

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 04/28/2007 to 05/28/2007
 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								
OAKES, CURTIS R - XXXX XXXX 0258 3160								
04/30/2007	KUBINSKI BUSINESS SYST	49.00	3.43	0.00	49.00	3.43	0.00	100.00
05/02/2007	US, 814-8334900 PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		49.00	3.43	0.00	49.00	3.43	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
04/30/2007	MAPLEVALE FARMS INC	2,030.24	0.00	0.00	2,030.24	0.00	0.00	100.00
05/02/2007	US, 716-3554111 NY							
04/30/2007	JERILU PRODUCE CO	683.52	0.00	0.00	683.52	0.00	0.00	100.00
05/02/2007	US, 814-4522164 PA							
05/01/2007	GFS MKTPLC #0723	27.77	0.00	0.00	27.77	0.00	0.00	100.00
05/03/2007	US, ERIE PA							
05/01/2007	GIANT-EAGLE #4028 SU8	21.69	0.00	0.00	21.69	0.00	0.00	100.00
05/03/2007	US, ERIE PA							
05/02/2007	DEANS DAIRY PRODUCTS CO	611.76	0.00	0.00	611.76	0.00	0.00	100.00
05/04/2007	US, 724-9628535 PA							
05/08/2007	MAPLEVALE FARMS INC	1,296.82	0.00	0.00	1,296.82	0.00	0.00	100.00
05/10/2007	US, 716-3554111 NY							

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								
05/09/2007	GFS MKTPLC #0723 S2F		25.25	0.00	0.00	25.25	0.00	0.00	100.00
05/11/2007	US, ERIE PA								
05/10/2007	DEANS DAIRY PRODUCTS CO		924.59	0.00	0.00	924.59	0.00	0.00	100.00
05/14/2007	US, 724-9628535 PA								
05/10/2007	JERILU PRODUCE CO		121.32	0.00	0.00	121.32	0.00	0.00	100.00
05/14/2007	US, 814-4522164 PA								
05/11/2007	WEGMANS #075 SE1		10.44	0.00	0.00	10.44	0.00	0.00	100.00
05/14/2007	US, ERIE PA								
05/14/2007	WAL-MART #3281		24.34	0.00	0.00	24.34	0.00	0.00	100.00
05/15/2007	US, HARBORCREEK PA								
05/14/2007	GFS MKTPLC #0723 S2F		17.66	0.00	0.00	17.66	0.00	0.00	100.00
05/15/2007	US, ERIE PA								
05/14/2007	MAPLEVALE FARMS INC		1,385.25	0.00	0.00	1,385.25	0.00	0.00	100.00
05/16/2007	US, 716-3554111 NY								
05/17/2007	GIANT-EAGLE #4090 SU8		17.32	1.04	0.00	17.32	1.04	0.00	100.00
05/18/2007	US, ERIE PA								
05/17/2007	GFS MKTPLC #0723 S2F		7.39	0.00	0.00	7.39	0.00	0.00	100.00
05/18/2007	US, ERIE PA								
05/17/2007	WEGMANS #075 SE1		11.92	0.00	0.00	11.92	0.00	0.00	100.00
05/21/2007	US, ERIE PA								
05/21/2007	GFS MKTPLC #0723 S2F		41.24	0.00	0.00	41.24	0.00	0.00	100.00
05/22/2007	US, ERIE PA								
05/21/2007	MAPLEVALE FARMS INC		976.72	0.00	0.00	976.72	0.00	0.00	100.00
05/23/2007	US, 716-3554111 NY								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671			8,235.24	1.04	0.00	8,235.24	1.04	0.00	
Subtotals for 10-0133 - Due From Food Service Fund			8,284.24	4.47	0.00	8,284.24	4.47	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									
05/08/2007	GIANT-EAGLE #4090 SU8	40.99	0.00	0.00	40.99	0.00	0.00	100.00	
05/09/2007	US, ERIE PA								
05/10/2007	PARAGON PRINT SYSTEMS	107.48	0.00	0.00	107.48	0.00	0.00	100.00	
05/14/2007	US, 814-4568331 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		148.47	0.00	0.00	148.47	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		148.47	0.00	0.00	148.47	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
05/06/2007	GIANT-EAGLE #4090 SU8	31.27	0.00	0.00	31.27	0.00	0.00	100.00	
05/07/2007	US, ERIE PA								
05/06/2007	AC MOORE ARTS&CRAFT 74	50.90	0.00	0.00	50.90	0.00	0.00	100.00	
05/08/2007	US, ERIE PA PA								
05/09/2007	LOWE'S #226	8.36	0.00	0.00	8.36	0.00	0.00	100.00	
05/11/2007	US, ERIE PA								
05/09/2007	AC MOORE ARTS&CRAFT 74	53.76	0.00	0.00	53.76	0.00	0.00	100.00	
05/11/2007	US, ERIE PA PA								
05/10/2007	GIANT-EAGLE #4035 SU8	38.30	0.57	0.00	38.30	0.57	0.00	100.00	
05/11/2007	US, EDINBORO PA								
05/12/2007	TEACHING TOUCHES,INC.	29.72	0.00	0.00	29.72	0.00	0.00	100.00	
05/14/2007	US, ERIE PA								
05/14/2007	SCHOLASTIC BOOK CLUB	43.20	0.00	0.00	43.20	0.00	0.00	100.00	
05/15/2007	US, 800-544-4088 MO								
05/14/2007	SCHOLASTIC BOOK CLUB	38.45	0.00	0.00	38.45	0.00	0.00	100.00	
05/15/2007	US, 800-544-4088 MO								
05/14/2007	SCHOLASTIC BOOK CLUB	55.50	0.00	0.00	55.50	0.00	0.00	100.00	
05/15/2007	US, 800-544-4088 MO								

