Totals for the School Board Meeting

TUESDAY August 23, 2016

Activities 2015-2016	$0.00	Activities 2016-2017	$1,361.76
Athletics 2015-2016	$0.00	Athletics 2016-2017	$1,860.00
Cafeteria 2015-2016	$55,153.43	Cafeteria 2016-2017	$391,520.30
Tax Refunds 2015-2016	$0.00	Tax Refunds 2016-2017	$0.00
Weekly 2015-2016	$126,302.94	Weekly 2016-2017	$634,361.07
Monthly 2015-2016	$73,448.46	Monthly 2016-2017	$141,903.57

Total 2015-2016	**$254,904.83**	**Total 2016-2017**	**$1,171,006.70**

TOTAL (2015-2016 & (2016-2017): **$1,425,911.53**

Activities -2016-2017

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

August 9, 2016 9:42 AM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		FNB Activities Fund					
08/09/16	JOS0013	Jostens Inc	82.00	0.00	Posted	2366	725135
08/09/16	SAM0015	Sam's Club Discover Card	192.86	0.00	Posted	2367	725136
08/09/16	WAL0023	Walko's Landscaping & Nursery	263.50	0.00	Posted	2368	725137
		Total for 08/09/16	538.36				
FNB Activities Fund			538.36				
Net Checks Less Voids			538.36				

Activities-2016-2017

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

July 29, 2016 9:49 AM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNBACTIVITIES		**FNB Activities Fund**					
07/29/16	RAI0001	Rainbow Printing Inc	462.00	0.00	Posted	2362	722544
07/29/16	RES0002	Reshetar Photography	105.00	0.00	Posted	2363	722545
07/29/16	ROB0006	Robert M. Sides Music Co.	146.40	0.00	Posted	2364	722546
07/29/16	SKI0004	Skills USA PA	110.00	0.00	Posted	2365	722547
		Total for 07/29/16	**823.40**				
FNB Activities Fund			**823.40**				
Net Checks Less Voids			**823.40** ✓				

Athletic-2016-2017

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

August 4, 2016 1:06 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB ATHLETICS		FNB Athletic Fund					
08/04/16	CIT0015	Citizen Publishing Company	210.00	0.00	Posted	03181	722581
08/04/16	DIS0005	District II Athletics Assoc	100.00	0.00	Posted	03182	722582
08/04/16	PIA0003	PIAA	600.00	0.00	Posted	03183	722583
08/04/16	PLA0005	Planutis Michelle	300.00	0.00	Posted	03184	722584
08/04/16	WYO0010	Wyoming Valley Athl. Council	125.00	0.00	Posted	03185	722585
08/04/16	WYO0011	Wyoming Valley Athletic Director	125.00	0.00	Posted	03186	722586
08/04/16	WYO0020	Wyoming Valley Cross-Country	150.00	0.00	Posted	03187	722587
08/04/16	WYO0032	Wyoming Valley Conference Tennis	250.00	0.00	Posted	03188	722588
		Total for 08/04/16	1,860.00				
FNB Athletic Fund			1,860.00				
Net Checks Less Voids			1,860.00				

Cafeteria -2015-2016

August 18, 2016 8:42 AM
Page 1
salkoj
ID: 14055338

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					
08/18/16	AMA0002	Amazon	922.56	0.00	Posted	01422	725205
08/18/16	FRO0003	Frontline Food Service Equip	2,283.74	0.00	Posted	01423	725206
08/18/16	LAZ0001	Lazo Karen	64.00	0.00	Posted	01424	725207
08/18/16	MAR0147	Martin Public	25,648.48	0.00	Posted	01425	725208
08/18/16	NUT0001	Nutrition Inc.	26,234.65	0.00	Posted	01426	725209
		Total for 08/18/16	55,153.43				
FNB Cafeteria Fund			55,153.43				
Net Checks Less Voids			55,153.43				

Cafeteria 2016-2017

August 18, 2016 8:52 AM
Page 1
salkoj
ID: 14055338

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					
08/18/16	MOE0001	Moeslein Nicole	38.23	0.00	Posted	01427	725210
08/18/16	NUT0001	Nutrition Inc.	391,482.07	0.00	Posted	01428	725211
		Total for 08/18/16	391,520.30				
FNB Cafeteria Fund			391,520.30				
Net Checks Less Voids			391,520.30				

