

**EXHIBIT F**  
**SAYRE AREA SCHOOL DISTRICT**  
**FINANCE/BILLS**

JANUNARY 2019

NAME	ITEM	AMOUNT
GENERAL FUND	<u>BILLS PAID</u>	
1 ABBEY SERVICES CORP	RENT EQUIP & VEHICLES	65.00
2 AGILE SPORTS TECHNOLOGIES, INC	GENERAL SUPPLIES	400.00
3 AMANDA GILLETTE	TRAVEL	164.00
4 AMAZON ELMO USA CORP	COMPUTER UPGRADES/REPLACEMENT	63.18
5 AMAZON MKTPLACE	SUPPLIES, EQUIP ORIG & COMPUTER RI	1,433.43
6 AMERICAN RED CROSS-HEALTH & SAFETY	OTHER PURCH SVC	360.00
7 AMERICAN ROCK SALT COMPANY, LLC	LAWN CARE SERVICES	1,373.74
8 ANTHEM SPORTS, LLC	GENERAL SUPPLIES	111.82
9 ANTHONY ROBERTS	ATHLETIC OFFICIALS	65.00
10 APEX CONTROLS	REPAIRS & MAINT-EQUIP	238.00
11 APPLEBEE'S	GENERAL SUPPLIES	88.30
12 AQUA PENNSYLVANIA	WATER	2,665.23
13 ATHENS AGWAY	GENERAL SUPPLIES	25.99
14 BENJAMIN MILLER	ATHLETIC OFFICIALS	215.00
15 BEST LINE EQUIPMENT	OTH PURCH PROP SVCS	527.61
16 BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT-BLDGS	59.28
17 BETHEL WOODS CENTER FOR THE ARTS, IN	OTHER PURCH SVC	305.00
18 BIG FOOTE'S SPORTING GOODS	GENERAL SUPPLIES	6.25
19 BISHOPS FULL TIME PORTABLES	RENT EQUIP & VEHICLES	380.00
20 BLAST IU 17	PURCH SVC-I.U.	61,761.96
21 BLAST IU 17	PROF EDUC.SERVICE-OTHER	9,310.00
22 BLAST IU 17	TECH. REL SUPPLIES/FEES	718.40
23 BRENT HAMILTON	ATHLETIC OFFICIALS	60.00
24 BRYAN SATTERLY	ATHLETIC OFFICIALS	120.00
25 BRYON FULLER	ATHLETIC OFFICIALS	75.00
26 CANANDAIGUA ALL SPORTS BOOSTERS, IN	GENERAL SUPPLIES	325.00
27 CASELLA WASTE SERVICES, INC	DISPOSAL SERVICES	2,447.78
28 CCIU	TUITION	6,582.74
29 CHAMBERS BUSING	CONTRACTED CARRIERS	7,132.36
30 CINTAS CORPORATION NO. 735	OTHER PURCH SVC	402.50
31 CM REGENT, LLC	INCOME PROTECTION INS.	1,168.40
32 CM REGENT, LLC	LIFE INSURANCE	3,448.20
33 COMMONWEALTH OF PA	DUES AND FEES	35.00
34 CULLIGAN	GENERAL SUPPLIES & RENT EQUIP	36.05
35 DAILY REVIEW - ADVERTISING	ADVERTISING	125.77
36 DANDY MINI MARTS, INC	GASOLINE	1,728.95
37 DAVID JURNACK	ATHLETIC OFFICIALS	75.00
38 DAVID KINSLEY	STUDENT TRANSP SVCS	41.95
39 DAVID KREIDER	ATHLETIC OFFICIALS	125.00
40 DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	14,226.38
41 DEVINE, COLLEEN	ATHLETIC OFFICIALS	75.00
42 DIRECT ENERGY BUSINESS	NATURAL GAS	5,981.95
43 DONALD J WAINWRIGHT	ATHLETIC OFFICIALS	65.00
44 EASTERN MANAGED PRINT NETWORKS LL	GENERAL SUPPLIES	232.00
45 EASTERN PENNSYLVANIA SUPPLY CO	REPAIRS & MAINT-BLDGS	34.71
46 ED VANDEVENTER, IV	ATHLETIC OFFICIALS	215.00
47 EMILY MILLER	ATHLETIC OFFICIALS	65.00
48 ENVIRONMENTAL SERVICE LABORATORIE	OTHER PURCH SVC	281.40

