

**EXHIBIT E  
SAYRE AREA SCHOOL DISTRICT  
FINACNE/BILLS  
OCTOBER 2018**

NAME	ITEM	AMOUNT
GENERAL FUND	<u>BILLS PAID</u>	
1 AGILE SPORTS TECHNOLOGIES, INC	GENERAL SUPPLIES	400.00
2 ALEXIS POST	OTHER PURCH SVC	30.00
3 AMAZON MKTP	SUPPLIES & EQUIP ORIG & ADDITIONAL	2,335.42
4 ASBO INTERNATIONAL	DUES AND FEES	230.00
5 BENNY THOMPSON III	ATHLETIC OFFICIALS	75.00
6 BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT-BLDGS	50.67
7 BISHOP BROTHERS	RENT EQUIP & VEHICLES	190.00
8 BOBBE E. COLTON	ATHLETIC OFFICIALS	170.00
9 BRADFORD AREA SCHOOL DISTRICT	TUIT LEAS WITHIN STATE	707.80
10 BRIAN L. SALSMAN	ATHLETIC OFFICIALS	140.00
11 BSN SPORTS	GENERAL SUPPLIES	33.95
12 CAREER DEVELOPMENT COUNCIL	OTHER PURCH SVC	17,239.00
13 CASELLA WASTE SERVICES, INC	DISPOSAL SERVICES	1,219.52
14 CENTRAL PENNSYLVANIA FOOD BANK	FOOD	1,000.00
15 CHAD E McCUTCHEON	OTHER PURCH SVC	180.00
16 CHAMBERS BUSING	CONTRACTED CARRIERS	13,973.06
17 CHANEY ELECTRONICS INC.	GENERAL SUPPLIES	1,028.40
18 CHARLES MARVIN	TRAVEL	56.00
19 CINTAS CORPORATION NO. 735	OTHER PURCH SVC	161.00
20 CM REGENT, LLC	INCOME PROTECTION INS.	584.20
21 CM REGENT, LLC	LIFE INSURANCE	1,726.95
22 CROFT LUMBER COMPANY	REPAIRS - BLDGS & EQUIP - ORIG & REPLACE	782.38
23 CULLIGAN	RENT EQUIP & GENERAL SUPPLIES	627.53
24 CUSTOM REBUILDERS	REPAIRS & MAINT-EQUIP	96.17
25 DANDY MINI MARTS, INC	GASOLINE	503.02
26 DELAWARE COUNTY INTERMEDIATE UNIT	PURCH SVC-LU.	7,309.84
27 DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	7,083.80
28 DEVIN SHAW	ATHLETIC OFFICIALS	65.00
29 DIRECT ENERGY BUSINESS	NATURAL GAS	277.02
30 EDWARD DAY	ATHLETIC OFFICIALS	130.00
31 EMILY MILLER	ATHLETIC OFFICIALS	60.00
32 ERLES JANITORIAL SUPPLY	GENERAL SUPPLIES	40.00
33 ESS NORTHEAST, LLC	PROF. EDUC SVC - OTHER	6,581.11
34 FIRE ALARM SERVICE TECHNOLOGY	OTHER PURCH SVC	320.00
35 FRANK SOCHA	ATHLETIC OFFICIALS	85.00
36 FREDERICK D YUNGWIRTH	ATHLETIC OFFICIALS	75.00
37 FRIEDMAN ELECTRIC	REPAIRS & MAINT-EQUIP	11.96
38 GALE/CENGAGE LEARNING, INC	OTHER PURCH SVC	957.60
39 GREATER VALLEY EMS	PROFESSIONAL OTHER-TEMP	75.00
40 HENRY DUNN INC	GENERAL LIAB/PROPERTY	9,701.00
41 HIGHMARK BLUE SHIELD	VISION INSURANCE	1,246.40
42 HORN'S TRUE VALUE	SUPPLIES, REPAIRS & MAINT-BLDGS & EQUIP	952.19
43 IPS GLOBAL	GENERAL SUPPLIES	111.20
44 JAK PUBLISHING, LLC	BOOKS & PERIODICALS	900.00
45 JAMES DELBAUGH	ATHLETIC OFFICIALS	75.00

