

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 01/30/2007 to 02/27/2007
 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

01/29/2007	WEGMANS #075 SE1	37.80	0.00	0.00	37.80	0.00	0.00	100.00
01/31/2007	US, ERIE PA							
01/30/2007	JANITOR'S SUPPLY CO.	334.62	0.00	0.00	334.62	0.00	0.00	100.00
02/01/2007	US, 814-4594563 PA							
02/04/2007	BORDERS BOOKS 01003771	97.27	5.51	0.00	97.27	5.51	0.00	100.00
02/06/2007	US, ERIE PA							
02/07/2007	AC MOORE ARTS&CRAFT 74	142.19	0.00	0.00	142.19	0.00	0.00	100.00
02/09/2007	US, ERIE PA PA							
02/14/2007	BURRELL ENTERPRISES	90.30	0.00	0.00	90.30	0.00	0.00	100.00
02/15/2007	US, 814-476-7346 PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		702.18	5.51	0.00	702.18	5.51	0.00	

OAKES, CURTIS R - XXXX XXXX 0258 3160

02/02/2007	BCP*COOKS ILLUSTRATED	19.95	0.00	0.00	19.95	0.00	0.00	100.00
02/05/2007	US, 800-526-8442 MA							
02/13/2007	UNIFORMS USA INC	136.46	0.00	0.00	136.46	0.00	0.00	100.00
02/14/2007	US, PITTSBURGH 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								
02/13/2007	QUALITY MKTS#6612 SC2	23.22	0.00	0.00	23.22	0.00	0.00	100.00	
02/15/2007	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		179.63	0.00	0.00	179.63	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
01/29/2007	GFS MKTPLC #0723	22.65	0.00	0.00	22.65	0.00	0.00	100.00	
01/30/2007	US, ERIE PA								
01/30/2007	JERILU PRODUCE CO	224.86	0.00	0.00	224.86	0.00	0.00	100.00	
02/01/2007	US, 814-4522164 PA								
01/31/2007	MAPLEVALE FARMS INC	1,888.19	0.00	0.00	1,888.19	0.00	0.00	100.00	
02/02/2007	US, 716-3554111 NY								
02/05/2007	MAPLEVALE FARMS INC	1,554.32	0.00	0.00	1,554.32	0.00	0.00	100.00	
02/07/2007	US, 716-3554111 NY								
02/08/2007	LITTLE CAESARS 1347-3	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
02/09/2007	US, ERIE PA								
02/10/2007	JERILU PRODUCE CO	118.11	0.00	0.00	118.11	0.00	0.00	100.00	
02/12/2007	US, 814-4522164 PA								
02/12/2007	MAPLEVALE FARMS INC	1,463.05	0.00	0.00	1,463.05	0.00	0.00	100.00	
02/14/2007	US, 716-3554111 NY								
02/19/2007	MAPLEVALE FARMS INC	1,327.82	0.00	0.00	1,327.82	0.00	0.00	100.00	
02/21/2007	US, 716-3554111 NY								
02/20/2007	GFS MKTPLC #0723	19.78	0.00	0.00	19.78	0.00	0.00	100.00	
02/21/2007	US, ERIE PA								
02/22/2007	DEANS DAIRY PRODUCTS CO	1,224.76	0.00	0.00	1,224.76	0.00	0.00	100.00	
02/26/2007	US, 724-9628535 PA								
02/24/2007	PASBO	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
02/26/2007	US, 717-540-9551 PA								
02/26/2007	WAL-MART #3281	11.91	0.00	0.00	11.91	0.00	0.00	100.00	
02/27/2007	US, HARBORCREEK 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 PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,085.45	0.00	0.00	8,085.45	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		8,967.26	5.51	0.00	8,967.26	5.51	0.00		
10-0499-000-000-00-000-273 - Cosmetology Enterprise									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/30/2007	USAIRWAYS 4012188981640	227.30	0.00	0.00	227.30	0.00	0.00	100.00	
02/01/2007	US, 800 235 9292 AZ								
02/01/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
02/02/2007	US, 617-2198383 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		297.30	0.00	0.00	297.30	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-273 - Cosmetology Enterprise		297.30	0.00	0.00	297.30	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
02/09/2007	TCD*THOMSON LEARNING	389.78	0.00	0.00	389.78	0.00	0.00	100.00	
02/12/2007	US, 800-354-9706 KY								
02/13/2007	TCD*THOMSON LEARNING	120.27	0.00	0.00	120.27	0.00	0.00	100.00	
02/14/2007	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		510.05	0.00	0.00	510.05	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		510.05	0.00	0.00	510.05	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
01/28/2007	AC MOORE ARTS&CRAFT 74	35.37	0.00	0.00	35.37	0.00	0.00	100.00	
01/30/2007	US, ERIE PA PA								
01/28/2007	WAL-MART #2278	39.86	0.00	0.00	39.86	0.00	0.00	100.00	
01/30/2007	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								
01/29/2007	VAN SLYKES FOOD MAR	18.61	0.00	0.00	18.61	0.00	0.00	100.00	
