

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 02/28/2007 to 03/27/2007
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

03/13/2007	JANITOR'S SUPPLY CO.	89.99	0.00	0.00	89.99	0.00	0.00	100.00
03/15/2007	US, 814-4594563 PA							
03/13/2007	WEGMANS #069 SE1	18.69	0.00	0.00	18.69	0.00	0.00	100.00
03/15/2007	US, ERIE PA							
03/21/2007	BURRELL ENTERPRISES	176.13	0.00	0.00	176.13	0.00	0.00	100.00
03/22/2007	US, 814-476-7346 PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		284.81	0.00	0.00	284.81	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0258 3160

03/13/2007	WAL-MART #2278	45.52	0.00	0.00	45.52	0.00	0.00	100.00
03/14/2007	US, ERIE PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		45.52	0.00	0.00	45.52	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

02/27/2007	MAPLEVALE FARMS INC	831.27	0.00	0.00	831.27	0.00	0.00	100.00
03/01/2007	US, 716-3554111 NY							
02/28/2007	GFS MKTPLC #0723	20.66	0.00	0.00	20.66	0.00	0.00	100.00
03/01/2007	US, ERIE PA							

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
03/02/2007	WEGMANS #075 SE1		7.34	0.00	0.00	7.34	0.00	0.00	100.00
03/05/2007	US, ERIE PA								
03/05/2007	MAPLEVALE FARMS INC		1,688.18	0.00	0.00	1,688.18	0.00	0.00	100.00
03/07/2007	US, 716-3554111 NY								
03/06/2007	JERILU PRODUCE CO		160.49	0.00	0.00	160.49	0.00	0.00	100.00
03/08/2007	US, 814-4522164 PA								
03/08/2007	GFS MKTPLC #0723		33.25	0.00	0.00	33.25	0.00	0.00	100.00
03/09/2007	US, ERIE PA								
03/12/2007	MAPLEVALE FARMS INC		1,029.07	0.00	0.00	1,029.07	0.00	0.00	100.00
03/14/2007	US, 716-3554111 NY								
03/14/2007	OMNI HOTELS WILLIAM PENN		90.06	0.00	0.00	90.06	0.00	0.00	100.00
03/15/2007	US, PITTSBURGH PA								
03/14/2007	WAL-MART #3281		26.96	0.00	0.00	26.96	0.00	0.00	100.00
03/19/2007	US, HARBORCREEK PA								
03/19/2007	DEANS DAIRY PRODUCTS CO		1,005.96	0.00	0.00	1,005.96	0.00	0.00	100.00
03/21/2007	US, 724-9628535 PA								
03/19/2007	MAPLEVALE FARMS INC		1,305.41	0.00	0.00	1,305.41	0.00	0.00	100.00
03/21/2007	US, 716-3554111 NY								
03/21/2007	GFS MKTPLC #0723		52.45	0.00	0.00	52.45	0.00	0.00	100.00
03/22/2007	US, ERIE PA								
03/22/2007	GFS MKTPLC #0723		21.37	0.00	0.00	21.37	0.00	0.00	100.00
03/23/2007	US, ERIE PA								
03/23/2007	WEGMANS #075 SE1		35.15	0.00	0.00	35.15	0.00	0.00	100.00
03/26/2007	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671			6,307.62	0.00	0.00	6,307.62	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund			6,637.95	0.00	0.00	6,637.95	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CRAFT, ROBERT - XXXX XXXX 0258 3327									
02/28/2007	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
03/01/2007	US, 814-476-7346 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		37.90	0.00	0.00	37.90	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		37.90	0.00	0.00	37.90	0.00	0.00		
10-1330-610-000-00-000-00-276 - 10-1330-610-000-00-000-00-276									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
03/26/2007	JEM*ACADEMIC ESTORE	99.48	0.00	0.00	99.48	0.00	0.00	100.00	
03/27/2007	US, 800-874-9001 TX								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		99.48	0.00	0.00	99.48	0.00	0.00		
Subtotals for 10-1330-610-000-00-000-00-276 - 10-1330-610-000-00-000-00-276		99.48	0.00	0.00	99.48	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
02/26/2007	WM SUPERCENTER	8.21	0.00	0.00	8.21	0.00	0.00	100.00	
02/28/2007	US, EDINBORO PA								
02/28/2007	MICHAELS #2030	16.26	0.00	0.00	16.26	0.00	0.00	100.00	
03/02/2007	US, ERIE PA								
03/05/2007	GIANT-EAGLE #4090 SU8	30.42	0.12	0.00	30.42	0.12	0.00	100.00	
03/06/2007	US, ERIE PA								
03/12/2007	GIANT-EAGLE #4090 SU8	45.64	0.72	0.00	45.64	0.72	0.00	100.00	
03/13/2007	US, ERIE PA								
03/14/2007	PETSMART 00005561	188.64	10.68	0.00	188.64	10.68	0.00	100.00	
03/15/2007	US, ERIE PA								
