

Donna Watson
 Assistant Business Administrator
 (814) 231-1058
 dmw20@scasd.org

State College Area
 School District

Memorandum

To: Robert J. O'Donnell, Superintendent

From: Donna Watson
 Assistant Business Administrator

Date: September 8, 2016

Re: School District Bills

The School District Bills for the month of August 2016 are attached for your review and approval at the September 12, 2016 Board of School Directors Meeting.

Below is a summary of the bills by fund:

	2015-16	2016-17	Total
General Fund	\$945,924.22	10,098,228.45	\$11,044,152.67
Food Service Fund	-	108,678.47	108,678.47
Athletics Fund	-	20,826.43	20,826.43
Activities Fund	-	1,089.00	1,089.00
Purchasing Cards	-	48,745.30	48,745.30
Total All Funds	\$945,924.22	\$10,277,567.65	\$11,223,491.87

State College Area School District
 General Fund Checks Dated August 1 - 31, 2016
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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/8/2016	1024740	MCCARTHY TIRE SERVICE	GENL SUPPL	744.36
8/8/2016	1024741	MCNEES WALLACE & NURICK LLC	OTHR PROF SVCS	1,277.50
8/8/2016	1024742	OIL CITY AREA SCHOOL DISTRICT	TUIT PRRI ALT ED	1,850.00
8/8/2016	1024743	PA VIRTUAL CHARTER SCHOOL	TUIT CHRTR SCH	49.96
8/8/2016	1024744	PENN STATE UNIVERSITY	SCHOLARSHIPS	250.00
8/8/2016	1024745	PENN STATE UNIVERSITY	SCHOLARSHIPS	473.00
8/8/2016	1024746	PENN STATE UNIVERSITY	SCHOLARSHIPS	467.00
8/8/2016	1024747	PENN STATE UNIVERSITY	SCHOLARSHIPS	432.00
8/8/2016	1024748	PENNS VALLEY AREA SCH DIST	TUIT OTH LEAS	10,896.16
8/8/2016	1024749	PENNSYLVANIA CYBER CHARTER SCH	TUIT CHRTR SCH	5,089.98
8/8/2016	1024750	PENOCO	RPRS/MAINT BLD	433.00
8/8/2016	1024751	POORMAN'S AUTO BODY	REPAIR VEHICLES	674.75
8/8/2016	1024752	EDWARD POPRIK	LOCAL TRVL	217.75
8/8/2016	1024753	PSERS	RTMT	8,123.43
8/8/2016	1024754	R & R FENCING INC	CAP EQUIP-NEW	3,302.97
8/8/2016	1024755	LESLYN RADOMSKY	LOCAL TRVL	44.45
8/8/2016	1024756	BRETT RODKEY	TUIT REIMB	3,530.00
8/8/2016	1024757	SALISBURY TOWNSHIP SCHOOL DISTR	TUIT OTH LEAS	882.60
8/8/2016	1024758	ROBERT M SIDES INC	RPRS/MAINT BLD	495.00
8/8/2016	1024759	SNYDER BROTHERS, INC	NATURAL GAS	1,081.27
8/8/2016	1024760	ST MORITZ SECURITY SERVICE, INC	SECURITY/SAFETY SERVICE	15,124.00
8/8/2016	1024761	STRAWBERRY FIELDS INC	PROF ED SRVC/OTHR	11,928.30
8/8/2016	1024762	SUPERIOR PLUS ENERGY SERVICES	BOTTLED GAS	149.49
8/8/2016	1024763	WILLIAMS COLLEGE	SCHOLARSHIPS	600.00
8/8/2016	1024764	YOUNG SCHOLARS OF CENTRAL PA CI	TUIT CHRTR SCH	532,860.00
8/8/2016	1024767	21ST CENTURY CHARTER SCHOOL	TUIT CHRTR SCH	1,389.81
8/8/2016	1024768	CHRISTIAN T AUMILLER	OTHR PROF SVCS	800.00
8/8/2016	1024769	CAPITAL AREA INTERMEDIATE UNIT	IU PAYMENTS INST CHILD P	5,930.79
8/8/2016	1024770	CENTRAL INTERMEDIATE UNIT #10	CONTRACTED CARRIERS	14,769.35
8/8/2016	1024771	CENTRE DAILY TIMES	BOOKS/PRDCLS	63.42
8/8/2016	1024772	CHESTER COUNTY INTERMEDIATE UN	IU PAYMENTS INST CHILD P	10,522.39
8/8/2016	1024773	CLARION UNIVERSITY	SCHOLARSHIPS	970.00
8/8/2016	1024774	CMT LABORATORIES, INC	OTHR PROF SVCS	10,899.00
8/8/2016	1024775	COMMERCIAL ELECTRICAL SERV, INC	CAP EQUIP-REPL	58,802.53
8/8/2016	1024776	DEER LAKES SCHOOL DISTRICT	TUIT OTH LEAS	2,402.64
8/8/2016	1024777	DEMPSEY UNIFORM & LINEN SUPPLY,	LAUND/DRY CLN	294.72
8/8/2016	1024778	ENVIRO MANAGEMENT GROUP, LLC	RPRS/MAINT BLD	963.50
8/8/2016	1024779	EXPRESS SERVICES, INC	OTHR PROF SVCS	1,708.32
8/8/2016	1024780	THE FARFIELD COMPANY	CAP EQUIP-NEW	206,564.04
8/8/2016	1024781	SEAN FLYNN	ADMISSION-CURRIC RELAT	85.00
8/8/2016	1024782	HILLIS-CARNES ENGINEERING ASSOC	OTHR PROF SVCS	216.00
8/8/2016	1024783	HOME NURSING AGENCY COMMUNIT	TUIT PRRI ALT ED	400.00
8/5/2016	V103533	STATE COLLEGE BORO TAX OFFICE	TCHN SRV	28,165.74

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			TOTAL	\$945,924.22

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8/3/2016	1024537	PA DEPT OF AGRICULTURE/COMM OF	DUES & FEES	10.00
8/3/2016	1024538	MARC SERVICE INC	CAP EQUIP-REPL	58,074.75
8/3/2016	1024539	R H MARCON INC	RPRS/MAINT BLD	383.85
8/3/2016	1024540	JACQUELYN MARTIN	CONF/TRAVEL	243.84
8/3/2016	1024541	SHAI MCGOWAN	TUIT REIMB	1,497.00
8/3/2016	1024542	PATTAN	PROF EDUCATION SVCS	585.00
8/3/2016	1024543	ANDREW M MOORE	RPRS/MAINT BLD	275.00
8/3/2016	1024544	AUTUMN MOYER	TUIT REIMB	275.00
8/3/2016	1024545	PEARSON EDUCATION	ADMN SFTWR/LICNS	19,500.00
8/3/2016	1024546	NEOPOST USA INC	GENL SUPPL	537.00
8/3/2016	1024547	PAUL OLIVETT	OTHR PROF SVCS	4,000.00
8/3/2016	1024548	PASA	DUES & FEES	575.00
8/3/2016	1024549	PASBO	CONF/TRAVEL	445.00
8/3/2016	1024550	PENOCO	RPRS/MAINT BLD	170.00
8/3/2016	1024551	THE POINTE	RENTAL LND/BLD	2,361.00
8/3/2016	1024552	EDWARD POPRIK	MEALS/REFRESHMENTS	68.53
8/3/2016	1024553	HOWARD J PORTA INC	RPRS/MAINT BLD	2,169.00
8/3/2016	1024554	PSERS	RTMT	165.17
8/3/2016	1024555	PYRAMID HEALTHCARE INC	TUIT PRRI ALT ED	4,950.00
8/3/2016	1024556	QUILL CORPORATION	GENL SUPPL	303.60
8/3/2016	1024557	RAYSTOWN OFFICE EQUIPMENT	RPRS/MAINT EQPT	2,369.92
8/3/2016	1024558	RIFTON EQUIP/COMMUNITY PRODUCT	NON-CAP EQUIP-NEW	3,048.75
8/3/2016	1024559	WILLIAM M RISHEL	RPRS/MAINT BLD	5,000.00
8/3/2016	1024560	SAM'S CLUB	GENL SUPPL	185.54
8/3/2016	1024561	CONSTANCE SCHULZ	LOCAL TRVL	368.05
8/3/2016	1024562	JENNIFER SCUDDER	CONF/TRAVEL	521.09
8/3/2016	1024563	KATHLEEN SEELAND	TUIT REIMB	898.00
8/3/2016	1024564	SELECT SECURITY	RPRS/MAINT BLD	324.20
8/3/2016	1024565	REBEKAH SJOBERG	TUIT REIMB	2,994.00
8/3/2016	1024566	STATE COLLEGE BORO WATER AUTHC	WATER/SEWER	1,394.80
8/3/2016	1024567	STATE COLLEGE FORD L M INC	REPAIR VEHICLES	1,506.02
8/3/2016	1024568	TMS CONSULTING SERVICES INC	OTHR PROF SVCS	32,130.00
8/3/2016	1024569	UNITED REFRIGERATION INC	GENL SUPPL	54.32
8/3/2016	1024570	VERITIV OPERATING COMPANY	CAP EQUIP-NEW	3,459.12
			GENL SUPPL	235.42
			RPRS/MAINT EQPT	-743.30
8/3/2016	1024571	WESCO DISTRIBUTION INC	GENL SUPPL	282.16
8/3/2016	1024572	WEST PENN POWER	ELECTRCTY	328.61
8/3/2016	1024573	CARLOS A WILEY	OTHR PROF SVCS	500.00
8/3/2016	1024574	WILLIAMS SCOTSMAN INC	RENTAL EQPT	215.18
8/3/2016	1024575	WORLD BOOK, INC	TECH SUPPLIES AND FEES	6,336.00
8/3/2016	1024576	STEPHEN ZAPPE	REVENUE	185.00
8/3/2016	1024577	ABC-CLIO, LLC	TECH SUPPLIES AND FEES	1,640.00