Weekly 2015-2016

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

August 17, 2016 3:22 PM

salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
08/17/16	WIL0027	Williams John	750.00	0.00	Posted	09863	725204
		Total for 08/17/16	**750.00**				
FNB General Fund			**750.00**				
Net Checks Less Voids			**750.00**				

Reissued for Voided ck# 9749

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**					
08/16/16	POD0005	Podlesny, Jocelyn P/C	84.76	0.00	Posted	09848	725189
08/16/16	RID0002	Riddell/All American	1,100.00	0.00	Posted	09849	725190
08/16/16	SED0005	Sedor Alyssa Ann	450.00	0.00	Posted	09850	725191
		Total for 08/16/16	**1,634.76**				
FNB General Fund			**1,634.76**				
Net Checks Less Voids			**1,634.76**				

Weekly -2015-2016

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**					
08/11/16	ANT0009	Anthracite Reg. Ctr. For	1,698.13	0.00	Posted	09835	725174
08/11/16	HAZ0053	Hazleton City Authority	63.55	0.00	Posted	09836	725175
		Total for 08/11/16	**1,761.68**				
FNB General Fund			**1,761.68**				
Net Checks Less Voids			**1,761.68**				

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

August 9, 2016 11:10 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
08/09/16	BRI0010	Brior Kathryn P/C	127.97	0.00	Posted	09800	725138
08/09/16	EMP0005	REDCO GROUP	141.35	0.00	Posted	09801	725139
08/09/16	HAZ0053	Hazleton City Authority	168.81	0.00	Posted	09802	725140
08/09/16	HES0002	Direct Energy Business	3.41	0.00	Posted	09803	725141
08/09/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	09804	725142
08/09/16	ROS0036	Rosetta Stone Ltd.	7,900.00	0.00	Posted	09805	725143
08/09/16	TAL0003	Talley Petroleum Enterprises, Inc.	1,983.35	0.00	Posted	09806	725144
08/09/16	VER0019	Veritiv Operating Company	19,446.00	0.00	Posted	09807	725145
08/09/16	YAN0005	Yanuzzi Debra	69.90	0.00	Posted	09808	725146
		Total for 08/09/16	**30,930.79**				
FNB General Fund			**30,930.79**				
Net Checks Less Voids			**30,930.79**	✓			

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

August 4, 2016 1:21 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
08/04/16	HAZ0053	Hazleton City Authority	584.61	0.00	Posted	09798	722589
08/04/16	SPO0007	Sportsman's	553.70	0.00	Posted	09799	722590
		Total for 08/04/16	**1,138.31**				
FNB General Fund			**1,138.31**				
Net Checks Less Voids			**1,138.31**	✓			

Weekly-2015-2016

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

August 4, 2016 8:24 AM

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**					
08/04/16	EDG0002	Edge Insights, Inc.	108.76	0.00	Posted	09777	722560
08/04/16	FRO0002	Frontier	365.03	0.00	Posted	09778	722561
08/04/16	PPL0002	PPL Electric Utilities	0.00	0.00	Voided	09779	722562
08/04/16	PPL0002	PPL Electric Utilities	20,590.43	0.00	Posted	09780	722563
08/04/16	SED0005	Sedor Alyssa Ann	930.00	0.00	Posted	09781	722564
08/04/16	SWE0006	Sweet Stevens Katz &	3,592.00	0.00	Posted	09782	722565
08/04/16	UGI0001	UGI Utilities, Inc.	394.80	0.00	Posted	09783	722566
		Total for 08/04/16	**25,981.02**				
FNB General Fund			**25,981.02**				
Net Checks Less Voids			**25,981.02** ✓				

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

August 2, 2016 8:16 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
08/02/16	SEN0016	Sencion Elsi	36.41	0.00	Posted	09776	722559
		Total for 08/02/16	**36.41**				
FNB General Fund			**36.41**				
Net Checks Less Voids			**36.41**	✓			