03/19/2007	MIDWEST TROPHY	146.30	0.00	0.00	146.30	0.00	0.00	100.00	
03/20/2007	US, 800-324-5997 OK								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2		Amount	Tax1	Tax2	%
Posting Date	Location								
03/19/2007	GIANT-EAGLE #4090 SU8	54.79	0.60	0.00		54.79	0.60	0.00	100.00
03/20/2007	US, ERIE PA								
03/19/2007	WAL-MART #2278	27.10	0.00	0.00		27.10	0.00	0.00	100.00
03/20/2007	US, ERIE PA								
03/19/2007	STAPLES 00103556	37.97	0.00	0.00		37.97	0.00	0.00	100.00
03/21/2007	US, ERIE PA								
03/21/2007	GREENFIELD BASKET FACTORY	22.50	0.00	0.00		22.50	0.00	0.00	100.00
03/22/2007	US, 800-2275385 PA								
03/26/2007	GIANT-EAGLE #4090 SU8	36.04	0.27	0.00		36.04	0.27	0.00	100.00
03/27/2007	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		613.87	12.39	0.00		613.87	12.39	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		613.87	12.39	0.00		613.87	12.39	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
03/02/2007	BURRELL ENTERPRISES	66.30	0.00	0.00		66.30	0.00	0.00	100.00
03/05/2007	US, 814-476-7346 PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		66.30	0.00	0.00		66.30	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		66.30	0.00	0.00		66.30	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/16/2007	BURRELL ENTERPRISES	32.10	0.00	0.00		32.10	0.00	0.00	100.00
03/19/2007	US, 814-476-7346 PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		32.10	0.00	0.00		32.10	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		32.10	0.00	0.00		32.10	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
03/01/2007	TARGET	00012872	5.99	0.00	0.00	5.99	0.00	0.00	100.00
03/02/2007	US, ERIE PA								
03/01/2007	RES*A AND E HOME VIDEO		24.95	0.00	0.00	24.95	0.00	0.00	100.00
03/02/2007	US, 877-600-0156 VT								
03/01/2007	RADIO SHACK	00148072	34.95	0.00	0.00	34.95	0.00	0.00	100.00
03/05/2007	US, ERIE PA								
03/01/2007	KMART	00039271	9.99	0.00	0.00	9.99	0.00	0.00	100.00
03/05/2007	US, ERIE PA								
03/02/2007	RADIO SHACK	00148072	13.99	0.00	0.00	13.99	0.00	0.00	100.00
03/05/2007	US, ERIE PA								
03/08/2007	BULB DIRECT, INC		16.01	0.00	0.00	16.01	0.00	0.00	100.00
03/12/2007	US, 5853853540 NY								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675			105.88	0.00	0.00	105.88	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies			105.88	0.00	0.00	105.88	0.00	0.00	
10-1380-430 - HS Instruction- contracted repairs									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/22/2007	HULSINGER ELECTRIC		510.10	0.00	0.00	510.10	0.00	0.00	100.00
03/23/2007	US, 814-7399383 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335			510.10	0.00	0.00	510.10	0.00	0.00	
Subtotals for 10-1380-430 - HS Instruction- contracted repairs			510.10	0.00	0.00	510.10	0.00	0.00	
10-1380-580 - HS Instruction - student travel/field trips									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/07/2007	TA # 3 BROOKVILLE		53.00	0.00	0.00	53.00	0.00	0.00	100.00
03/08/2007	US, BROOKVILLE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2		Amount	Tax1	Tax2	%
Posting Date	Location								
03/07/2007	COUNTRY FAIR #46 Q39	44.01	0.00	0.00		44.01	0.00	0.00	100.00
03/08/2007	US, MC KEAN PA								
03/10/2007	MCDONALD'S F23392	30.67	0.00	0.00		30.67	0.00	0.00	100.00
03/12/2007	US, CLARION PA								
03/10/2007	MITTANY LION INN LODGING	289.71	0.00	0.00		289.71	0.00	0.00	100.00
03/12/2007	US, STATE COLLEGE PA								
03/10/2007	MITTANY LION INN LODGING	289.71	0.00	0.00		289.71	0.00	0.00	100.00
03/12/2007	US, STATE COLLEGE PA								
03/10/2007	MITTANY LION INN LODGING	289.71	0.00	0.00		289.71	0.00	0.00	100.00
03/12/2007	US, STATE COLLEGE PA								
03/10/2007	KWIK FILL 2143 Q86	30.00	0.00	0.00		30.00	0.00	0.00	100.00
03/12/2007	US, CLARION PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,026.81	0.00	0.00		1,026.81	0.00	0.00	