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49 ERLES JANITORIAL SUPPLY	GENERAL SUPPLIES	785.50
50 ESS NORTHEAST, LLC	PROF. EDUC SVC - OTHER	26,802.65
51 FIRE FLY COMPUTERS, LLC	EQUIP ORIG & TECH. REL SUPPLIES/FEE	5,780.00
52 FISHER SCIENTIFIC	GENERAL SUPPLIES	130.80
53 FLOYD METZGER	ATHLETIC OFFICIALS	75.00
54 FOOD PLAY PRODUCTIONS	PROF. EDUC SVC - OTHER	897.50
55 FRANK SOCHA	ATHLETIC OFFICIALS	140.00
56 GALCO INDUSTRIAL ELECT	REPAIRS & MAINT-BLDGS	25.68
57 GANNON ASSOCIATES	BONDING INSURANCE	100.00
58 GREATER VALLEY EMS	RENT EQUIP & VEHICLES	237.50
59 GROVE CITY AREA SCHOOL DISTRICT	TUITION	16,477.39
60 GUTHRIE MEDICAL GROUP, PC	OTHER PROFESSIONAL SVCS	26.00
61 HEP SALES	REPAIRS & MAINT-BLDGS	47.88
62 HERITAGE FOOD SERVICE	REPAIRS & MAINT-BLDGS	269.03
63 HIGHMARK BLUE SHIELD	VISION INSURANCE	2,528.10
64 HORN'S TRUE VALUE	SUPPLIES & REPAIRS BLDGS & EQUIP	664.68
65 HOURIGAN, KLUGER & QUINN PC	OTHER PROFESSIONAL SVCS	1,624.79
66 IAC	DUES AND FEES	325.00
67 IPS GLOBAL	GENERAL SUPPLIES	1,199.00
68 JACK CARR	ATHLETIC OFFICIALS	75.00
69 JAMES SCHRADER	OTHER PURCH SVC	30.00
70 JAMES SHAW	ATHLETIC OFFICIALS	150.00
71 JEFFREY L. AGNEW	CONTRACTED CARRIERS	34,466.78
72 JEFFREY TUBBY	ATHLETIC OFFICIALS	215.00
73 JERRY CAIN	ATHLETIC OFFICIALS	150.00
74 JILLIAN AULT	OTHER PURCH SVC	150.00
75 JOHN BRANDER	TRAVEL	102.46
76 JOHN D MOORE	OTHER PURCH SVC	150.00
77 JOHN ZIMMER	ATHLETIC OFFICIALS	30.00
78 JOSEPH & MARY STURZEN	PARTIAL REFUND OF 2018 SCHOOL TAX	636.62
79 JPMCC 2007-LDP12 SPRINT STREET LP	PARTIAL REFUND OF 2018 SCHOOL TAX	6,728.84
80 JW PEPPER AND SON, INC.	GENERAL SUPPLIES	99.99
81 KAYLA BROWN	ATHLETIC OFFICIALS	150.00
82 KEVIN SHAW	ATHLETIC OFFICIALS	300.00
83 KI	EQUIP ORIG & ADDITIONAL	2,574.00
84 KIDS PEACE NATIONAL CENTERS	TUIT PRIVATE SCHOOLS	40.00
85 KILMER INSURANCE AGENCY	WORKERS' COMP INSURANCE	12,188.00
86 KINDERGARTEN	GENERAL SUPPLIES	50.00
87 KRISTI J ZIMMER	GENERAL SUPPLIES	25.98
88 KURTZ BROS	GENERAL SUPPLIES	106.10
89 KYLE THOMPSON	ATHLETIC OFFICIALS	75.00
90 LANDY & ROSSETTIE, PLLC	OTHER PROFESSIONAL SVCS	4,625.00
91 LARRY GABB	ATHLETIC OFFICIALS	140.00
92 LARRY OTIS	ATHLETIC OFFICIALS	75.00
93 LESKO FINANCIAL SERVICES	OTHER RETIRE PLANS	2,137.12
94 LOWE'S	SUPPLIES & REPAIRS BLDGS & EQUIP	814.62
95 M&J OIL & LUBE	MAINT TO VEHICLES	37.95
96 MHS	GENERAL SUPPLIES	231.00
97 MICHAEL SATTERLY	OTHER PURCH SVC	360.00
98 MICHAEL SHAW	ATHLETIC OFFICIALS	375.00
99 MICHELLE PARIS	TRAVEL	11.72
100 MILTON BOOSTER CLUB	GENERAL SUPPLIES	100.00
101 MOORE'S AUTOMOTIVE INC	REPAIRS BLDGS/EQUIP & OTH PURCH	262.93