Reissued for
VOIDED CK# 09415

Weekly-2015-2016

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**					
07/29/16	HAZ0053	Hazleton City Authority	872.97	0.00	Posted	09768	722551
07/29/16	HES0002	Direct Energy Business	443.43	0.00	Posted	09769	722552
07/29/16	MUN0004	Municipal Auth of Hazle Twp	2,759.76	0.00	Posted	09770	722553
07/29/16	ROH0003	Rohrer Bus Service	36,317.00	0.00	Posted	09771	722554
07/29/16	UGI0001	UGI Utilities, Inc.	436.68	0.00	Posted	09772	722555
07/29/16	PEC0009	J. Pecora Enterprise Inc.	1,700.00	0.00	Posted	09773	722556
		Total for 07/29/16	**42,529.84**				
FNB General Fund			**42,529.84**				
Net Checks Less Voids			**42,529.84** ✓				

Weekly -2015-2016

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

July 25, 2016 9:32 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
07/25/16	CLE0003	Cleveland Brother Eqp Co Inc	500.22	0.00	Posted	09761	719962
		Total for 07/25/16	**500.22**				
FNB General Fund			**500.22**				
Net Checks Less Voids			**500.22**	✓			

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

July 26, 2016 9:25 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
07/26/16	RON0007	Ronald G. Jeffery, Tax Collector	24.00	0.00	Posted	09762	719963
		Total for 07/26/16	**24.00**				
FNB General Fund			**24.00**				
Net Checks Less Voids			**24.00**	✓			

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

2016-17

August 18, 2016 10:41 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
08/18/16	EDG0002	Edge Insights, Inc.	108.76	0.00	Posted	09864	725212
08/18/16	HAZ0053	Hazleton City Authority	1,691.02	0.00	Posted	09865	725213
08/18/16	HAZ0055	Hazleton Area Public Library	61,341.95	0.00	Posted	09866	725214
08/18/16	PEN0046	Penteledata	99.95	0.00	Posted	09867	725215
08/18/16	PSB0002	PSBA Insurance Trust	1,875.00	0.00	Posted	09868	725216
08/18/16	SER0010	Service Electric Telephone	88.08	0.00	Posted	09869	725217
08/18/16	STP0001	St Paul's Evangelical Lutheran	1,909.87	0.00	Posted	09870	725218
08/18/16	THE0080	The Slusser Law Firm PC	772.53	0.00	Posted	09871	725219
08/18/16	WYO0029	Wyoming Valley Children's Asso	38,260.21	0.00	Posted	09872	725220
		Total for 08/18/16	106,147.37				
FNB General Fund			**106,147.37**				
Net Checks Less Voids			**106,147.37**				

Haz Area Pub Library
Weekly 2015-2016 $18,015.91

Weekly-2016-2017 $43,326.04

0.00 T
0.00 T

106,147.37 +
2015-16 - 18,015.91 -
2016-17 - 88,131.46 T

Weekly -2016-2017

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

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
08/12/16	AVE0001	Avenues	258.14	0.00	Posted	09851	725192
08/12/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	09852	725193
08/12/16	BER0029	Berkheimer Tax Administrator	22,835.29	0.00	Posted	09853	725194
08/12/16	DIA0014	Diamond Marketing Solutions	14,874.28	0.00	Posted	09854	725195
08/12/16	FED0003	Federal Express	50.77	0.00	Posted	09855	725196
08/12/16	FRO0002	Frontier	81.40	0.00	Posted	09856	725197
08/12/16	KLI0008	Kline Township Municipal Auth.	3,343.53	0.00	Posted	09857	725198
08/12/16	MTC0002	Mt. Council Of Governments	50.00	0.00	Posted	09858	725199
08/12/16	NRA0002	Lockton Affinity, LLC	1,228.88	0.00	Posted	09859	725200
08/12/16	UGI0001	UGI Utilities, Inc.	900.50	0.00	Posted	09860	725201
08/12/16	UNI0030	United Children's Homes, Inc.	1,930.50	0.00	Posted	09861	725202
08/12/16	VER0007	Verizon Wireless	2,367.13	0.00	Posted	09862	725203
		Total for 08/12/16	**50,099.12**				