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		1,026.81	0.00	0.00		1,026.81	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
03/09/2007	KIMBALL MIDWEST-COL DIST	(435.06)	0.00	0.00		(435.06)	0.00	0.00	100.00
03/13/2007	US, COLUMBUS OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		(435.06)	0.00	0.00		(435.06)	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		(435.06)	0.00	0.00		(435.06)	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
02/28/2007	LOWE'S #226	9.88	0.00	0.00		9.88	0.00	0.00	100.00
03/02/2007	US, ERIE PA								
02/28/2007	LOWE'S #226	(9.28)	0.00	0.00		(9.28)	0.00	0.00	100.00
03/02/2007	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/28/2007	LOWE'S #226	25.75	0.00	0.00	25.75	0.00	0.00	100.00	
03/02/2007	US, ERIE PA								
03/07/2007	ADVANTAGE AUTO #724	10.80	0.00	0.00	10.80	0.00	0.00	100.00	
03/08/2007	US, ERIE PA								
03/07/2007	ADVANTAGE AUTO #724	32.30	0.00	0.00	32.30	0.00	0.00	100.00	
03/08/2007	US, ERIE PA								
03/09/2007	KIMBALL MIDWEST-COL DIST	435.06	0.00	0.00	435.06	0.00	0.00	100.00	
03/13/2007	US, 614-219-6100 OH								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		504.51	0.00	0.00	504.51	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/02/2007	WW GRAINGER 260	163.08	0.00	0.00	163.08	0.00	0.00	100.00	
03/05/2007	US, 877-6994890 PA								
03/14/2007	ADVANTAGE AUTO #724	247.77	0.00	0.00	247.77	0.00	0.00	100.00	
03/15/2007	US, ERIE PA								
03/16/2007	ADVANTAGE AUTO #724	195.69	0.00	0.00	195.69	0.00	0.00	100.00	
03/19/2007	US, ERIE PA								
03/16/2007	ADVANTAGE AUTO #724	(195.69)	0.00	0.00	(195.69)	0.00	0.00	100.00	
03/19/2007	US, ERIE PA								
03/16/2007	ADVANTAGE AUTO #724	195.69	0.00	0.00	195.69	0.00	0.00	100.00	
03/19/2007	US, ERIE PA								
03/19/2007	ADVANTAGE AUTO #724	(50.00)	0.00	0.00	(50.00)	0.00	0.00	100.00	
03/20/2007	US, ERIE PA								
03/23/2007	ADVANTAGE AUTO #724	5.16	0.06	0.00	5.16	0.06	0.00	100.00	
03/26/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		561.70	0.06	0.00	561.70	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,066.21	0.06	0.00	1,066.21	0.06	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
02/27/2007	LOWE'S #226	67.54	0.00	0.00	67.54	0.00	0.00	100.00	
03/01/2007	US, ERIE PA								
02/28/2007	MURRAY CLOCK CRAFT LTD	180.85	0.00	0.00	180.85	0.00	0.00	100.00	
03/01/2007	CA, WILLOWDALE ON								
03/01/2007	B&L WHOLESALE SUPPLY-ERIE	49.45	0.00	0.00	49.45	0.00	0.00	100.00	
03/05/2007	US, 814-833-9805 PA								
03/19/2007	LOWE'S #226	55.81	0.00	0.00	55.81	0.00	0.00	100.00	
03/21/2007	US, ERIE PA								
03/22/2007	ERIE LUMBER CO	702.70	0.00	0.00	702.70	0.00	0.00	100.00	
03/23/2007	US, 8144565326 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,056.35	0.00	0.00	1,056.35	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/27/2007	GYPSON SERVICES	647.88	0.00	0.00	647.88	0.00	0.00	100.00	
03/01/2007	US, 1111111111 PA								
02/28/2007	GYPSON SERVICES	261.00	0.00	0.00	261.00	0.00	0.00	100.00	
03/02/2007	US, 1111111111 PA								
03/13/2007	LOWE'S #1654	36.93	0.00	0.00	36.93	0.00	0.00	100.00	
03/15/2007	US, ERIE PA								
03/18/2007	LOWE'S #1654	12.31	0.00	0.00	12.31	0.00	0.00	100.00	
03/20/2007	US, ERIE PA								
03/21/2007	LOWE'S #1654	15.92	0.00	0.00	15.92	0.00	0.00	100.00	
03/23/2007	US, ERIE PA								
03/23/2007	JANITOR'S SUPPLY CO.	150.32	0.00	0.00	150.32	0.00	0.00	100.00	
03/26/2007	US, 814-4594563 PA								
03/24/2007	LOWE'S #1654	59.40	0.00	0.00	59.40	0.00	0.00	100.00	
03/26/2007	US, ERIE PA								

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,183.76	0.00	0.00	1,183.76	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,240.11	0.00	0.00	2,240.11	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
03/01/2007	BURRELL ENTERPRISES	(26.55)	0.00	0.00	(26.55)	0.00	0.00	100.00
03/02/2007	US, MCKEAN PA							
03/05/2007	LOEFFLER BTY SUPPLY #9772	178.30	0.00	0.00	178.30	0.00	0.00	100.00
