

EXHIBIT F
Sayre Area School District
FINANCE/BILLS

SEPTEMBER 2018

NAME	ITEM	AMOUNT
GENERAL FUND	<u>BILLS PAID</u>	
1 ABBEY SERVICES CORP	RENT EQUIP & VEHICLES	65.00
2 ACTION FIRE AND SAFETY INC	OTHER PURCH SVC	865.00
3 AGILE SPORTS TECHNOLOGIES, INC	OTHER PURCH SVC	1,200.00
4 ALL GLIDES	REPAIRS & MAINT-BLDGS	114.00
5 AMAZON MKTPLACE	SUPPLIES, EQUIPMENT - SOFTWARE, & BOOKS	860.73
6 AMERICAN RED CROSS-HEALTH & SAFETY	OTHER PURCH SVC	280.00
7 AMSTERDAM PRINTING & LITHO COR	GENERAL SUPPLIES	322.69
8 AQUA PENNSYLVANIA	WATER	2,145.88
9 ASCA	DUES AND FEES	129.00
10 ATHENS AREA SCHOOL DISTRICT	TUIT AREA VO-TECH SCHS	13,856.59
11 BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT-BLDGS & EQUIP	231.05
12 BIG FOOTE'S SPORTING GOODS	GENERAL SUPPLIES	433.75
13 BLAST IU 17	PURCH SVC-LU.	37,468.49
14 BLAST IU 17	DISTRICT CONTRACTED	44,672.80
15 BOOKPAL LLC	GENERAL SUPPLIES	764.95
16 BrainPOP LLC	BOOKS & PERIODICALS	230.00
17 BULBS.COM	REPAIRS & MAINT-BLDGS	442.37
18 CAMBRIA ELY	HEALTH CARE INSURANCE	2,989.64
19 CASELLA WASTE SERVICES, INC	DISPOSAL SERVICES	1,204.78
20 CENGAGE LEARNING	GENERAL SUPPLIES	2,000.00
21 CENTER FOR ED & EMPLOYMENT LAW	BOOKS & PERIODICALS	164.95
22 CINTAS CORPORATION NO. 735	OTHER PURCH SVC	161.00
23 CM REGENT, LLC	INCOME PROTECTION INS.	584.20
24 CM REGENT, LLC	LIFE INSURANCE	1,721.25
25 COLONIAL INTERMEDIATE UNIT 20	TUITION	1,112.43
26 CUSTOM REBUILDERS	REPAIRS & MAINT-EQUIP	70.98
27 DAILY REVIEW	BOOKS & PERIODICALS	220.00
28 DELL MARKETING L.P.	EQUIPMENT-SOFTWARE	455.37
29 DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	6,910.58
30 EASTERN PENNSYLVANIA SUPPLY CO	SUPPLIES, EQUIP & REPAIRS BLDGS & EQUIP	546.96
31 EDU LINK INC	PROF TRAIN & DEVEL	4,631.00
32 EDUCATORS PUBLISHING SERVICE	BOOKS & PERIODICALS	1,846.32
33 ENVIRONMENTAL SERVICE LABORATORIES	OTHER PURCH SVC	56.28
34 ERIN KRALL	PROF TRAIN & DEVEL	80.00
35 ERLES JANITORIAL SUPPLY	GENERAL SUPPLIES	1,300.00
36 FAIRFAX, EUGENE	ATHLETIC OFFICIALS	75.00
37 GARRITY GLASS	REPAIRS & MAINT-BLDGS	189.00
38 GRIZZLY INDUSTRIAL, INC.	GENERAL SUPPLIES & EQUIP ORIG & ADDITIONAL	468.68
39 GROTH MUSIC COMPANY	GENERAL SUPPLIES	68.91
40 HEP SALES	GENERAL SUPPLIES	44.95
41 HIGHMARK BLUE SHIELD	VISION	1,246.40
42 HM RECEIVABLES CO II, LLC	GENERAL SUPPLIES	23,793.84
43 HOWIE'S PIZZA AND SUBS	GENERAL SUPPLIES	87.50
44 IPS GLOBAL	GENERAL SUPPLIES	1,199.00
45 JAK PUBLISHING, LLC	BOOKS & PERIODICALS	900.00

