

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 03/28/2007 to 04/27/2007
 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

OAKES, CURTIS R - XXXX XXXX 0258 3160

03/28/2007	QUALITY MKTS#6612 SC2	47.00	0.00	0.00	47.00	0.00	0.00	100.00
03/30/2007	US, WATERFORD PA							
03/29/2007	UNIFORMS USA INC	37.97	0.00	0.00	37.97	0.00	0.00	100.00
03/30/2007	US, PITTSBURGH PA							
04/03/2007	UNIFORMS USA INC	23.98	0.00	0.00	23.98	0.00	0.00	100.00
04/04/2007	US, PITTSBURGH PA							
04/11/2007	THE HOME DEPOT #4169	49.95	0.00	0.00	49.95	0.00	0.00	100.00
04/13/2007	US, MEADVILLE PA							
04/17/2007	CAPLAN COMPANY	52.08	0.00	0.00	52.08	0.00	0.00	100.00
04/19/2007	US, 8147963629 PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		210.98	0.00	0.00	210.98	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

03/26/2007	MAPLEVALE FARMS INC	1,666.52	0.00	0.00	1,666.52	0.00	0.00	100.00
03/28/2007	US, 716-3554111 NY							
03/29/2007	WAL-MART #3281	9.84	0.00	0.00	9.84	0.00	0.00	100.00
04/02/2007	US, HARBORCREEK PA							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
03/30/2007	SCHWEBEL BAKING OUTLET	5.31	0.00	0.00	5.31	0.00	0.00	100.00	
04/02/2007	US, ERIE PA								
04/02/2007	GFS MKTPLC #0723	33.16	0.00	0.00	33.16	0.00	0.00	100.00	
04/03/2007	US, ERIE PA								
04/02/2007	GIANT-EAGLE #4090 SU8	11.58	0.00	0.00	11.58	0.00	0.00	100.00	
04/03/2007	US, ERIE PA								
04/02/2007	MAPLEVALE FARMS INC	1,339.58	0.00	0.00	1,339.58	0.00	0.00	100.00	
04/04/2007	US, 716-3554111 NY								
04/10/2007	GIANT-EAGLE #4028 SU8	31.29	0.00	0.00	31.29	0.00	0.00	100.00	
04/11/2007	US, ERIE PA								
04/10/2007	S SHORE SLUSH PUPPIE	159.00	0.00	0.00	159.00	0.00	0.00	100.00	
04/12/2007	US, 814-4594328 PA								
04/11/2007	S SHORE SLUSH PUPPIE	209.70	0.00	0.00	209.70	0.00	0.00	100.00	
04/13/2007	US, 814-4594328 PA								
04/13/2007	WEGMANS #075 SE1	7.65	0.00	0.00	7.65	0.00	0.00	100.00	
04/16/2007	US, ERIE PA								
04/16/2007	WM SUPERCENTER	7.69	0.00	0.00	7.69	0.00	0.00	100.00	
04/17/2007	US, HARBORCREEK PA								
04/16/2007	GFS MKTPLC #0723	60.45	0.00	0.00	60.45	0.00	0.00	100.00	
04/17/2007	US, ERIE PA								
04/16/2007	MAPLEVALE FARMS INC	2,577.45	0.00	0.00	2,577.45	0.00	0.00	100.00	
04/18/2007	US, 716-3554111 NY								
04/18/2007	GIANT-EAGLE #4028 SU8	14.60	0.00	0.00	14.60	0.00	0.00	100.00	
04/19/2007	US, ERIE PA								
04/18/2007	DEANS DAIRY PRODUCTS CO	939.27	0.00	0.00	939.27	0.00	0.00	100.00	
04/20/2007	US, 724-9628535 PA								
04/23/2007	SCHWEBEL BAKING OUTLET	5.94	0.00	0.00	5.94	0.00	0.00	100.00	
04/24/2007	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								
04/23/2007	MAPLEVALE FARMS INC	1,556.04	0.00	0.00	1,556.04	0.00	0.00	100.00	
04/25/2007	US, 716-3554111 NY								
04/23/2007	GFS MKTPLC #0723	29.27	0.00	0.00	29.27	0.00	0.00	100.00	
04/25/2007	US, ERIE PA								
04/23/2007	GIANT-EAGLE #4090 SU8	8.18	0.00	0.00	8.18	0.00	0.00	100.00	
04/25/2007	US, ERIE PA								
04/25/2007	SCHWEBEL BAKING OUTLET	18.41	0.00	0.00	18.41	0.00	0.00	100.00	
04/26/2007	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,690.93	0.00	0.00	8,690.93	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		8,901.91	0.00	0.00	8,901.91	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/05/2007	THE HITE COMPANY-ALTOONA	3,990.00	0.00	0.00	3,990.00	0.00	0.00	100.00	
04/09/2007	US, 814-9446121 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,990.00	0.00	0.00	3,990.00	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		3,990.00	0.00	0.00	3,990.00	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
04/02/2007	EDUCATIONAL INSTITUTE	517.40	0.00	0.00	517.40	0.00	0.00	100.00	