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								
05/18/2007	GREENFIELD BASKET FACTORY	18.20	0.00	0.00	18.20	0.00	0.00	100.00	
05/21/2007	US, 800-2275385 PA								
05/19/2007	BIG LOTS #003500003590	27.00	0.00	0.00	27.00	0.00	0.00	100.00	
05/21/2007	US, ERIE PA								
05/19/2007	DOLLAR-GENERAL #4965	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
05/21/2007	US, ERIE PA								
05/20/2007	WM SUPERCENTER	76.98	0.00	0.00	76.98	0.00	0.00	100.00	
05/22/2007	US, EDINBORO PA								
05/21/2007	WAL MART	79.35	0.00	0.00	79.35	0.00	0.00	100.00	
05/22/2007	US, ERIE SOUTH PA								
05/21/2007	SILKSCREEN SPECIAL	238.15	0.00	0.00	238.15	0.00	0.00	100.00	
05/22/2007	US, ERIE PA								
05/23/2007	CEC*CHILDCRAFT	674.62	0.00	0.00	674.62	0.00	0.00	100.00	
05/24/2007	US, 800-631-5652 PA								
05/23/2007	GIANT-EAGLE #4090 SU8	118.68	0.00	0.00	118.68	0.00	0.00	100.00	
05/24/2007	US, ERIE PA								
05/23/2007	PARTY CITY 282	49.78	0.00	0.00	49.78	0.00	0.00	100.00	
05/24/2007	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,653.22	0.57	0.00	1,653.22	0.57	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,653.22	0.57	0.00	1,653.22	0.57	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
05/10/2007	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
05/11/2007	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		

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								
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/18/2007	OFFICE DEPOT #2483	53.95	0.00	0.00	53.95	0.00	0.00	100.00	
05/21/2007	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		53.95	0.00	0.00	53.95	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		53.95	0.00	0.00	53.95	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
04/27/2007	DKC*DIGI KEY CORP	33.61	0.25	0.00	33.61	0.25	0.00	100.00	
04/30/2007	US, 800-344-4539 MN								
04/28/2007	DKC*DIGI KEY CORP	(0.25)	(0.25)	0.00	(0.25)	(0.25)	0.00	100.00	
04/30/2007	US, 800-344-4539 MN								
05/05/2007	MOUSER ELECTRONICS DIS	10.44	0.00	0.00	10.44	0.00	0.00	100.00	
05/07/2007	US, 800-346-6873 TX								
05/21/2007	SCOTT ELECTRIC - ERIE	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
05/23/2007	US, 814-4610777 PA								
05/24/2007	LOWE'S #226	31.80	0.00	0.00	31.80	0.00	0.00	100.00	
05/28/2007	US, ERIE PA								
05/25/2007	RIDG U RAK INC	530.46	0.00	0.00	530.46	0.00	0.00	100.00	
05/28/2007	US, 814-725-8751 PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		766.06	0.00	0.00	766.06	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		766.06	0.00	0.00	766.06	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
05/23/2007	LJ TECHNICAL SYSTEMS	324.00	0.00	0.00	324.00	0.00	0.00	100.00	
05/24/2007	US, 800-2373482 NY								

