



EXHIBIT E
SAYRE AREA SCHOOL DISTRICT
FINANCE/BILLS

MARCH 2019

NAME	ITEM	AMOUNT
GENERAL FUND	<u>BILLS PAID</u>	
1 AMANDA GILLETTE	DUES AND FEES	\$164.00
2 AMAZON CAPITAL SERVICES	SUPPLIES & COMPUTER UPGRADES/REPLACEMENT	\$3,155.53
3 AMREX CHEMICAL CO	GENERAL SUPPLIES	\$477.00
4 AQUA PENNSYLVANIA	WATER	\$2,750.58
5 ATHENS AGWAY	REPAIRS & MAINT-BLDGS	\$9.78
6 BATTERY JUNCTION	GENERAL SUPPLIES	\$114.00
7 BECKY BROWN	ATHLETIC OFFICIALS	\$100.00
8 BENJAMIN MILLER	ATHLETIC OFFICIALS	\$75.00
9 BIG FOOTE'S SPORTING GOODS	GENERAL SUPPLIES	\$84.20
10 BLAST IU 17	TECH. REL SUPPLIES/FEES & OTH PROF SVCS	\$1,780.80
11 BRYAN SATTERLY	OTHER PURCH SVC	\$40.00
12 CAMERON COPPOLO	ATHLETIC OFFICIALS	\$150.00
13 CASELLA WASTE SERVICES, INC	DISPOSAL SERVICES	\$1,256.52
14 CCIU	TUITION	\$27,824.33
15 CHAD R COLTON	ATHLETIC OFFICIALS	\$150.00
16 CM REGENT, LLC	LIFE INSURANCE	\$1,691.80
17 CM REGENT, LLC	INCOME PROTECTION INS.	\$535.92
18 CULLIGAN	GENERAL SUPPLIES & RENT EQUIP	\$37.05
19 DAILY REVIEW - ADVERTISING	ADVERTISING	\$195.54
20 DANDY MINI MARTS, INC	GASOLINE	\$800.39
21 DAVE TEWKSBURY	ATHLETIC OFFICIALS	\$150.00
22 DEBRA MOORE	TRAVEL	\$106.14
23 DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	\$7,054.41
24 DEVINE, COLLEEN	ATHLETIC OFFICIALS	\$150.00
25 DIMON, RICK	ATHLETIC OFFICIALS	\$75.00
26 DIRECT ENERGY BUSINESS	NATURAL GAS	\$10,265.35
27 DR. ROBERT KETTER CHARTER SCHOOL, INC	TUITION CHARTER SCHOOLS	\$532.56
28 EASTERN MANAGED PRINT NETWORKS LLC	GENERAL SUPPLIES	\$360.00
29 EASTERN PENNSYLVANIA SUPPLY CO	REPAIRS & MAINT-BLDGS	\$165.94
30 ED VANDEVENTER, IV	ATHLETIC OFFICIALS	\$75.00
31 EILEEN A. SPARDUTI	TRAVEL	\$468.00
32 ENVIRONMENTAL SERVICE LABORATORIES, INC	OTHER PURCH SVC	\$423.96
33 ESS NORTHEAST, LLC	PROF. EDUC SVC - OTHER	\$34,238.32
34 FLOYD METZGER	ATHLETIC OFFICIALS	\$75.00
35 FOOD PLAY PRODUCTIONS	PROF. EDUC SVC - OTHER	\$897.50
36 FRANK SOCHA	ATHLETIC OFFICIALS	\$100.00
37 GLENN JARVIS	TRAVEL	\$84.00
38 GROVE CITY AREA SCHOOL DISTRICT	TUITION	\$2,226.45
39 GUTHRIE MEDICAL GROUP, PC	OTHER PURCH SVC	\$276.00
40 HACH COMPANY	REPAIRS & MAINT-EQUIP	\$79.31
41 HAMPTON INN & SUITES WILLIAMSPORT	TRAVEL	\$372.96
42 HAMPTON INN WILLIAMSPORT	TRAVEL	\$219.78
43 HEP SALES	REPAIRS & MAINT-BLDGS	\$21.18
44 HIGHMARK BLUE SHIELD	VISION INSURANCE	\$1,264.05
45 HORN'S TRUE VALUE	SUPPLIES, EQUIP REPLACE & REPAIRS BLDGS & EQUIP	\$353.04