04/03/2007	US, LANSING MI								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		517.40	0.00	0.00	517.40	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		517.40	0.00	0.00	517.40	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									

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								
03/29/2007	DELL MARKETING L.P.	219.98	0.00	0.00	109.99	0.00	0.00	50.00	
04/02/2007	US, 800-926-9587 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		219.98	0.00	0.00	109.99	0.00	0.00		
D'ANTONIO, JODI M - XXXX XXXX 0308 1636									
03/28/2007	STAPLES 00103556	123.89	0.00	0.00	123.89	0.00	0.00	100.00	
03/30/2007	US, ERIE PA								
04/04/2007	MOORE MEDICAL	386.20	0.00	0.00	386.20	0.00	0.00	100.00	
04/05/2007	US, 860-8263763 CT								
04/05/2007	MOORE MEDICAL	6.19	0.00	0.00	6.19	0.00	0.00	100.00	
04/06/2007	US, 860-8263600 CT								
Subtotals for D'ANTONIO, JODI M - XXXX XXXX 0308 1636		516.28	0.00	0.00	516.28	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		736.26	0.00	0.00	626.27	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									
03/27/2007	APPLIED IND TECH 0115	153.35	0.00	0.00	153.35	0.00	0.00	100.00	
03/28/2007	US, 814-8387714 PA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		153.35	0.00	0.00	153.35	0.00	0.00		
Subtotals for 10-1330-610-000-00-000-00-276 - 10-1330-610-000-00-000-00-276		153.35	0.00	0.00	153.35	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
03/26/2007	WAL-MART #2278	49.29	0.00	0.00	49.29	0.00	0.00	100.00	
03/28/2007	US, ERIE PA								
03/31/2007	FACTORY CARD OUTLET #206	11.95	0.00	0.00	11.95	0.00	0.00	100.00	
04/02/2007	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								
04/02/2007	GIANT-EAGLE #4090 SU8	66.52	0.82	0.00	66.52	0.82	0.00	100.00	
04/03/2007	US, ERIE PA								
04/09/2007	GIANT-EAGLE #4090 SU8	24.77	0.00	0.00	24.77	0.00	0.00	100.00	
04/10/2007	US, ERIE PA								
04/09/2007	WAL-MART #2278	23.37	0.00	0.00	23.37	0.00	0.00	100.00	
04/11/2007	US, ERIE PA								
04/10/2007	PETSMART 00005561	28.49	1.62	0.00	28.49	1.62	0.00	100.00	
04/11/2007	US, ERIE PA								
04/10/2007	WAL MART	27.32	0.00	0.00	27.32	0.00	0.00	100.00	
04/11/2007	US, ERIE SOUTH PA								
04/23/2007	GIANT-EAGLE #4035 SU8	32.68	0.16	0.00	32.68	0.16	0.00	100.00	
04/25/2007	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		264.39	2.60	0.00	264.39	2.60	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		264.39	2.60	0.00	264.39	2.60	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/26/2007	AC MOORE ARTS&CRAFT 74	66.00	0.00	0.00	66.00	0.00	0.00	100.00	
03/28/2007	US, ERIE PA PA								
03/30/2007	AC MOORE ARTS&CRAFT 74	17.94	0.00	0.00	17.94	0.00	0.00	100.00	
04/02/2007	US, ERIE PA PA								
04/24/2007	BURRELL ENTERPRISES	29.50	0.00	0.00	29.50	0.00	0.00	100.00	
04/25/2007	US, 814-476-7346 PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		113.44	0.00	0.00	113.44	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		113.44	0.00	0.00	113.44	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									

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								
04/03/2007	JAMECO/JIMPAK ELECTRONICS	46.46	0.00	0.00	46.46	0.00	0.00	100.00	
04/05/2007	US, 650-5928097 CA								
04/20/2007	PEACH ST	17.04	0.00	0.00	17.04	0.00	0.00	100.00	
04/23/2007	US, ERIE PA								
04/20/2007	KRISPY KREME DGNTS #11	19.75	0.00	0.00	19.75	0.00	0.00	100.00	
04/24/2007	US, ORIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		83.25	0.00	0.00	83.25	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		83.25	0.00	0.00	83.25	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
04/12/2007	PAYPAL *EXAMPREP	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
04/13/2007	US, 402-935-7733 CA								
04/16/2007	BEST BUY 00005975	149.98	0.00	0.00	149.98	0.00	0.00	100.00	
04/17/2007	US, ERIE PA								