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102 MORNING TIMES	ADVERTISING	146.44
103 NASCO	GENERAL SUPPLIES	79.80
104 NCS PEARSON, INC	GENERAL SUPPLIES	915.86
105 NORTHERN TIER BASKETBALL OFFICIALS	ATHLETIC OFFICIALS	80.00
106 NORTHERN TIER CAREER CENTER	TUIT AREA VO-TECH SCHS	55,334.75
107 NTIC	HEALTH CARE INSURANCE	350,454.78
108 OBERMAYER REBMANN MAXWELL & HIP	OTHER PROFESSIONAL SVCS	242.93
109 PA PRINCIPALS ASSOCIATION	DUES AND FEES	595.00
110 PANNONE EDUC./SPORT	ATHLETIC OFFICIALS	70.00
111 PARK HARRISBURG - 10TH STREET LOT	GENERAL SUPPLIES	30.00
112 PARSS	DUES AND FEES	495.00
113 PATRICK & EILEEN JANOSKO	PARTIAL REFUND OF 2018 SCHOOL TAX	1,204.47
114 PENELEC	ELECTRICITY	26,911.92
115 PENN STATE	TUITION REIMBURSEMENT & DUES & F	10,202.00
116 PENN YORK OPPORTUNITIES	DISTRICT CONTRACTED	64.00
117 PENNSYLVANIA ASCD	DUES AND FEES	89.00
118 PITNEY BOWES GLOBAL FINANCIAL SERVI	GENERAL SUPPLIES & RENT EQUIP	2,208.59
119 PLACE, SUSANNE C	ATHLETIC OFFICIALS	70.00
120 PMEA DISTRICT 8	TRAVEL	1,185.00
121 POWERNET	COMMUNICATIONS	80.98
122 PURCHASE POWER	GENERAL SUPPLIES	1,050.97
123 QUESTEQ INC	OTHER PROFESSIONAL SVCS	21,588.17
124 QUILL CORP	GENERAL SUPPLIES	87.09
125 RANDY FELT	TRAVEL	441.45
126 RAY BUNKER	TRAVEL	94.83
127 REBECCA A. SOCHA-BROWN	ATHLETIC OFFICIALS	70.00
128 REGINA EDGERTON	TRAVEL	325.00
129 RICHMOND, STACY	TRAVEL & GENERAL SUPPLIES	213.22
130 ROBERT & FAITH MCCLELLAND	OVERPAYMENT OF 2018 SCHOOL TAXE	81.35
131 ROBERT PACKER HOSPITAL	OTHER PURCH SVC	1,700.00
132 ROBINSON, MARK L	OTHER PURCH SVC	90.00
133 SANICO	SUPPLIES, EQUIP ORIG/REPLACE & REP.	3,550.78
134 SAYRE HIGH SCHOOL GOLF	GENERAL SUPPLIES	50.00
135 SAYRE HIGH VOLLEYBALL	GENERAL SUPPLIES	50.00
136 SAYRE JR REDSKIN CHEERLEADERS	GENERAL SUPPLIES	100.00
137 SAYRE JR/SR HIGH SCHOOL BAND	GENERAL SUPPLIES	50.00
138 SCHOOL NURSE SUPPLY INC.	GENERAL SUPPLIES	44.65
139 SCOTT MAY	SCOTT MAY	414.59
140 SENSATIONAL KIDS	PURCH SVC	17,450.00
141 SERVE INC	PURCH SVC	8,537.55
142 SMITH PHOTOGRAPHY	GENERAL SUPPLIES	40.00
143 SPORTSMANS	GENERAL SUPPLIES	686.76
144 STAPLES CREDIT PLAN	GENERAL SUPPLIES	189.99
145 STUDENT BOOK STORE INC	BOOKS & PERIODICALS	177.90
146 SULLIVAN, J. B.	ATHLETIC OFFICIALS	150.00
147 SUTTON'S GARAGE & BODY SHOP	MAINT TO VEHICLES	250.20
148 TEACHER CREATED RESOURCES INC	GENERAL SUPPLIES	217.26
149 THE TRANE CO.	TECHNICAL SERVICES	1,564.75
150 THE UPS STORE #4795	GENERAL SUPPLIES	45.91
151 THOMAS HEWITT	ATHLETIC OFFICIALS	150.00
152 THOMAS MCCLOE	THOMAS MCCLOE	33.15
153 THYSSENKRUPP ELEVATOR CORPORATION	TECHNICAL SERVICES	1,293.52
154 TOSHIBA BUSINESS SOLUTIONS, USA	OTHER PROFESSIONAL SVCS	1,145.66