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8/3/2016	1024578	APPLE COMPUTER INC	GENL SUPPL	79.00
			NON-CAP END USER EQUIP-	3,273.00
			NON-CAP END USER EQUIP-	758.00
			TECH SUPPLIES AND FEES	299.99
8/3/2016	1024579	B & H PHOTO-VIDEO	GENL SUPPL	155.00
8/3/2016	1024580	BAKER REALTY COMPANY	RENTAL EQPT	1,400.00
8/3/2016	1024581	JOSEPH T. BERRENA MECHANICALS, I	RPRS/MAINT BLD	2,783.70
8/3/2016	1024582	BEST LINE EQUIPMENT	RPRS/MAINT EQPT	221.42
8/3/2016	1024583	BLACK ROCKET PRODUCTIONS, LLC	PROF ED SRVC/OTHR	1,872.00
8/3/2016	1024584	KRISTIE BUNDRO	REVENUE	155.75
8/3/2016	1024585	CARSON-DELLOSA PUBLISHING	GENL SUPPL	22.36
8/3/2016	1024586	CDW GOVERNMENT INC	ADMN SFTWR/LICNS	3,575.00
			GENL SUPPL	774.50
			NON-CAP END USER EQUIP-	1,819.00
8/3/2016	1024587	CENTRAL INTERMEDIATE UNIT #10	CONTRACTED CARRIERS	0.00
8/3/2016	1024588	DE LAGE LANDEN	RENTAL EQPT	587.43
8/3/2016	1024590	DEMPSEY UNIFORM & LINEN SUPPLY,	LAUND/DRY CLN	1,470.97
8/3/2016	1024591	DEPARTMENT OF PUBLIC WELFARE	ACT 34 REIMB	8.00
8/3/2016	1024592	DEPARTMENT OF PUBLIC WELFARE	ACT 34 REIMB	8.00
8/3/2016	1024593	DEPARTMENT OF PUBLIC WELFARE	ACT 34 REIMB	8.00
8/3/2016	1024594	DICK'S HOMECARE, INC	RPRS/MAINT EQPT	50.00
8/3/2016	1024595	EBSCO INDUSTRIES, INC	BOOKS/PRDCLS	713.99
			TECH SUPPLIES AND FEES	706.55
8/3/2016	1024596	EDUCATION WEEK	BOOKS/PRDCLS	84.94
8/3/2016	1024597	EDUCATION WEEK	BOOKS/PRDCLS	39.00
8/3/2016	1024598	J C EHRLICH CO, INC	EXTERMINATION SVC	40.00
8/3/2016	1024599	ADRIENNE FEE	OTHR PROF SVCS	2,555.64
8/3/2016	1024600	FOLLETT SCHOOL SOLUTIONS INC	TCHNL SRVCS	10,222.54
8/3/2016	1024601	FRIEDMAN ELECTRIC SUPPLY CO, INC	GENL SUPPL	13.39
8/3/2016	1024602	FRONTLINE TECHNOLOGIES GROUP, L	TCHNL SRVCS	22,387.05
8/3/2016	1024603	GIANT FOOD STORES INC	GENL SUPPL	139.42
8/3/2016	1024604	GLOBAL CONNECTIONS	PROF ED SRVC/OTHR	1,000.00
8/3/2016	1024605	JULIA GOLD	TUIT REIMB	450.00
8/3/2016	1024606	GLENN O HAWBAKER INC	DISP SVCS	46.38
8/3/2016	1024607	PAUL HEASLEY	CONF/TRAVEL	836.88
			PROF EDUCATION SVCS	250.00
8/3/2016	1024608	HELLER'S GAS	BOTTLED GAS	406.37
8/3/2016	1024609	HOUGHTON MIFFLIN HARCOURT PUBLI	TECH SUPPLIES AND FEES	7,025.00
8/3/2016	1024610	DAYNA HUGHES	LOCAL TRVL	9.08
8/3/2016	1024611	IXL LEARNING, INC	ADMN SFTWR/LICNS	21,600.00
8/3/2016	1024612	KRETINA BUILDERS, INC	CAP EQUIP-REPL	220,375.51
8/3/2016	1024613	STEVEN KURZINGER	CONF/TRAVEL	340.70
8/3/2016	1024614	LEADER SERVICES	ADMN SFTWR/LICNS	11,331.00

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8/3/2016	1024615	LENOVO, INC	END USR EQUIP	40,836.00
			NON-CAP END USER EQUIP-	81,760.00
8/3/2016	1024616	ANGELA LESHER	LOCAL TRVL	27.00
8/3/2016	1024617	LINCOLN LIBRARY PRESS, INC	TECH SUPPLIES AND FEES	5,552.00
8/3/2016	1024618	PSBA	DUES & FEES	15,025.00
8/5/2016	1024619	M R S INC	GENL SUPPL	179.75
8/5/2016	1024620	MCCARTHY TIRE SERVICE	GENL SUPPL	1,384.08
8/5/2016	1024621	MEGGAN MCGUIRE	LOCAL TRVL	8.69
8/5/2016	1024622	METZLER FOREST PRODUCT LLC	GENL SUPPL	3,040.00
8/5/2016	1024623	MIKE'S TOOLS LLC	GENL SUPPL	133.95
8/5/2016	1024624	MILLER WELDING SERVICE	RPRS/MAINT BLD	475.00
8/5/2016	1024625	MOBILE MINI INC	RENTAL LND/BLD	263.36
8/5/2016	1024626	C S MYERS & SON	DIESEL FUEL	302.91
8/5/2016	1024627	NAPA AUTO PARTS	GENL SUPPL	38.65
8/5/2016	1024628	NATIONAL ASSOC FOR MUSIC EDUCAT	ADMISSION-CURRIC RELAT	1,350.00
8/5/2016	1024629	NOCO DISTRIBUTION LLC	GENL SUPPL	186.99
8/5/2016	1024630	NOERRS GARAGE INC	GENL SUPPL	1,678.20
8/5/2016	1024631	PENSTAN CORPORATION	GENL SUPPL	42.08
8/5/2016	1024632	POORMAN'S AUTO BODY	REPAIR VEHICLES	1,248.80
8/5/2016	1024633	PROASYS	RPRS/MAINT BLD	1,166.66
8/5/2016	1024635	SCHOOL SPECIALTY	GENL SUPPL	2,252.81
8/5/2016	1024636	SSRP LLC	PROF ED SRVC/OTHR	931.50
8/5/2016	1024637	SHERWIN WILLIAMS	GENL SUPPL	568.52
8/5/2016	1024638	SOLVENTS AND PETROLEUM SERVICE	GENL SUPPL	181.50
8/5/2016	1024639	JAMES STANFIELD & CO	BOOKS/PRDCLS	533.93
8/5/2016	1024640	CINDY STEPHENS	LOCAL TRVL	23.14
8/5/2016	1024641	STORE SMART/VISUAL HORIZONS	GENL SUPPL	878.30
8/5/2016	1024642	SWARTZ FIRE & SAFETY EQPT INC	RPRS/MAINT BLD	1,006.30
8/5/2016	1024643	THOMAS TIMBERLAND ENTERPRISES,	RPRS/MAINT BLD	1,600.00
8/5/2016	1024644	UNIVAR USA INC	GENL SUPPL	1,226.40
8/5/2016	1024645	WILLIAMS SCOTSMAN INC	RENTAL EQPT	338.96
8/5/2016	1024646	ELMER G & CYNTHIA M AULT	REVENUE	250.00
8/5/2016	1024647	SUSAN D BATHGATE	REVENUE	500.00
8/5/2016	1024648	BETTY L BLAZER	REVENUE	250.00
8/5/2016	1024649	CAROLYN L BRUBAKER	REVENUE	500.00
8/5/2016	1024650	BARBARA A BURROWS	REVENUE	250.00
8/5/2016	1024651	VICKI J CALDWELL	REVENUE	250.00
8/5/2016	1024652	WALTER A CHEATLE	REVENUE	250.00
8/5/2016	1024653	BEATRICE J CLOUSER	REVENUE	250.00
8/5/2016	1024654	SUSAN DAILEY	REVENUE	250.00
8/5/2016	1024655	MICHAEL T DEWEY	REVENUE	250.00
8/5/2016	1024656	RAYMOND J DOPKIN	REVENUE	250.00
8/5/2016	1024657	PHYLLIS J DOWNS	REVENUE	250.00

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8/5/2016	1024658	LEON & VICKY DROLL	REVENUE	300.00
8/5/2016	1024659	MERRIAM K EDWARDS	REVENUE	250.00
8/5/2016	1024660	ESTATE OF ETHEL E KORAB	REVENUE	250.00
8/5/2016	1024661	MERLE L EYER	REVENUE	250.00
8/5/2016	1024662	RUTH D FERJANSZ	REVENUE	300.00
8/5/2016	1024663	BETSY R GEERTSON	REVENUE	300.00
8/5/2016	1024664	GILBERT GHANER	REVENUE	250.00
8/5/2016	1024665	LINDA HAFFLY	REVENUE	250.00
8/5/2016	1024666	KATHARINA HALPERIN	REVENUE	250.00
8/5/2016	1024667	ETTA L HARMAN	REVENUE	250.00
8/5/2016	1024668	DAVID L HARPSTER	REVENUE	500.00
8/5/2016	1024669	BLANCHE E HARTSWICK	REVENUE	250.00
8/5/2016	1024670	DEBORAH L HASSINGER	REVENUE	250.00
8/5/2016	1024671	CAROL HAYES	REVENUE	500.00
8/5/2016	1024672	PATRICIA A HAYES	REVENUE	0.00
8/5/2016	1024673	RICHARD K HELLER	REVENUE	500.00
8/5/2016	1024674	DONNA E HENNEY	REVENUE	250.00
8/5/2016	1024675	DONALD J HENRY	REVENUE	250.00
8/5/2016	1024676	CARL J & SHARRON A HINTOSH	REVENUE	250.00
8/5/2016	1024677	MARCIA HOLSINGER	REVENUE	250.00
8/5/2016	1024678	C THOMAS HORNER	REVENUE	451.10
8/5/2016	1024679	LOUISE H HORNER	REVENUE	300.00
8/5/2016	1024680	BEULAH L HOUSER	REVENUE	500.00
8/5/2016	1024681	RICHARD WILLIAM HOUTZ	REVENUE	250.00
8/5/2016	1024682	MARY RUTH HOWELL	REVENUE	500.00
8/5/2016	1024683	MELANIE HRIVNAK	REVENUE	250.00
8/5/2016	1024684	KHIN THAN HTAY	REVENUE	250.00
8/5/2016	1024685	JANET L IAVASILE	REVENUE	500.00
8/5/2016	1024686	ERLA J JODON	REVENUE	250.00
8/5/2016	1024687	IRMGARD E JOHNSON	REVENUE	250.00
8/5/2016	1024688	PATRICIA JOHNSONBAUGH	REVENUE	500.00
8/5/2016	1024689	HELEN T JOHNSTON	REVENUE	500.00
8/5/2016	1024690	MARILYN J JORDAN	REVENUE	250.00
8/5/2016	1024691	SHELVA KAUFFMAN	REVENUE	250.00
8/5/2016	1024692	HENRY W KEELING	REVENUE	250.00
8/5/2016	1024693	KATHERINE KEIM	REVENUE	250.00
8/5/2016	1024694	JAMES M KENNEY	REVENUE	500.00
8/5/2016	1024695	GEORGE A KERSTETTER	REVENUE	250.00
8/5/2016	1024696	JENNIE A KITCHENER	REVENUE	250.00
8/5/2016	1024697	LINDA L KOPP	REVENUE	250.00
8/5/2016	1024698	MARGARET KOWALSKI	REVENUE	500.00
8/5/2016	1024699	DOROTHEA M KUHN	REVENUE	250.00
8/5/2016	1024700	HARRY G LEE	REVENUE	250.00