01/30/2007	US, MCKEAN PA								
02/07/2007	WM SUPERCENTER	49.09	0.00	0.00	49.09	0.00	0.00	100.00	
02/09/2007	US, EDINBORO PA								
02/08/2007	VAN SLYKES FOOD MARSWA	(6.38)	0.00	0.00	(6.38)	0.00	0.00	100.00	
02/12/2007	US, MCKEAN PA								
02/10/2007	SCHOLASTIC BOOK CLUB	34.60	0.00	0.00	34.60	0.00	0.00	100.00	
02/12/2007	US, 800-544-4088 MO								
02/12/2007	WAL-MART #2278	50.20	0.00	0.00	50.20	0.00	0.00	100.00	
02/13/2007	US, ERIE PA								
02/12/2007	GIANT-EAGLE #4090 SU8	58.89	0.65	0.00	58.89	0.65	0.00	100.00	
02/13/2007	US, ERIE PA								
02/12/2007	PETSMART 00005561	6.65	0.38	0.00	6.65	0.38	0.00	100.00	
02/13/2007	US, ERIE PA								
02/13/2007	WAL MART	23.61	0.00	0.00	23.61	0.00	0.00	100.00	
02/14/2007	US, ERIE SOUTH PA								
02/14/2007	WAL-MART #2278	8.88	0.00	0.00	8.88	0.00	0.00	100.00	
02/15/2007	US, ERIE PA								
02/26/2007	GIANT-EAGLE #4035 SU8	30.66	0.00	0.00	30.66	0.00	0.00	100.00	
02/27/2007	US, EDINBORO PA								
02/26/2007	WM SUPERCENTER	32.26	0.00	0.00	32.26	0.00	0.00	100.00	
02/27/2007	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		382.30	1.03	0.00	382.30	1.03	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		382.30	1.03	0.00	382.30	1.03	0.00		
10-1342-610 - Culinary Arts- General Fund supplies KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
02/14/2007	NOCTI	23.00	0.00	0.00	23.00	0.00	0.00	100.00	
02/16/2007	US, 231-796-4695 MI								

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 KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		23.00	0.00	0.00	23.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/09/2007	THE HOME DEPOT 4124	169.00	0.00	0.00	169.00	0.00	0.00	100.00	
02/12/2007	US, SUMMIT TOWNSH PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		169.00	0.00	0.00	169.00	0.00	0.00		
Subtotals for 10-1342-610 - Culinary Arts- General Fund supplies		192.00	0.00	0.00	192.00	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
01/31/2007	JEM*JOURNEY EDUCTN MKT	213.98	0.00	0.00	213.98	0.00	0.00	100.00	
02/01/2007	US, 800-874-9001 TX								
02/01/2007	JEM*JOURNEY EDUCTN MKT	99.98	0.00	0.00	99.98	0.00	0.00	100.00	
02/02/2007	US, 800-874-9001 TX								
02/01/2007	GRISE AUDIO VISUAL	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
02/05/2007	US, ERIE PA								
02/07/2007	BARNES & NOBLE #257Q90	59.98	0.00	0.00	59.98	0.00	0.00	100.00	
02/09/2007	US, ERIE PA								
02/15/2007	JEM*JOURNEY EDUCTN MKT	109.98	0.00	0.00	109.98	0.00	0.00	100.00	
02/16/2007	US, 800-874-9001 TX								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		503.92	0.00	0.00	503.92	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		503.92	0.00	0.00	503.92	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
02/13/2007	OFFICE DEPOT #2483	15.99	0.00	0.00	15.99	0.00	0.00	100.00	
02/15/2007	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								
02/14/2007	OFFICE DEPOT #1170	25.99	0.00	0.00	25.99	0.00	0.00	100.00	
02/16/2007	US, 800-937-3600 OH								
02/15/2007	OFFICE DEPOT #1170	121.37	0.00	0.00	121.37	0.00	0.00	100.00	
02/19/2007	US, 800-937-3600 OH								
02/19/2007	OFFICE DEPOT #1170	79.99	0.00	0.00	79.99	0.00	0.00	100.00	
02/20/2007	US, 800-937-3600 OH								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		243.34	0.00	0.00	243.34	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		243.34	0.00	0.00	243.34	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
01/30/2007	RES*A AND E HOME VIDEO	189.67	0.00	0.00	189.67	0.00	0.00	100.00	
01/31/2007	US, 877-600-0156 VT								
02/01/2007	KROY LLC	77.90	0.00	0.00	77.90	0.00	0.00	100.00	
02/05/2007	US, 216-8815300 OH								
02/06/2007	RES*A AND E HOME VIDEO	17.96	0.00	0.00	17.96	0.00	0.00	100.00	
02/07/2007	US, 877-600-0156 VT								
02/10/2007	RES*A AND E HOME VIDEO	19.96	0.00	0.00	19.96	0.00	0.00	100.00	
02/12/2007	US, 877-600-0156 VT								
02/12/2007	WAL MART	29.98	0.00	0.00	29.98	0.00	0.00	100.00	
02/13/2007	US, ERIE SOUTH PA								
02/18/2007	RES*A AND E HOME VIDEO	49.95	0.00	0.00	49.95	0.00	0.00	100.00	