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155 TRACTOR SUPPLY CREDIT PLAN	REPAIRS & MAINT-EQUIP	57.93
156 TROJAN HORSE WRESTLING CLUB	GENERAL SUPPLIES	250.00
157 US BANK EQUIPMENT FINANCE	RENT EQUIP	6,890.76
158 VALLEY ENERGY	NATURAL GAS	1,377.64
159 VERIZON	COMMUNICATIONS	2,433.12
160 VERIZON BUSINESS	COMMUNICATIONS	630.57
161 VERIZON WIRELESS	COMMUNICATIONS	371.13
162 WALMART COMMUNITY/GECRB	GENERAL SUPPLIES	121.63
163 WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES	61.17
164 WAVERLY SWIM TEAM	GENERAL SUPPLIES	275.00
165 WB MASON CO, INC	GENERAL SUPPLIES	351.72
166 WEATHERMASTER ROOFING CO	EQUIP ORIG & ADDITIONAL	2,370.78
167 WEATHERPROOFING TECHNOLOGIES, INC	EQUIP ORIG & ADDITIONAL	2,710.00
168 WHITE'S REFRIGERATION INC	REPAIRS & MAINT-BLDGS	1,087.03
169 WHYTE, VINCE	ATHLETIC OFFICIALS	60.00
170 WILLIAMSON JR-SR HIGH SCHOOL	GENERAL SUPPLIES	275.00
171 WJ GRAPHICS & SPORTING GOODS INC	GENERAL SUPPLIES	50.00
172 WOODWIND & BRASSWIND, INC	EQUIP ORIG & ADDITIONAL	44.97
173 WOODWORKER'S SUPPLY INC	EQUIP ORIG & ADDITIONAL	616.98
174 WVHS WRESTLING BOOSTER CLUB	GENERAL SUPPLIES	250.00
175 ZORO TOOLS INC	REPAIRS & MAINT-EQUIP	228.47
	TOTAL	784,153.11