46 JAMES SCHRADER	OTHER PURCH SVC	25.00
47 JAMES TURNER	ATHLETIC OFFICIALS	75.00
48 JERAMY D MALANOSKI	OTHER PURCH SVC	30.00
49 JET.COM	EQUIPMENT - REPLACEMENT	347.64
50 KEVIN HASTINGS	ATHLETIC OFFICIALS	75.00
51 KEYSTONE SCALE, INC	REPAIRS & MAINT-EQUIP	324.00
52 KING'S COLLEGE	TUITION REIMBURSEMENT	1,086.00
53 KRISTI J ZIMMER	GENERAL SUPPLIES	16.10
54 KURTZ BROS	GENERAL SUPPLIES	430.92
55 LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	281.70
56 LANDY & ROSSETTIE, PLLC	OTHER PROFESSIONAL SVCS	810.00
57 LAUREN INNOVATIONS	TECH. REL SUPPLIES/FEES	1,500.00
58 LAW OFFICES OF ANGELA J EVANS	OTHER PROFESSIONAL SVCS	414.00
59 LESKO FINANCIAL SERVICES	OTHER RETIRE PLANS	809.96
60 LOWE'S	LAWN CARE SVCS & REPAIRS BLDGS & EQUIP	1,253.40
61 M&J OIL & LUBE	MAINT TO VEHICLES	98.85
62 MESSIAH COLLEGE	TUITION REIMBURSEMENT	1,935.00
63 MICHAEL SHAW	OTHER PURCH SVC	30.00
64 MONTGOMERY AREA SCHOOL DISTRICT	PURCH SVC-LU.	2,678.15
65 MORNING TIMES	PERIODICALS	284.00
66 MOUNTAIN ENVIRONMENTAL & RADON	TECHNICAL SERVICES	2,000.00
67 NASCO	EQUIP ORIG & ADDITIONAL	147.03
68 NEIU 19 - ADMINISTRATION	PURCH SVC-LU.	5,783.49
69 NEPA GAMING	BOOKS & PERIODICALS	1,452.08
70 NICHOLAS CAMPAGNA	GENERAL SUPPLIES	1,000.00
71 NORTHERN TIER CAREER CENTER	TUIT AREA VO-TECH SCHS	62,648.71
72 NORTHERN TIER VOLLEYBALL CHAPTER	ATHLETIC OFFICIALS	85.00
73 NTIC	HEALTH CARE INSURANCE	171,545.28
74 OBERMAYER REBMANN MAXWELL & HIPPEL LLP	OTHER PROFESSIONAL SVCS	4,035.10
75 PA DEPT OF LABOR & INDUSTRY-B	TECHNICAL SERVICES	72.00
76 PAY PAL	GENERAL SUPPLIES & REPAIRS & MAINT-EQUIP	874.99
77 PENELEC	ELECTRICITY	9,975.45
78 PENN STATE	TUITION REIMBURSEMENT	4,884.00
79 PIAA	GENERAL SUPPLIES	197.00
80 PITNEY BOWES GLOBAL FINANCIAL SERVICES	RENT EQUIP & VEHICLES	594.54
81 PLGIT LOCKBOX	90 DAY INVESTMENT	1,500,000.00
82 POWERNET	COMMUNICATIONS	39.90
83 PSBA INSURANCE TRUST	GENERAL LIAB/PROPERTY	5,414.99
84 PURCHASE POWER	GENERAL SUPPLIES	520.99
85 RBA PROFESSIONAL DATA SYSTEMS, INC.	OTHER PROFESSIONAL SVCS	210.08
86 RIDDELL ALL AMERICAN/ALL AMERICAN SPORTS	EQUIP ORIG & ADDITIONAL	2,241.95
87 ROBERT E LEWIS SR	ATHLETIC OFFICIALS	75.00
88 ROBERT PACKER HOSPITAL	OTHER PURCH SVC	1,700.00
89 RODNEY WILSON	ATHLETIC OFFICIALS	75.00
90 ROLLING TIRE SHOP	REPAIRS & MAINT-EQUIP	18.95
91 SANICO	GENERAL SUPPLIES	15,498.31
92 SAYRE AREA HIGH SCHOOL	GENERAL SUPPLIES	1,400.00
93 SCHOLASTIC INC	BOOKS & PERIODICALS	134.74
94 SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	177.10
95 SCHOOL DATEBOOKS	GENERAL SUPPLIES	1,216.32
96 SCHOOL SPECIALTY INC	GENERAL SUPPLIES	840.40
97 SEEWALD LABORATORIES, INC	OTHER PURCH SVC	560.00

