

EXHIBIT F
SAYRE AREA SCHOOL DISTRICT
FINANCE/BILLS
DECEMBER 2018

NAME	ITEM	AMOUNT
GENERAL FUND	<u>BILLS PAID</u>	
1 4N6 FANATICS.COM, LLC+C5A2:C77	DUES AND FEES	150.00
2 ALEXIS POST	OTHER PURCH SVC	30.00
3 AMAZON MKTPLACE PMTS	SUPPLIES, EQUIP ORIG & COMPUTER UPGRADES	159.03
4 AQUA PENNSYLVANIA	WATER	3,091.34
5 AUTOMATION DIRECT.COM	REPAIRS & MAINT-BLDGS	50.00
6 BENJAMIN MILLER	ATHLETIC OFFICIALS	80.00
7 BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT-BLDGS	80.73
8 BISHOPS FULL TIME PORTABLES	RENT EQUIP & VEHICLES	190.00
9 BLAST IU 17	TECH. REL SUPPLIES/FEES	2,926.45
10 BLAST IU 17	OTHER PROFESSIONAL SVCS	125.00
11 BSCMEA	GENERAL SUPPLIES	170.00
12 CCIU	TUITION	4,585.32
13 CENTRAL PENNSYLVANIA FOOD BANK	FOOD	13.09
14 CHAD E McCUTCHEON	OTHER PURCH SVC	90.00
15 CHAMBERS BUSING	CONTRACTED CARRIERS	7,132.36
16 CLARE PRINTING	GENERAL SUPPLIES	160.94
17 CULLIGAN	SUPPLIES & RENT EQUIP	36.05
18 DAILY REVIEW	ADVERTISING & PERIODICALS	316.68
19 DEVIN SHAW	ATHLETIC OFFICIALS	65.00
20 DIMON, RICK	ATHLETIC OFFICIALS	170.00
21 DIRECT ENERGY BUSINESS	NATURAL GAS	2,289.83
22 DISTRICT IV ATHLETIC DIRECTORS	DUES AND FEES	30.00
23 EASTERN MANAGED PRINT NETWORKS LLC	GENERAL SUPPLIES	58.00
24 EASTERN PENNSYLVANIA SUPPLY CO	REPAIRS & MAINT-BLDGS	17.72
25 EDWARD DAY	ATHLETIC OFFICIALS	65.00
26 EFPR GROUP CPAs, PLLC	OTHER PROFESSIONAL SVCS	15,000.00
27 ELDEN N. THOMAS	ATHLETIC OFFICIALS	70.00
28 EMIL SUSAN J	ATHLETIC OFFICIALS	80.00
29 EMILY MILLER	ATHLETIC OFFICIALS	140.00
30 ERLES JANITORIAL SUPPLY	GENERAL SUPPLIES	1,429.75
31 ESS NORTHEAST, LLC	PROF. EDUC SVC - OTHER	16,528.05
32 FIRST CITIZENS COMMUNITY BANK	BOND ISSUE PRINCIPLES	205,064.97
33 FIRST CITIZENS COMMUNITY BANK	INTEREST	127,894.00
34 FOLLETT SCHOOL SOLUTIONS, INC	TECH. REL SUPPLIES/FEES	249.00
35 FRANK SOCHA	ATHLETIC OFFICIALS	85.00
36 FRIEDMAN ELECTRIC	COMPUTER UPGRADES/REPLACE	179.08
37 G C I CORPORATION	COMMUNICATIONS	747.00
38 GLOBAL COMPLIANCE NETWORK, INC	OTHER PURCH SVC	700.00
39 GREATER VALLEY EMS	RENT EQUIP & VEHICLES	181.25
40 HAUN WELDING SUPPLY INC	REPAIRS & MAINT-BLDGS	288.00
41 HM RECEIVABLES CO II, LLC	TECH. REL SUPPLIES/FEES	180.00
42 INTEGRITEC, INC	TECHNICAL SERVICES	700.00
43 IPS GLOBAL	SUPPLIES & COMPUTER UPGRADES/REPLACE	2,637.30
44 JAMES SCHRADER	OTHER PURCH SVC	180.00
45 JAMES SHAW	ATHLETIC OFFICIALS	130.00

