00	Posted	16363	1104260
		Total for 07/13/21	38,347.43				
07/15/21	BLE0004	Bley Ralph Jr	4,191.75	0.00	Posted	16371	1104277
07/15/21	BOT0005	Bott Michael J	4,697.83	0.00	Posted	16372	1104278
07/15/21	BOT0006	Bott David	4,501.34	0.00	Posted	16373	1104279
07/15/21	JOR0010	Jordan, Maureen	310.01	0.00	Posted	16374	1104280
07/15/21	KNE0001	Knelly School Busing Inc.	8,367.15	0.00	Posted	16375	1104281
07/15/21	LEX0003	Lex Karen	14,723.70	0.00	Posted	16376	1104282
07/15/21	ALE0002	Alexander Thomas, Tax Collector	42.00	0.00	Posted	16488	1104394
07/15/21	ALL0031	Allegheny Educational Systems	15,192.04	0.00	Posted	16489	1104395

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Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
07/15/21	BER0029	H A Berkheimer	10.04	0.00	Posted	16490	1104396
07/15/21	CAS0039	Castiglione, Melissa	4,000.00	0.00	Posted	16491	1104397
07/15/21	COL0020	Misericordia University	13,056.00	0.00	Posted	16492	1104398
07/15/21	DIR0003	Direct Energy Business	1,778.58	0.00	Posted	16493	1104399
07/15/21	HAN0012	Hands Of Wyoming County	280.00	0.00	Posted	16494	1104400
07/15/21	HAZ0053	Hazleton City Authority	349.03	0.00	Posted	16495	1104401
07/15/21	HEL0003	Helping Hands Of Hazleton Area	5,250.00	0.00	Posted	16496	1104402
07/15/21	KEL0003	Kelly Services, Inc.	2,831.52	0.00	Posted	16497	1104403
07/15/21	UGI0001	UGI Utilities, Inc.	13,656.48	0.00	Posted	16498	1104404
07/15/21	UNI0047	United Therapy LLC	4,466.40	0.00	Posted	16499	1104405
07/15/21	WYO0029	Wyoming Valley Children's Asso	37,063.98	0.00	Posted	16500	1104406
07/15/21	YUH0007	Yuhas, Wister	1,000.00	0.00	Posted	16501	1104407
		Total for 07/15/21	135,767.85				

First National Community Bank 3,844,464.81

Net Checks Less Voids 3,844,464.81

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Bank Acc. Posting Group: FNCBGENFUN, Date Filter: 07/22/21

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This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBGENFUN, Date Filter: 07/22/21