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 ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		324.00	0.00	0.00	324.00	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		324.00	0.00	0.00	324.00	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
OAKES, CURTIS R - XXXX XXXX 0258 3160									
05/01/2007	OLD COUNTRY BU00101113	148.40	0.00	0.00	148.40	0.00	0.00	100.00	
05/02/2007	US, ERIE PA								
05/01/2007	MAX & ERMA'S #74	288.36	0.00	0.00	288.36	0.00	0.00	100.00	
05/03/2007	US, ERIE PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		436.76	0.00	0.00	436.76	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		436.76	0.00	0.00	436.76	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
05/01/2007	DBC*BLICK ART MATERIAL	276.39	0.00	0.00	276.39	0.00	0.00	100.00	
05/02/2007	US, 800-447-1892 IL								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		276.39	0.00	0.00	276.39	0.00	0.00		
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
05/22/2007	BURRELL ENTERPRISES	80.40	0.00	0.00	80.40	0.00	0.00	100.00	
05/23/2007	US, 814-476-7346 PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		80.40	0.00	0.00	80.40	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		356.79	0.00	0.00	356.79	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									

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								
05/01/2007	LAKE CITY PAINT & SUPPLY	21.95	0.00	0.00	21.95	0.00	0.00	100.00	
05/03/2007	US, 814-7749628 PA								
05/07/2007	LAKE CITY PAINT & SUPPLY	2,360.70	0.00	0.00	2,360.70	0.00	0.00	100.00	
05/09/2007	US, 814-7749628 PA								
05/09/2007	LAKE CITY PAINT & SUPPLY	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
05/11/2007	US, 814-7749628 PA								
05/10/2007	THE HOME DEPOT 4124	43.64	0.00	0.00	43.64	0.00	0.00	100.00	
05/14/2007	US, SUMMIT TOWNSH PA								
05/11/2007	LAKE CITY PAINT & SUPPLY	65.70	0.00	0.00	65.70	0.00	0.00	100.00	
05/14/2007	US, 814-7749628 PA								
05/23/2007	HARBOR FREIGHT TOOLS 158	287.83	0.00	0.00	287.83	0.00	0.00	100.00	
05/24/2007	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,803.82	0.00	0.00	2,803.82	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,803.82	0.00	0.00	2,803.82	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/16/2007	WEGMANS #075 SE1	72.16	0.00	0.00	72.16	0.00	0.00	100.00	
05/18/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		72.16	0.00	0.00	72.16	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
05/17/2007	ADVANTAGE AUTO #724	10.80	0.00	0.00	10.80	0.00	0.00	100.00	
05/18/2007	US, ERIE PA								
05/21/2007	EAT N PARK 00100545	79.56	0.00	0.00	79.56	0.00	0.00	100.00	
05/23/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		90.36	0.00	0.00	90.36	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 10-1380-610-000-00-000-271 - Auto Technologies-supplies		162.52	0.00	0.00	162.52	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
04/27/2007	BARNES & NOBLE #257Q90	49.95	0.00	0.00	49.95	0.00	0.00	100.00	
04/30/2007	US, ERIE PA								
05/04/2007	LOWE'S #226	140.66	0.00	0.00	140.66	0.00	0.00	100.00	
05/07/2007	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		190.61	0.00	0.00	190.61	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
05/03/2007	LOWE'S #1654	1,020.52	0.00	0.00	1,020.52	0.00	0.00	100.00	
05/07/2007	US, ERIE PA								
05/08/2007	LOWE'S #226	746.20	0.00	0.00	746.20	0.00	0.00	100.00	
05/10/2007	US, ERIE PA								
05/16/2007	LOWE'S #226	(69.88)	0.00	0.00	(69.88)	0.00	0.00	100.00	
05/18/2007	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,696.84	0.00	0.00	1,696.84	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,887.45	0.00	0.00	1,887.45	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
05/04/2007	LOEFFLER BTY SUPPLY #9772	306.20	0.00	0.00	306.20	0.00	0.00	100.00	
05/07/2007	US, ERIE PA								
05/11/2007	ADVANCED SALON CON	197.69	0.00	0.00	197.69	0.00	0.00	100.00	
05/14/2007	US, 215-322-6716 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		503.89	0.00	0.00	503.89	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 10-1380-610-000-00-000-273 - Cosmetology - supplies		503.89	0.00	0.00	503.89	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
05/09/2007	THE HITE COMPANY - ERIE	105.09	0.00	0.00	105.09	0.00	0.00	100.00	
05/11/2007	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		105.09	0.00	0.00	105.09	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		105.09	0.00	0.00	105.09	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
04/26/2007	ASHLAND CHEMICAL COMPANY	980.00	0.00	0.00	980.00	0.00	0.00	100.00	
04/30/2007	US, DUBLIN OH								
05/11/2007	MSC/J&L INDUSTRIAL SUPPLY	2,788.74	0.00	0.00	2,788.74	0.00	0.00	100.00	
05/14/2007	US, 800-645-7270 NY								
05/14/2007	MSC/J&L INDUSTRIAL SUPPLY	61.02	0.00	0.00	61.02	0.00	0.00	100.00	
05/16/2007	US, 800-645-7270 NY								
05/21/2007	MSC/J&L INDUSTRIAL SUPPLY	(136.30)	0.00	0.00	(136.30)	0.00	0.00	100.00	
05/23/2007	US, 800-645-7270 NY								
05/22/2007	MSC/J&L INDUSTRIAL SUPPLY	(260.79)	0.00	0.00	(260.79)	0.00	0.00	100.00	
05/24/2007	US, 800-645-7270 NY								
05/22/2007	MSC/J&L INDUSTRIAL SUPPLY	(112.73)	0.00	0.00	(112.73)	0.00	0.00	100.00	
05/24/2007	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		3,319.94	0.00	0.00	3,319.94	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		3,319.94	0.00	0.00	3,319.94	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
PALO, PATRICIA M - XXXX XXXX 0258 3400									

