

EXHIBIT E
SAYRE AREA SCHOOL DISTRICT
FINANCE/BILLS
NOVEMBER 2018

NAME	ITEM	AMOUNT
GENERAL FUND	<u>BILLS PAID</u>	
1 ABBEY SERVICES CORP	RENT EQUIP & VEHICLES	65.00
2 A/CAPA	DUES AND FEES	405.00
3 ACCO BRANDS DIRECT	GENERAL SUPPLIES	23.99
4 ACTION FIRE AND SAFETY INC	REPAIRS & MAINT-BLDGS	113.00
5 AD GRAPHICS PRINTING	GENERAL SUPPLIES	1,144.00
6 ALEXIS POST	OTHER PURCH SVC	90.00
7 AMAZON MKTPLACE PMTS	BOOKS, SUPPLIES, EQUIP ORIG & COMPUTER UPGRADES	1,829.26
8 AMERICAN PSYCHOLOGICAL ASSOC	DUES AND FEES	223.00
9 AQUA PENNSYLVANIA	WATER	3,290.68
10 BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT-BLDGS	13.62
11 BIG FOOTE'S SPORTING GOODS	GENERAL SUPPLIES	71.99
12 BLAST IU 17	PURCH SVC-I.U. & DUES & FEES	67,810.13
13 BLICK ART MATERIALS	GENERAL SUPPLIES	2,188.04
14 BOBBE E. COLTON	ATHLETIC OFFICIALS	85.00
15 BOROUGH OF SAYRE	SEWAGE	1,644.30
16 BRIAN L. SALSMAN	ATHLETIC OFFICIALS	125.00
17 BULB AMERICA	REPAIRS & MAINT-EQUIP	27.05
18 CASELLA WASTE SERVICES, INC	DISPOSAL SERVICES	1,196.70
19 CCIU	TUITION	509.48
20 CENTRAL SUSQUEHANNA IU	TECH. REL SUPPLIES/FEES	17,222.29
21 CHAD E McCUTCHEON	OTHER PURCH SVC	150.00
22 CHARLES MARVIN	TRAVEL	316.10
23 CHILDREN'S PLUS INC	BOOKS & PERIODICALS	1,430.89
24 CINTAS CORPORATION NO. 735	OTHER PURCH SVC	80.50
25 CM REGENT, LLC	INCOME PROTECTION INS.	584.20
26 CM REGENT, LLC	LIFE INSURANCE	1,726.95
27 COLLINS SPORTS MEDICINE	GENERAL SUPPLIES	85.75
28 CROFT LUMBER COMPANY	EQUIP ORIG & REPAIRS & MAINT-EQUIP & BLDGS	351.42
29 CULLIGAN	RENT EQUIP & GENERAL SUPPLIES	119.81
30 DANDY MINI MARTS, INC	GASOLINE	1,115.67
31 DAVID JURNACK	ATHLETIC OFFICIALS	80.00
32 DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	7,402.41
33 EASTERN MANAGED PRINT NETWORKS LLC	RENT EQUIP & VEHICLES	107.81
34 EDWARD DAY	ATHLETIC OFFICIALS	75.00
35 ESS NORTHEAST, LLC	PROF. EDUC SVC - OTHER	8,531.55
36 FREDERICK D YUNGWIRTH	OTHER PURCH SVC	75.00
37 GEORGE E VALENTINE III	ATHLETIC OFFICIALS	75.00
38 GROVE CITY AREA SCHOOL DISTRICT	TUITION	742.15
39 HIGHMARK BLUE SHIELD	VISION INSURANCE	1,281.70
40 HM RECEIVABLES CO II, LLC	BOOKS & PERIODICALS	51,394.55
41 HORN'S TRUE VALUE	SUPPLIES, REPAIRS BLDGS & EQUIP & VEHICLES	717.28
42 J WILSON FERGUSON	ATHLETIC OFFICIALS	140.00
43 JAMES SCHRADER	OTHER PURCH SVC	60.00
44 JAMES SHAW	ATHLETIC OFFICIALS	140.00
45 JEFFREY A HUNDMAN	ATHLETIC OFFICIALS	80.00