03/07/2007	US, ERIE PA							
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		151.75	0.00	0.00	151.75	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		151.75	0.00	0.00	151.75	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
02/28/2007	BURRELL ENTERPRISES	31.50	0.00	0.00	31.50	0.00	0.00	100.00
03/01/2007	US, 814-476-7346 PA							
03/01/2007	PERRY MILL SUPPLY CO.	29.21	0.00	0.00	29.21	0.00	0.00	100.00
03/05/2007	US, ERIE PA							
03/01/2007	OFFICE DEPOT #1170	137.55	0.00	0.00	137.55	0.00	0.00	100.00
03/05/2007	US, 800-937-3600 OH							
03/02/2007	BURRELL ENTERPRISES	24.45	0.00	0.00	24.45	0.00	0.00	100.00
03/05/2007	US, 814-476-7346 PA							
03/07/2007	JAMES H CROSS CO., INC.	390.73	0.00	0.00	390.73	0.00	0.00	100.00
03/08/2007	US, 814-833-1104 PA							
03/08/2007	OFFICE DEPOT #1170	40.63	0.00	0.00	40.63	0.00	0.00	100.00
03/12/2007	US, 800-937-3600 OH							
03/08/2007	OFFICE DEPOT #1170	14.99	0.00	0.00	14.99	0.00	0.00	100.00
03/12/2007	US, 800-937-3600 OH							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
03/08/2007	THE HITE COMPANY - ERIE	(116.55)	0.00	0.00	(116.55)	0.00	0.00	100.00
03/12/2007	US, ERIE PA							
03/09/2007	THE HITE COMPANY - ERIE	45.76	0.00	0.00	45.76	0.00	0.00	100.00
03/12/2007	US, ERIE PA							
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		598.27	0.00	0.00	598.27	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		598.27	0.00	0.00	598.27	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
02/27/2007	DICK'S SPORTINGGOODS	8.44	0.00	0.00	8.44	0.00	0.00	100.00
02/28/2007	US, ERIE PA							
02/27/2007	LOWE'S #226	14.80	0.00	0.00	14.80	0.00	0.00	100.00
03/01/2007	US, ERIE PA							
03/10/2007	0833 VALU HOME CENTER	29.97	0.00	0.00	29.97	0.00	0.00	100.00
03/12/2007	US, ERIE PA							
03/18/2007	DELL MARKETING L.P.	1,610.12	0.00	0.00	1,610.12	0.00	0.00	100.00
03/20/2007	US, 800-926-9587 TX							
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		1,663.33	0.00	0.00	1,663.33	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		1,663.33	0.00	0.00	1,663.33	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
03/09/2007	LOWE'S #226	40.80	0.00	0.00	40.80	0.00	0.00	100.00
03/12/2007	US, ERIE PA							
03/12/2007	LOWE'S #1654	110.23	0.00	0.00	110.23	0.00	0.00	100.00
03/14/2007	US, ERIE PA							
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		151.03	0.00	0.00	151.03	0.00	0.00	

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		151.03	0.00	0.00	151.03	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
03/08/2007	BURRELL ENTERPRISES	99.80	0.00	0.00	99.80	0.00	0.00	100.00	
03/09/2007	US, 814-476-7346 PA								
03/26/2007	OFFICE DEPOT #1170	116.56	0.00	0.00	116.56	0.00	0.00	100.00	
03/27/2007	US, 800-937-3600 OH								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		216.36	0.00	0.00	216.36	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		216.36	0.00	0.00	216.36	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
03/23/2007	WAL-MART #3253	5.10	0.29	0.00	5.10	0.29	0.00	100.00	
03/26/2007	US, EDINBORO PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		5.10	0.29	0.00	5.10	0.29	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		5.10	0.29	0.00	5.10	0.29	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
02/28/2007	BURRELL ENTERPRISES	132.60	0.00	0.00	132.60	0.00	0.00	100.00	
03/01/2007	US, 814-476-7346 PA								
03/02/2007	BURRELL ENTERPRISES	20.15	0.00	0.00	20.15	0.00	0.00	100.00	
03/05/2007	US, 814-476-7346 PA								
03/08/2007	OFFICE DEPOT #1170	53.93	0.00	0.00	53.93	0.00	0.00	100.00	
03/12/2007	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		206.68	0.00	0.00	206.68	0.00	0.00		

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
FRITZ, PAUL D - XXXX XXXX 0258 2972								
03/05/2007	ERIE COUNTY TECHNI	1,044.00	0.00	0.00	1,044.00	0.00	0.00	100.00