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8/5/2016	1024701	YUFANG LI	REVENUE	300.00
8/5/2016	1024702	DEAN S LUSE	REVENUE	250.00
8/5/2016	1024703	WILLIAM A & SANDRA LYLE	REVENUE	250.00
8/5/2016	1024704	DANIEL MACHON	REVENUE	250.00
8/5/2016	1024705	ANAIDA B MANUKYAN	REVENUE	451.10
8/5/2016	1024706	JOANN MARSH	REVENUE	250.00
8/5/2016	1024707	BERNICE MATYAZ	REVENUE	250.00
8/5/2016	1024708	DONALD E MCCLINTIC	REVENUE	300.00
8/5/2016	1024709	WILLIAM M MERTENS	REVENUE	250.00
8/5/2016	1024710	INGEBORG MILLER	REVENUE	250.00
8/5/2016	1024711	JOHN C MILLER C/O LOUISE MILLER	REVENUE	500.00
8/5/2016	1024712	L JACK MITCHELL	REVENUE	250.00
8/5/2016	1024713	DEANNA NARDOZZO	REVENUE	250.00
8/5/2016	1024714	D LINDA NOLF	REVENUE	250.00
8/5/2016	1024715	SHIRLEY PALERMO	REVENUE	250.00
8/5/2016	1024716	RITA G PALMER	REVENUE	500.00
8/5/2016	1024717	CRAIG E PURSELL	REVENUE	250.00
8/5/2016	1024718	CONNIE D RANDOLPH	REVENUE	250.00
8/5/2016	1024719	CAROL RIDER	REVENUE	250.00
8/5/2016	1024720	MYRON F RUDY	REVENUE	250.00
8/5/2016	1024721	TOSHIO SAKURAI	REVENUE	250.00
8/5/2016	1024722	THEODORE J SAUERS	REVENUE	500.00
8/5/2016	1024723	PATRICIA H SIMMET	REVENUE	300.00
8/5/2016	1024724	DAVID C SLUSSER	REVENUE	250.00
8/5/2016	1024725	DORIS SPACKMAN	REVENUE	250.00
8/5/2016	1024726	PATRICIA SPROUL	REVENUE	300.00
8/5/2016	1024727	GENE R & MARILYN R STEELE	REVENUE	250.00
8/5/2016	1024728	MARTHA M STEWART	REVENUE	300.00
8/5/2016	1024729	PATRICIA G SUNDAY	REVENUE	300.00
8/5/2016	1024730	MIRIAM G TROSTLE	REVENUE	500.00
8/5/2016	1024731	NATALIE URBAN	REVENUE	250.00
8/5/2016	1024732	CHARLES D VAUGHN	REVENUE	250.00
8/5/2016	1024733	SARAH WAGNER	REVENUE	0.00
8/5/2016	1024734	LUCY S WALKER	REVENUE	300.00
8/5/2016	1024735	LUELLA V WALLEY	REVENUE	250.00
8/5/2016	1024736	BOND O WAY	REVENUE	250.00
8/5/2016	1024737	LEE WEAVER	REVENUE	250.00
8/5/2016	1024738	LEAH W WITZIG	REVENUE	250.00
8/5/2016	1024739	JOANNE M WOLFE	REVENUE	500.00
8/8/2016	1024765	PATRICIA A HAYES	REVENUE	329.00
8/8/2016	1024766	SARAH WAGNER	REVENUE	260.00
8/10/2016	1024784	MADISON NATIONAL LIFE INS CO, INC	INCOME PROTECTION	8,139.64
8/10/2016	1024785	MAXWELL TRUCK AND EQUIPMENT	CAP EQUIP-REPL	915.00

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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/10/2016	1024785	MAXWELL TRUCK AND EQUIPMENT	RENTAL LND/BLD	180.00
8/10/2016	1024786	MEDEXPRESS URGENT CARE, PC PA	OTHR PROF SVCS	295.00
8/10/2016	1024787	MNPG OCCUPATIONAL HEALTH	OTHR PROF SVCS	70.00
			WELLNESS	60.00
8/10/2016	1024788	MOBILE MINI INC	RENTAL LND/BLD	735.95
8/10/2016	1024789	C S MYERS & SON	DIESEL FUEL	1,299.07
			GASOLINE	1,701.01
8/10/2016	1024791	NAPA AUTO PARTS	GENL SUPPL	876.60
8/10/2016	1024792	NATIONAL INSURANCE SERVICES OF V	BASIC LIFE INS	6,486.11
			CONTRIBUTORY LIFE	5,055.35
8/10/2016	1024793	NAT'L COUNCIL ON FAMILY RELATION	DUES & FEES	115.00
8/10/2016	1024794	NITTANY BUILDING SPECIALTIES INC	CAP EQUIP-REPL	19,968.00
8/10/2016	1024795	NITTANY OFFICE EQUIPMENT	GENL SUPPL	1,021.19
8/10/2016	1024796	OFFICE PAL INC	GENL SUPPL	331.35
8/10/2016	1024797	MEGHAN O'HARA	LOCAL TRVL	8.00
8/10/2016	1024798	ROBIN OLIVER	REVENUE	341.00
8/10/2016	1024799	PASA	DUES & FEES	1,500.00
8/10/2016	1024800	PENNSYLVANIA PAPER & SUPPLY	GENL SUPPL	767.04
8/10/2016	1024801	PSBA	OTHR PROF SVCS	2,100.00
8/10/2016	1024802	PSERS	RTMT	10.76
8/10/2016	1024803	REALLY GOOD STUFF	GENL SUPPL	166.52
8/10/2016	1024804	ROBINSON SEPTIC SERVICE INC	RENTAL EQPT	95.00
8/10/2016	1024805	RYAN PROFESSIONAL MAINTENANCE	RPRS/MAINT BLD	8,146.00
8/10/2016	1024806	SCHOLASTIC INC	BOOKS/PRDCLS	148.34
8/10/2016	1024807	SCHOOL SPECIALTY	GENL SUPPL	4,210.04
8/10/2016	1024808	SHERWIN WILLIAMS	GENL SUPPL	102.57
8/10/2016	1024809	RACHEL SUMMERS	REVENUE	330.50
8/10/2016	1024810	SWARTZ FIRE & SAFETY EQPT INC	REPAIR VEHICLES	789.25
8/10/2016	1024811	VISION BENEFITS OF AMERICA	VISION INS-EMPLOYEE	4,426.50
8/10/2016	1024812	EDWARD WEST MD	OTHR PROF SVCS	360.00
8/10/2016	1024813	ACE HARDWARE	GENL SUPPL	28.46
8/10/2016	1024814	ADVANCED DISPOSAL SERVICES	DISP SVCS	360.12
8/10/2016	1024815	AFFINITY CONNECTION	OTHR PROF SVCS	8,735.00
8/10/2016	1024816	ALL IN ONE BACKFLOW SERVICES	RPRS/MAINT BLD	1,588.62
8/10/2016	1024817	ALLIED FIRE PROTECTION SYSTEMS, I	CAP EQUIP-NEW	18,852.30
8/10/2016	1024818	BAKER TILLY	OTHR PROF SVCS	5,500.00
8/10/2016	1024819	BALFURD INC	GENL SUPPL	30.07
8/10/2016	1024820	BEST LINE EQUIPMENT	RENTAL EQPT	559.35
8/10/2016	1024821	BI-LO SUPPLY, INC	GENL SUPPL	9.60
8/10/2016	1024822	BLACK ROCKET PRODUCTIONS, LLC	PROF ED SRVC/OTHR	3,042.00
8/10/2016	1024823	BOB BITER ELECTRICAL ENTER.,INC.	CAP EQUIP-NEW	361,018.24
8/10/2016	1024824	DANIELLE BOYD	TUIT REIMB	825.00
8/10/2016	1024825	BUS PARTS WAREHOUSE INC	GENL SUPPL	965.00

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8/10/2016	1024826	CENTRAL INTERMEDIATE UNIT #10	PROF EDUCATION SVCS	2,160.00
8/10/2016	1024827	CENTRE DAILY TIMES	OTHER ADVERTISING	302.49
8/10/2016	1024828	CENTRE DAILY TIMES	OTHER ADVERTISING	547.02
8/10/2016	1024829	CENTRE DAILY TIMES	OTHER ADVERTISING	158.94
8/10/2016	1024830	CLARK AUTO EQUIPMENT COMPANY	GENL SUPPL	816.61
8/10/2016	1024831	COLT PLUMBING INC	RPRS/MAINT BLD	274.41
8/10/2016	1024832	CONVERSATIONS, INC	OTHR PROF SVCS	660.00
8/10/2016	1024833	CULLIGAN OF BELLEFONTE	RPRS/MAINT EQPT	45.10
8/10/2016	1024834	CUMMINS BRIDGEWAY LLC	REPAIR VEHICLES	6,277.79
8/10/2016	1024835	CURRICULUM ASSOCIATES	BOOKS/PRDCLS	704.65
8/10/2016	1024836	JANENE CURTIS	LOCAL TRVL	24.30
8/10/2016	1024837	DEMPSEY UNIFORM & LINEN SUPPLY,	LAUND/DRY CLN	2,829.80
8/10/2016	1024838	KRISTEN L DEWITT	CONF/TRAVEL	580.25
8/10/2016	1024839	EASTERN ELEVATOR SERVICE	RPRS/MAINT BLD	804.06
8/10/2016	1024840	EBSCO INDUSTRIES, INC	TECH SUPPLIES AND FEES	10,158.00
8/10/2016	1024841	J C EHRLICH CO, INC	EXTERMINATION SVC	645.00
8/10/2016	1024842	ETTER LAW FIRM LLC	OTHR PROF SVCS	3,218.03
8/10/2016	1024843	FASTENAL COMPANY	GENL SUPPL	4.67
8/10/2016	1024844	FILTECH, INC	GENL SUPPL	1,064.52
8/10/2016	1024845	FREIGHTLINER OF ALTOONA	GENL SUPPL	118.50
8/10/2016	1024846	FRIEDMAN ELECTRIC SUPPLY CO, INC	GENL SUPPL	667.10
8/10/2016	1024847	GARBRICK-SHADLE INS AGENCY	BONDING INS	1,333.59
8/10/2016	1024848	GIANT FOOD STORES INC	GENL SUPPL	52.30
8/10/2016	1024849	TODD GIDDINGS & ASSOCIATES	RPRS/MAINT BLD	140.00
8/10/2016	1024850	GLENN O HAWBAKER INC	CAP EQUIP-NEW	560,019.39
8/10/2016	1024851	AMY GREENBERG	REVENUE	155.75
8/10/2016	1024852	KATIE GREINER	LOCAL TRVL	10.80
8/10/2016	1024853	HALFMOON TOWNSHIP	TCHN SRV	112.10
8/10/2016	1024854	HANSON AGGREGATES PA INC	GENL SUPPL	135.42
8/10/2016	1024855	GLENN O HAWBAKER INC	DISP SVCS	140.27
8/10/2016	1024856	HC HOODCO INC	GENL SUPPL	744.00
8/10/2016	1024857	HELLER'S GAS	BOTTLED GAS	375.91
8/10/2016	1024858	HIGH ENVIRONMENTAL HEALTH	RPRS/MAINT BLD	1,825.00
8/10/2016	1024859	THE HITE COMPANY	GENL SUPPL	218.63
8/10/2016	1024860	HOFFMAN LEAKEY ARCHITECTS, LLC	OTHR PROF SVCS	10,500.68
8/10/2016	1024861	THE HR OFFICE	OTHR PROF SVCS	4,099.81
8/10/2016	1024862	DAVID LEIGEY	REVENUE	15.00
8/10/2016	1024863	LIBERTY MUTUAL INSURANCE	PROP/LIAB INS	78,553.00
8/10/2016	1024864	LOBAR, INC	CAP EQUIP-NEW	2,164,881.49
8/10/2016	1024866	LOWE'S	GENL SUPPL	1,742.72
8/10/2016	1024867	JENNIFER LUCAS	CONF/TRAVEL	2,358.09
			PROF EDUCATION SVCS	775.00
8/10/2016	1024868	MASSARO CONSTRUCTION MGMT SER	OTHR PROF SVCS	54,693.00