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46 JAMES SCHRADER	OTHER PURCH SVC	145.00
47 JAMES SHAW	ATHLETIC OFFICIALS	205.00
48 JEFFREY L. AGNEW	CONTRACTED CARRIERS	67,024.81
49 JEFFREY SPAULDING	ATHLETIC OFFICIALS & OTHER PURCH SVC	310.00
50 JERAMY D MALANOSKI	OTHER PURCH SVC	30.00
51 JOSEPH SEKULA	ATHLETIC OFFICIALS	125.00
52 KAYLA BROWN	ATHLETIC OFFICIALS	60.00
53 KEITH AND BRANDEE GORSLINE	OVERPAYMENT OF REAL ESTATE TAXES	252.77
54 KENNETH REEVES	OTHER PURCH SVC	90.00
55 KEVIN M KLINE	ATHLETIC OFFICIALS	75.00
56 KEVIN ROBINSON	ATHLETIC OFFICIALS	205.00
57 KIDBLOG INC	GENERAL SUPPLIES	54.00
58 KILMER INSURANCE AGENCY	WORKERS' COMP INSURANCE	12,188.00
59 KIMBERLY D BRION	OTHER PURCH SVC	120.00
60 KYLE RAUPERS	ATHLETIC OFFICIALS	65.00
61 KYLE THOMPSON	ATHLETIC OFFICIALS	75.00
62 LANCASTER LEBANON IU13	TECH. REL SUPPLIES/FEES	10,608.84
63 LANDY & ROSSETTIE, PLLC	OTHER PROFESSIONAL SVCS	30.00
64 LAW OFFICES OF ANGELA J EVANS	OTHER PROFESSIONAL SVCS	648.00
65 LESKO FINANCIAL SERVICES	OTHER RETIRE PLANS	809.96
66 LINCOLN M KAUFMAN	ATHLETIC OFFICIALS	75.00
67 LYNDON LUNDY	ATHLETIC OFFICIALS & OTHER PURCH SVC	170.00
68 MARK COLTON	ATHLETIC OFFICIALS	75.00
69 MARK GEE	ATHLETIC OFFICIALS	80.00
70 MICHAEL SHAW	OTHER PURCH SVC	30.00
71 MOORE'S AUTOMOTIVE INC	REPAIRS & MAINT-BLDGS & EQUIP	71.29
72 MORETON CLEANERS	LAUNDRY LINEN SERVICES & DRY CLEANING	1,179.00
73 MORNING TIMES	ADVERTISING	1,080.84
74 MOUNTAIN ENVIRONMENTAL & RADON SERVICES	OTHER PURCH SVC	400.00
75 NASCO	GENERAL SUPPLIES	1,361.77
76 NICHOLAS MAGHAMEZ	ATHLETIC OFFICIALS	410.00
77 NORTHEAST BRADFORD CROSS COUNTRY	GENERAL SUPPLIES	80.00
78 NORTHERN TIER FOOTBALL CHAPTER	ATHLETIC OFFICIALS	50.00
79 NTIC	HEALTH CARE INSURANCE	175,860.60
80 OBERMAYER REBMANN MAXWELL & HIPPEL LLP	OTHER PROFESSIONAL SVCS	90.00
81 OWEGO BOOSTER CLUB	GENERAL SUPPLIES	150.00
82 PENELEC	ELECTRICITY	44.73
83 PETER LUPKOWSKI	ATHLETIC OFFICIALS	85.00
84 PIAA	GENERAL SUPPLIES	309.50
85 PITNEY BOWES GLOBAL FINANCIAL SERVICES	RENT EQUIP & VEHICLES	1,189.08
86 PITSCO EDUCATION	GENERAL SUPPLIES	3,096.85
87 POOLE, JEFFERY	ATHLETIC OFFICIALS	80.00
88 POSITIVE PROMOTIONS	GENERAL SUPPLIES	179.11
89 POWERNET	COMMUNICATIONS	39.90
90 PURCHASE POWER	GENERAL SUPPLIES	806.95
91 QUESTEQ INC	OTHER PROFESSIONAL SVCS	21,588.17
92 QUILL CORP	GENERAL SUPPLIES	26.39
93 REBECCA A. SOCHA-BROWN	ATHLETIC OFFICIALS	70.00
94 RETHA E SHAFFER	OTHER PURCH SVC	240.00
95 RICHARD A MEESE JR	ATHLETIC OFFICIALS	75.00
96 RICHARD DECATUR	ATHLETIC OFFICIALS	70.00
97 RICHMOND, STACY	TRAVEL	225.63