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								
05/11/2007	ERIE COUNTY TECHNI	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
05/14/2007	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		55.00	0.00	0.00	55.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		55.00	0.00	0.00	55.00	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/01/2007	MCGRAW-HILL E-COMMERCE	2,559.82	0.00	0.00	2,559.82	0.00	0.00	100.00	
05/04/2007	US, 877-833-5524 NJ								
05/02/2007	MCGRAW-HILL E-COMMERCE	(981.25)	0.00	0.00	(981.25)	0.00	0.00	100.00	
05/07/2007	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,578.57	0.00	0.00	1,578.57	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		1,578.57	0.00	0.00	1,578.57	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies CARR, SANDRA M - XXXX XXXX 0258 3186									
05/02/2007	CHARTHOUSE LEARNING CORP	726.58	0.00	0.00	726.58	0.00	0.00	100.00	
05/03/2007	US, 952-890-1800 MN								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		726.58	0.00	0.00	726.58	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		726.58	0.00	0.00	726.58	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed HODAS, PATRICIA M - XXXX XXXX 0258 3079									
05/18/2007	OFFICE DEPOT #1170	41.22	0.00	0.00	41.22	0.00	0.00	100.00	
05/21/2007	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		41.22	0.00	0.00	41.22	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							
FRITZ, PAUL D - XXXX XXXX 0258 2972								
05/09/2007	ERIE COUNTY TECHNI	1,593.00	0.00	0.00	1,593.00	0.00	0.00	100.00
05/10/2007	US, ERIE PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,593.00	0.00	0.00	1,593.00	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
05/02/2007	THE HOME DEPOT 4124	258.18	0.00	0.00	258.18	0.00	0.00	100.00
05/04/2007	US, SUMMIT TOWNSH PA							
05/03/2007	BEST BUY 00005975	332.88	0.00	0.00	332.88	0.00	0.00	100.00
05/04/2007	US, ERIE PA							
05/11/2007	THE HOME DEPOT 4124	72.03	0.00	0.00	72.03	0.00	0.00	100.00
05/14/2007	US, SUMMIT TOWNSH PA							
05/23/2007	THE HOME DEPOT 4124	126.22	0.00	0.00	126.22	0.00	0.00	100.00
05/25/2007	US, SUMMIT TOWNSH PA							
05/25/2007	WAL-MART #2278	34.42	0.00	0.00	34.42	0.00	0.00	100.00
05/28/2007	US, ERIE PA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		823.73	0.00	0.00	823.73	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		2,457.95	0.00	0.00	2,457.95	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
05/21/2007	ERIE COUNTY TECHNI	210.00	0.00	0.00	210.00	0.00	0.00	100.00
05/22/2007	US, ERIE PA							
05/25/2007	ERIE COUNTY TECHNI	450.00	0.00	0.00	450.00	0.00	0.00	100.00
05/28/2007	US, ERIE PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		660.00	0.00	0.00	660.00	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		660.00	0.00	0.00	660.00	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional 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								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/03/2007	GOODHEART WILLCOX PUBLISH	(99.00)	0.00	0.00	(99.00)	0.00	0.00	100.00	
05/04/2007	US, TINLEY PARK IL								
05/09/2007	UPS*1ZT292Y10391022449	15.02	0.00	0.00	15.02	0.00	0.00	100.00	
05/10/2007	US, 800-811-1648 GA								
05/09/2007	UPS*1ZT292Y10391216034	15.52	0.00	0.00	15.52	0.00	0.00	100.00	
05/10/2007	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		(68.46)	0.00	0.00	(68.46)	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/24/2007	WELDERS SUPPLY CO	204.80	0.00	0.00	204.80	0.00	0.00	100.00	
05/25/2007	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		204.80	0.00	0.00	204.80	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		136.34	0.00	0.00	136.34	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/07/2007	GENERAL WELDING SUPPLY	117.60	0.00	0.00	117.60	0.00	0.00	100.00	
05/09/2007	US, ERIE PA								
05/16/2007	GENERAL WELDING SUPPLY	134.14	0.00	0.00	134.14	0.00	0.00	100.00	
05/18/2007	US, ERIE PA								
05/16/2007	GENERAL WELDING SUPPLY	280.92	0.00	0.00	280.92	0.00	0.00	100.00	
05/18/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		532.66	0.00	0.00	532.66	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		532.66	0.00	0.00	532.66	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