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8/10/2016	1024869	JAY R REYNOLDS, INC	CAP EQUIP-NEW	335,666.39
8/10/2016	1024870	BRIAN TROYAN	GENL SUPPL	160.00
8/15/2016	1024871	STATE COLLEGE FEDERAL CREDIT UN	CREDIT UNION DEDUCTION	773.95
8/17/2016	1024872	MAXWELL TRUCK AND EQUIPMENT	RENTAL LND/BLD	185.00
8/17/2016	1024873	MID-STATE REGION PASBO	DUES & FEES	25.00
8/17/2016	1024874	MOBILE MINI INC	RENTAL LND/BLD	115.00
8/17/2016	1024875	MOHAWK USA, LLC	GENL SUPPL	9,860.31
8/17/2016	1024876	NAPA AUTO PARTS	GENL SUPPL	11.12
8/17/2016	1024877	NITTANY VALLEY WOODTURNERS	PROF ED SRVC/OTHR	540.00
8/17/2016	1024878	PAESSP ATTN: MEMBER DUES	DUES & FEES	595.00
8/17/2016	1024879	PAESSP ATTN: MEMBER DUES	DUES & FEES	595.00
8/17/2016	1024880	PAESSP ATTN: MEMBER DUES	PROF EDUCATION SVCS	5,000.00
8/17/2016	1024881	PEDIATRIC SERVICES OF AMERICA, IN	OTHR PROF SVCS	680.00
8/17/2016	1024882	PENNSYLVANIA PAPER & SUPPLY	GENL SUPPL	203.45
8/17/2016	1024883	J W PEPPER & SON, INC.	GENL SUPPL	315.99
8/17/2016	1024884	PRAXAIR DIST MID-ATLANTIC	RENTAL EQPT	51.95
8/17/2016	1024885	PRO-ED, INC	BOOKS/PRDCLS	904.73
			TECH SUPPLIES AND FEES	149.95
8/17/2016	1024886	PSBA INSURANCE TRUST	PROP/LIAB INS	1,275.00
8/17/2016	1024887	KERRY REES	LOCAL TRVL	68.71
8/17/2016	1024888	WILLIAM M RISHEL	RPRS/MAINT BLD	950.00
8/17/2016	1024889	APRIL RIZZO	CONF/TRAVEL	267.08
8/17/2016	1024890	GAIL ROMIG	CONF/TRAVEL	597.28
8/17/2016	1024891	SAM'S CLUB	RADIO PARK ELEMENTARY	69.62
8/17/2016	1024894	SCHOOL SPECIALTY	GENL SUPPL	9,246.64
8/17/2016	1024895	SHERWIN WILLIAMS	GENL SUPPL	362.50
8/17/2016	1024896	STATE COLLEGE FORD L M INC	REPAIR VEHICLES	272.98
8/17/2016	1024897	DONNAN STOICOVY	CONF/TRAVEL	499.92
8/17/2016	1024898	SWARTZ FIRE & SAFETY EQPT INC	RPRS/MAINT BLD	497.60
8/17/2016	1024899	FANESSA THOMPSON	LOCAL TRVL	63.45
8/17/2016	1024900	TRANE U.S. INC	RPRS/MAINT BLD	4,287.00
8/17/2016	1024901	TULPEHOCKEN MOUNTAIN SPRING W.	RENTAL EQPT	7.95
8/17/2016	1024902	UNITED REFRIGERATION INC	GENL SUPPL	186.71
8/17/2016	1024903	VERITIV OPERATING COMPANY	GENL SUPPL	1,534.69
			RPRS/MAINT EQPT	437.35
8/17/2016	1024904	VERITIV OPERATING COMPANY	GENL SUPPL	502.30
8/17/2016	1024905	WEBER MURPHY FOX INC	OTHR PROF SVCS	5,887.50
8/17/2016	1024906	LYNN D WERT	GENL SUPPL	240.00
8/17/2016	1024907	WESCO DISTRIBUTION INC	GENL SUPPL	46.38
8/17/2016	1024908	WESTERN PSYCHOLOGICAL SERVICES	GENL SUPPL	127.05
8/17/2016	1024909	WINDSTREAM	WD AREA NTKW SVC	3,907.61
8/17/2016	1024910	WINDSTREAM	PHONE SERVICE (LANDLINE)	2,236.11
8/17/2016	1024911	YOUR BUILDING CENTER INC	GENL SUPPL	78.73

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8/18/2016	1024912	ACE HARDWARE	GENL SUPPL	27.57
8/18/2016	1024913	AFSCME HEALTH & WELFARE FUND	ACCTS RCVBL FROM FOOD	220.50
			HLTH PLAN-AFSCME	459.00
8/18/2016	1024914	ASSETGENIE, INC	RPRS/MAINT INFO	449.50
8/18/2016	1024915	AMERICAN CONTRACTING ENTERPRIS	CAP EQUIP-NEW	23,315.40
8/18/2016	1024916	ASCD	DUES & FEES	89.00
8/18/2016	1024917	AT&T MOBILITY	CELL PHONES	355.50
8/18/2016	1024918	AUMAN'S KEY SHOP	GENL SUPPL	0.00
8/18/2016	1024919	AUTOMATED RECORDS CENTRE	TCHN SRV	1,316.30
8/18/2016	1024920	BARASH MEDIA	OTHER ADVERTISING	800.00
8/18/2016	1024921	DEIRDRE BAUER	CONF/TRAVEL	172.35
8/18/2016	1024922	JOSEPH T. BERRENA MECHANICALS, I	RPRS/MAINT BLD	238.00
8/18/2016	1024923	BREON'S INC	NON-CAP EQUIP-RPLC	1,437.72
8/18/2016	1024924	RANDY BROWN	CONF/TRAVEL	91.26
8/18/2016	1024925	CENGAGE LEARNING/GALE	TECH SUPPLIES AND FEES	1,885.72
8/18/2016	1024926	CENTRE COUNTY GAZETTE	OTHER ADVERTISING	252.00
8/18/2016	1024927	TINA CHAMBERS GREENE	CONF/TRAVEL	494.44
8/18/2016	1024928	CLARION AREA SCHOOL DISTRICT	TUIT OTH LEAS	2,063.49
8/18/2016	1024929	CLASS A PRODUCTS	GENL SUPPL	494.52
8/18/2016	1024930	COLLEGIATE PACIFIC	CTC-MARKETING	72.80
8/18/2016	1024931	COMBUSTION SERVICE & EQUIPMENT	RPRS/MAINT BLD	64.85
8/18/2016	1024932	ELIZABETH G CORLESS	RFND OF PY RCPTS	710.06
8/18/2016	1024933	CRABTREE, ROHRBAUGH & ASSOCIAT	OTHR PROF SVCS	93,145.55
8/18/2016	1024934	TODD DISHONG	CONF/TRAVEL	287.23
8/18/2016	1024935	EBSCO INDUSTRIES, INC	BOOKS/PRDCLS	78.90
8/18/2016	1024936	EBY PAVING & CONSTRUCTION INC	CAP EQUIP-REPL	6,260.00
8/18/2016	1024937	J C EHRlich CO, INC	EXTERMINATION SVC	330.00
8/18/2016	1024938	KATIE ELDER	REVENUE	175.00
8/18/2016	1024939	KELLY ESSICK	TUIT REIMB	690.00
8/18/2016	1024940	MARK FELDMAN	CONF/TRAVEL	326.09
8/18/2016	1024941	KARA FRANTZ	CONF/TRAVEL	8.00
8/18/2016	1024942	FRIEDMAN ELECTRIC SUPPLY CO, INC	GENL SUPPL	284.67
8/18/2016	1024943	GIANT FOOD STORES INC	GENL SUPPL	16.12
8/18/2016	1024944	GOODCO MECHANICAL	RPRS/MAINT BLD	945.74
8/18/2016	1024945	KRISTEN HALL	CONF/TRAVEL	320.94
8/18/2016	1024946	SUSAN HAMILTON	LOCAL TRVL	80.14
8/18/2016	1024947	HANSON AGGREGATES PA INC	GENL SUPPL	74.08
8/18/2016	1024948	CODY HARPSTER	REVENUE	175.00
8/18/2016	1024949	LAURA HENDERSON	TUIT REIMB	690.00
8/18/2016	1024950	THE HR OFFICE	OTHR PROF SVCS	2,425.06
8/18/2016	1024951	MEGAN HULL	PROF ED SRVC/OTHR	300.00
8/18/2016	1024952	IDEAL IMAGE MARKETING SOLUTIONS	OTHR PROF SVCS	1,125.00
8/18/2016	1024953	INDOOR AIR SOLUTIONS, INC	RPRS/MAINT BLD	2,710.00

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8/18/2016	1024954	IXL LEARNING, INC	TECH SUPPLIES AND FEES	10,925.00
8/18/2016	1024955	J.R. JUDD VIOLINS, LLC	RPRS/MAINT EQPT	175.00
8/18/2016	1024956	JOHN LYKE	CONF/TRAVEL	805.49
8/19/2016	1024957	DARYL R & BONNIE K DEAN	REVENUE	300.00
8/19/2016	1024958	DAVID M MAINES ASSOCIATES INC	CAP EQUIP-REPL	153,961.65
8/19/2016	1024959	M&T INVESTMENT GROUP	DUES & FEES	780.00
8/19/2016	1024960	MADISON NATIONAL LIFE INS CO, INC	INCOME PROTECTION	8,415.69
8/19/2016	1024961	MARC SERVICE INC	RPRS/MAINT BLD	2,600.00
8/19/2016	1024962	MCBRIDE ELECTRICAL SERVICE	RPRS/MAINT BLD	1,677.34
8/19/2016	1024963	AUBREY MCELRATH	LOCAL TRVL	83.67
8/19/2016	1024964	MCGRAW-HILL SCHOOL EDUC HOLDIN	BOOKS/PRDCLS	6,678.04
8/19/2016	1024965	KATIE MERRITT	CONF/TRAVEL	8.00
8/19/2016	1024966	JOCELYN MITCHELL	TUIT REIMB	0.00
8/19/2016	1024967	MOUNT NITTANY PHYSICIAN GROUP	OTHR PROF SVCS	20.00
8/19/2016	1024968	NATIONAL INSURANCE SERVICES OF V	BASIC LIFE INS	6,650.75
			CONTRIBUTORY LIFE	5,083.45
8/19/2016	1024969	NITTANY OFFICE EQUIPMENT	GENL SUPPL	28.32
8/19/2016	1024970	OFFICE PAL INC	GENL SUPPL	978.30
8/19/2016	1024971	DENISE PEACHEY	LOCAL TRVL	5.40
8/19/2016	1024972	PELLETS INC	GENL SUPPL	74.00
8/19/2016	1024973	PENN STATE UNIVERSITY	RPRS/MAINT EQPT	14.65
8/19/2016	1024974	PENNSYLVANIA PAPER & SUPPLY	GENL SUPPL	33.20
8/19/2016	1024975	THE POINTE	RENTAL LND/BLD	2,271.00
8/19/2016	1024976	PSERS	RTMT	124.05
8/19/2016	1024977	RBA PROFESSIONAL DATA SYSTEMS	TCHN SRV	3,482.72
8/19/2016	1024978	ALVARO REYES	LOCAL TRVL	32.40
8/19/2016	1024979	MATTHEW RICHARDSON	SUE SHERIDAN FUND	200.00
8/19/2016	1024980	KATHERINE RICKER	TUIT REIMB	1,380.00
8/19/2016	1024981	RIFTON EQUIP/COMMUNITY PRODUCT	NON-CAP EQUIP-NEW	354.75
8/19/2016	1024982	SAM'S CLUB	GENL SUPPL	398.30
8/19/2016	1024983	SCHAEDLER YESCO DISTRIBUTION INC	GENL SUPPL	5,112.00
8/19/2016	1024984	SCHOLASTIC INC	BOOKS/PRDCLS	21,457.42
8/19/2016	1024985	SCHOOL MATE	GENL SUPPL	251.25
8/19/2016	1024986	JOHN DEERE LANDSCAPES, INC	GENL SUPPL	373.25
8/19/2016	1024987	SAVANNAH SOARES	CONF/TRAVEL	16.00
8/19/2016	1024988	JOHN SPEARLY CONSTRUCTION INC	RPRS/MAINT BLD	10,200.00
8/19/2016	1024989	SPIRAL BINDING COMPANY INC	GENL SUPPL	1,718.36
8/19/2016	1024990	ST MORITZ SECURITY SERVICE, INC	SECURITY/SAFETY SERVICE	296.00
8/19/2016	1024991	STATE COLLEGE BATTERY OUTLET	RPRS/MAINT INFO	319.80
8/19/2016	1024992	TOP TO BOTTOM OFFICE INTERIORS, I	RPRS/MAINT BLD	5,860.00
8/19/2016	1024993	TURF, TRACK & COURT, LLC	RPRS/MAINT BLD	4,890.00
8/19/2016	1024994	UNIVERSITY OF MINNESOTA	BOOKS/PRDCLS	50.00
8/19/2016	1024995	VERITIV OPERATING COMPANY	GENL SUPPL	820.09