FNB General Fund	**50,099.12**
Net Checks Less Voids	**50,099.12**

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					
08/12/16	HES0002	Direct Energy Business	534.41	0.00	Posted	09837	725176
08/12/16	KUR0011	Cambium Learning Inc.	15,200.00	0.00	Posted	09838	725177
08/12/16	LEA0013	Leader Services	615.10	0.00	Posted	09839	725178
08/12/16	PEN0046	Penteledata	419.95	0.00	Posted	09840	725179
08/12/16	PPL0002	PPL Electric Utilities	5,278.36	0.00	Posted	09841	725180
08/12/16	SER0002	Service Electric Cable Television	64.99	0.00	Posted	09842	725181
08/12/16	SER0004	Service Electric Cablevision	60.20	0.00	Posted	09843	725182
08/12/16	UGI0001	UGI Utilities, Inc.	3,197.76	0.00	Posted	09844	725183
08/12/16	VER0003	Verizon	6.85	0.00	Posted	09845	725184
08/12/16	WAL0047	Wallace Karen A.	1,258.92	0.00	Posted	09846	725185
08/12/16	YOC0002	Yocum Gina	942.43	0.00	Posted	09847	725186
		Total for 08/12/16	**27,578.97**				
			27,578.97				
FNB General Fund							
			27,578.97	✓			
Net Checks Less Voids							

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**					
08/11/16	CHA0033	Chase Sharon	2,625.00	0.00	Posted	09829	725168
08/11/16	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	09830	725169
08/11/16	COL0020	Misericordia University	4,428.00	0.00	Posted	09831	725170
08/11/16	CON0032	Conyngham-Sugarloaf Joint Municipal A	1,635.30	0.00	Posted	09832	725171
08/11/16	FRO0002	Frontier	80.34	0.00	Posted	09833	725172
08/11/16	GRH0009	Gr Haz Joint Sewer Auth	55,291.20	0.00	Posted	09834	725173
		Total for 08/11/16	**64,496.91**				
FNB General Fund			**64,496.91**				
Net Checks Less Voids			**64,496.91** ✓				

Weekly -2016-2017

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

August 9, 2016 1:39 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
08/09/16	BOT0004	Bott Julee	864.75	0.00	Posted	09809	725147
08/09/16	BUT0002	Butler Township Waste Water	2,363.51	0.00	Posted	09810	725148
08/09/16	CAN0006	Can-Do Inc.	481.13	0.00	Posted	09811	725149
08/09/16	EDG0002	Edge Insights, Inc.	73.76	0.00	Posted	09812	725150
08/09/16	FEL0003	Fellin Robert J	47.70	0.00	Posted	09813	725151
08/09/16	FRE0014	Freeland Municipal Authority	2,176.50	0.00	Posted	09814	725152
08/09/16	FRE0024	Freeland Borough	19.16	0.00	Posted	09815	725153
08/09/16	HAL0002	Hall Mariann	100.00	0.00	Posted	09816	725154
08/09/16	HOU0012	Houseknecht Sandra K.	19.55	0.00	Posted	09817	725155
08/09/16	LON0015	Long Peggy	2,013.84	0.00	Posted	09818	725156
08/09/16	MAD0002	Madelyn Lawson Tax Coll	47.00	0.00	Posted	09819	725157
08/09/16	PEC0009	J. Pecora Enterprise Inc.	1,090.00	0.00	Posted	09820	725158
08/09/16	PLA0023	Platek Bernice	511.50	0.00	Posted	09821	725159
08/09/16	SHE0040	Sheer Stephen J.	130.86	0.00	Posted	09822	725160
08/09/16	VER0003	Verizon	6.75	0.00	Posted	09823	725161
08/09/16	WEN0004	Wendolowski, Raymond P. Esquire	650.00	0.00	Posted	09824	725162
08/09/16	YOC0002	Yocum Gina	1,183.72	0.00	Posted	09825	725163
		Total for 08/09/16	11,779.73				

FNB General Fund	11,779.73
Net Checks Less Voids	11,779.73 ✓

Weekly -2016-2017

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

August 11, 2016 7:41 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
08/11/16	DEL0039	DeLage Landen Public Finance	13,127.40	0.00	Posted	09826	725165
08/11/16	ELM0003	Amilcar S. Arroyo	150.00	0.00	Posted	09827	725166
08/11/16	OTI0001	Otis Elevator Co	1,495.00	0.00	Posted	09828	725167
		Total for 08/11/16	14,772.40				