02/19/2007	US, 877-600-0156 VT								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		385.42	0.00	0.00	385.42	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		385.42	0.00	0.00	385.42	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									

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								
02/01/2007	SOLUTIONS4SURE.COM	37.21	2.11	0.00	37.21	2.11	0.00	100.00	
02/05/2007	US, 800-625-9866 FL								
02/22/2007	THE UPS STORE #5271	113.00	0.00	0.00	113.00	0.00	0.00	100.00	
02/26/2007	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		150.21	2.11	0.00	150.21	2.11	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		150.21	2.11	0.00	150.21	2.11	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/08/2007	STEFANELIS OF ERIE	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
02/09/2007	US, 8148369885 PA								
02/10/2007	WAL MART	19.97	0.00	0.00	19.97	0.00	0.00	100.00	
02/12/2007	US, ERIE WEST PA								
02/12/2007	THE DELI HI WAY PIZZA	68.83	0.00	0.00	68.83	0.00	0.00	100.00	
02/14/2007	US, STATE COLLEGE PA								
02/12/2007	PAPA JOHNS #0795	35.05	0.00	0.00	35.05	0.00	0.00	100.00	
02/14/2007	US, 7177617272 PA								
02/14/2007	PONDEROSA 1441	33.95	0.00	0.00	33.95	0.00	0.00	100.00	
02/15/2007	US, 814-3711111 PA								
02/14/2007	COMFORT INN RIVERFRONT	152.60	0.00	0.00	152.60	0.00	0.00	100.00	
02/16/2007	US, 717-2331611 PA								
02/14/2007	COMFORT INN RIVERFRONT	152.60	0.00	0.00	152.60	0.00	0.00	100.00	
02/16/2007	US, 717-2331611 PA								
02/14/2007	COMFORT INN RIVERFRONT	152.60	0.00	0.00	152.60	0.00	0.00	100.00	
02/16/2007	US, 717-2331611 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		653.60	0.00	0.00	653.60	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		653.60	0.00	0.00	653.60	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								
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/22/2007	ERIE COUNTY TECHNI	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
02/23/2007	US, ERIE PA								
02/22/2007	JAMES B. SCHWAB CO	571.64	0.00	0.00	571.64	0.00	0.00	100.00	
02/26/2007	US, 814-8360008 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		591.64	0.00	0.00	591.64	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		591.64	0.00	0.00	591.64	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
02/22/2007	THE HOME DEPOT 4124	47.45	0.00	0.00	47.45	0.00	0.00	100.00	
02/26/2007	US, SUMMIT TOWNSH PA								
02/23/2007	KIMBALL MIDWEST-COL DIST	435.06	0.00	0.00	435.06	0.00	0.00	100.00	
02/27/2007	US, 614-219-6100 OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		482.51	0.00	0.00	482.51	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		482.51	0.00	0.00	482.51	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/29/2007	ERIE COUNTY TECHNI	1,650.00	0.00	0.00	1,650.00	0.00	0.00	100.00	
01/30/2007	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,650.00	0.00	0.00	1,650.00	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
02/01/2007	ADVANTAGE AUTO #724	44.73	0.06	0.00	44.73	0.06	0.00	100.00	
02/02/2007	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								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		44.73	0.06	0.00	44.73	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,694.73	0.06	0.00	1,694.73	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/30/2007	LOWE'S #226	87.78	0.00	0.00	87.78	0.00	0.00	100.00	
02/01/2007	US, ERIE PA								
02/08/2007	CLKBANK*COM DOWNLOAD	15.95	0.00	0.00	15.95	0.00	0.00	100.00	
02/09/2007	US, 800-390-6035 ID								
02/13/2007	LOWE'S #226	177.38	10.04	0.00	177.38	10.04	0.00	100.00	
02/15/2007	US, ERIE PA								
02/13/2007	LOWE'S #226	(65.00)	0.00	0.00	(65.00)	0.00	0.00	100.00	
02/15/2007	US, ERIE PA								
02/13/2007	LOWE'S #226	597.32	0.00	0.00	597.32	0.00	0.00	100.00	
02/15/2007	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		813.43	10.04	0.00	813.43	10.04	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/01/2007	LOWE'S #1654	60.04	0.00	0.00	60.04	0.00	0.00	100.00	
02/05/2007	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		60.04	0.00	0.00	60.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		873.47	10.04	0.00	873.47	10.04	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