46 HORTON ELECTRIC MOTOR SERVICE	REPAIRS & MAINT-EQUIP	\$75.00
47 INTEGRITEC, INC	TECHNICAL SERVICES	\$700.00
48 JAMES SCHOOLS	ATHLETIC OFFICIALS	\$65.00
49 JAMES SHAW	ATHLETIC OFFICIALS	\$75.00
50 JEFF PAUL PLUMBING & HEATING	REPAIRS & MAINT-EQUIP	\$450.00
51 JEFFREY CARR	ATHLETIC OFFICIALS	\$75.00
52 JEFFREY TUBBY	ATHLETIC OFFICIALS	\$65.00
53 JERRY CAIN	ATHLETIC OFFICIALS	\$210.00
54 JOHN D MOORE	OTHER PURCH SVC	\$330.00
55 JOSTENS	GENERAL SUPPLIES	\$120.00
56 JW PEPPER AND SON, INC.	GENERAL SUPPLIES	\$690.92
57 KRISTI J ZIMMER	TRAVEL	\$632.36
58 KYLE THOMPSON	ATHLETIC OFFICIALS	\$65.00
59 LANDY & ROSSETTIE, PLLC	OTHER PROFESSIONAL SVCS	\$975.00
60 LARRY GABB	ATHLETIC OFFICIALS	\$100.00
61 LARRY OTIS	ATHLETIC OFFICIALS	\$75.00
62 LESKO FINANCIAL SERVICES	OTHER RETIRE PLANS	\$1,068.56
63 LOWE'S	EQUIP REPLACE & REPAIRS BLDGS & EQUIP	\$544.93
64 LYLE DEAN ROCKWELL II	OTHER PURCH SVC	\$66.00
65 MANSFIELD UNIVERSITY TRACK AND FIELD	GENERAL SUPPLIES	\$250.00
66 MICHAEL SHAW	ATHLETIC OFFICIALS	\$75.00
67 MICHELLE PARIS	TRAVEL	\$8.70
68 MIKE WELLS	ATHLETIC OFFICIALS	\$225.00
69 MOORE'S AUTOMOTIVE INC	REPAIRS BLDGS & EQUIP & OTH PURCH PROP SVCS	\$64.13
70 MORNING TIMES	ADVERTISING	\$755.63
71 MOUNTAIN ENVIRONMENTAL & RADON SVCS	TECHNICAL SERVICES & OTHER PURCH SVC	\$2,760.00
72 NASCO CARPET AND RUGS	REPAIRS & MAINT-BLDGS	\$109.78
73 NORTHERN TIER CAREER CENTER	TUIT AREA VO-TECH SCHS	\$116,000.71
74 NTIC	HEALTH CARE INSURANCE	\$175,507.20
75 PANNONE EDUC./SPORT	ATHLETIC OFFICIALS	\$100.00
76 PARTS TOWN	REPAIRS & MAINT-EQUIP	\$57.35
77 PENELEC	ELECTRICITY	\$12,844.99
78 PERMA-BOUND BOOKS	BOOKS & PERIODICALS	\$2,778.29
79 PITNEY BOWES GLOBAL FINANCIAL SERVICES	RENT EQUIP & VEHICLES	\$594.54
80 PLACE, SUSANNE C	ATHLETIC OFFICIALS	\$100.00
81 PMEA	TRAVEL	\$270.00
82 POWERNET	COMMUNICATIONS	\$40.46
83 PSAT/NMSQT	GENERAL SUPPLIES	\$752.00
84 PSLA	TRAVEL	\$175.00
85 PURCHASE POWER	GENERAL SUPPLIES	\$420.99
86 QUESTEQ INC	OTHER PROFESSIONAL SVCS	\$21,588.17
87 QUILL CORP	GENERAL SUPPLIES	\$25.00
88 RAY BUNKER	TRAVEL	\$274.92
89 RICHMOND, STACY	TRAVEL	\$104.34
90 ROBERT J MILLER & ASSOCIATES	OTHER PROFESSIONAL SVCS	\$7,900.00
91 ROBERT PACKER HOSPITAL	OTHER PURCH SVC	\$1,700.00
92 ROBINSON, MARK L	OTHER PURCH SVC	\$330.00
93 SANICO	SUPPLIES & REPAIRS & MAINT-EQUIP	\$11,739.19
94 SAYRE AREA SCHOOL DISTRICT CAFETERIA	GENERAL SUPPLIES	\$125.00
95 SENSATIONAL KIDS	PURCH SVC	\$5,194.00
96 SERVE INC	PURCH SVC	\$3,018.55
97 SPORTSMANS	GENERAL SUPPLIES	\$834.88