FNB General Fund	14,772.40
Net Checks Less Voids	14,772.40 ✓

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**					
08/04/16	BEH0005	Behavior Therapy Svc	1,650.00	0.00	Posted	09784	722567
08/04/16	BEL0013	Bellizia Anthony	625.00	0.00	Posted	09785	722568
08/04/16	CEN0027	Central Susquehanna IU	150.00	0.00	Posted	09786	722569
08/04/16	CHU0005	Church Of Christ Uniting	437.07	0.00	Posted	09787	722570
08/04/16	EDM0001	Edmentum Inc.	18,000.00	0.00	Posted	09788	722571
08/04/16	KOV0013	Kovack Judith	676.74	0.00	Posted	09789	722572
08/04/16	LUZ0025	Luzerne County Head Start Inc	6,956.06	0.00	Posted	09790	722573
08/04/16	NIL0001	Nilon Kelly	1,740.00	0.00	Posted	09791	722574
08/04/16	SED0005	Sedor Alyssa Ann	220.38	0.00	Posted	09792	722575
08/04/16	SER0010	Service Electric Telephone	87.48	0.00	Posted	09793	722576
08/04/16	STP0001	St Paul's Evangelical Lutheran	2,909.87	0.00	Posted	09794	722577
08/04/16	THE0080	The Slusser Law Firm PC	15,250.00	0.00	Posted	09795	722578
08/04/16	WAL0047	Wallace Karen A.	1,746.48	0.00	Posted	09796	722579
08/04/16	YOC0002	Yocum Gina	4,776.32	0.00	Posted	09797	722580
		Total for 08/04/16	**55,225.40**				
FNB General Fund			**55,225.40**				
Net Checks Less Voids			**55,225.40**				

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

August 1, 2016 9:30 AM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		**FNB General Fund**					
08/01/16	BAR0057	Barletta Frederick A.	2,178.70	0.00	Posted	09774	722557
08/01/16	MER0025	Meridian Leasing Corp.	1,486.00	0.00	Posted	09775	722558
		Total for 08/01/16	**3,664.70**				
FNB General Fund			**3,664.70**				
Net Checks Less Voids			**3,664.70**	✓			

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**					
07/29/16	DEB0003	DeBalko Andrew	717.70	0.00	Posted	09765	722548
07/29/16	ESC0003	E School Solutions	10,489.90	0.00	Posted	09766	722549
07/29/16	SER0004	Service Electric Cablevision	26.33	0.00	Posted	09767	722550
		Total for 07/29/16	**11,233.93**				
FNB General Fund			**11,233.93**				
Net Checks Less Voids			**11,233.93**	✓			

Weekly -2016-2017

Bank Account Check Details

Hazleton Area School District
Bank Acc. Posting Group: FNBGF

July 26, 2016 10:28 AM

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**					
07/26/16	HEW0001	Hewlett-Packard Fin. Svcs. Co.	305,274.55	0.00	Posted	09763	721249
07/26/16	LUZ0025	Luzerne County Head Start Inc	2,103.90	0.00	Posted	09764	721250
		Total for 07/26/16	**307,378.45**				
FNB General Fund			**307,378.45**				
Net Checks Less Voids			**307,378.45** ✓				