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98 RIDDELL/ALL AMERICAN SPORTS CORP.	EQUIP ORIG & ADDITIONAL	2,241.95
99 ROGER ORLANDI	ATHLETIC OFFICIALS	85.00
100 ROLLING TIRE SHOP	REPAIRS & MAINT-EQUIP	191.25
101 SANICO	GENERAL SUPPLIES	516.96
102 SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,040.52
103 SEEWALD LABORATORIES, INC	OTHER PURCH SVC	240.00
104 SENSATIONAL KIDS	PURCH SVC	20,930.00
105 SERVE INC	PURCH SVC-I.U.	872.85
106 STEVE N DOWNS	ATHLETIC OFFICIALS	75.00
107 STEVEN T KRASUCKI	ATHLETIC OFFICIALS	75.00
108 STUMPS	GENERAL SUPPLIES	233.10
109 SUTTON'S GARAGE & BODY SHOP	MAINT TO VEHICLES	243.00
110 THE TRANE CO.	TECHNICAL SERVICES	1,564.75
111 THOMAS SAVERCOOL	THOMAS SAVERCOOL	6.93
112 THYSSENKRUPP ELEVATOR CORPORATION	TECHNICAL SERVICES	1,293.52
113 TIMOTHY HICKEY	OTHER PURCH SVC	60.00
114 TIMOTHY MAY	ATHLETIC OFFICIALS	125.00
115 TIMOTHY SHAW	ATHLETIC OFFICIALS	200.00
116 TOM WERKHEISER	OTHER PURCH SVC	90.00
117 TOM'S HARDWARE & FEED, INC.	REPAIRS & MAINT-BLDGS & EQUIP	30.44
118 TOWANDA AREA SCHOOL DISTRICT	TUIT LEAS WITHIN STATE & PURCH SVC	81,606.43
119 TST BOCES, SCHOOL IMPROVEMENT SERVICES	DUES AND FEES	764.00
120 US BANK EQUIPMENT FINANCE	RENT EQUIP & VEHICLES	3,445.38
121 VALLEY ENERGY	NATURAL GAS	48.69
122 VERIZON	COMMUNICATIONS	735.81
123 VERIZON BUSINESS	COMMUNICATIONS	269.03
124 WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES	2,034.49
125 WATKINS, DALE	OTHER PURCH SVC	80.00
126 WB MASON CO, INC	GENERAL SUPPLIES	90.39
127 WHGL/RADIO SERVICES	OTHER PURCH SVC	98.00
128 WHITE'S REFRIGERATION INC	REPAIRS & MAINT-EQUIP	557.03
129 WHOLESALE MULCH & SAW DUST	OTH PURCH PROP SVCS	1,660.00
130 WHYTE, VINCE	ATHLETIC OFFICIALS	160.00
131 WILLIAM LUTZ, JR	ATHLETIC OFFICIALS	85.00
132 WJ GRAPHICS & SPORTING GOODS INC	GENERAL SUPPLIES	661.41
	TOTAL	<hr/> 504,419.31
 <b>ACTIVITIES FUND</b>		
1 AGILE SPORTS TECHNOLOGIES, INC	<u>BILLS PAID</u>	
2 BSN SPORTS	GENERAL SUPPLIES	300.00
3 DARIEN LAKE THEME PARK RESORT	GENERAL SUPPLIES	328.90
4 DJ'S GOLF CENTER	GENERAL SUPPLIES	60.00
5 KERRY BOCKO	GENERAL SUPPLIES	1,728.00
6 PASTRICKS SCREENPRINT & AWARDS	GENERAL SUPPLIES	1,151.78
7 PORTA PHONE CO, INC	GENERAL SUPPLIES	2,626.00
8 SAYRE AREA SCHOOL DISTRICT	GENERAL SUPPLIES	600.00
9 SHANNON ACKLEY	GENERAL SUPPLIES	464.16
10 WJ GRAPHICS & SPORTING GOODS INC	GENERAL SUPPLIES	50.00
	TOTAL	<hr/> 7,605.84

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FEDERAL PROGRAMS	<u>BILLS PAID</u>	
1 NEIU 19 - ADMINISTRATION	PROF TRAIN & DEVEL	511.00
2 TEQ INC	PROF TRAIN & DEVEL	767.00
	TOTAL	<u>1,278.00</u>
 CAFETERIA	 <u>BILLS PAID</u>	
	TOTAL	<u>0.00</u>
 CAPITAL FUND	 <u>BILLS PAID</u>	
1 CLAVERACK RURAL ELECTRIC COOP	ELECTRICITY	20.36
2 ED'S HEADS PORTABLE TOILETS	MAINT-EQUIP	90.00
	TOTAL	<u>110.36</u>
 GENERAL FUND	 <u>BILLS FOR PAYMENT</u>	
	TOTAL	<u>0.00</u>
 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	23,255.68
4 THE NUTRITION GROUP	FOOD PRODUCTS	21,402.24
5 THE NUTRITION GROUP	SUPPLIES	2,368.58
6 THE NUTRITION GROUP	PURCHASED PROFESSIONAL SERVICES	5,743.96
7 VERIZON	TELEPHONE	56.99
	TOTAL	<u>58,043.20</u>
	 <u>SUMMARY OF BILLS</u>	
1 GENERAL FUND - BILLS PAID		504,419.31
2 ACTIVITIES FUND - BILLS PAID		7,605.84
3 ESEA CHAPTER I - BILLS PAID		1,278.00
4 CAFETERIA - BILLS PAID		0.00
5 CAPITAL FUND - BILLS PAID		110.36
6 GENERAL FUND - BILLS FOR PAYMENT		0.00
7 CAFETERIA - BILLS FOR PAYMENT		0.00
	TOTAL	<u>58,043.20</u>
		571,456.71