98 SKYWARD, INC	TECH. REL SUPPLIES/FEES	1,830.00
99 STAPLES CREDIT PLAN	GENERAL SUPPLIES	269.97
100 SUTTON'S GARAGE & BODY SHOP	MAINT TO VEHICLES	245.00
101 SVASPM	DUES AND FEES	20.00
102 TAMMY SHEDDEN	GENERAL SUPPLIES	49.01
103 TEACHER DIRECT	GENERAL SUPPLIES	288.86
104 TIMOTHY HICKEY	ATHLETIC OFFICIALS	30.00
105 TOM WERKHEISER	OTHER PURCH SVC	30.00
106 TOM'S HARDWARE & FEED, INC.	REPAIRS & MAINT-BLDGS	3.83
107 TRACTOR SUPPLY CREDIT PLAN	REPAIRS & MAINT-EQUIP	121.96
108 TRACY MENNIG	TRAVEL	32.48
109 US BANK EQUIPMENT FINANCE	RENT EQUIP & VEHICLES	3,445.38
110 VALLEY ENERGY	NATURAL GAS	79.14
111 VERIZON	COMMUNICATIONS	1,155.21
112 VERIZON BUSINESS	COMMUNICATIONS	177.72
113 VERIZON WIRELESS	COMMUNICATIONS	346.05
114 VICTORIA NICHOLE BRADLEY	HEALTH CARE INSURANCE	2,199.26
115 VWR INTERNATIONAL CO.	GENERAL SUPPLIES	194.04
116 WAITE, LISA	TUITION REIMBURSEMENT	381.65
117 WALMART COMMUNITY/GEGRB	GENERAL SUPPLIES & EQUIP ORIG & ADDITIONAL	340.88
118 WATER TESTING KITS	REPAIRS & MAINT-BLDGS	413.10
119 WB MASON CO, INC	GENERAL SUPPLIES	122.87
120 WELLSBORO AREA SCHOOL DISTRICT	TUIT LEAS WITHIN STATE	4,822.76
121 WILSON LANGUAGE TRAINING CORPORATION	GENERAL SUPPLIES	20.00
122 WOODWIND & BRASSWIND, INC	EQUIP ORIG & ADDITIONAL	225.02
	TOTAL	<u>1,982,978.63</u>

ACTIVITIES FUND

1 BAND SHOPPE
2 BIG FOOTE'S SPORTING GOODS
3 COURTNEY GRUNZA
4 CUSTOMINK
5 DJ'S GOLF CENTER
6 GTM SPORTSWEAR
7 JOSTENS INC
8 MUSIC THEATRE INTERNATIONAL
9 OMNI CHEER
10 RTG TRAINING AND PERFORMANCE LLC
11 SAYRE AREA SCHOOL DISTRICT

BILLS PAID

GENERAL SUPPLIES	88.05
GENERAL SUPPLIES	239.99
GENERAL SUPPLIES	44.04
GENERAL SUPPLIES	2,400.92
GENERAL SUPPLIES	2,376.00
GENERAL SUPPLIES	1,462.00
GENERAL SUPPLIES	697.50
GENERAL SUPPLIES	400.00
GENERAL SUPPLIES	469.00
GENERAL SUPPLIES	341.99
GENERAL SUPPLIES	925.65
TOTAL	<u>9,445.14</u>

FEDERAL PROGRAMS

BILLS PAID

TOTAL	<u>0.00</u>
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CAFETERIA

1 KARI FRYE

BILLS PAID

START-UP MONEY	100.00
TOTAL	<u>100.00</u>

CAPITAL FUND

1 ED'S HEADS PORTABLE TOILETS

BILLS PAID

MAINT-EQUIP	90.00
TOTAL	<u>90.00</u>

GENERAL FUND

- CAFETERIA
 1 SAYRE AREA SCHOOL DISTRICT
 2 SAYRE AREA SCHOOL DISTRICT
 3 THE NUTRITION GROUP
 4 THE NUTRITION GROUP
 5 THE NUTRITION GROUP
 6 THE NUTRITION GROUP
 7 VERIZON

- 1 GENERAL FUND - BILLS PAID
 2 ACTIVITIES FUND - BILLS PAID
 3 ESEA CHAPTER I - BILLS PAID
 4 CAFETERIA - BILLS PAID
 5 CAPITAL FUND - BILLS PAID
 6 GENERAL FUND - BILLS FOR PAYMENT
 7 CAFETERIA - BILLS FOR PAYMENT

BILLS FOR PAYMENT

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

HEALTH BENEFITS	4,549.46
PAYROLL	5,372.64
SUMMER 2018 FEEDING PROGRAM	4,297.24
FOOD PRODUCTS	10,499.23
SUPPLIES	3,108.29
PURCHASED PROFESSIONAL SERVICES	5,743.96
TELEPHONE	54.99
TOTAL	<u>33,625.81</u>

SUMMARY OF BILLS

	1,982,978.63
	9,445.14
	0.00
	100.00
	90.00
	0.00
	<u>33,625.81</u>
TOTAL	<u>2,026,239.58</u>