98 TCT ANDERSONS	GENERAL SUPPLIES	\$66.97
99 TELEDAIR COMMUNICATIONS	TECHNICAL SERVICES	\$1,153.80
100 THOMAS HEWITT	ATHLETIC OFFICIALS	\$115.00
101 THOMSON REUTERS - WEST	BOOKS & PERIODICALS	\$1,639.00
102 TIMOTHY BURKE	ATHLETIC OFFICIALS	\$225.00
103 TIMOTHY MAY	ATHLETIC OFFICIALS	\$75.00
104 TOM'S HARDWARE & FEED, INC.	REPAIRS & MAINT-BLDGS	\$10.60
105 TOPP BUSINESS SOLUTIONS	GENERAL SUPPLIES	\$1,058.63
106 TOWANDA BOYS YOUTH BASKETBALL	OTHER PURCH SVC	\$100.00
107 US BANK EQUIPMENT FINANCE	RENT EQUIP & VEHICLES	\$3,445.38
108 VALLEY ENERGY	NATURAL GAS	\$1,163.12
109 VERIZON	COMMUNICATIONS	\$1,168.60
110 VERIZON BUSINESS	COMMUNICATIONS	\$285.18
111 VERIZON WIRELESS	COMMUNICATIONS	\$352.62
112 WALMART COMMUNITY/GECRB	GENERAL SUPPLIES	\$3,434.10
113 WATSON DIESEL INC	MAINT TO VEHICLES	\$295.00
114 WHGL/RADIO SERVICES	OTHER PURCH SVC	\$98.00
115 WILLIAMSON JR-SR HIGH SCHOOL	GENERAL SUPPLIES	\$225.00
116 WJ GRAPHICS & SPORTING GOODS INC	GENERAL SUPPLIES	\$19.68
	TOTAL	<hr/> \$489,463.66

ACTIVITIES FUND

1 BSN SPORTS
2 EPIPHANY DAD'S CLUB
3 GLENN JARVIS
4 GUTHRIE CLINIC
5 MICHELLE JENNINGS
6 PA FBLA
7 PORTA PHONE CO, INC
8 SAYRE AREA SCHOOL DISTRICT
9 TINA VAN DERMARK
10 VALLEY FLOWER SHOPPE

BILLS PAID

GENERAL SUPPLIES	\$2,835.40
GENERAL SUPPLIES	\$200.00
GENERAL SUPPLIES	\$63.41
GENERAL SUPPLIES	\$3,532.00
GENERAL SUPPLIES	\$149.46
PROFESSIONAL OTHER-TEMP	\$18.00
GENERAL SUPPLIES	\$1,000.00
GENERAL SUPPLIES	\$967.00
GENERAL SUPPLIES	\$105.59
GENERAL SUPPLIES	\$26.84
TOTAL	<hr/> \$8,897.70

FEDERAL PROGRAMS

BILLS PAID

TOTAL	<hr/> \$0.00
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CAFETERIA

BILLS PAID

TOTAL	<hr/> \$0.00
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CAPITAL FUND

1 BRUCE BENISH
2 CLAVERACK RURAL ELECTRIC COOP
3 ED'S HEADS PORTABLE TOILETS
4 SHAWN MADIGAN

BILLS PAID

GENERAL SUPPLIES	\$62.54
ELECTRICITY	\$32.60
MAINT-EQUIP	\$90.00
GENERAL SUPPLIES	\$100.00
TOTAL	<hr/> \$285.14

GENERAL FUND

BILLS FOR PAYMENT

TOTAL	<hr/> \$0.00
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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 \$24,616.09
 FOOD PRODUCTS \$15,417.24
 SUPPLIES \$2,272.39
 PURCHASED PROFESSIONAL SERVICES \$5,743.96
 TELEPHONE \$61.36
 TOTAL \$53,326.79

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

SUMMARY OF BILLS
 \$489,463.66
 \$8,897.70
 \$0.00
 \$0.00
 \$285.14
 \$0.00
 \$53,326.79
 TOTAL \$551,973.29