46 JANET R LEWIS	OTHER PROFESSIONAL SVCS	45.00
47 JEFF PAUL PLUMBING & HEATING	REPAIRS & MAINT-BLDGS	150.00
48 JEFFREY A HUNDMAN	ATHLETIC OFFICIALS	80.00
49 JEFFREY L. AGNEW	CONTRACTED CARRIERS	35,124.31
50 JERAMY D MALANOSKI	OTHER PURCH SVC	60.00
51 JEREMIAH R JOHNSON	ATHLETIC OFFICIALS	75.00
52 JW PEPPER AND SON, INC.	GENERAL SUPPLIES	435.98
53 KENNETH REEVES	OTHER PURCH SVC	30.00
54 KEVIN GORMAN	TRAVEL	245.00
55 KEYSTONE COMMUNICATIONS	EQUIPMENT - REPLACEMENT	244.50
56 KIDS PEACE NATIONAL CENTERS	TUIT PRIVATE SCHOOLS	80.00
57 KILMER INSURANCE AGENCY	WORKERS' COMP INSURANCE	534.00
58 KIMBERLY D BRION	OTHER PURCH SVC	60.00
59 KRISTA LEONARD	TRAVEL	13.25
60 KURTZ BROS	GENERAL SUPPLIES	12.00
61 KYLE RAUPERS	ATHLETIC OFFICIALS	130.00
62 LESKO FINANCIAL SERVICES	OTHER RETIRE PLANS	809.96
63 LOWE'S	SUPPLIES & EQUIP ORIG & REPAIRS EQUIP & BLDGS	1,244.75
64 LYNDON LUNDY	ATHLETIC OFFICIALS	170.00
65 NASCO	GENERAL SUPPLIES	461.96
66 NETOP	TECH. REL SUPPLIES/FEES	1,170.00
67 NICHOLAS MAGHAMEZ	ATHLETIC OFFICIALS	140.00
68 NORTHERN TIER LEAGUE	DUES AND FEES	2,145.00
69 PARTS4HEATING.COM	REPAIRS & MAINT-BLDGS	573.62
70 PASBO	DUES AND FEES	80.00
71 PENELEC	ELECTRICITY	14,257.06
72 PHSSL	DUES AND FEES	50.00
73 PMEA DISTRICT 8	DUES AND FEES	35.00
74 POSTER COMPLIANCE CENTER	GENERAL SUPPLIES	209.85
75 PSERS	RETIREMENT CONTRIBUTIONS	3,090.41
76 PURCHASE POWER	GENERAL SUPPLIES	520.99
77 QUESTEQ INC	OTHER PROFESSIONAL SVCS	21,588.17
78 QUILL CORP	GENERAL SUPPLIES	51.92
79 REBECCA A. SOCHA-BROWN	ATHLETIC OFFICIALS	70.00
80 RENAISSANCE LEARNING	BOOKS & PERIODICALS	8,554.00
81 RETHA E SHAFFER	OTHER PURCH SVC	60.00
82 RICHARD DECATUR	ATHLETIC OFFICIALS	65.00
83 RICHARD J JOACHIM	ATHLETIC OFFICIALS	75.00
84 RICHARD S ROGERS	ATHLETIC OFFICIALS	75.00
85 ROBERT PACKER HOSPITAL	OTHER PURCH SVC	1,700.00
86 ROBYN MAGHAMEZ	TRAVEL	337.80
87 ROGER ORLANDI	ATHLETIC OFFICIALS	85.00
88 RYAN GIBBLE	ATHLETIC OFFICIALS	75.00
89 SANICO	SUPPLIES, EQUIP - REPLACE & EQUIP REPAIRS	4,553.16
90 SAYRE AREA SCHOOL DISTRICT	GENERAL SUPPLIES	100.00
91 SAYRE ROTARY CLUB	DUES AND FEES	250.00
92 SCHOLASTIC INC	GENERAL SUPPLIES	560.29
93 SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	59.11
94 SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.02
95 SENSATIONAL KIDS	PURCH SVC	14,004.00
96 SN TRACKWRESTLING	OTHER PURCH SVC	50.00
97 SOLARWINDS, INC	TECH. REL SUPPLIES/FEES	930.75

98 STEVEN A KRASUCKI	ATHLETIC OFFICIALS	75.00
99 SUPPLY HOUSE.COM	REPAIRS & MAINT-EQUIP	108.87
100 TERP'S ENTERPRISES INC.	CONTRACTED CARRIERS	1,025.00
101 THOMAS GIBBLE	ATHLETIC OFFICIALS	75.00
102 TIMOTHY HICKEY	OTHER PURCH SVC	30.00
103 TINA WOODWARD	ATHLETIC OFFICIALS	70.00
104 TOM WERKHEISER	OTHER PURCH SVC	60.00
105 TRACY MENNIG	TRAVEL	46.10
106 VALLEY ENERGY	NATURAL GAS	60.47
107 VERIZON	COMMUNICATIONS	1,205.51
108 VERIZON WIRELESS	COMMUNICATIONS	435.43
109 VINCENT R ANCERAVAGE	ATHLETIC OFFICIALS	75.00
110 WALMART COMMUNITY/GEGRB	GENERAL SUPPLIES	1,162.51
111 WARD'S NATURAL SCIENCE EST LLC	GENERAL SUPPLIES	220.39
112 WB MASON CO, INC	GENERAL SUPPLIES	5,332.20
113 WEB NETWORK SOLUTIONS	TECH. REL SUPPLIES/FEES	69.97
114 WHITE'S REFRIGERATION INC	REPAIRS & MAINT-EQUIP	737.05
115 WHYTE, VINCE	ATHLETIC OFFICIALS	160.00
116 WILLIAM LUTZ, JR	ATHLETIC OFFICIALS	170.00
	TOTAL	<hr/> 521,237.30