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8/19/2016	1024995	VERITIV OPERATING COMPANY	NON-CAP EQUIP-NEW	442.55
8/19/2016	1024996	VERITIV OPERATING COMPANY	GENL SUPPL	93.64
8/19/2016	1024997	KEIRA WHITMAN	LOCAL TRVL	12.85
8/19/2016	1024998	MIA WICKS	SCHOLARSHIPS	50.00
8/24/2016	1024999	MAKDAD INDUSTRIAL SUPPLY	GENL SUPPL	99.06
8/24/2016	1025000	MCBRIDE ELECTRICAL SERVICE	RPRS/MAINT BLD	2,980.96
8/24/2016	1025001	MCCARTHY TIRE SERVICE	GENL SUPPL	664.90
8/24/2016	1025002	PATTAN	PROF EDUCATION SVCS	195.00
8/24/2016	1025003	MHS	GENL SUPPL	421.20
8/24/2016	1025004	MIKE'S TOOLS LLC	GENL SUPPL	150.91
8/24/2016	1025005	MILLER WELDING SERVICE	RPRS/MAINT EQPT	75.00
8/24/2016	1025006	JOCELYN MITCHELL	GF 6/30 A/P LOCALS & REQS	2,820.00
8/24/2016	1025007	MNPG OCCUPATIONAL HEALTH	OTHR PROF SVCS	210.00
8/24/2016	1025008	ANDREW M MOORE	RPRS/MAINT BLD	350.00
8/24/2016	1025009	NAPA AUTO PARTS	GENL SUPPL	456.42
8/24/2016	1025010	NHS HUMAN SERVICES	TUIT PRRI ALT ED	10,091.56
8/24/2016	1025011	NITTANY BUILDING SPECIALTIES INC	RPRS/MAINT BLD	9,306.00
8/24/2016	1025012	NRG CONTROLS	RPRS/MAINT BLD	2,740.00
8/24/2016	1025013	OFFICE PAL INC	GENL SUPPL	160.40
8/24/2016	1025014	PENNSYLVANIA PAPER & SUPPLY	GENL SUPPL	7,017.45
8/24/2016	1025015	PENSTAN CORPORATION	GENL SUPPL	139.02
8/24/2016	1025016	POORMAN'S AUTO BODY	REPAIR VEHICLES	1,614.80
8/24/2016	1025017	ROTO ROOTER/SEWER CATT LLC	RPRS/MAINT BLD	169.00
8/24/2016	1025018	SCHAEDLER YESCO DISTRIBUTION INC	GENL SUPPL	1,035.00
8/24/2016	1025020	SCHOOL SPECIALTY	GENL SUPPL	3,906.69
8/24/2016	1025021	SNYDER BROTHERS, INC	NATURAL GAS	1,251.65
8/24/2016	1025022	STEVENS COMPANY INC	GENL SUPPL	171.76
8/24/2016	1025023	SWARTZ FIRE & SAFETY EQPT INC	RPRS/MAINT BLD	2,420.01
8/24/2016	1025024	TOP TO BOTTOM OFFICE INTERIORS, I	RPRS/MAINT BLD	825.00
8/24/2016	1025025	UNITED REFRIGERATION INC	GENL SUPPL	16.28
8/24/2016	1025026	UNIVERSAL ROPES COURSE BUILDERS	RPRS/MAINT EQPT	700.00
8/24/2016	1025027	VERIZON WIRELESS SERVICES LLC	CELL PHONES	2,388.31
8/24/2016	1025028	WESCO DISTRIBUTION INC	GENL SUPPL	173.52
8/24/2016	1025029	EDWARD WEST MD	OTHR PROF SVCS	280.00
8/24/2016	1025030	YOUR BUILDING CENTER INC	GENL SUPPL	110.87
8/24/2016	1025031	ACADEMIC INDUSTRIES MATHTOOLS,	GENL SUPPL	123.75
8/24/2016	1025032	ATTAINMENT COMPANY, INC	BOOKS/PRDCLS	1,196.00
8/24/2016	1025033	AUTOMATED LOGIC	CAP EQUIP-REPL	116,780.00
			RPRS/MAINT BLD	14,530.00
8/24/2016	1025034	JEREMY BEERS	LOCAL TRVL	21.60
8/24/2016	1025035	JOSEPH T. BERRENA MECHANICALS, I	RPRS/MAINT BLD	598.82
8/24/2016	1025036	BI-LO SUPPLY, INC	GENL SUPPL	163.02
8/24/2016	1025037	BROWNS BUSING INC	CONTRACTED CARRIERS	40,624.76

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8/24/2016	1025038	BUS PARTS WAREHOUSE INC	GENL SUPPL	53.61
8/24/2016	1025039	CALHOUN ASSOCIATES, INC	GENL SUPPL	12,988.20
8/24/2016	1025040	CENTRE COMMUNICATIONS INC	REPAIR VEHICLES	1,229.00
8/24/2016	1025041	CENTRE FOUNDATION, INC	MISC DONATIONS	1,548.00
8/24/2016	1025042	CLARK AUTO EQUIPMENT COMPANY	GENL SUPPL	395.22
8/24/2016	1025043	CLEAR-CARE CORPORATION	OTHR PROF SVCS	4,320.30
8/24/2016	1025044	CLEVELAND BROTHERS	REPAIR VEHICLES	2,678.83
8/24/2016	1025045	COLE TRANSPORTATION LTD.	CONTRACTED CARRIERS	51,885.22
8/24/2016	1025046	COLLEGE HOUSE INC.	CTC-MARKETING	2,584.00
8/24/2016	1025047	COMCAST CABLE	OTHER ADVERTISING	4,130.50
8/24/2016	1025048	COMMERCIAL ELECTRICAL SERV, INC	CAP EQUIP-REPL	34,709.52
8/24/2016	1025049	DEMPSEY UNIFORM & LINEN SUPPLY,	LAUND/DRY CLN	73.47
8/24/2016	1025050	DRUIDE INFORMATIQUE, INC	TECH SUPPLIES AND FEES	1,200.00
8/24/2016	1025051	EASTERN ELEVATOR SERVICE	RPRS/MAINT BLD	663.88
8/24/2016	1025052	F/S MANUFACTURING, INC	CAP EQUIP-NEW	2,490.00
8/24/2016	1025053	ADRIENNE FEE	OTHR PROF SVCS	2,545.38
8/24/2016	1025054	FINK BROTHERS SUPPLY	GENL SUPPL	238.31
8/24/2016	1025055	FRIEDMAN ELECTRIC SUPPLY CO, INC	GENL SUPPL	108.39
8/24/2016	1025056	DYLAN HENDERSON	SCHOLARSHIPS	100.00
8/24/2016	1025057	THE HITE COMPANY	GENL SUPPL	183.23
8/24/2016	1025058	HOME NURSING AGENCY COMMUNITY	TUIT PRRI ALT ED	15,275.00
8/24/2016	1025059	HOUGHTON MIFFLIN HARCOURT PUBLI	GENL SUPPL	1,254.89
8/24/2016	1025060	THE HR OFFICE	OTHR PROF SVCS	2,156.44
8/24/2016	1025061	REBECCA KIRBY	LOCAL TRVL	8.25
8/24/2016	1025062	LANCASTER-LEBANON IU13	ADMN SFTWR/LICNS	59,204.07
8/24/2016	1025063	LANGUAGE LINE SERVICES	PROF ED SRVC/OTHR	101.75
8/24/2016	1025064	LENOVO, INC	NON-CAP END USER EQUIP-	1,440.00
8/31/2016	1025065	AES/PHEAA	WAGE ATTACH / TAXES/OTI	599.76
8/31/2016	1025066	AFSCME COUNCIL 13	AFSCME DUES W/H CUSTOD	2,395.74
			AFSCME FAIR SHARE	263.80
8/31/2016	1025067	AFSCME COUNCIL 13 AFL-CIO	AFSCME DUES W/H CUSTOD	16.00
8/31/2016	1025068	BLAIR COUNTY TAX BUREAU	WAGE ATTACH / TAXES/OTI	61.50
8/31/2016	1025069	CENTRE COUNTY UNITED WAY	UNITED FUND CONTRIBUTIO	1,359.84
8/31/2016	1025070	S C EDUCATIONAL SUPPORT	SCESPA DUES W/H	4,771.65
8/31/2016	1025071	STATE COLLEGE FEDERAL CREDIT UN	CREDIT UNION DEDUCTION	23,893.17
8/30/2016	1025072	R H MARCON INC	RPRS/MAINT BLD	192.05
8/30/2016	1025073	MCBRIDE ELECTRICAL SERVICE	RPRS/MAINT INFO	2,067.29
			TCHNL SRVCS	1,489.79
8/30/2016	1025074	MCGRAW-HILL SCHOOL EDUC HOLDIN	BOOKS/PRDCLS	2,203.57
8/30/2016	1025075	MULTI THERM, LLC	NON-CAP EQUIP-RPLC	2,258.00
8/30/2016	1025076	NAPA AUTO PARTS	GENL SUPPL	42.93
8/30/2016	1025077	NSTA PUBLICATIONS	DUES & FEES	79.00
8/30/2016	1025078	OFFICE PAL INC	GENL SUPPL	100.00