02/05/2007	LOEFFLER BTY SUPPLY #9772	266.30	0.00	0.00	266.30	0.00	0.00	100.00	
02/07/2007	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								
02/09/2007	TARGET	00012872	24.65	0.00	0.00	24.65	0.00	0.00	100.00
02/12/2007	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350			290.95	0.00	0.00	290.95	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/09/2007	JANITOR'S SUPPLY CO.		51.01	0.00	0.00	51.01	0.00	0.00	100.00
02/12/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			51.01	0.00	0.00	51.01	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies			341.96	0.00	0.00	341.96	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
02/15/2007	ERIE SPORT STORE		64.95	0.00	0.00	64.95	0.00	0.00	100.00
02/19/2007	US, 814-8660200 PA								
02/21/2007	PERRY MILL SUPPLY CO.		3.96	0.00	0.00	3.96	0.00	0.00	100.00
02/23/2007	US, 814-4535641 PA								
02/21/2007	THE HITE COMPANY - ERIE		116.55	0.00	0.00	116.55	0.00	0.00	100.00
02/23/2007	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343			185.46	0.00	0.00	185.46	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies			185.46	0.00	0.00	185.46	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
02/10/2007	OFFICE MAX		180.15	0.00	0.00	180.15	0.00	0.00	100.00
02/13/2007	US, ERIE PA								
02/12/2007	LOWE'S #226		69.64	3.95	0.00	69.64	3.95	0.00	100.00
02/14/2007	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								
02/15/2007	NSC*NORTHERN SAFETY CO	102.19	0.00	0.00	102.19	0.00	0.00	100.00	
02/16/2007	US, 800-631-1246 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		351.98	3.95	0.00	351.98	3.95	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		351.98	3.95	0.00	351.98	3.95	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
02/12/2007	WELDERS SUPPLY CO	307.61	0.00	0.00	307.61	0.00	0.00	100.00	
02/14/2007	US, 8144541563 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		307.61	0.00	0.00	307.61	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		307.61	0.00	0.00	307.61	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
01/29/2007	WELDINGDEPOT	152.39	0.00	0.00	152.39	0.00	0.00	100.00	
01/31/2007	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		152.39	0.00	0.00	152.39	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		152.39	0.00	0.00	152.39	0.00	0.00		
10-1380-610-000-00-000-291 - General paper supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/01/2007	OFFICE DEPOT #1170	5,652.00	0.00	0.00	5,652.00	0.00	0.00	100.00	
02/05/2007	US, HAMILTON OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,652.00	0.00	0.00	5,652.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-291 - General paper supplies		5,652.00	0.00	0.00	5,652.00	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									

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								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/02/2007	WM SUPERCENTER	5.15	0.00	0.00	5.15	0.00	0.00	100.00	
02/05/2007	US, HARBORCREEK PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		5.15	0.00	0.00	5.15	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		5.15	0.00	0.00	5.15	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
01/31/2007	QUILL CORPORATION	87.43	0.00	0.00	87.43	0.00	0.00	100.00	
02/02/2007	US, 800-789-8965 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		87.43	0.00	0.00	87.43	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		87.43	0.00	0.00	87.43	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
02/02/2007	OFFICE DEPOT #1170	29.19	0.00	0.00	29.19	0.00	0.00	100.00	
02/05/2007	US, 800-937-3600 OH								
02/11/2007	WAL MART	57.38	0.00	0.00	57.38	0.00	0.00	100.00	
02/13/2007	US, ERIE WEST PA								
02/26/2007	OFFICE DEPOT #1170	108.53	0.00	0.00	108.53	0.00	0.00	100.00	
02/27/2007	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		195.10	0.00	0.00	195.10	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/02/2007	ERIE COUNTY TECHNI	1,690.00	0.00	0.00	1,690.00	0.00	0.00	100.00	