2015-2016 Monthly
August 23rd

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

August 18, 2016 2:46 PM
Page 1
saikoj
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					
08/23/16	ALL0027	All-Phase Electric Suply	156.60	0.00	Posted	09873	725221
08/23/16	AMA0002	Amazon	1,282.84	0.00	Posted	09874	725222
08/23/16	ATL0002	Atlantic Tactical Inc.	4,337.44	0.00	Posted	09875	725223
08/23/16	BER0031	Berta, Erica	765.00	0.00	Posted	09876	725224
08/23/16	BIR0002	Biros Utilities Inc	75.00	0.00	Posted	09877	725225
08/23/16	BLA0019	Blase Jeannine	695.00	0.00	Posted	09878	725226
08/23/16	BUT0007	Butler, Craig Brian	149.04	0.00	Posted	09879	725227
08/23/16	CAP0010	Capp USA Inc	170.40	0.00	Posted	09880	725228
08/23/16	CDW0003	CDW Government Inc.	388.00	0.00	Posted	09881	725229
08/23/16	COL0011	Colonial Intermediate Unit 20	7,858.18	0.00	Posted	09882	725230
08/23/16	COL0019	Colt Plumbing Co.	342.83	0.00	Posted	09883	725231
08/23/16	CON0034	Conyngham Builders Sup Co	375.13	0.00	Posted	09884	725232
08/23/16	COV0004	Covered Wagon	408.81	0.00	Posted	09885	725233
08/23/16	DAD0001	Dade Paper	815.50	0.00	Posted	09886	725234
08/23/16	ENE0005	Energy Technologies, Inc.	281.16	0.00	Posted	09887	725235
08/23/16	FAS0002	Fastenal Company	87.17	0.00	Posted	09888	725236
08/23/16	FLO0002	Flores Carmen	978.00	0.00	Posted	09889	725237
08/23/16	FOL0004	Follett School Solutions, Inc.	1,260.64	0.00	Posted	09890	725238
08/23/16	FRI0010	Friedman Electric Supply Co.	1,116.03	0.00	Posted	09891	725239
08/23/16	FUL0003	Fulmer Charles	94.31	0.00	Posted	09892	725240
08/23/16	HAJ0001	Hajoca Corporation	211.29	0.00	Posted	09893	725241
08/23/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	3,259.97	0.00	Posted	09894	725242
08/23/16	HUD0005	Hudock James	154.44	0.00	Posted	09895	725243
08/23/16	ICE0001	Kitchen Restaurant Supply	1,354.52	0.00	Posted	09896	725244
08/23/16	IND0015	Industrial Plywood Inc.	1,210.60	0.00	Posted	09897	725245
08/23/16	INT0028	Integra One	5,203.00	0.00	Posted	09898	725246
08/23/16	JAC0010	Jack Williams Tire Co.	29.50	0.00	Posted	09899	725247
08/23/16	KAS0007	Kaschak Lori J.	2,400.00	0.00	Posted	09900	725248
08/23/16	KRA0011	Kranson Clothes, Inc.	5,456.00	0.00	Posted	09901	725249
08/23/16	KRE0006	Kreglewicz, Margaret	695.00	0.00	Posted	09902	725250
08/23/16	KTW0004	K12 Enterprise LLC	262.50	0.00	Posted	09903	725251
08/23/16	KUT0004	Kutney Stacia	695.00	0.00	Posted	09904	725252
08/23/16	LOW0002	Lowe's	1,863.55	0.00	Posted	09905	725253
08/23/16	MCD0006	McDermott Lesley	765.00	0.00	Posted	09906	725254
08/23/16	MCG0024	McGraw-Hill School Education Holdings	4,664.12	0.00	Posted	09907	725255
08/23/16	PAD0020	Paden, Stephanie	1,200.00	0.00	Posted	09908	725256
08/23/16	POC0002	Pocket Nurse	8,866.00	0.00	Posted	09909	725257
08/23/16	POT0001	Potence Mary Rose	695.00	0.00	Posted	09910	725258
08/23/16	PRA0001	Praxair	200.25	0.00	Posted	09911	725259
08/23/16	PRO0010	Pro-Ed	214.50	0.00	Posted	09912	725260
08/23/16	PSX0001	PSX Inc.	161.00	0.00	Posted	09913	725261