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8/30/2016	1025079	PAUL OLIVETT	OTHR PROF SVCS	4,000.00
8/30/2016	1025080	OPTICAL IMAGE TECHNOLOGY INC	TCHNL SRVCS	4,434.61
8/30/2016	1025081	PACTA	PROF EDUCATION SVCS	235.00
8/30/2016	1025082	PAESSP ATTN: MEMBER DUES	DUES & FEES	1,190.00
8/30/2016	1025083	PENN STATE UNIVERSITY	PROF EDUCATION SVCS	150.00
8/30/2016	1025084	PENNSYLVANIA PAPER & SUPPLY	GENL SUPPL	74.07
8/30/2016	1025085	PITTSBURGH STAGE, INC.	RPRS/MAINT BLD	5,319.00
8/30/2016	1025086	PROASYS	RPRS/MAINT BLD	1,166.66
8/30/2016	1025087	RE MICHEL COMPANY INC	GENL SUPPL	20.06
8/30/2016	1025088	REALLY GOOD STUFF	GENL SUPPL	312.13
8/30/2016	1025089	SCHOOL SPECIALTY	GENL SUPPL	2,286.69
8/30/2016	1025090	SDF PROFESSIONAL COMPUTER SERV.	NON-CAP END USER EQUIP-	25,190.00
8/30/2016	1025091	SHERWIN WILLIAMS	GENL SUPPL	1,469.65
8/30/2016	1025092	ROBERT M SIDES INC	BOOKS/PRDCLS	200.00
8/30/2016	1025093	ST MORITZ SECURITY SERVICE, INC	SECURITY/SAFETY SERVICE	64.00
8/30/2016	1025094	STATE COLLEGE BORO WATER AUTHC	WATER/SEWER	4,042.25
8/30/2016	1025095	BOROUGH OF STATE COLLEGE	DISP SVCS	100.00
8/30/2016	1025096	SWARTZ FIRE & SAFETY EQPT INC	RPRS/MAINT BLD	1,580.96
8/30/2016	1025097	TIME FOR KIDS	BOOKS/PRDCLS	133.80
8/30/2016	1025098	TOP TO BOTTOM OFFICE INTERIORS, I	RPRS/MAINT BLD	3,300.00
8/30/2016	1025099	UNIFIRST CORPORATION	GENL SUPPL	26.13
8/30/2016	1025100	UNITED REFRIGERATION INC	GENL SUPPL	54.95
8/30/2016	1025101	VERITIV OPERATING COMPANY	GENL SUPPL	1,456.03
8/30/2016	1025102	VERITIV OPERATING COMPANY	GENL SUPPL	117.00
8/30/2016	1025103	WEST PENN POWER	ELECTRCTY	334.56
8/30/2016	1025104	WILLIAMS SCOTSMAN INC	RENTAL EQPT	215.18
8/30/2016	1025105	WONDERLAND CHARTER SCHOOL	TUIT CHRTR SCH	75,218.24
8/30/2016	1025106	ABLMC, LLC	OTHR PROF SVCS	4,077.00
8/30/2016	1025107	ACE HARDWARE	GENL SUPPL	5.14
8/30/2016	1025108	JASON ACKLEY	OTHER DEDUCTIONS	54.24
8/30/2016	1025109	KRISTEN ACKLEY	WELLNESS	25.00
8/30/2016	1025110	AMERICAN CONTRACTING ENTERPRIS	CAP EQUIP-NEW	26,895.20
8/30/2016	1025111	APP-TECHS CORPORATION	NON-CAP END USER EQUIP-	1,007.60
			TCHNL SRVCS	3,246.60
8/30/2016	1025112	HEIDI ARRUDA	TUIT REIMB	690.00
8/30/2016	1025113	ASCD	DUES & FEES	89.00
8/30/2016	1025114	AUTOMOTIVE LIFT SERVICE	GENL SUPPL	800.00
			RPRS/MAINT EQPT	555.00
8/30/2016	1025115	RONICA BROWNSON	TUIT REIMB	1,926.00
8/30/2016	1025116	CAPP USA	RPRS/MAINT BLD	1,831.33
8/30/2016	1025117	CDW GOVERNMENT INC	GENL SUPPL	1,909.52
8/30/2016	1025118	CENGAGE LEARNING/GALE	BOOKS/PRDCLS	50.00
8/30/2016	1025119	CENTRE DAILY TIMES	BOOKS/PRDCLS	19.66

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8/30/2016	1025121	CENTRE REGION PARKS AND REC	ADMISSION-CURRIC RELAT	3,631.00
8/30/2016	1025122	CITY OF PHILADELPHIA	EARNED INCOME TAX W/H	8.16
8/30/2016	1025123	CMT LABORATORIES, INC	OTHR PROF SVCS	12,553.00
8/30/2016	1025124	COM PROS, INC.	RPRS/MAINT EQPT	257.01
8/30/2016	1025125	COMCAST CABLE	WD AREA NTKW SVC	240,372.44
8/30/2016	1025126	CONEXIS	OTHR PROF SVCS	431.62
8/30/2016	1025127	DEMCO INC	GENL SUPPL	133.03
8/30/2016	1025130	DEMPSEY UNIFORM & LINEN SUPPLY,	LAUND/DRY CLN	2,272.19
8/30/2016	1025131	DEPARTMENT OF PUBLIC WELFARE	ACT 34 REIMB	8.00
8/30/2016	1025132	DEPARTMENT OF PUBLIC WELFARE	ACT 34 REIMB	8.00
8/30/2016	1025133	DEPARTMENT OF PUBLIC WELFARE	ACT 34 REIMB	8.00
8/30/2016	1025134	EDVOTEK INC	GENL SUPPL	559.90
8/30/2016	1025135	J C EHRLICH CO, INC	EXTERMINATION SVC	200.00
8/30/2016	1025136	FEDEX	POSTAGE	21.80
8/30/2016	1025137	STEPHEN A & JENNIFER L FREDERICKS	RFND OF PY RCPTS	268.40
8/30/2016	1025138	BC FREEMAN, INC	CAP EQUIP-NEW	4,362.40
8/30/2016	1025139	ALISON GEESEY	TUIT REIMB	2,880.00
8/30/2016	1025140	VALERIE GOOD	LOCAL TRVL	51.97
8/30/2016	1025141	GOODCO MECHANICAL	RPRS/MAINT BLD	153.75
8/30/2016	1025142	HANDS ON THERAPEUTIC RIDING PRG	ADMISSION-CURRIC RELAT	180.00
8/30/2016	1025143	KENNETH HARRY	GENL SUPPL	149.95
8/30/2016	1025144	GLENN O HAWBAKER INC	DISP SVCS	178.88
8/30/2016	1025145	HOUGHTON MIFFLIN HARCOURT PUBLI	TECH SUPPLIES AND FEES	8,400.00
8/30/2016	1025146	MICHAEL HOUTZ PHOTOGRAPHY	TCHN SRV	750.00
8/30/2016	1025147	HUNTINGDON AREA SCHOOL DISTRICT	TUIT OTH LEAS	11,506.87
8/30/2016	1025148	JOB SITE SERVICES	RPRS/MAINT BLD	2,351.00
8/30/2016	1025149	HELEN KOCH	TUIT REIMB	399.00
8/30/2016	1025150	LIBERTY MUTUAL INSURANCE	PROP/LIAB INS	194,688.00
8/30/2016	1025151	MUSIC THEATRE INTERNATIONAL	DUES & FEES	400.00
8/3/2016	V103526	HIGHMARK BLUE SHIELD	MEDICAL INSURANCE	1,131,410.08
8/3/2016	V103527	PA DEPT OF REVENUE	STATE INCOME TAX W/H	139,796.69
8/3/2016	V103528	PA UNEMPLOYMENT COMP FUND	ACCTS RCVBL FROM FOOD	13.45
			UNEMP COMP	472.60
8/3/2016	V103529	PNC BANK (ACH)	DEBT SRVC FND TSFS PRIN	670,000.00
			DEBT SRVC FUN TSFS INT	10,552.50
8/3/2016	V103530	U S TREASURY	FEDERAL WITHHOLDING	515,087.98
			FICA WITHHOLDING	696,842.22
8/3/2016	V103531	WEST PENN POWER	ELECTRCTY	12,073.91
			ELECTRICITY	4,477.92
8/4/2016	V103532	WEST PENN POWER	ELECTRCTY	11,586.95
8/5/2016	V103534	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	15,445.00
8/5/2016	V103535	WEST PENN POWER	ELECTRCTY	2,293.02
8/9/2016	V103536	WEST PENN POWER	ELECTRCTY	113.87

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8/15/2016	V103537	PENNSYLVANIA SCU	WAGE ATTACH /DOMESTIC	302.32
8/12/2016	V103538	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	17,998.00
8/15/2016	V103539	COLUMBIA GAS	NATURAL GAS	181.21
8/16/2016	V103540	COLUMBIA GAS	NATURAL GAS	25.64
8/17/2016	V103541	VOYA RETIREMENT INS AND ANNUITY	ANNUITIES W/H	9,065.58
8/17/2016	V103542	PSERS/ EFT	RETIREMENT PURCHASE	2,424.62
			RETIREMENT W/H	385,971.45
8/19/2016	V103543	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	16,352.25
8/19/2016	V103544	PA DEPT OF REVENUE	STATE INCOME TAX W/H	5,198.56
8/19/2016	V103545	U S TREASURY	FEDERAL WITHHOLDING	16,980.04
			FICA WITHHOLDING	25,917.52
8/22/2016	V103546	COLUMBIA GAS	NATURAL GAS	2,992.35
8/22/2016	V103547	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	3,838.49
8/22/2016	V103548	WEST PENN POWER	ELECTRICTY	3,083.02
			ELECTRICITY	572.22
8/24/2016	V103550	WEST PENN POWER	ELECTRICTY	19,606.83
			ELECTRICITY	595.73
8/29/2016	V103551	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	20,739.62
8/29/2016	V103552	FIELDTURF USA, INC	CAP EQUIP-REPL	97,555.83
8/31/2016	V103553	BANK OF AMERICA (HSA)	HEALTH SAVINGS-EMPLOYER	54,516.56
			HSA-EMPLOYER	3,850.00
8/31/2016	V103554	PENNSYLVANIA SCU	WAGE ATTACH /DOMESTIC	2,040.57
8/31/2016	V103555	VOYA RETIREMENT INS AND ANNUITY	403B EMPLOYER CONTRIB	1,333.34
			ANNUITIES W/H	78,992.84
8/30/2016	V103556	M&T INVESTMENT GROUP	DEBT SRVC FUN TSFS INT	105,281.25
8/31/2016	V103557	COLLEGE TOWNSHIP/TAX COLLECTIO	TCHN SRV	4,091.00
8/31/2016	V103558	EXPERTPAY FINANCE	DUES & FEES	20.00
8/31/2016	V103559	FERGUSON TOWNSHIP TAX OFFICE	TCHN SRV	9,610.16
8/31/2016	V103561	P&A ADMINISTRATIVE SERVICES INC	OTHR PROF SVCS	208.00
			SECT 125 DEP CARE	6,641.35
			SECT 125 MEDICAL	2,280.53
			TOTAL	\$10,098,228.45