03/06/2007	US, ERIE PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,044.00	0.00	0.00	1,044.00	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
03/08/2007	THE HITE COMPANY - ERIE	116.55	0.00	0.00	116.55	0.00	0.00	100.00
03/12/2007	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		116.55	0.00	0.00	116.55	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
03/23/2007	THE HOME DEPOT 4124	329.45	0.00	0.00	329.45	0.00	0.00	100.00
03/26/2007	US, SUMMIT TOWNSH PA							
03/23/2007	WEGMANS #075 SE1	67.25	0.00	0.00	67.25	0.00	0.00	100.00
03/26/2007	US, ERIE PA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		396.70	0.00	0.00	396.70	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,763.93	0.00	0.00	1,763.93	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
02/27/2007	ERIE COUNTY TECHNI	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100.00
02/28/2007	US, ERIE PA							
03/08/2007	ERIE COUNTY TECHNI	(70.00)	0.00	0.00	(70.00)	0.00	0.00	100.00
03/09/2007	US, ERIE PA							
03/09/2007	AMAZON.COM	29.16	0.00	0.00	29.16	0.00	0.00	100.00
03/12/2007	US, AMZN.COM/BILL WA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,159.16	0.00	0.00	3,159.16	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		3,159.16	0.00	0.00	3,159.16	0.00	0.00	

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/02/2007	OFFICE DEPOT #1170	62.64	0.00	0.00	62.64	0.00	0.00	100.00	
03/05/2007	US, 800-937-3600 OH								
03/12/2007	QUILL CORPORATION	89.43	0.00	0.00	89.43	0.00	0.00	100.00	
03/14/2007	US, 800-789-8965 IL								
03/14/2007	GOODHEART WILLCOX PUBLISH	53.63	0.00	0.00	53.63	0.00	0.00	100.00	
03/15/2007	US, TINLEY PARK IL								
03/15/2007	UPS*1ZT292Y10390028810	11.63	0.00	0.00	11.63	0.00	0.00	100.00	
03/16/2007	US, 800-811-1648 GA								
03/19/2007	MEIER SUPPLY-ERIE	477.95	0.00	0.00	477.95	0.00	0.00	100.00	
03/21/2007	US, ERIE PA								
03/21/2007	MEIER SUPPLY-ERIE	141.60	0.00	0.00	141.60	0.00	0.00	100.00	
03/23/2007	US, ERIE PA								
03/22/2007	CLARK MCKIBBEN SAFETY PRO	21.36	0.00	0.00	21.36	0.00	0.00	100.00	
03/27/2007	US, 814-453-4365 PA								
03/23/2007	HAR*ELSEVIER HEALTH	45.24	0.00	0.00	45.24	0.00	0.00	100.00	
03/23/2007	US, 800-338-3188 FL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		903.48	0.00	0.00	903.48	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/01/2007	WELDERS SUPPLY CO	209.70	0.00	0.00	209.70	0.00	0.00	100.00	
03/05/2007	US, 814-454-1563 PA								
03/14/2007	WELDERS SUPPLY CO	952.04	0.00	0.00	952.04	0.00	0.00	100.00	
03/19/2007	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,161.74	0.00	0.00	1,161.74	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		2,065.22	0.00	0.00	2,065.22	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/07/2007	GENERAL WELDING SUPPLY	148.12	0.00	0.00	148.12	0.00	0.00	100.00	
03/09/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		148.12	0.00	0.00	148.12	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		148.12	0.00	0.00	148.12	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/13/2007	GOODHEART WILLCOX PUBLISH	356.99	0.00	0.00	356.99	0.00	0.00	100.00	
03/14/2007	US, TINLEY PARK IL								
03/15/2007	TCD*THOMSON LEARNING	374.42	0.00	0.00	374.42	0.00	0.00	100.00	
03/16/2007	US, 800-354-9706 KY								
03/24/2007	TCD*THOMSON LEARNING	609.55	0.00	0.00	609.55	0.00	0.00	100.00	
03/26/2007	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		1,340.96	0.00	0.00	1,340.96	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/09/2007	LABVOLT SYSTEMS INC	(158.75)	0.00	0.00	(158.75)	0.00	0.00	100.00	
03/12/2007	US, 732-9382000 NJ								
03/20/2007	HAR*HARCOURT/ELSEVIER	727.89	0.00	0.00	727.89	0.00	0.00	100.00	
03/21/2007	US, 800-521-3185 FL								
03/23/2007	TCD*THOMSON LEARNING	387.70	0.00	0.00	387.70	0.00	0.00	100.00	