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								
05/09/2007	ASPIRE, INC.	2,004.89	0.00	0.00	2,004.89	0.00	0.00	100.00	
05/14/2007	US, MORRISVILLE PA								
05/17/2007	HAR*ELSEVIER HEALTH	222.78	0.00	0.00	222.78	0.00	0.00	100.00	
05/18/2007	US, 800-338-3188 FL								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,227.67	0.00	0.00	2,227.67	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,227.67	0.00	0.00	2,227.67	0.00	0.00		
10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/07/2007	ERIE COUNTY TECHNI	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
05/08/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		32.00	0.00	0.00	32.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies		32.00	0.00	0.00	32.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
05/09/2007	PANERA BREAD #3483	12.39	0.00	0.00	12.39	0.00	0.00	100.00	
05/10/2007	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		12.39	0.00	0.00	12.39	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		12.39	0.00	0.00	12.39	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/17/2007	NATIONAL HEALTH CAREER AS	105.00	0.00	0.00	105.00	0.00	0.00	100.00	
05/21/2007	US, 973-678-9100 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		105.00	0.00	0.00	105.00	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								
Subtotals for 10-2260-610 - Curriculum Development - supplies		105.00	0.00	0.00	105.00	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/03/2007	APPLEBEE'S WYO30469043	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
05/07/2007	US, WYOMISSING PA								
05/04/2007	PILOT	5.82	0.33	0.00	5.82	0.33	0.00	100.00	
05/07/2007	US, DUBOIS PA								
05/04/2007	HAMPTON INN	154.29	0.00	0.00	154.29	0.00	0.00	100.00	
05/07/2007	US, WYOMISSING PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		181.11	0.33	0.00	181.11	0.33	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		181.11	0.33	0.00	181.11	0.33	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/22/2007	PITNEY BOWES INVOICE	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
05/23/2007	US, 800-228-1071 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		35.98	0.00	0.00	35.98	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		35.98	0.00	0.00	35.98	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/09/2007	ERIE COUNTY TECHN	132.00	0.00	0.00	132.00	0.00	0.00	100.00	
05/10/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									