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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/30/2016	62712	BALFURD INC	GEN SUPPL	343.24
8/30/2016	62713	BERNARD FOOD INDUSTRIES, INC	FOOD	1,576.19
8/30/2016	62714	BERRENA'S REFRIGERATION	RPRS/MAINT EQPT	93.82
8/30/2016	62715	CLARK FOOD SERVICE EQUIPMENT	GEN SUPPL	1,613.93
8/30/2016	62716	FEESERS INC	GEN SUPPL	290.34
8/30/2016	62717	GALLIKER DAIRY COMPANY	FOOD	801.19
8/30/2016	62718	THERESA GANOW	FOOD	110.00
			GEN SUPPL	42.34
			LOCAL TRVL	7.02
8/30/2016	62719	GEMELLI BAKERS	FOOD	341.28
8/30/2016	62720	CAROL H GILBERT CONSULTING	OTHR PROF SVCS	949.58
8/30/2016	62721	HEARTLAND PAYMENT SYSTEMS	TCHN SRV	5,571.00
8/30/2016	62722	HEIDI LOSE	CONF/TRAVEL	138.73
8/30/2016	62723	IMLER'S POULTRY	RENTAL LND/BLD	896.10
8/30/2016	62724	JOHNNIE'S RESTAURANT & HOTEL	GEN SUPPL	6,118.29
8/30/2016	62725	KEGEL'S PRODUCE	FOOD	2,565.00
8/30/2016	62726	LORI BECKWITH CONSULTING	OTHR PROF SVCS	752.60
8/30/2016	62727	MELLO SMELLO, LLC	GEN SUPPL	2,595.00
8/30/2016	62728	NITTANY OFFSET INC	UNIFORMS	3,024.50
8/30/2016	62729	REINHART FOODSERVICE, LLC	CLEAN SUPPL	43.87
			FOOD	685.42
			GEN SUPPL	1,578.42
8/30/2016	62730	MEGAN SCHAPER	FOOD	46.02
8/30/2016	62731	SCHOOL SPECIALTY	OFFICE SUPPL	1,201.86
8/30/2016	62732	SINGER EQUIPMENT COMPANY	CAP EQUIP-REPL	6,708.80
8/30/2016	62733	UNITED LABORATORIES INC	CLEAN SUPPL	494.80
8/30/2016	62734	US FOODS/ALTOONA DIVISION	CLEAN SUPPL	1,441.25
			FOOD	58,839.14
			GEN SUPPL	9,260.38
8/30/2016	62735	VALLEY PROTEINS INC	CLEAN SUPPL	525.00
8/30/2016	62736	JENNIFER VIVAS	CONF/TRAVEL	23.36
TOTAL				\$108,678.47

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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/12/2016	50071	CYNTHIA BATHURST	OTHR PROF SVCS	25.00
8/12/2016	50072	COLE BITNER	OTHR PROF SVCS	40.50
8/12/2016	50073	COLE BITNER	OTHR PROF SVCS	27.50
8/12/2016	50074	DONALD E CLONTZ	OTHR PROF SVCS	25.00
8/12/2016	50075	COLLEGIATE PRIDE, INC	GENL SUPPL	195.00
8/12/2016	50076	MARK DWYER	OTHR PROF SVCS	35.00
8/12/2016	50077	EUROSPORT	GENL SUPPL	323.75
8/12/2016	50078	GOPHER SPORT	GENL SUPPL	170.78
8/12/2016	50079	KPEX CONSULTING, LLC	PROF ED SRVC/OTHR	1,800.00
8/12/2016	50080	MICHAEL R KRESOVICH	OTHR PROF SVCS	40.50
8/12/2016	50081	MICHAEL R KRESOVICH	OTHR PROF SVCS	27.50
8/12/2016	50082	LASERBITS, INC	GENL SUPPL	103.74
8/12/2016	50083	LEGACY ATHLETIC	UNIFORMS	459.92
8/12/2016	50084	MID-PENN SOCCER COACH ASSN	DUES & FEES	25.00
8/12/2016	50085	DAVID MUROSKY	OTHR PROF SVCS	40.50
8/12/2016	50086	CHAD L OBERHOLTZER	OTHR PROF SVCS	35.00
8/12/2016	50087	OFFICE PAL INC	GENL SUPPL	95.73
8/12/2016	50088	PIAA FOUNDATION	DUES & FEES	450.00
8/12/2016	50089	CHRISTOPHER ROSS	OTHR PROF SVCS	27.50
8/12/2016	50090	SCHOOL SPECIALTY	GENL SUPPL	438.87
8/12/2016	50091	THE VOLLEYBALL CORNER	GENL SUPPL	1,115.00
8/12/2016	50092	WILLIAM WALK	OTHR PROF SVCS	40.50
8/12/2016	50093	WILLIAM WALK	OTHR PROF SVCS	27.50
8/19/2016	50094	EDWARD CONKLIN	OTHR PROF SVCS	48.00
8/19/2016	50095	ROBERT DWYER	OTHR PROF SVCS	48.00
8/19/2016	50096	CHRIS FIVEK	OTHR PROF SVCS	27.50
8/19/2016	50097	HC VARSITY GOLF	DUES & FEES	200.00
8/19/2016	50098	JOHN R LLOYD, JR	OTHR PROF SVCS	48.00
8/19/2016	50099	JAMES PEDDIGREE	OTHR PROF SVCS	0.00
8/19/2016	50100	RICHARD D PENEPACKER, MEET DIRE	DUES & FEES	418.00
8/19/2016	50101	DWAYNE RUSH	OTHR PROF SVCS	48.00
8/19/2016	50102	SCAHS GOLF BOOSTER CLUB	OTHR PROF SVCS	480.00
8/19/2016	50103	THE VOLLEYBALL CORNER	GENL SUPPL	382.31
8/19/2016	50104	TRI VALLEY ATHLETIC ASSOCIATION	DUES & FEES	132.00
8/19/2016	50105	WILLIAM WALK	OTHR PROF SVCS	0.00
8/19/2016	50106	GERALD ZOLLARS	OTHR PROF SVCS	48.00
8/19/2016	50107	GERALD ZOLLARS	OTHR PROF SVCS	27.50
8/25/2016	50108	JAMES R AUSERMAN	OTHR PROF SVCS	50.00
8/25/2016	50109	EDWARD CONKLIN	OTHR PROF SVCS	40.50
8/25/2016	50110	COUDERSPORT HIGH SCHOOL	DUES & FEES	155.00
8/25/2016	50111	DISTRICT 6 AD ASSOCIATION	DUES & FEES	40.00
8/25/2016	50112	ROBERT DWYER	OTHR PROF SVCS	40.50
8/25/2016	50113	GENNA ICE, INC	GENL SUPPL	350.00

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8/25/2016	50114	MEGHAN HAYES	OTHR PROF SVCS	42.50
8/25/2016	50115	JEFF HOLTER	OTHR PROF SVCS	40.50
8/25/2016	50116	ROD KHAYAT	OTHR PROF SVCS	195.00
8/25/2016	50117	STANLEY LATTA	OTHR PROF SVCS	195.00
8/25/2016	50118	BRAD MARTZ	OTHR PROF SVCS	195.00
8/25/2016	50119	SCOTT MARTZ	OTHR PROF SVCS	195.00
8/25/2016	50120	DAVID MUROSKY	OTHR PROF SVCS	40.50
8/25/2016	50121	C S MYERS & SON	GASOLINE	60.17
8/25/2016	50122	OFFICE PAL INC	GENL SUPPL	134.00
8/25/2016	50123	CLARE PANNEBAKER	OTHR PROF SVCS	50.00
8/25/2016	50124	PENN STATE UNIVERSITY	DUES & FEES	500.00
8/25/2016	50125	PEGGY PENNEPACKER	ATHLETIC FD DEP PAYABLE	2,500.00
8/25/2016	50126	PEGGY PENNEPACKER	CONF/TRAVEL	100.44
8/25/2016	50127	THOMAS PIERGALLINI	OTHR PROF SVCS	50.00
8/25/2016	50128	RAPID TRANSIT SPORTS INC	UNIFORMS	396.00
8/25/2016	50129	SINKING VALLEY COUNTRY CLUB	DUES & FEES	100.00
8/25/2016	50130	SPORTSMAN'S	GENL SUPPL	259.76
			UNIFORMS	208.00
8/25/2016	50131	REBECCA TRUNZO	OTHR PROF SVCS	42.50
8/31/2016	50132	EDWARD CONKLIN	OTHR PROF SVCS	27.50
8/31/2016	50133	EDWARD CONKLIN	OTHR PROF SVCS	55.00
8/31/2016	50134	DUBOIS AREA SCHOOL DISTRICT	DUES & FEES	125.00
8/31/2016	50135	ROBERT DWYER	OTHR PROF SVCS	55.00
8/31/2016	50136	LARRY DYKE	OTHR PROF SVCS	40.00
8/31/2016	50137	EUROSPORT	GENL SUPPL	338.99
8/31/2016	50138	BRYAN GARRISON	OTHR PROF SVCS	37.50
8/31/2016	50139	LEE GROVER	OTHR PROF SVCS	30.00
8/31/2016	50140	MEGHAN HAYES	OTHR PROF SVCS	120.00
8/31/2016	50141	HERSHEY GOLF BOOSTERS CLUB	DUES & FEES	160.00
8/31/2016	50142	ROD KHAYAT	OTHR PROF SVCS	37.50
8/31/2016	50143	MICHAEL R KRESOVICH	OTHR PROF SVCS	55.00
8/31/2016	50144	STANLEY LATTA	OTHR PROF SVCS	37.50
8/31/2016	50145	DOUGLAS O MOORE	OTHR PROF SVCS	105.00
8/31/2016	50146	DAVID MUROSKY	OTHR PROF SVCS	55.00
8/31/2016	50147	THOMAS PIERGALLINI	OTHR PROF SVCS	37.50
8/31/2016	50148	RIDDELL/ALL AMERICAN SPORTS COR	UNIFORMS	5,386.53
8/31/2016	50149	DWAYNE RUSH	OTHR PROF SVCS	55.00
8/31/2016	50150	AMY K STEN	OTHR PROF SVCS	120.00
8/31/2016	50151	AMY K STEN	OTHR PROF SVCS	120.00
8/31/2016	50152	THE VOLLEYBALL CORNER	GENL SUPPL	90.94
8/31/2016	50153	REBECCA TRUNZO	OTHR PROF SVCS	120.00
8/31/2016	50154	WILLIAM WALK	OTHR PROF SVCS	55.00
8/31/2016	50155	WILLIAM A WOLF	OTHR PROF SVCS	105.00

State College Area School District
Athletic Fund Checks Dated August 1 - 31, 2016
School Board Meeting September 12, 2016

Check Date	Check Number	Vendor Name	Account Title	Check Total
			TOTAL	\$20,826.43

State College Area School District
Student Activities Checks Dated August 1 - 31, 2016
School Board Meeting September 12, 2016

Check Date	Check Number	Vendor Name	Account Title	Check Total
8/23/2016	91483	CHESAPEAKE BAY FOUNDATION	SIERRA STUDENT COALITIC	220.00
8/23/2016	91484	MARIANNA'S FUNDRAISERS	MAJORETTES	869.00
			TOTAL	\$1,089.00

State College Area School District
PNC Purchasing Card Dated August 1 - 31, 2016
School Board Meeting September 12, 2016