02/05/2007	US, ERIE PA								
02/02/2007	ERIE COUNTY TECHNI	1,320.00	0.00	0.00	1,320.00	0.00	0.00	100.00	
02/05/2007	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 FRITZ, PAUL D - XXXX XXXX 0258 2972		3,010.00	0.00	0.00	3,010.00	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
02/07/2007	THE HOME DEPOT 4124	1,048.00	0.00	0.00	1,048.00	0.00	0.00	100.00
02/09/2007	US, SUMMIT TOWNSH PA							
02/16/2007	THE HITE COMPANY - ERIE	105.75	0.00	0.00	105.75	0.00	0.00	100.00
02/19/2007	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,153.75	0.00	0.00	1,153.75	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
01/29/2007	BARNES & NOBLE #257Q90	40.68	0.00	0.00	40.68	0.00	0.00	100.00
01/31/2007	US, ERIE PA							
01/30/2007	BARNES & NOBLE #257Q90	15.90	0.00	0.00	15.90	0.00	0.00	100.00
02/01/2007	US, ERIE PA							
01/30/2007	THE HOME DEPOT 4124	286.48	0.00	0.00	286.48	0.00	0.00	100.00
02/01/2007	US, SUMMIT TOWNSH PA							
02/02/2007	BARNES & NOBLE #257Q90	94.95	5.37	0.00	94.95	5.37	0.00	100.00
02/05/2007	US, ERIE PA							
02/02/2007	BARNES & NOBLE #257Q90	89.58	0.00	0.00	89.58	0.00	0.00	100.00
02/05/2007	US, ERIE PA							
02/02/2007	BARNES & NOBLE #257Q90	(94.95)	(5.37)	0.00	(94.95)	(5.37)	0.00	100.00
02/05/2007	US, ERIE PA							
02/21/2007	EDHELPER	62.97	0.00	0.00	62.97	0.00	0.00	100.00
02/21/2007	US, 703-549-2555 VA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		495.61	0.00	0.00	495.61	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		4,854.46	0.00	0.00	4,854.46	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								

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								
02/12/2007	OFFICE DEPOT #1170	60.35	0.00	0.00	60.35	0.00	0.00	100.00	
02/13/2007	US, 800-937-3600 OH								
02/14/2007	UPS*1ZT292Y10395830443	15.96	0.00	0.00	15.96	0.00	0.00	100.00	
02/15/2007	US, 800-811-1648 GA								
02/14/2007	UPS*1ZT292Y10395451031	27.50	0.00	0.00	27.50	0.00	0.00	100.00	
02/15/2007	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		103.81	0.00	0.00	103.81	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/30/2007	GENERAL WELDING SUPPLY	153.00	0.00	0.00	153.00	0.00	0.00	100.00	
02/01/2007	US, ERIE PA								
02/01/2007	GENERAL WELDING SUPPLY	91.00	0.00	0.00	91.00	0.00	0.00	100.00	
02/05/2007	US, ERIE PA								
02/01/2007	GENERAL WELDING SUPPLY	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
02/05/2007	US, ERIE PA								
02/16/2007	OFFICE DEPOT #2483	17.37	0.00	0.00	17.37	0.00	0.00	100.00	
02/19/2007	US, ERIE PA								
02/22/2007	GENERAL WELDING SUPPLY	193.60	0.00	0.00	193.60	0.00	0.00	100.00	
02/26/2007	US, ERIE PA								
02/22/2007	GENERAL WELDING SUPPLY	329.04	0.00	0.00	329.04	0.00	0.00	100.00	
02/26/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		804.01	0.00	0.00	804.01	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		907.82	0.00	0.00	907.82	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/30/2007	GENERAL WELDING SUPPLY	6.40	0.00	0.00	6.40	0.00	0.00	100.00	
02/01/2007	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								
01/30/2007	GENERAL WELDING SUPPLY	448.80	0.00	0.00	448.80	0.00	0.00	100.00	
02/01/2007	US, ERIE PA								
02/08/2007	GENERAL WELDING SUPPLY	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
02/08/2007	GENERAL WELDING SUPPLY	167.58	0.00	0.00	167.58	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
02/08/2007	GENERAL WELDING SUPPLY	76.18	0.00	0.00	76.18	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
02/12/2007	GENERAL WELDING SUPPLY	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
02/14/2007	US, ERIE PA								
02/14/2007	GENERAL WELDING SUPPLY	120.96	0.00	0.00	120.96	0.00	0.00	100.00	
02/16/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		998.92	0.00	0.00	998.92	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		998.92	0.00	0.00	998.92	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/06/2007	MCGRAW-HILL E-COMMERCE	1,219.13	0.00	0.00	1,219.13	0.00	0.00	100.00	
02/08/2007	US, 877-833-5524 NJ								
02/14/2007	FLUID POWER TRG HANN	272.80	0.00	0.00	272.80	0.00	0.00	100.00	