04/16/2007	LOWE'S #226	17.98	0.00	0.00	17.98	0.00	0.00	100.00	
04/18/2007	US, ERIE PA								
04/16/2007	OFFICE DEPOT #2483	71.98	0.00	0.00	71.98	0.00	0.00	100.00	
04/18/2007	US, ERIE PA								
04/24/2007	SOLUTIONS4SURE.COM	(1.84)	0.00	0.00	(1.84)	0.00	0.00	100.00	
04/25/2007	US, DELRAY BEACH FL								
04/24/2007	SOLUTIONS4SURE.COM	(0.27)	0.00	0.00	(0.27)	0.00	0.00	100.00	
04/25/2007	US, DELRAY BEACH FL								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		247.83	0.00	0.00	247.83	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		247.83	0.00	0.00	247.83	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
CRAFT, ROBERT - XXXX XXXX 0258 3327									

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								
04/19/2007	ENTERPRISE RENT-A-CAR	320.99	0.00	0.00	320.99	0.00	0.00	100.00	
04/20/2007	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		320.99	0.00	0.00	320.99	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		320.99	0.00	0.00	320.99	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies HARPST, LINDA - XXXX XXXX 0258 3053									
04/14/2007	DBC*BLICK ART MATERIAL	243.93	0.00	0.00	243.93	0.00	0.00	100.00	
04/16/2007	US, 800-447-1892 IL								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		243.93	0.00	0.00	243.93	0.00	0.00		
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
03/31/2007	BURRELL ENTERPRISES	98.35	0.00	0.00	98.35	0.00	0.00	100.00	
04/02/2007	US, 814-476-7346 PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		98.35	0.00	0.00	98.35	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		342.28	0.00	0.00	342.28	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
04/16/2007	LAKE CITY PAINT & SUPPLY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	100.00	
04/18/2007	US, 814-7749628 PA								
04/17/2007	LAKE CITY PAINT & SUPPLY	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	100.00	
04/19/2007	US, LAKE CITY PA								
04/18/2007	LAKE CITY PAINT & SUPPLY	576.54	0.00	0.00	576.54	0.00	0.00	100.00	
04/20/2007	US, 814-7749628 PA								
04/23/2007	OLD COUNTRY BU00101113	23.82	0.00	0.00	23.82	0.00	0.00	100.00	
04/24/2007	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 BALSIGER, KENNETH J - XXXX XXXX 0258 3228		600.36	0.00	0.00	600.36	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		600.36	0.00	0.00	600.36	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
04/09/2007	WALKER BROTHERS	16.94	0.00	0.00	16.94	0.00	0.00	100.00	
04/11/2007	US, EBINBORO PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		16.94	0.00	0.00	16.94	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/29/2007	ADVANTAGE AUTO #724	223.29	0.00	0.00	223.29	0.00	0.00	100.00	
03/30/2007	US, ERIE PA								
04/11/2007	ADVANTAGE AUTO #724	5.79	0.00	0.00	5.79	0.00	0.00	100.00	
04/12/2007	US, ERIE PA								
04/13/2007	ADVANTAGE AUTO #724	5.98	0.00	0.00	5.98	0.00	0.00	100.00	
04/16/2007	US, ERIE PA								
04/13/2007	ADVANTAGE AUTO #724	35.98	0.06	0.00	35.98	0.06	0.00	100.00	
04/16/2007	US, ERIE PA								
04/18/2007	ADVANTAGE AUTO #724	207.80	0.00	0.00	207.80	0.00	0.00	100.00	
04/19/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		478.84	0.06	0.00	478.84	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		495.78	0.06	0.00	495.78	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
04/02/2007	LOWE'S #226	24.58	0.00	0.00	24.58	0.00	0.00	100.00	
04/04/2007	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								
04/24/2007	LOWE'S #226	(177.38)	(10.04)	0.00	(177.38)	(10.04)	0.00	100.00	
04/26/2007	US, ERIE PA								
04/24/2007	LOWE'S #226	186.35	0.00	0.00	186.35	0.00	0.00	100.00	
04/26/2007	US, ERIE PA								
04/24/2007	LOWE'S #226	167.34	0.00	0.00	167.34	0.00	0.00	100.00	