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB GENERAL FUND		First National Community Bank					
07/22/21	ACT0003	Action Party Rentals	1,485.12	0.00	Posted	16377	1104283
07/22/21	ALL0027	All-Phase Electric Supply	1,260.11	0.00	Posted	16378	1104284
07/22/21	AMA0002	Amazon	0.00	0.00	Voided	16379	1104285
07/22/21	AMA0002	Amazon	0.00	0.00	Voided	16380	1104286
07/22/21	AMA0002	Amazon	13,073.31	0.00	Posted	16381	1104287
07/22/21	AME0001	American Red Cross	276.00	0.00	Posted	16382	1104288
07/22/21	AMP0002	AMP Mechanical	720.00	0.00	Posted	16383	1104289
07/22/21	APP0011	Apple Inc.	2,691.00	0.00	Posted	16384	1104290
07/22/21	AUT0008	Auto Glass Shop	1,380.00	0.00	Posted	16385	1104291
07/22/21	BAR0098	Barilla, Megan	131.86	0.00	Posted	16386	1104292
07/22/21	BEH0006	Behavioral Health Associates	180,455.00	0.00	Posted	16387	1104293
07/22/21	BEK0001	Bekanich Samantha	840.44	0.00	Posted	16388	1104294
07/22/21	BLA0032	Blaise Alexander Hazleton Inc	279.10	0.00	Posted	16389	1104295
07/22/21	BOG0011	Bogansky , Michael	81.20	0.00	Posted	16390	1104296
07/22/21	CAP0010	Capp USA Inc	719.15	0.00	Posted	16391	1104297
07/22/21	CAR0005	Carroll Ellyn	873.48	0.00	Posted	16392	1104298
07/22/21	CDW0003	CDW Government Inc.	12,562.20	0.00	Posted	16393	1104299
07/22/21	CHE0019	Chester County I U	3,999.50	0.00	Posted	16394	1104300
07/22/21	CIT0008	Citizens' Voice	477.50	0.00	Posted	16395	1104301
07/22/21	CLA0017	Clarion Area School District	624.24	0.00	Posted	16396	1104302
07/22/21	CME0003	C.M. Eichenlaub Co.	400.00	0.00	Posted	16397	1104303
07/22/21	CON0016	Continental Press Inc	1,112.16	0.00	Posted	16398	1104304
07/22/21	CON0028	Conyngham Floral	100.00	0.00	Posted	16399	1104305
07/22/21	CON0034	Conyngham Builders Sup Co	123.49	0.00	Posted	16400	1104306
07/22/21	COO0016	Cooper Electric Supply Co	407.65	0.00	Posted	16401	1104307
07/22/21	DEA0017	DEANGELO IRENE	110.43	0.00	Posted	16402	1104308
07/22/21	DEB0002	DeBello Lawrence	50.90	0.00	Posted	16403	1104309
07/22/21	DEL0006	James DeLuca	228.00	0.00	Posted	16404	1104310
07/22/21	DID0003	Didax Inc	1,159.32	0.00	Posted	16405	1104311
07/22/21	DIE0003	Dietz Melissa	208.32	0.00	Posted	16406	1104312
07/22/21	DUN0003	Dunlavey Melissa	69.88	0.00	Posted	16407	1104313
07/22/21	EDD0002	Eddies Lawn & Landscaping	1,589.96	0.00	Posted	16408	1104314
07/22/21	EIC0004	Eichhorst Aaron	40.84	0.00	Posted	16409	1104315
07/22/21	ENE0005	Energy Technologies, Inc.	270.61	0.00	Posted	16410	1104316
07/22/21	FEO0003	Feola Carmen	13,245.00	0.00	Posted	16411	1104317
07/22/21	FET0004	Fetterman Aimee	78.49	0.00	Posted	16412	1104318
07/22/21	FIR0001	First Choice Business Solutions	312.98	0.00	Posted	16413	1104319
07/22/21	GAL0031	Gallagher, Lori	1,200.00	0.00	Posted	16414	1104320
07/22/21	GAT0001	Savvas Learning Company	13,783.97	0.00	Posted	16415	1104321
07/22/21	GOP0001	Gopher	380.08	0.00	Posted	16416	1104322
07/22/21	HAJ0001	Hajoca Corporation	203.36	0.00	Posted	16417	1104323