02/15/2007	US, 216-8962495 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,491.93	0.00	0.00	1,491.93	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,491.93	0.00	0.00	1,491.93	0.00	0.00		
10-1693-610-100-40 - Community College- supplies-RCTC									
JACKSON, ALDO - XXXX XXXX 0258 3087									
01/30/2007	AMERICAN ASSOC OF COM	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
02/01/2007	US, 000-0000000 DC								

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 JACKSON, ALDO - XXXX XXXX 0258 3087		100.00	0.00	0.00	100.00	0.00	0.00		
Subtotals for 10-1693-610-100-40 - Community College- supplies-RCTC		100.00	0.00	0.00	100.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/21/2006	PENNSYLVANIA WOMEN WORK	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
02/08/2007	US, 412-2819240 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		300.00	0.00	0.00	300.00	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/09/2007	PARAGON PRINT SYSTEMS	873.36	0.00	0.00	873.36	0.00	0.00	100.00	
02/12/2007	US, 814-4568331 PA								
02/16/2007	MICHAELS #2030	28.76	0.00	0.00	28.76	0.00	0.00	100.00	
02/19/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		902.12	0.00	0.00	902.12	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		902.12	0.00	0.00	902.12	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
02/15/2007	AMERICAN COUNSELING ASSOC	151.00	0.00	0.00	151.00	0.00	0.00	100.00	
02/16/2007	US, 703-8239800 VA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		151.00	0.00	0.00	151.00	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		151.00	0.00	0.00	151.00	0.00	0.00		
10-2260-610 - Curriculum Development - 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								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
02/01/2007	ERIE COUNTY TECHNI	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
02/02/2007	US, ERIE PA								
02/15/2007	ERIE COUNTY TECHNI	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
02/16/2007	US, ERIE PA								
02/22/2007	NOCTI	128.00	0.00	0.00	128.00	0.00	0.00	100.00	
02/26/2007	US, 231-796-4695 MI								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		168.00	0.00	0.00	168.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		168.00	0.00	0.00	168.00	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/15/2007	P A TOURISM & LODGING ASS	275.00	0.00	0.00	275.00	0.00	0.00	100.00	
02/16/2007	US, 717-2328880 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		275.00	0.00	0.00	275.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		275.00	0.00	0.00	275.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/08/2007	ERIE COUNTY TECHNI	132.00	0.00	0.00	132.00	0.00	0.00	100.00	
02/09/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/22/2007	PANERA BREAD #3483	155.86	0.00	0.00	155.86	0.00	0.00	100.00	
02/23/2007	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		155.86	0.00	0.00	155.86	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									
02/13/2007	AMBASSADOR CONFERENCE	282.34	0.00	0.00	282.34	0.00	0.00	100.00	
02/16/2007	US, 814-8689219 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		282.34	0.00	0.00	282.34	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		570.20	0.00	0.00	570.20	0.00	0.00		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/13/2007	IRON BRIDGE INN	16.50	0.00	0.00	16.50	0.00	0.00	100.00	
02/15/2007	US, MERCER PA								
02/14/2007	COMFORT INN-GROVE CITY	68.90	0.00	0.00	68.90	0.00	0.00	100.00	
02/15/2007	US, GROVE CITY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		85.40	0.00	0.00	85.40	0.00	0.00		
Subtotals for 10-2360-580 - Director Services - travel		85.40	0.00	0.00	85.40	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/09/2007	ERIE COUNTY TECHNI	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
02/09/2007	ERIE COUNTY TECHNI	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
02/09/2007	ERIE COUNTY TECHNI	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
02/09/2007	ERIE COUNTY TECHNI	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