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								
05/24/2007	PANERA BREAD #3483	177.26	0.00	0.00	177.26	0.00	0.00	100.00	
05/25/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		177.26	0.00	0.00	177.26	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		309.26	0.00	0.00	309.26	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/11/2007	ERIE COUNTY TECHN	332.00	0.00	0.00	332.00	0.00	0.00	100.00	
05/14/2007	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		332.00	0.00	0.00	332.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/27/2007	OFFICE DEPOT #1170	170.92	0.00	0.00	170.92	0.00	0.00	100.00	
04/30/2007	US, 800-937-3600 OH								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		170.92	0.00	0.00	170.92	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		502.92	0.00	0.00	502.92	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
05/08/2007	NATIONAL VOCATIONAL TECHN	307.00	0.00	0.00	307.00	0.00	0.00	100.00	
05/10/2007	US, FLAT ROCK NC								
05/15/2007	AMBASSADOR CONFERENCE	751.01	0.00	0.00	751.01	0.00	0.00	100.00	
05/23/2007	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		1,058.01	0.00	0.00	1,058.01	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
05/24/2007	ERIE COUNTY TECHN	31.00	0.00	0.00	31.00	0.00	0.00	100.00	
05/25/2007	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 HARPST, LINDA - XXXX XXXX 0258 3053		31.00	0.00	0.00	31.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,089.01	0.00	0.00	1,089.01	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/23/2007	GENE DAVIS SALES AND SER	198.90	0.00	0.00	198.90	0.00	0.00	100.00	
04/30/2007	US, ERIE PA								
05/14/2007	WELDERS SUPPLY CO	679.52	0.00	0.00	679.52	0.00	0.00	100.00	
05/16/2007	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		878.42	0.00	0.00	878.42	0.00	0.00		
Subtotals for 10-2380-610-100-40		878.42	0.00	0.00	878.42	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/01/2007	WMS*WASTE MGMT WMEZPAY	601.76	0.00	0.00	601.76	0.00	0.00	100.00	
05/02/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		601.76	0.00	0.00	601.76	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		601.76	0.00	0.00	601.76	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/02/2007	DORITEX CORP	711.88	0.00	0.00	711.88	0.00	0.00	100.00	
05/03/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		711.88	0.00	0.00	711.88	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		711.88	0.00	0.00	711.88	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									

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								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/15/2007	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
05/17/2007	US, 440-6553022 PA								
05/17/2007	TRUGREEN CHEMLAWN	3,009.00	0.00	0.00	3,009.00	0.00	0.00	100.00	
05/18/2007	US, 814-899-1111 PA								
05/24/2007	VERCILLOS AUTO BODY	68.60	0.00	0.00	68.60	0.00	0.00	100.00	
05/25/2007	US, 8148642962 PA								
05/24/2007	VERCILLOS AUTO BODY	(1.20)	0.00	0.00	(1.20)	0.00	0.00	100.00	
05/25/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,182.40	0.00	0.00	3,182.40	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		3,182.40	0.00	0.00	3,182.40	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/01/2007	FAGAN SANITARY SUP	984.78	0.00	0.00	492.39	0.00	0.00	50.00	
05/02/2007	US, WEST ELIZABET PA								
05/02/2007	ULINE *SHIP SUPPLIES	62.87	0.00	0.00	62.87	0.00	0.00	100.00	
05/03/2007	US, 800-295-5510 IL								
05/07/2007	STEPHANY ASSOCIATES INC	(72.57)	0.00	0.00	(72.57)	0.00	0.00	100.00	
05/08/2007	US, PITTSBURGH PA								
05/09/2007	THE HITE COMPANY - ERIE	(105.09)	0.00	0.00	(105.09)	0.00	0.00	100.00	
05/11/2007	US, ERIE PA								
05/10/2007	LOWE'S #226	31.78	0.00	0.00	31.78	0.00	0.00	100.00	
05/14/2007	US, ERIE PA								
05/10/2007	RITTER TECHNOLOGY #02	27.75	0.00	0.00	27.75	0.00	0.00	100.00	
05/14/2007	US, 814-8680636 PA								
05/14/2007	LOWE'S #226	163.26	0.00	0.00	163.26	0.00	0.00	100.00	
05/16/2007	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								
05/14/2007	JANITOR'S SUPPLY CO.	107.94	0.00	0.00	107.94	0.00	0.00	100.00	
05/16/2007	US, 814-4594563 PA								
05/14/2007	GE SUPPLY	(11.15)	0.00	0.00	(11.15)	0.00	0.00	100.00	
05/16/2007	US, 800-262-3114 PA								
05/16/2007	HOBART SALES & SERVICE	32.50	0.00	0.00	32.50	0.00	0.00	100.00	
05/18/2007	US, 8148334979 PA								
05/16/2007	HOBART SALES & SERVICE	34.60	0.00	0.00	34.60	0.00	0.00	100.00	
05/18/2007	US, 8148334979 PA								
05/22/2007	MASTERWORK PAINTS 11	31.99	0.00	0.00	31.99	0.00	0.00	100.00	
05/23/2007	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,288.66	0.00	0.00	796.27	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,288.66	0.00	0.00	796.27	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/30/2007	JANITOR'S SUPPLY CO.	35.12	0.00	0.00	35.12	0.00	0.00	100.00	
05/02/2007	US, 814-4594563 PA								
05/01/2007	FAGAN SANITARY SUP	984.78	0.00	0.00	492.39	0.00	0.00	50.00	
05/02/2007	US, WEST ELIZABET PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,019.90	0.00	0.00	527.51	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,019.90	0.00	0.00	527.51	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/22/2007	WEGMANS #075 SE1	38.77	0.00	0.00	38.77	0.00	0.00	100.00	
05/24/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		38.77	0.00	0.00	38.77	0.00	0.00		
SARGENT, MARIEA - XXXX XXXX 0291 0884									