ACTIVITIES FUND	<u>BILLS PAID</u>	
1 BENEDICT'S BUS SERVICE, LLC	GENERAL SUPPLIES	1,000.00
2 BRIANNA ERDMANN	GENERAL SUPPLIES	175.00
3 BRYAN M CARR	GENERAL SUPPLIES	175.00
4 CHERRY BROS, LLC	GENERAL SUPPLIES	2,047.65
5 CLARE PRINTING	GENERAL SUPPLIES	824.41
6 ERICK MURTLAND	GENERAL SUPPLIES	320.00
7 GUTHRIE CLINIC	GENERAL SUPPLIES	906.00
8 HAPPY HIPPO INK	GENERAL SUPPLIES	1,900.00
9 HORN'S TRUE VALUE	GENERAL SUPPLIES	378.86
10 KARA COCHI	GENERAL SUPPLIES	192.32
11 KELLY SCHWEIGER	GENERAL SUPPLIES	56.15
12 KRISPY KREME	GENERAL SUPPLIES	1,624.00
13 MATTHEW P FEINBERG	GENERAL SUPPLIES	175.00
14 MEGAN GILSON	GENERAL SUPPLIES	231.33
15 MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	985.00
16 NTL WRESTLING COACHES ASSOCIATION	GENERAL SUPPLIES	45.00
17 PATRICK GILLETTE SR	GENERAL SUPPLIES	175.00
18 PORTA PHONE CO, INC	GENERAL SUPPLIES	637.50
19 SAYRE AREA SCHOOL DISTRICT	GENERAL SUPPLIES	350.00
20 SAYRE HIGH VOLLEYBALL	GENERAL SUPPLIES	150.00
21 VALLEY FLOWER SHOPPE	GENERAL SUPPLIES	54.00
22 VERONICA JOHNSON	GENERAL SUPPLIES	250.00
	TOTAL	<hr/> 12,652.22

FEDERAL PROGRAMS	<u>BILLS PAID</u>	
	TOTAL	<hr/> 0.00

CAFETERIA
 1 ART'S EXTERMINATING
 2 SAYRE AREA SCHOOL DISTRICT
 3 SAYRE AREA SCHOOL DISTRICT
 4 THE NUTRITION GROUP
 5 THE NUTRITION GROUP
 6 THE NUTRITION GROUP
 7 VERIZON

BILLS PAID
 PEST CONTROL 60.00
 HEALTH BENEFITS 5,155.75
 PAYROLL 23,255.68
 FOOD PRODUCTS 5,743.96
 SUPPLIES 2,368.58
 PURCHASED PROFESSIONAL SERVICES 21,402.24
 TELEPHONE 56.99
 TOTAL 58,043.20

CAPITAL FUND
 1 HONDRU FORD
 2 WATSON DIESEL INC

BILLS PAID
 EQUIP. REPLACEMENT 49,200.00
 EQUIP. REPLACEMENT 27,775.00
 TOTAL 76,975.00

GENERAL FUND

BILLS FOR PAYMENT
 TOTAL 0.00

CAFETERIA
 1 ART'S EXTERMINATING
 2 SAYRE AREA SCHOOL DISTRICT
 3 SAYRE AREA SCHOOL DISTRICT
 4 THE NUTRITION GROUP
 5 THE NUTRITION GROUP
 6 THE NUTRITION GROUP
 7 VERIZON

BILLS FOR PAYMENT
 PEST CONTROL 60.00
 HEALTH BENEFITS 5,155.75
 PAYROLL 30,453.02
 FOOD PRODUCTS 26,258.09
 SUPPLIES 3,172.73
 PURCHASED PROFESSIONAL SERVICES 5,743.96
 TELEPHONE 56.49
 TOTAL 70,900.04

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

SUMMARY OF BILLS
 521,237.30
 12,652.22
 0.00
 58,043.20
 76,975.00
 0.00
 70,900.04
 TOTAL 739,807.76