Check Date	Check Number	Vendor Name	Account Title	Check Total	
8/26/2016	214	CENTRAL RESTAURANT PRODUCTS	GEN SUPPL	397.63	
8/26/2016		DESCON	GEN SUPPL	357.50	
8/26/2016		GEORGE PATTON ASSOCIATES	GEN SUPPL	768.49	
8/26/2016		GLOBAL INDUSTRIAL EQUIPMENT	GEN SUPPL	394.43	
			NON-CAP EQUIP-RPLC	436.64	
8/26/2016		HERSHEY LODGE	CONF/TRAVEL	220.89	
8/26/2016		MISSION NUTRITION	GEN SUPPL	305.00	
8/26/2016		OFFICE PAL INC	OFFICE SUPPL	644.75	
8/26/2016		THE HAPPY CHEF	UNIFORMS	104.35	
8/26/2016		THE WEBSTAIRANT STORE INC	CLEAN SUPPL	89.75	
			GEN SUPPL	775.49	
8/26/2016		TOWELHUB.COM	GEN SUPPL	792.63	
8/26/2016		TRAINERS WAREHOUSE	GEN SUPPL	288.68	
8/26/2016		WAL-MART STORES INC	GEN SUPPL	40.63	
8/26/2016		WEGMANS FOOD MARKETS INC	FOOD	60.13	
8/26/2016		WEIS MARKETS	FOOD	179.77	
8/26/2016		WHOLESALE HATS	UNIFORMS	138.69	
8/26/2016		447	STAPLES/ STAPLES ADVANTAGE	GENL SUPPL	104.28
8/26/2016		7441	ACE HARDWARE	GENL SUPPL	87.48
8/26/2016			AMAZON.COM	BOOKS/PRDCLS	549.76
	GENL SUPPL			1,030.32	
8/26/2016	AMERICAN AIRLINES		CONF/TRAVEL	69.26	
8/26/2016	AMERICAN COLLEGE OF SPORTS MED		DUES & FEES	240.00	
8/26/2016	AMERON CONSTRUCTION		RPRS/MAINT EQPT	132.19	
8/26/2016	ATLANTA BRAVES ALLSTAR		CONF/TRAVEL	23.90	
8/26/2016	AUDIBLE.COM		GENL SUPPL	15.95	
8/26/2016	BALFURD INC		LAUND/DRY CLN	21.51	
8/26/2016	BARNES & NOBLE		BOOKS/PRDCLS	176.30	
8/26/2016	BEST LINE EQUIPMENT		GENL SUPPL	47.96	
8/26/2016	BROTHERS PIZZA & PASTA		MEALS/REFRESHMENTS	156.00	
8/26/2016	CAMERABITS		GENL SUPPL	120.00	
8/26/2016	CAPP USA		GENL SUPPL	139.29	
8/26/2016	CARVERS DELI & BARBECUE LLC		STUDENT SNACKS	75.25	
8/26/2016	CATA		GENL SUPPL	150.00	
8/26/2016	CHEESECAKE FACTORY		CONF/TRAVEL	25.79	
8/26/2016	CHIPOTLE		CONF/TRAVEL	9.29	
8/26/2016	CONSORTIUM FOR SCHOOL NETWORK		PROF EDUCATION SVCS	965.00	
8/26/2016	CORNER BAKERY		CONF/TRAVEL	24.13	
8/26/2016	CRAIG BALL SALES		GENL SUPPL	188.05	
8/26/2016	CROWNE PLAZA HOTEL		CONF/TRAVEL	952.42	
8/26/2016	DISCOVERY SPACE OF CENTRAL PA		CONTRACTED CARRIERS	50.00	
8/26/2016	DOLLAR TREE STORES, INC		GENL SUPPL	90.96	
8/26/2016	FAR EAST		CONF/TRAVEL	11.82	

State College Area School District
PNC Purchasing Card Dated August 1 - 31, 2016
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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/26/2016	7441	FINK BROTHERS SUPPLY	GENL SUPPL	583.40
8/26/2016		FIVE BELOW	GENL SUPPL	26.00
8/26/2016		FRYE'S/MOYER SWEEPER & SEWING C	GENL SUPPL	372.66
8/26/2016		GARDEN DELI	CONF/TRAVEL	7.87
8/26/2016		HARD ROCK CAFE	CONF/TRAVEL	15.30
8/26/2016		HARVARD BUSINESS REVIEW	BOOKS/PRDCLS	30.00
8/26/2016		HENRY SCHEIN	GENL SUPPL	6,470.21
8/26/2016		HOME DEPOT	GENL SUPPL	1,109.84
8/26/2016		INDEED	OTHER ADVERTISING	163.34
8/26/2016		ITUNES	TECH SUPPLIES AND FEES	7.74
8/26/2016		J & J DIGITAL VIDEO SOLUTIONS	OTHER ADVERTISING	1,000.00
8/26/2016		J W PEPPER & SON, INC.	BOOKS/PRDCLS	454.98
8/26/2016		JERSEY MIKES SUBS	MEALS/REFRESHMENTS	-9.03
8/26/2016		KENDALL HUNT PUBLISHING CO.	BOOKS/PRDCLS	289.59
8/26/2016		L2G	ACT 34 REIMB	108.00
8/26/2016		LONG DISTANCE VAN LINES	TCHN SRV	2,490.00
8/26/2016		LOWE'S	GENL SUPPL	447.96
8/26/2016		MARTA ATLANTA	CONF/TRAVEL	7.00
8/26/2016		MCTIGHE AND ASSOCIATES LLC	BOOKS/PRDCLS	236.99
8/26/2016		MICHAEL'S ARTS & CRAFTS	GENL SUPPL	187.65
8/26/2016		MOBILE COMPUTING SOLUTIONS	GENL SUPPL	539.97
8/26/2016		MODULARHOSE.COM	GENL SUPPL	64.59
8/26/2016		MOORE MEDICAL LLC	GENL SUPPL	39.80
8/26/2016		NAPA AUTO PARTS	GENL SUPPL	182.75
8/26/2016		NATA/NAT'L ATHLETIC TRAINERS ASS	DUES & FEES	0.00
8/26/2016		NITTANY OFFICE EQUIPMENT	GENL SUPPL	74.97
8/26/2016		OFFICE PAL INC	GENL SUPPL	277.99
8/26/2016		OMNILERT LLC	TCHN SRV	29.95
8/26/2016		OPRY MILLS RESTAURANT	CONF/TRAVEL	20.28
8/26/2016		PA COMM ON CRIMINAL & DELINQUEN	ACT 34 REIMB	32.00
8/26/2016		PANERA BREAD	MEALS/REFRESHMENTS	52.02
8/26/2016		PASBO	PROF EDUCATION SVCS	440.60
8/26/2016		PASCD	DUES & FEES	65.00
			PROF EDUCATION SVCS	149.00
8/26/2016	PAYPAL	GENL SUPPL	64.49	
8/26/2016	PENN STATE UNIVERSITY	GENL SUPPL	7.50	
8/26/2016	PENNSYLVANIA DEPT OF EDUCATION	DUES & FEES	250.00	
8/26/2016	PENNSYLVANIA STATE MODERN LANG	PROF EDUCATION SVCS	429.00	
8/26/2016	PENSTAN CORPORATION	GENL SUPPL	49.14	
8/26/2016	PIZZA HUT 014542	MEALS/REFRESHMENTS	102.45	
8/26/2016	RAMADA INN	CONF/TRAVEL	980.88	
8/26/2016	RESIDENCE INNS	PARK FOREST ELEMENTARY	1,195.38	
8/26/2016	ROMAN DELIGHT PIZZA	CONF/TRAVEL	7.75	

State College Area School District
PNC Purchasing Card Dated August 1 - 31, 2016
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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/26/2016	7441	SCHOOL HEALTH CORPORATION	GENL SUPPL	840.20
8/26/2016		SCHOOL NURSE SUPPLY INC	GENL SUPPL	46.95
8/26/2016		SHERATON HOTELS	CONF/TRAVEL	-788.37
8/26/2016		SHERWIN WILLIAMS	GENL SUPPL	46.09
8/26/2016		SKILLPATH SEMINAR	BOOKS/PRDCLS	62.38
			PROF EDUCATION SVCS	398.00
8/26/2016		SOLAR MADE	GENL SUPPL	160.46
8/26/2016		SOLUTION TREE	BOOKS/PRDCLS	886.82
8/26/2016		STAPLES/ STAPLES ADVANTAGE	GENL SUPPL	45.49
8/26/2016		STATE COLLEGE BATTERY OUTLET	RPRS/MAINT EQPT	159.90
8/26/2016		STATE COLLEGE FORD L M INC	REPAIR VEHICLES	133.00
8/26/2016		STEVENS COMPANY INC	GENL SUPPL	673.84
8/26/2016		STONER'S SMALL ENGINE SHOP	GENL SUPPL	22.00
			RPRS/MAINT EQPT	121.00
8/26/2016		SUPERSHUTTLE	CONF/TRAVEL	38.94
8/26/2016		TARGET STORES DIVISION	GENL SUPPL	251.96
8/26/2016		THE HONEYBAKED HAM CO & CAFE	MEALS/REFRESHMENTS	-46.62
8/26/2016		THE SIGN STOP	GENL SUPPL	90.00
8/26/2016		TIRE TOWN INC	REPAIR VEHICLES	21.00
8/26/2016		ULINE, INC	GENL SUPPL	309.89
8/26/2016		USPS-HASLER	POSTAGE	47.00
8/26/2016		VALLEY AG & TURF LLC	GENL SUPPL	352.52
8/26/2016		WALK'S SERVICE CTR & AUTO BODY	GENL SUPPL	35.00
8/26/2016		WAL-MART STORES INC	GENL SUPPL	1,331.37
8/26/2016		WEGMANS FOOD MARKETS INC	GENL SUPPL	96.20
			MEALS/REFRESHMENTS	107.99
8/26/2016		WEIS MARKETS	GENL SUPPL	84.66
			MEALS/REFRESHMENTS	81.71
8/26/2016		WILLIAMS BROS INDUS SUPPLIES	GENL SUPPL	35.51
8/26/2016		WOLF FURNITURE	NON-CAP EQUIP-NEW	1,548.00
8/26/2016	XM SATELLITE RADIO/SIRIUS	GENL SUPPL	218.55	
8/26/2016	YOUR BUILDING CENTER INC	GENL SUPPL	159.98	
8/26/2016	845	ACME FEED & SEED	TECH STUDENTS ASSN (TSA)	203.21
8/26/2016		AMERICAN AIRLINES	FBLA	212.98
8/26/2016		AMERICAN ASSN OF TEACHERS OF FR	ARTIST RESIDENCY	60.00
8/26/2016		AUNTIE ANNES	TECH STUDENTS ASSN (TSA)	11.32
8/26/2016		BLUE COAST BURRITO	TECH STUDENTS ASSN (TSA)	11.12
8/26/2016		BRAVO GELATO, INC	TECH STUDENTS ASSN (TSA)	216.74
8/26/2016		BURGER KING	TECH STUDENTS ASSN (TSA)	30.20
8/26/2016		GAYLORD OPRYLAND RESTAURANT	TECH STUDENTS ASSN (TSA)	9.01
8/26/2016		GIANT FOOD STORES INC	THESPIANS	16.47
8/26/2016		HYATT HOTELS O'HARE	FBLA	2,073.28
8/26/2016		MARRIOTT	TECH STUDENTS ASSN (TSA)	4,683.80

State College Area School District
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Check Date	Check Number	Vendor Name	Account Title	Check Total
8/26/2016	845	OPRY MILLS RESTAURANT	TECH STUDENTS ASSN (TSA)	387.52
8/26/2016		PAPA JOHNS/BAJCO GROUP LLC	TECH STUDENTS ASSN (TSA)	45.61
8/26/2016		PITTSBURGH AIRPORT	TECH STUDENTS ASSN (TSA)	5.00
8/26/2016		POPEYES	TECH STUDENTS ASSN (TSA)	18.98
8/26/2016		QUIZNO'S	TECH STUDENTS ASSN (TSA)	9.06
8/26/2016		SUPERSHUTTLE	FBLA	194.70
8/26/2016		THE UPS STORE #0069	THESPIANS	56.43
8/26/2016		UBER	TECH STUDENTS ASSN (TSA)	21.08
8/26/2016		WORLDSTRIDES HERITAGE PERFORM	THESPIANS	2,400.00
			TOTAL	\$48,745.30