46 JERAMY D MALANOSKI	OTHER PURCH SVC	60.00
47 JOE MURRELLE PRESS	REPAIRS & MAINT-EQUIP	25.00
48 JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	450.80
49 KAYLA BROWN	OTHER PURCH SVC	80.00
50 KENNETH REEVES	OTHER PURCH SVC	120.00
51 KIMBERLY D BRION	OTHER PURCH SVC	30.00
52 KURTZ BROS	GENERAL SUPPLIES	389.51
53 KYLE RAUPERS	ATHLETIC OFFICIALS	75.00
54 KYLE THOMPSON	ATHLETIC OFFICIALS	65.00
55 LANDY & ROSSETTIE, PLLC	OTHER PROFESSIONAL SVCS	255.00
56 LAW OFFICES OF ANGELA J EVANS	OTHER PROFESSIONAL SVCS	594.00
57 LESKO FINANCIAL SERVICES	OTHER RETIRE PLANS	404.98
58 LOGO SPORTWEAR INC	BAND JACKETS	288.93
59 LOWE'S	SUPPLIES & REPAIRS & MAINT-BLDGS & EQUIP	1,372.26
60 LYLE DEAN ROCKWELL II	OTHER PURCH SVC	45.00
61 LYNDON LUNDY	ATHLETIC OFFICIALS	85.00
62 M&J OIL & LUBE	MAINT TO VEHICLES	34.95
63 MARK COLTON	ATHLETIC OFFICIALS	75.00
64 MARLENE AUSTIN	ATHLETIC OFFICIALS	140.00
65 MEDCO SUPPLY COMPANY	GENERAL SUPPLIES	38.58
66 MICHELLE PARIS	TRAVEL	7.63
67 MOORE'S AUTOMOTIVE INC	REPAIRS & MAINT-EQUIP	62.50
68 MORNING TIMES	ADVERTISING	90.04
69 NASCO	GENERAL SUPPLIES	7,682.13
70 NETWORK SOLUTIONS	ANNUAL FEE - DOMAIN NAME	15.99
71 NORTH CENTRAL SIGHT SERVICES, INC.	TECHNICAL SERVICES-SHREDDING	592.00
72 NTIC	HEALTH CARE INSURANCE	176,825.44
73 PASCD	DUES AND FEES	65.00
74 PAUL JAYNE	ATHLETIC OFFICIALS	75.00
75 PAY PAL	COMPUTER UPGRADES & REPAIRS & MAINT-EQUIP	939.03
76 PENELEC	ELECTRICITY	14,465.64
77 PERMA-BOUND BOOKS	BOOKS & PERIODICALS	620.00
78 PMEA DISTRICT 8	DUES AND FEES	30.00
79 POOLE, JEFFERY	ATHLETIC OFFICIALS	45.00
80 POWERNET	COMMUNICATIONS	40.49
81 PSBA	DUES AND FEES	75.00
82 PURCHASE POWER	GENERAL SUPPLIES	462.63
83 QUESTEQ INC	OTHER PROFESSIONAL SVCS	21,588.17
84 QUILL CORP	GENERAL SUPPLIES	192.88
85 RANDY FELT	TRAVEL	369.33
86 REBECCA A. SOCHA-BROWN	OTHER PURCH SVC	70.00
87 REGINA EDGERTON	TUITION REIMBURSEMENT & TRAVEL	3,958.57
88 RETHA E SHAFFER	OTHER PURCH SVC	90.00
89 RICHARD DECATUR	ATHLETIC OFFICIALS	145.00
90 RICHARD SATTERLY	DRIVER'S ED REFUND	200.00
91 ROBERT & FAITH MCCLELLAND	OVERPAYMENT OF 2018 SCHOOL TAXES	81.34
92 ROBERT J MILLER & ASSOCIATES	OTHER PROFESSIONAL SVCS	7,900.00
93 ROGER ORLANDI	ATHLETIC OFFICIALS	70.00
94 SANICO	REPAIRS & MAINT-EQUIP	15.70
95 SCHOLASTIC INC	BOOKS & PERIODICALS	38,192.24
96 SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,379.43
97 SCHOOL SPECIALTY INC	GENERAL SUPPLIES	338.81