03/23/2007	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		956.84	0.00	0.00	956.84	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,297.80	0.00	0.00	2,297.80	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/13/2007	GAZETTE NEWSPAPERS, INC	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
03/19/2007	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		88.00	0.00	0.00	88.00	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		88.00	0.00	0.00	88.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/23/2007	HAMPTON INN & SUITES	87.89	0.00	0.00	87.89	0.00	0.00	100.00	
03/26/2007	US, STATE COLLEGE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		87.89	0.00	0.00	87.89	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		87.89	0.00	0.00	87.89	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/19/2007	ERIE COUNTY TECHN	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
03/20/2007	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		180.00	0.00	0.00	180.00	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		180.00	0.00	0.00	180.00	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/02/2007	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
03/05/2007	US, 814-476-7346 PA								
03/09/2007	STAPLES 00103556	21.97	0.00	0.00	21.97	0.00	0.00	100.00	
03/12/2007	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/23/2007	ERIE COUNTY TECHNI	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
03/26/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		75.87	0.00	0.00	75.87	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		75.87	0.00	0.00	75.87	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/02/2007	USPS 4125460002	7.80	0.00	0.00	7.80	0.00	0.00	100.00	
03/05/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		7.80	0.00	0.00	7.80	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		7.80	0.00	0.00	7.80	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/08/2007	SKILLSUSA ORG	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
03/09/2007	US, 703-7778810 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		25.00	0.00	0.00	25.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		25.00	0.00	0.00	25.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/07/2007	TIME NEWS ADVERTISING	169.80	0.00	0.00	169.80	0.00	0.00	100.00	
03/08/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		169.80	0.00	0.00	169.80	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		169.80	0.00	0.00	169.80	0.00	0.00		
10-2310-610 - Board Services-Supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/05/2007	ERIE COUNTY TECHNI	13.80	0.00	0.00	13.80	0.00	0.00	100.00	
03/06/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		13.80	0.00	0.00	13.80	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/26/2007	IDENTIFICATION SYSTEMS	86.33	0.00	0.00	86.33	0.00	0.00	100.00	
02/28/2007	US, 814-7749656 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		86.33	0.00	0.00	86.33	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		100.13	0.00	0.00	100.13	0.00	0.00		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/01/2007	HERSHEY LODGE & CON. C	147.58	0.00	0.00	147.58	0.00	0.00	100.00	
03/02/2007	US, HERSHEY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		147.58	0.00	0.00	147.58	0.00	0.00		
Subtotals for 10-2360-580 - Director Services - travel		147.58	0.00	0.00	147.58	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/02/2007	ERIE COUNTY TECHNI	81.00	0.00	0.00	81.00	0.00	0.00	100.00	
03/05/2007	US, ERIE PA								
03/02/2007	ERIE COUNTY TECHNI	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
03/05/2007	US, ERIE PA								
03/02/2007	ERIE COUNTY TECHNI	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
03/05/2007	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		119.00	0.00	0.00	119.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/05/2007	JWS*WILEY PUBLISHERS	75.10	0.00	0.00	75.10	0.00	0.00	100.00	