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Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
07/22/21	HAM0002	Hameray Publishing Group, Inc.	878.90	0.00	Posted	16418	1104324
07/22/21	HAS0017	HASD General Cafeteria Fund	1,721.75	0.00	Posted	16419	1104325
07/22/21	HAW0006	Hawk Mtn Labs Inc.	375.75	0.00	Posted	16420	1104326
07/22/21	HAZ0031	R Three LTD	1,419.87	0.00	Posted	16421	1104327
07/22/21	HAZ0052	Hazleton Standard Speaker	1,351.00	0.00	Posted	16422	1104328
07/22/21	HNA0003	Hnasko Nancy	160.74	0.00	Posted	16423	1104329
07/22/21	HOR0020	Horvat, Lisa	700.00	0.00	Posted	16424	1104330
07/22/21	HOU0011	Houghton Mifflin Harcourt Publishing Co	327.95	0.00	Posted	16425	1104331
07/22/21	IMP0001	Imperial Dade	182.90	0.00	Posted	16426	1104332
07/22/21	JAC0010	Jack Williams Tire Co.	349.95	0.00	Posted	16427	1104333
07/22/21	JOE0001	Joe Zanolini Garage	2,109.00	0.00	Posted	16428	1104334
07/22/21	JOH0005	John Ravina Plumbing & Heating	854.50	0.00	Posted	16429	1104335
07/22/21	KEL0021	Kelley Bros LLC	580.00	0.00	Posted	16430	1104336
07/22/21	LAK0007	Lakeshore Learning Materials	2,491.38	0.00	Posted	16431	1104337
07/22/21	LIN0010	Lindsey Lawn & Garden, Inc.	85.24	0.00	Posted	16432	1104338
07/22/21	LJC0001	LJC Distributors	12,430.40	0.00	Posted	16433	1104339
07/22/21	LOR0006	Lor-Mar Mechanical Services , Inc	693.50	0.00	Posted	16434	1104340
07/22/21	LOW0002	Lowe's	287.04	0.00	Posted	16435	1104341
07/22/21	LUZ0026	Luz Intermediate Unit #18	20.80	0.00	Posted	16436	1104342
07/22/21	MAI0005	Main Pool & Chemical Inc.	508.50	0.00	Posted	16437	1104343
07/22/21	MAR0024	Markertek Video	1,342.00	0.00	Posted	16438	1104344
07/22/21	MAR0067	Martin Megan	38.81	0.00	Posted	16439	1104345
07/22/21	MAR0100	Martin Candice	21.39	0.00	Posted	16440	1104346
07/22/21	MEA0001	The Meadows Psychiatric Center	1,206.00	0.00	Posted	16441	1104347
07/22/21	NAT0005	National Restaurant Association	570.22	0.00	Posted	16442	1104348
07/22/21	NEI0004	NEIU #19	1,500.00	0.00	Posted	16443	1104349
07/22/21	NWE0001	NWEA	2,800.00	0.00	Posted	16444	1104350
07/22/21	ODO0002	Odogo Enterprises	154.96	0.00	Posted	16445	1104351
07/22/21	PAD0010	Pa Dept Of Labor & Ind E	226.53	0.00	Posted	16446	1104352
07/22/21	PAY0001	Payne Sarah	72.35	0.00	Posted	16447	1104353
07/22/21	PEA0013	NCS Pearson Inc.	4,090.68	0.00	Posted	16448	1104354
07/22/21	PEN0039	Pennsylvania Paper & Supply Co., Inc.	2,740.78	0.00	Posted	16449	1104355
07/22/21	PER0017	Perfection Learning Corp	1,946.16	0.00	Posted	16450	1104356
07/22/21	POS0011	Positive Action, Inc.	3,370.00	0.00	Posted	16451	1104357
07/22/21	POT0001	Potence Mary Rose	1,185.00	0.00	Posted	16452	1104358
07/22/21	PRA0001	Praxair	491.68	0.00	Posted	16453	1104359
07/22/21	PSE0006	PSERS	8,605.73	0.00	Posted	16454	1104360
07/22/21	RUR0001	Rural Health Corporation of Northeaster	3,980.00	0.00	Posted	16455	1104361
07/22/21	SAR0018	Sargent Enterprises Inc.	8,820.00	0.00	Posted	16456	1104362
07/22/21	SCH0053	Scholastic, Inc.	541.87	0.00	Posted	16457	1104363
07/22/21	SCH0082	School Specialty	3,666.75	0.00	Posted	16458	1104364
07/22/21	SCH0923	School Specialty	10,656.89	0.00	Posted	16459	1104365
07/22/21	SEB0001	Sebco Books	340.66	0.00	Posted	16460	1104366
07/22/21	SHA0055	Sharkey Desiree	256.50	0.00	Posted	16461	1104367
07/22/21	SHE0007	Shelhamer Sons	115.00	0.00	Posted	16462	1104368
07/22/21	SHE0022	Shebelock Dawn	226.91	0.00	Posted	16463	1104369

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Bank Acc. Posting Group: FNCBGENFUN, Date Filter: 07/22/21