98 SERVE INC	PURCH SVC	4,655.20
99 STAPLES CREDIT PLAN	GENERAL SUPPLIES	456.32
100 STEVE N DOWNS	OTHER PURCH SVC	75.00
101 SUBWAY	GENERAL SUPPLIES	17.55
102 SULLIVAN, J. B.	ATHLETIC OFFICIALS	160.00
103 SVASBO	DUES AND FEES	50.00
104 THE LORENZ CORPORATION	BOOKS & PERIODICALS	99.95
105 THOMSON REUTERS - WEST	BOOKS & PERIODICALS	294.00
106 TIMOTHY HICKEY	OTHER PURCH SVC	60.00
107 TIMOTHY MAY	ATHLETIC OFFICIALS	80.00
108 TOM WERKHEISER	OTHER PURCH SVC	30.00
109 TRACY MENNIG	TRAVEL	231.00
110 U&S SERVICES, INC	TECHNICAL SERVICES	1,450.00
111 VERIZON	COMMUNICATIONS	471.71
112 VERIZON BUSINESS	COMMUNICATIONS	288.75
113 VERIZON WIRELESS	COMMUNICATIONS	354.29
114 WALMART COMMUNITY/GEGRB	SUPPLIES & REPAIRS & MAINT-BLDGS	1,981.84
115 WATKINS, DALE	ATHLETIC OFFICIALS	125.00
116 WB MASON CO, INC	GENERAL SUPPLIES	11,729.20
117 WHITE'S REFRIGERATION INC	REPAIRS & MAINT-EQUIP	1,536.82
118 WOODWORKER'S SUPPLY INC	GENERAL SUPPLIES	1,440.73
	TOTAL	<u>481,842.63</u>

ACTIVITIES FUND	<u>BILLS PAID</u>	
1 BRADFORD COUNTY REGIONAL	GENERAL SUPPLIES	50.00
2 BSN SPORTS	GENERAL SUPPLIES	571.35
3 COACHES PIZZA LLC	GENERAL SUPPLIES	1,835.00
4 CUSTOMINK	GENERAL SUPPLIES	497.14
5 KENMARK, INC	GENERAL SUPPLIES	835.00
6 KENNETH BENTLEY	GENERAL SUPPLIES	137.88
7 PLANTS N THINGS	GENERAL SUPPLIES	47.70
8 PORTA PHONE CO, INC	GENERAL SUPPLIES	600.00
9 SAYRE AREA SCHOOL DISTRICT	GENERAL SUPPLIES	41.77
10 TINA VAN DERMARK	GENERAL SUPPLIES	95.00
11 YANKEE CANDLE FUND-RAISING	GENERAL SUPPLIES	3,683.03
	TOTAL	<u>8,393.87</u>

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

CAFETERIA	<u>BILLS PAID</u>	
	TOTAL	<u>0.00</u>

CAPITAL FUND	<u>BILLS PAID</u>	
1 CLAVERACK RURAL ELECTRIC COOP	ELECTRICITY	28.90
2 ED'S HEADS PORTABLE TOILETS	MAINT-EQUIP	90.00
	TOTAL	<u>118.90</u>

GENERAL FUND

BILLS FOR PAYMENT

TOTAL

0.00

CAFETERIA

BILLS FOR PAYMENT

TOTAL

0.00

SUMMARY OF BILLS

1 GENERAL FUND - BILLS PAID	481,842.63
2 ACTIVITIES FUND - BILLS PAID	8,393.87
3 ESEA CHAPTER 1 - BILLS PAID	0.00
4 CAFETERIA - BILLS PAID	0.00
5 CAPITAL FUND - BILLS PAID	118.90
6 GENERAL FUND - BILLS FOR PAYMENT	0.00
7 CAFETERIA - BILLS FOR PAYMENT	0.00
TOTAL	490,355.40