02/12/2007	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		368.00	0.00	0.00	368.00	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 10-2360-610 - Director Services - supplies		368.00	0.00	0.00	368.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/12/2007	TIME NEWS ADVERTISING	1,762.40	0.00	0.00	1,430.40	0.00	0.00	81.16	
02/13/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,762.40	0.00	0.00	1,430.40	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/20/2007	OFFICE DEPOT #2483	4.19	0.00	0.00	4.19	0.00	0.00	100.00	
02/22/2007	US, ERIE PA								
02/22/2007	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
02/23/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		854.19	0.00	0.00	854.19	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,616.59	0.00	0.00	2,284.59	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
02/07/2007	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
02/08/2007	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		36.00	0.00	0.00	36.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		36.00	0.00	0.00	36.00	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/02/2007	OFFICE DEPOT #1170	95.84	0.00	0.00	95.84	0.00	0.00	100.00	
02/05/2007	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								
02/23/2007	OFFICE DEPOT #1170	16.10	0.00	0.00	16.10	0.00	0.00	100.00	
02/26/2007	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		111.94	0.00	0.00	111.94	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		111.94	0.00	0.00	111.94	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/01/2007	JJ WURST LANDSCAPE & GAR	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
02/02/2007	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		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/29/2007	WMS*WASTE MGMT WMEZPAY	539.26	0.00	0.00	539.26	0.00	0.00	100.00	
01/30/2007	US, 866-834-2080 TX								
01/29/2007	WMS*WASTE MGMT WMEZPAY	590.22	0.00	0.00	590.22	0.00	0.00	100.00	
01/30/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,129.48	0.00	0.00	1,129.48	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,129.48	0.00	0.00	1,129.48	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/02/2007	DORITEX CORP	832.74	0.00	0.00	832.74	0.00	0.00	100.00	
02/05/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		832.74	0.00	0.00	832.74	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 10-2600-415 - Maintenance - laundry/uniforms/cleaning		832.74	0.00	0.00	832.74	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/29/2007	ROTO ROOTER	81.00	0.00	0.00	81.00	0.00	0.00	100.00	
01/31/2007	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		81.00	0.00	0.00	81.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		81.00	0.00	0.00	81.00	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/29/2007	OVERHEAD DOOR CO OF FRANK	120.50	0.00	0.00	120.50	0.00	0.00	100.00	
01/31/2007	US, FRANKLIN PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		120.50	0.00	0.00	120.50	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		120.50	0.00	0.00	120.50	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/07/2007	HARRY E. MUELLER T	17.50	0.00	0.00	17.50	0.00	0.00	100.00	
02/08/2007	US, ERIE PA								
02/09/2007	LAKE CITY PAINT & SUPPLY	(27.00)	0.00	0.00	(27.00)	0.00	0.00	100.00	
02/12/2007	US, LAKE CITY PA								
02/09/2007	SHIFFLER EQUIPMENT SALES,	160.17	0.00	0.00	160.17	0.00	0.00	100.00	
02/12/2007	US, 440-2859165 OH								
02/16/2007	THE HITE COMPANY - ERIE	38.18	0.00	0.00	38.18	0.00	0.00	100.00	
02/19/2007	US, ERIE PA								
02/22/2007	LOWE'S #226	73.88	0.00	0.00	73.88	0.00	0.00	100.00	
02/26/2007	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								
02/23/2007	JANITOR'S SUPPLY CO.	40.57	0.00	0.00	40.57	0.00	0.00	100.00	
02/26/2007	US, 814-4594563 PA								
02/23/2007	THE HOME DEPOT 4124	52.81	0.00	0.00	52.81	0.00	0.00	100.00	
02/26/2007	US, SUMMIT TOWNSH PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		356.11	0.00	0.00	356.11	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		356.11	0.00	0.00	356.11	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/30/2007	JANITOR'S SUPPLY CO.	205.77	0.00	0.00	205.77	0.00	0.00	100.00	