03/06/2007	US, 800-758-9477 NJ								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		75.10	0.00	0.00	75.10	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		194.10	0.00	0.00	194.10	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/06/2007	TIME NEWS ADVERTISING	1,123.14	0.00	0.00	1,010.61	0.00	0.00	89.98	
03/07/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,123.14	0.00	0.00	1,010.61	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,123.14	0.00	0.00	1,010.61	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
03/19/2007	CLARK MCKIBBEN SAFETY PRO	42.72	0.00	0.00	42.72	0.00	0.00	100.00	
03/21/2007	US, 814-453-4365 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		42.72	0.00	0.00	42.72	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		42.72	0.00	0.00	42.72	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/27/2007	OFFICE DEPOT #1170	94.45	0.00	0.00	94.45	0.00	0.00	100.00	
03/01/2007	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		94.45	0.00	0.00	94.45	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		94.45	0.00	0.00	94.45	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/01/2007	JJ WURST LANDSCAPE & GAR	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
03/02/2007	US, 814-476-7410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,175.00	0.00	0.00	2,175.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,175.00	0.00	0.00	2,175.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/02/2007	DORITEX CORP	663.64	0.00	0.00	663.64	0.00	0.00	100.00	
03/05/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		663.64	0.00	0.00	663.64	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		663.64	0.00	0.00	663.64	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/02/2007	RABE ENVIRONMENTAL SYSTEM	1,341.82	0.00	0.00	1,341.82	0.00	0.00	100.00	
03/05/2007	US, ERIE PA								
03/06/2007	OEC*OTIS ELEVATOR CO	818.54	0.00	0.00	818.54	0.00	0.00	100.00	
03/07/2007	US, 800-233-6847 CT								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,160.36	0.00	0.00	2,160.36	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		2,160.36	0.00	0.00	2,160.36	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/28/2007	RADIO SHACK 00148072	25.98	0.00	0.00	25.98	0.00	0.00	100.00	
03/02/2007	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/13/2007	THE HITE COMPANY - ERIE	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
03/15/2007	US, ERIE PA								
03/19/2007	LOWE'S #226	18.94	0.00	0.00	18.94	0.00	0.00	100.00	
03/21/2007	US, ERIE PA								
03/19/2007	SHIFFLER EQUIPMENT SALES,	62.69	0.00	0.00	62.69	0.00	0.00	100.00	
03/21/2007	US, 440-2859165 OH								
03/20/2007	THE HITE COMPANY - ERIE	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
03/22/2007	US, ERIE PA								
03/21/2007	JC EHRLICH	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
03/22/2007	US, 610-3729750 PA								
03/21/2007	JC EHRLICH	13.00	0.00	0.00	13.00	0.00	0.00	100.00	
03/22/2007	US, 610-3729750 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		568.61	0.00	0.00	568.61	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		568.61	0.00	0.00	568.61	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/26/2007	JANITOR'S SUPPLY CO.	39.38	0.00	0.00	39.38	0.00	0.00	100.00	
02/28/2007	US, 814-4594563 PA								
03/13/2007	JANITOR'S SUPPLY CO.	176.53	0.00	0.00	176.53	0.00	0.00	100.00	
03/15/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		215.91	0.00	0.00	215.91	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		215.91	0.00	0.00	215.91	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/19/2007	COUNTRY FAIR #46 Q39	36.88	0.00	0.00	36.88	0.00	0.00	100.00	
03/20/2007	US, MC KEAN PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		36.88	0.00	0.00	36.88	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/23/2007	COUNTRY FAIR #46 Q39	47.47	0.00	0.00	47.47	0.00	0.00	100.00	