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
08/23/16	ROT0002	Roto Rooter	395.00	0.00	Posted	09914	725262
08/23/16	RUT0008	Rutecki Christie	695.00	0.00	Posted	09915	725263
08/23/16	SCH0032	Schieck Barbara	108.35	0.00	Posted	09916	725264
08/23/16	SCH0076	Scholastic Inc	203.50	0.00	Posted	09917	725265
08/23/16	SCH0082	School Specialty Inc.	152.99	0.00	Posted	09918	725266
08/23/16	SEB0001	Sebco Books	761.10	0.00	Posted	09919	725267
08/23/16	SHE0023	Shemansky Deborah	543.73	0.00	Posted	09920	725268
08/23/16	SPE0001	Specialty Products & Insulation	171.30	0.00	Posted	09921	725269
08/23/16	STA0025	Staples Inc	128.08	0.00	Posted	09922	725270
08/23/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	09923	725271
08/23/16	STA0033	Staples Business Advantage	2,215.01	0.00	Posted	09924	725272
08/23/16	STP0002	St. Pierre Amy M.	670.00	0.00	Posted	09925	725273
08/23/16	SUL0003	Sult Mary	695.00	0.00	Posted	09926	725274
08/23/16	TEA0012	T.E.A.M. Supply Inc.	142.50	0.00	Posted	09927	725275
08/23/16	TED0001	Tedesco Mary Beth	570.00	0.00	Posted	09928	725276
08/23/16	TUN0006	Tunnessens Inc	195.58	0.00	Posted	09929	725277
08/23/16	UNI00034	United Refrigeration Inc.	1,018.00	0.00	Posted	09930	725278
08/23/16	WAL0003	Walko Julie	870.00	0.00	Posted	09931	725279
08/23/16	WEE0003	Weed Jeffrey D.	765.00	0.00	Posted	09932	725280
08/23/16	WIL0027	Williams John	750.00	0.00	Posted	09933	725281
08/23/16	ZAL0002	Zalenski Nancy	1,200.00	0.00	Posted	09934	725282
		Total for 08/23/16	**73,448.46**				

FNB General Fund	**73,448.46**
Net Checks Less Voids	73,448.46

2016-2017 Monthly
August 23rd

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

August 18, 2016 3:06 PM
Page 1
salkoj
ID: 14055338

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

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FNB GENERAL FUND		FNB General Fund					
08/23/16	ADC0001	Adco Hearing Products Inc	83.40	0.00	Posted	09935	725283
08/23/16	AMA0002	Amazon	0.00	0.00	Voided	09936	725284
08/23/16	AMA0002	Amazon	1,204.66	0.00	Posted	09937	725285
08/23/16	ASS0001	ASBO International	225.00	0.00	Posted	09938	725286
08/23/16	BIR0001	Biros Septic & Drain Clean Inc	960.00	0.00	Posted	09939	725287
08/23/16	CDW0003	CDW Government Inc.	9,184.18	0.00	Posted	09940	725288
08/23/16	CEC0002	The Council for Exceptional Children	39.47	0.00	Posted	09941	725289
08/23/16	CEN0028	Cengage Learning	16,059.73	0.00	Posted	09942	725290
08/23/16	CIV0001	The Times Leader	140.65	0.00	Posted	09943	725291
08/23/16	CM30001	CM3 Building Solutions Inc.	60.00	0.00	Posted	09944	725292
08/23/16	COL0019	Colt Plumbing Co.	668.01	0.00	Posted	09945	725293
08/23/16	CON0034	Conyngham Builders Sup Co	662.88	0.00	Posted	09946	725294
08/23/16	CYR0001	Cyracom LLC	50.00	0.00	Posted	09947	725295
08/23/16	DAD0001	Dade Paper	18,985.30	0.00	Posted	09948	725296
08/23/16	DIF0001	Different Roads To Learning	839.17	0.00	Posted	09949	725297
08/23/16	DUD0006	Dudeck, Robert	259.20	0.00	Posted	09950	725298
08/23/16	FOL0004	Follett School Solutions, Inc.	13,401.75	0.00	Posted	09951	725299
08/23/16	FRI0010	Friedman Electric Supply Co.	40.96	0.00	Posted	09952	725300
08/23/16	GOO0004	Goodheart-Willcox Publishers	3,875.27	0.00	Posted	09953	725301
08/23/16	GUY0003	Guyette Kelly A.	65.75	0.00	Posted	09954	725302
08/23/16	HAL0007	Hal Leonard Corporation	195.00	0.00	Posted	09955	725303
08/23/16	HAZ0052	Hazleton Standard Speaker	465.84	0.00	Posted	09956	725304
08/23/16	HOU0011	Houghton Mifflin Harcourt Publishing Co	12,179.00	0.00	Posted	09957	725305
08/23/16	HSL0001	HSLC	0.00	0.00	Voided	09958	725306
08/23/16	HSL0001	HSLC	3,115.00	0.00	Posted	09959	725307
08/23/16	INT0018	IntegriTec, Inc.	1,380.00	0.00	Posted	09960	725308
08/23/16	LAK0007	Lakeshore Learning Materials	151.55	0.00	Posted	09961	725309
08/23/16	LJC0001	LJC Distributors	561.80	0.00	Posted	09962	725310
08/23/16	LUZ0026	Luz Intermediate Unit #18	150.00	0.00	Posted	09963	725311
08/23/16	MEN0009	Mentrikoski Patricia	73.33	0.00	Posted	09964	725312
08/23/16	MID0013	Middle States Associaton	4,400.00	0.00	Posted	09965	725313
08/23/16	MIN0003	Brainy Toys	224.07	0.00	Posted	09966	725314
08/23/16	MIN0018	Minsavage Susan	68.85	0.00	Posted	09967	725315
08/23/16	MUS0016	In Tune Partners	945.00	0.00	Posted	09968	725316
08/23/16	NAS0003	NASSP	2,790.00	0.00	Posted	09969	725317
08/23/16	NUR0007	Nurses Service Organization	327.00	0.00	Posted	09970	725318
08/23/16	PAN0008	Panorama Magazine	67.00	0.00	Posted	09971	725319
08/23/16	PAR0018	Par Inc.	1,380.24	0.00	Posted	09972	725320
08/23/16	PAT0013	Patterson Medical Supply, Inc. d/b/a	179.94	0.00	Posted	09973	725321
08/23/16	PEA0012	NCS Pearson, INC.	7,855.22	0.00	Posted	09974	725322
08/23/16	PEN0005	Pennsylvania Energy Consortium	25.00	0.00	Posted	09975	725323