02/01/2007	US, 814-4594563 PA								
02/09/2007	JANITOR'S SUPPLY CO.	181.53	0.00	0.00	181.53	0.00	0.00	100.00	
02/12/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		387.30	0.00	0.00	387.30	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		387.30	0.00	0.00	387.30	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/23/2007	SHEETZ 00003673	25.67	1.46	0.00	25.67	1.46	0.00	100.00	
02/26/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		25.67	1.46	0.00	25.67	1.46	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/20/2007	E L HEARD & SON	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
02/22/2007	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		34.00	0.00	0.00	34.00	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		59.67	1.46	0.00	59.67	1.46	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							
10-2818-438 - Technology - network services- svc contracts								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
02/13/2007	KUBINSKI BUSINESS SYST	600.00	42.00	0.00	600.00	42.00	0.00	100.00
02/15/2007	US, 814-8334900 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		600.00	42.00	0.00	600.00	42.00	0.00	
Subtotals for 10-2818-438 - Technology - network services- svc contracts		600.00	42.00	0.00	600.00	42.00	0.00	
10-2818-618 - Technology - network - supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
01/31/2007	PAYPAL *PRICELESS	75.98	0.00	0.00	75.98	0.00	0.00	100.00
02/01/2007	US, 402-935-7733 CA							
02/20/2007	PAYPAL *ALLMAC CORP	66.00	0.00	0.00	66.00	0.00	0.00	100.00
02/21/2007	US, 402-935-7733 CA							
02/23/2007	ERIE COUNTY TECHNI	0.01	0.00	0.00	0.01	0.00	0.00	100.00
02/26/2007	US, ERIE PA							
02/23/2007	ERIE COUNTY TECHNI	(0.01)	0.00	0.00	(0.01)	0.00	0.00	100.00
02/26/2007	US, ERIE PA							
02/23/2007	WE-FIX-MACS,INC	9.99	0.00	0.00	9.99	0.00	0.00	100.00
02/27/2007	US, 408-8503300 CA							
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		151.97	0.00	0.00	151.97	0.00	0.00	
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
01/31/2007	DELL MARKETING L.P.	83.98	0.00	0.00	83.98	0.00	0.00	100.00
02/02/2007	US, 800-926-9587 TX							
02/16/2007	KUBINSKI BUSINESS SYST	117.00	8.19	0.00	117.00	8.19	0.00	100.00
02/19/2007	US, 814-8334900 PA							
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		200.98	8.19	0.00	200.98	8.19	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 10-2818-618 - Technology - network - supplies		352.95	8.19	0.00	352.95	8.19	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/12/2007	TIME NEWS ADVERTISING	1,762.40	0.00	0.00	332.00	0.00	0.00	18.84	
02/13/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,762.40	0.00	0.00	332.00	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		1,762.40	0.00	0.00	332.00	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/13/2007	IRON BRIDGE INN	19.85	0.00	0.00	19.85	0.00	0.00	100.00	
02/15/2007	US, MERCER PA								
02/14/2007	COMFORT INN-GROVE CITY	68.90	0.00	0.00	68.90	0.00	0.00	100.00	
02/15/2007	US, GROVE CITY PA								
02/14/2007	COMFORT INN - GROVE CI	(3.90)	0.00	0.00	(3.90)	0.00	0.00	100.00	
02/19/2007	US, 724-7481005 PA								
02/14/2007	COMFORT INN - GROVE CI	3.90	0.00	0.00	3.90	0.00	0.00	100.00	
02/19/2007	US, 724-7481005 PA								
02/14/2007	COMFORT INN - GROVE CI	(5.85)	0.00	0.00	(5.85)	0.00	0.00	100.00	
02/19/2007	US, 724-7481005 PA								
02/14/2007	COMFORT INN - GROVE CI	70.85	0.00	0.00	70.85	0.00	0.00	100.00	
02/19/2007	US, 724-7481005 PA								
02/14/2007	COMFORT INN - GROVE CI	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
02/19/2007	US, 724-7481005 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		218.75	0.00	0.00	218.75	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		218.75	0.00	0.00	218.75	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 GL Account Code		45,025.01	74.35	0.00	43,262.61	74.35	0.00		
Grand Total		45,025.01	74.35	0.00	43,262.61	74.35	0.00		

Welcome to Visa Information Source!

- End of Report -