ACTIVITIES FUND	<u>BILLS PAID</u>	
1 AMANDA GILLETTE	GENERAL SUPPLIES	54.15
2 ATHENS AREA SCHOOL DISTRICT	GENERAL SUPPLIES	200.00
3 CARR'S HOLIDAYS, INC	TRAVEL	10,000.00
4 CHERRY BROS, LLC	GENERAL SUPPLIES	2,768.12
5 COURTNEY GRUNZA	GENERAL SUPPLIES	66.10
6 CROFT LUMBER COMPANY	GENERAL SUPPLIES	149.75
7 DEBRA HARTSOCK	GENERAL SUPPLIES	28.00
8 DOUG AULT	GENERAL SUPPLIES	200.00
9 FAN CLOTH	GENERAL SUPPLIES	508.00
10 GLENN JARVIS	GENERAL SUPPLIES	67.60
11 GRILLED STICKY FUNDRAISER	GENERAL SUPPLIES	1,284.50
12 GTM SPORTSWEAR	GENERAL SUPPLIES	1,181.00
13 JAYNE'S FLOWERSHOP	GENERAL SUPPLIES	110.16
14 KARLIE VAUGHN	GENERAL SUPPLIES	56.08
15 MARK TWIGG	GENERAL SUPPLIES	41.26
16 PA FBLA	GENERAL SUPPLIES	1,446.00
17 PHSSL	GENERAL SUPPLIES	50.00
18 PLANTS N THINGS	GENERAL SUPPLIES	47.70
19 ROBIN MOSLEY	GENERAL SUPPLIES	8.00
20 RTG TRAINING AND PERFORMANCE LLC	GENERAL SUPPLIES	210.00
21 SAYRE AREA SCHOOL DISTRICT	GENERAL SUPPLIES	720.72
22 WIND SONG ACRES	GENERAL SUPPLIES	899.00
23 WJ GRAPHICS & SPORTING GOODS INC	GENERAL SUPPLIES	784.00
24 WYALUSING BOYS HOOPSTERS CLUB	GENERAL SUPPLIES	100.00
	TOTAL	20,980.14

FEDERAL PROGRAMS	<u>BILLS PAID</u>	
1 BLAST IU 17	PURCH SVC-I.U.	1,519.50
2 NEIU 19 - ADMINISTRATION	PROF TRAIN & DEVEL	280.00

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3 SISTER KATHLEEN KELLY	TRAVEL	182.24
	TOTAL	1,981.74

CAFETERIA	<u>BILLS PAID</u>	
1 ART'S EXTERMINATING	PEST CONTROL	60.00
2 SAYRE AREA SCHOOL DISTRICT	HEALTH BENEFITS	5,155.75
3 SAYRE AREA SCHOOL DISTRICT	PAYROLL	40,122.28
4 THE NUTRITION GROUP	FOOD PRODUCTS	16,523.10
5 THE NUTRITION GROUP	SUPPLIES	3,247.25
6 THE NUTRITION GROUP	PURCHASED PROFESSIONAL SERVICES	5,743.96
7 VERIZON	TELEPHONE	56.37
	TOTAL	70,908.71

CAPITAL FUND	<u>BILLS PAID</u>	
1 CLAVERACK RURAL ELECTRIC COOP	ELECTRICITY	62.50
2 ED'S HEADS PORTABLE TOILETS	MAINT-EQUIP	180.00
3 HORN'S TRUE VALUE	GENERAL SUPPLIES	5.38
	TOTAL	247.88

GENERAL FUND	<u>BILLS FOR PAYMENT</u>	
	TOTAL	0.00

CAFETERIA	<u>BILLS FOR PAYMENT</u>	
1 ART'S EXTERMINATING	PEST CONTROL	60.00
2 SAYRE AREA SCHOOL DISTRICT	HEALTH BENEFITS	5,155.75
3 SAYRE AREA SCHOOL DISTRICT	PAYROLL	29,385.72
4 THE NUTRITION GROUP	FOOD PRODUCTS	13,019.38
5 THE NUTRITION GROUP	SUPPLIES	1,944.91
6 THE NUTRITION GROUP	PURCHASED PROFESSIONAL SERVICES	5,743.96
7 VERIZON	TELEPHONE	51.37
	TOTAL	55,361.09

	<u>SUMMARY OF BILLS</u>	
1 GENERAL FUND - BILLS PAID		784,153.11
2 ACTIVITIES FUND - BILLS PAID		20,980.14
3 ESEA CHAPTER I - BILLS PAID		1,981.74
4 CAFETERIA - BILLS PAID		70,908.71
5 CAPITAL FUND - BILLS PAID		247.88
6 GENERAL FUND - BILLS FOR PAYMENT		0.00
7 CAFETERIA - BILLS FOR PAYMENT		55,361.09
	TOTAL	933,632.67