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
08/23/16	PME0002	PMEA Executive Office	402.00	0.00	Posted	09976	725324
08/23/16	PME0007	PMEA District 9	268.00	0.00	Posted	09977	725325
08/23/16	POZ0002	Pozzessere Michael	124.42	0.00	Posted	09978	725326
08/23/16	PRA0002	Pratz Hillary	19.39	0.00	Posted	09979	725327
08/23/16	PRE0033	Pearson Education Inc.	13,819.61	0.00	Posted	09980	725328
08/23/16	PSE0006	PSERS	1,303.76	0.00	Posted	09981	725329
08/23/16	REA0006	Really Good Stuff	380.31	0.00	Posted	09982	725330
08/23/16	RIF0001	Rifton Equipment	1,203.75	0.00	Posted	09983	725331
08/23/16	SAG0005	Sage Technology Solutions, Inc.	1,090.11	0.00	Posted	09984	725332
08/23/16	SCH0078	School Outfitters LLC	4,132.80	0.00	Posted	09985	725333
08/23/16	SCH0082	School Specialty Inc.	1,687.65	0.00	Posted	09986	725334
08/23/16	SCH0111	School Gate Guardian, Inc.	990.00	0.00	Posted	09987	725335
08/23/16	SEN0006	Sentry Security	2,005.00	0.00	Posted	09988	725336
08/23/16	STA0033	Staples Business Advantage	0.00	0.00	Voided	09989	725337
08/23/16	STA0033	Staples Business Advantage	4,514.56	0.00	Posted	09990	725338
08/23/16	TEA0019	Teacher Synergy, LLC	484.60	0.00	Posted	09991	725339
08/23/16	TRI0011	Triumph Learning LLC	3,133.76	0.00	Posted	09992	725340
08/23/16	TUL0002	Tulpehocken Spring Water	77.85	0.00	Posted	09993	725341
08/23/16	TUN0006	Tunnessens Inc	233.40	0.00	Posted	09994	725342
08/23/16	VER0012	Verret Lauren	59.67	0.00	Posted	09995	725343
08/23/16	WNU0001	WNUK Medical	875.00	0.00	Posted	09996	725344
08/23/16	YOS0003	Yost's Country Store	319.92	0.00	Posted	09997	725345
08/23/16	ZOL0009	Zola's Plumbing, Heating	1,438.79	0.00	Posted	09998	725346
		Total for 08/23/16	**141,903.57**				

FNB General Fund	141,903.57
Net Checks Less Voids	141,903.57