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Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
07/22/21	SHE0023	Shemansky Deborah	190.18	0.00	Posted	16464	1104370
07/22/21	SIL0008	Silva Juan	29.51	0.00	Posted	16465	1104371
07/22/21	SMI0016	Smilax Floral & Gift	3,645.00	0.00	Posted	16466	1104372
07/22/21	SPE0019	Specialized Education of Pennsylvania	448.00	0.00	Posted	16467	1104373
07/22/21	STA0033	Staples Business Advantage	1,055.30	0.00	Posted	16468	1104374
07/22/21	THE0061	The Parent Institute	708.00	0.00	Posted	16469	1104375
07/22/21	THE0133	The Wire Guys, LLC	106.25	0.00	Posted	16470	1104376
07/22/21	TOM0011	Tombasco Catherine	97.04	0.00	Posted	16471	1104377
07/22/21	TOM0019	Tomcat Construction	1,950.00	0.00	Posted	16472	1104378
07/22/21	TUN0005	Tunnessens Radiator Inc. dba	499.87	0.00	Posted	16473	1104379
07/22/21	VAL0055	Valley Regional Fire and Rescue	500.00	0.00	Posted	16474	1104380
07/22/21	VAN0011	Van Hoekelen Green Houses Inc	600.00	0.00	Posted	16475	1104381
07/22/21	WAL0023	Walko's Landscaping & Nursery	155.00	0.00	Posted	16476	1104382
07/22/21	WEA0008	Weaver Michelle	29.40	0.00	Posted	16477	1104383
07/22/21	WEE0004	Weed , Pamela	400.00	0.00	Posted	16478	1104384
07/22/21	WHI0012	Whitetail Preserve	2,496.00	0.00	Posted	16479	1104385
07/22/21	WIL0058	Wilkes-Barre Behavioral Hospital Co. L	1,200.00	0.00	Posted	16480	1104386
07/22/21	YAM0003	Yamelski Tara	151.20	0.00	Posted	16481	1104387
07/22/21	YUR0024	Yurek, Anthony	1,200.00	0.00	Posted	16482	1104388
07/22/21	ZEN0001	Zenier's	395.00	0.00	Posted	16483	1104389
07/22/21	ZUK0003	Zukoski Michelle	156.72	0.00	Posted	16484	1104390
		Total for 07/22/21	359,513.16				

First National Community Bank**359,513.16****Net Checks Less Voids****359,513.16**

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This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBGENFUN

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB GENERAL FUND		First National Community Bank					
07/13/21	AGA0002	A-G Administrators, LLC	31,930.00	0.00	Posted	16364	1104261
07/13/21	ASS0002	AssuredPartners of NJ, LLC	1,557.36	0.00	Posted	16365	1104262
07/13/21	BAR0057	Barletta Frederick A.	2,244.06	0.00	Posted	16366	1104263
07/13/21	BOT0004	Bott Julee	1,318.80	0.00	Posted	16367	1104264
07/13/21	MCG0028	McGowan Governmental Underwriters	444,324.00	0.00	Posted	16368	1104265
07/13/21	PEN0014	The Pennsylvania State University	50.00	0.00	Posted	16369	1104266
07/13/21	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	16370	1104267
		Total for 07/13/21	496,674.22				
07/15/21	AIC0001	AICPA	295.00	0.00	Posted	16502	1104408
07/15/21	DIG0002	Digital Assurance Certification LLC	1,500.00	0.00	Posted	16503	1104409
07/15/21	OMN0002	Omnigo Software, LLC	14,872.00	0.00	Posted	16504	1104410
		Total for 07/15/21	16,667.00				
		First National Community Bank	513,341.22				
		Net Checks Less Voids	513,341.22				

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This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FNCBGENFUN, Date Filter: 07/22/21

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNCB GENERAL FUND		First National Community Bank					
07/22/21	CPC0001	CPC Systems Corp	376.00	0.00	Posted	16485	1104391
07/22/21	HSL0001	HSLC	2,885.00	0.00	Posted	16486	1104392
07/22/21	SEN0006	Sentry Security	965.00	0.00	Posted	16487	1104393
		Total for 07/22/21	4,226.00				
		First National Community Bank	4,226.00				
		Net Checks Less Voids	4,226.00				