04/26/2007	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		200.89	(10.04)	0.00	200.89	(10.04)	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
04/11/2007	LOWE'S #1654	228.96	0.00	0.00	228.96	0.00	0.00	100.00	
04/13/2007	US, ERIE PA								
04/17/2007	PERRY MILL SUPPLY CO.	239.54	0.00	0.00	239.54	0.00	0.00	100.00	
04/19/2007	US, 814-4535641 PA								
04/17/2007	A. DUCHINI INC.	480.50	0.00	0.00	480.50	0.00	0.00	100.00	
04/19/2007	US, ERIE PA								
04/19/2007	LOWE'S #226	27.43	0.00	0.00	27.43	0.00	0.00	100.00	
04/23/2007	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		976.43	0.00	0.00	976.43	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,177.32	(10.04)	0.00	1,177.32	(10.04)	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
04/10/2007	SALLY BEAUTY #2060	9.98	0.00	0.00	9.98	0.00	0.00	100.00	
04/12/2007	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		9.98	0.00	0.00	9.98	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		9.98	0.00	0.00	9.98	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- 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									
03/27/2007	ASSOCIATED BUILDERS	450.00	0.00	0.00	225.00	0.00	0.00	50.00	
03/29/2007	US, PITTSBURGH PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		450.00	0.00	0.00	225.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		450.00	0.00	0.00	225.00	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
04/18/2007	BAND SAW BLADES, IN	164.25	0.00	0.00	164.25	0.00	0.00	100.00	
04/19/2007	US, OCALA FL								
04/19/2007	JEM*ACADEMIC ESTORE	(99.48)	0.00	0.00	(99.48)	0.00	0.00	100.00	
04/20/2007	US, 800-874-9001 TX								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		64.77	0.00	0.00	64.77	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		64.77	0.00	0.00	64.77	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/27/2007	ASSOCIATED BUILDERS	450.00	0.00	0.00	225.00	0.00	0.00	50.00	
03/29/2007	US, PITTSBURGH PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		450.00	0.00	0.00	225.00	0.00	0.00		
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
03/26/2007	LOWE'S #226	10.08	0.00	0.00	10.08	0.00	0.00	100.00	
03/28/2007	US, ERIE PA								
04/24/2007	LOWE'S #226	135.45	0.00	0.00	135.45	0.00	0.00	100.00	
04/26/2007	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		145.53	0.00	0.00	145.53	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		595.53	0.00	0.00	370.53	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/30/2007	LAKE CITY PAINT & SUPPLY	18.95	0.00	0.00	18.95	0.00	0.00	100.00	
04/02/2007	US, 814-7749628 PA								
03/30/2007	LAKE CITY PAINT & SUPPLY	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
04/02/2007	US, 814-7749628 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		56.85	0.00	0.00	56.85	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		56.85	0.00	0.00	56.85	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
03/31/2007	WM SUPERCENTER	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
04/02/2007	US, EDINBORO PA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		26.00	0.00	0.00	26.00	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		26.00	0.00	0.00	26.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
04/05/2007	OFFICE DEPOT #1170	106.14	0.00	0.00	106.14	0.00	0.00	100.00	
04/09/2007	US, 800-937-3600 OH								
04/06/2007	OFFICE DEPOT #1170	5.04	0.00	0.00	5.04	0.00	0.00	100.00	
04/09/2007	US, 800-937-3600 OH								
04/14/2007	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
04/16/2007	US, 814-476-7346 PA								
04/23/2007	OFFICE DEPOT #1170	56.97	0.00	0.00	56.97	0.00	0.00	100.00	
04/24/2007	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								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		234.45	0.00	0.00	234.45	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/12/2007	ERIE COUNTY TECHNI	1,834.50	0.00	0.00	1,834.50	0.00	0.00	0.00	100.00