03/26/2007	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		47.47	0.00	0.00	47.47	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/28/2007	GIANT FOOD STORE #100	31.60	0.00	0.00	31.60	0.00	0.00	100.00	
03/02/2007	US, NEWPORT PA								
03/01/2007	COUNTRY FAIR #46 Q39	27.50	0.00	0.00	27.50	0.00	0.00	100.00	
03/02/2007	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		59.10	0.00	0.00	59.10	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		143.45	0.00	0.00	143.45	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/02/2007	KUBINSKI BUSINESS SYST	661.08	46.28	0.00	661.08	46.28	0.00	100.00	
03/05/2007	US, 814-8334900 PA								
03/09/2007	KUBINSKI BUSINESS SYST	3,277.11	229.40	0.00	3,277.11	229.40	0.00	100.00	
03/12/2007	US, 814-8334900 PA								
03/20/2007	KUBINSKI BUSINESS SYST	452.51	31.68	0.00	452.51	31.68	0.00	100.00	
03/22/2007	US, 814-8334900 PA								
03/20/2007	KUBINSKI BUSINESS SYST	937.50	65.63	0.00	937.50	65.63	0.00	100.00	
03/22/2007	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,328.20	372.99	0.00	5,328.20	372.99	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		5,328.20	372.99	0.00	5,328.20	372.99	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/20/2007	VERIZON DIR ADV-IDEARC	119.00	0.00	0.00	119.00	0.00	0.00	100.00	
03/21/2007	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		119.00	0.00	0.00	119.00	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		119.00	0.00	0.00	119.00	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/16/2007	BURRELL ENTERPRISES	319.90	0.00	0.00	319.90	0.00	0.00	100.00	
03/19/2007	US, 814-476-7346 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		319.90	0.00	0.00	319.90	0.00	0.00		
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
03/08/2007	BURRELL ENTERPRISES	74.95	0.00	0.00	74.95	0.00	0.00	100.00	
03/09/2007	US, 814-476-7346 PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		74.95	0.00	0.00	74.95	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		394.85	0.00	0.00	394.85	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/06/2007	TIME NEWS ADVERTISING	1,123.14	0.00	0.00	112.53	0.00	0.00	10.02	
03/07/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,123.14	0.00	0.00	112.53	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		1,123.14	0.00	0.00	112.53	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/13/2007	WAL-MART #2278	59.80	0.00	0.00	59.80	0.00	0.00	100.00	
03/14/2007	US, ERIE PA								
03/19/2007	OFFICE DEPOT #1170	300.93	0.00	0.00	300.93	0.00	0.00	100.00	
03/20/2007	US, 800-937-3600 OH								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		360.73	0.00	0.00	360.73	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		360.73	0.00	0.00	360.73	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/16/2007	WESTIN CONVENTION CTR HTL	271.32	0.00	0.00	271.32	0.00	0.00	100.00	
03/19/2007	US, 412-2813700 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		271.32	0.00	0.00	271.32	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/15/2007	WESTIN CONVENTION CTR HTL	14.84	0.00	0.00	14.84	0.00	0.00	100.00	
03/19/2007	US, 412-2813700 PA								
03/16/2007	ALCO PARKING-CONVENTION	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
03/19/2007	US, PITTSBURGH PA								
03/17/2007	WESTIN CONVENTION CTR HTL	248.96	0.00	0.00	248.96	0.00	0.00	100.00	
03/19/2007	US, 412-2813700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		323.80	0.00	0.00	323.80	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		595.12	0.00	0.00	595.12	0.00	0.00		
Subtotals for GL Account Code		40,406.21	385.73	0.00	39,283.07	385.73	0.00		
Grand Total		40,406.21	385.73	0.00	39,283.07	385.73	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								

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