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								
05/03/2007	GETTY 69673001	41.00	0.00	0.00	41.00	0.00	0.00	100.00	
05/04/2007	US, WYOMISSING HI PA								
05/04/2007	PILOT	24.01	0.01	0.00	24.01	0.01	0.00	100.00	
05/07/2007	US, DUBOIS PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		65.01	0.01	0.00	65.01	0.01	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
05/08/2007	COUNTRY FAIR #46 Q39	28.05	0.00	0.00	28.05	0.00	0.00	100.00	
05/10/2007	US, MC KEAN PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		28.05	0.00	0.00	28.05	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/02/2007	COUNTRY FAIR #46 Q39	37.50	0.00	0.00	37.50	0.00	0.00	100.00	
05/04/2007	US, MC KEAN PA								
05/12/2007	E L HEARD & SON	268.96	0.00	0.00	268.96	0.00	0.00	100.00	
05/14/2007	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		306.46	0.00	0.00	306.46	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/22/2007	COUNTRY FAIR #8 Q39	40.10	0.00	0.00	40.10	0.00	0.00	100.00	
05/23/2007	US, TITUSVILLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		40.10	0.00	0.00	40.10	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		478.39	0.01	0.00	478.39	0.01	0.00		
10-2818-348 - Technology network svcs- license/ prof fees									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/16/2007	CULINARY SOFTWARE SVCS	1,245.00	0.00	0.00	1,245.00	0.00	0.00	100.00	
05/17/2007	US, 303-447-3334 CO								

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		1,245.00	0.00	0.00	1,245.00	0.00	0.00		
Subtotals for 10-2818-348 - Technology network svcs- license/ prof fees		1,245.00	0.00	0.00	1,245.00	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/11/2007	KUBINSKI BUSINESS SYST	550.29	38.52	0.00	550.29	38.52	0.00	100.00	
05/14/2007	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		550.29	38.52	0.00	550.29	38.52	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		550.29	38.52	0.00	550.29	38.52	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/25/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	100.00	
05/28/2007	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		59.50	0.00	0.00	59.50	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		59.50	0.00	0.00	59.50	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
05/17/2007	KUBINSKI BUSINESS SYST	188.83	13.22	0.00	188.83	13.22	0.00	100.00	
05/21/2007	US, 814-8334900 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		188.83	13.22	0.00	188.83	13.22	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		188.83	13.22	0.00	188.83	13.22	0.00		
10-2834-580 - Non instructional staff dev - travel									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									

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								
05/07/2007	SHEETZ 00002139	44.50	2.52	0.00	44.50	2.52	0.00	100.00	
05/08/2007	US, BLOOMSBURG PA								
05/07/2007	THREE WILLOWS RESTAURA	74.94	0.00	0.00	74.94	0.00	0.00	100.00	
05/10/2007	US, BLOOMSBURG PA								
05/08/2007	PATRIOT INN	164.79	0.00	0.00	164.79	0.00	0.00	100.00	
05/09/2007	US, BLOOMSBURG PA								
05/08/2007	BURGER KING #1498 Q07	9.19	0.00	0.00	9.19	0.00	0.00	100.00	
05/10/2007	US, MEADVILLE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		293.42	2.52	0.00	293.42	2.52	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		293.42	2.52	0.00	293.42	2.52	0.00		
Subtotals for GL Account Code		42,013.39	59.64	0.00	41,028.61	59.64	0.00		
Grand Total		42,013.39	59.64	0.00	41,028.61	59.64	0.00		

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- End of Report -

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