04/13/2007	US, ERIE PA								
04/12/2007	ERIE COUNTY TECHNI	412.50	0.00	0.00	412.50	0.00	0.00	0.00	100.00
04/13/2007	US, ERIE PA								
04/12/2007	ERIE COUNTY TECHNI	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	100.00
04/13/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,543.00	0.00	0.00	3,543.00	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
03/28/2007	FEDEX KINKO'S #1222	51.94	2.94	0.00	51.94	2.94	0.00	0.00	100.00
03/29/2007	US, MEMPHIS TN								
03/29/2007	PARTY CITY 282	70.72	0.00	0.00	70.72	0.00	0.00	0.00	100.00
03/30/2007	US, ERIE PA								
04/11/2007	THE HOME DEPOT 4124	183.60	0.00	0.00	183.60	0.00	0.00	0.00	100.00
04/13/2007	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		306.26	2.94	0.00	306.26	2.94	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		4,083.71	2.94	0.00	4,083.71	2.94	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/27/2007	ERIE COUNTY TECHNI	2,555.00	0.00	0.00	2,555.00	0.00	0.00	0.00	100.00
03/28/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,555.00	0.00	0.00	2,555.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		2,555.00	0.00	0.00	2,555.00	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									
04/15/2007	UPS*1ZT292Y10390372822	13.35	0.00	0.00	13.35	0.00	0.00	100.00	
04/16/2007	US, 800-811-1648 GA								
04/18/2007	NTMA	528.40	0.00	0.00	528.40	0.00	0.00	100.00	
04/19/2007	US, 301-2486200 MD								
04/25/2007	UPS*1ZT292Y10397031053	10.26	0.00	0.00	10.26	0.00	0.00	100.00	
04/26/2007	US, 800-811-1648 GA								
04/25/2007	OFFICE DEPOT #1170	25.19	0.00	0.00	25.19	0.00	0.00	100.00	
04/27/2007	US, 800-937-3600 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		577.20	0.00	0.00	577.20	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/15/2007	GENE DAVIS SALES AND SER	198.90	0.00	0.00	198.90	0.00	0.00	100.00	
04/02/2007	US, ERIE PA								
04/05/2007	OFFICE DEPOT #2483	20.76	0.00	0.00	20.76	0.00	0.00	100.00	
04/09/2007	US, ERIE PA								
04/06/2007	OFFICE DEPOT #2483	1.81	0.00	0.00	1.81	0.00	0.00	100.00	
04/09/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		221.47	0.00	0.00	221.47	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		798.67	0.00	0.00	798.67	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/26/2007	THE WARREN COMPANY	1,535.97	0.00	0.00	1,535.97	0.00	0.00	100.00	
03/28/2007	US, 814-8388681 PA								
04/04/2007	DONALDSON CO	936.29	0.00	0.00	936.29	0.00	0.00	100.00	
04/06/2007	US, 952-8873081 MN								

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								
04/06/2007	GENERAL WELDING SUPPLY	121.52	0.00	0.00	121.52	0.00	0.00	100.00	
04/09/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,593.78	0.00	0.00	2,593.78	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,593.78	0.00	0.00	2,593.78	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/24/2007	AIR CONDITIONING & REFRI	640.00	0.00	0.00	640.00	0.00	0.00	100.00	
04/25/2007	US, 7035248800 VA								
04/25/2007	MCGRAW-HILL E-COMMERCE	946.93	0.00	0.00	946.93	0.00	0.00	100.00	
04/27/2007	US, 877-833-5524 NJ								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,586.93	0.00	0.00	1,586.93	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,586.93	0.00	0.00	1,586.93	0.00	0.00		
10-2122-329-663 - Professional Services- Perkins									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/29/2007	NOCTI	1,763.00	0.00	0.00	1,763.00	0.00	0.00	100.00	
04/02/2007	US, 231-796-4695 MI								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		1,763.00	0.00	0.00	1,763.00	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		1,763.00	0.00	0.00	1,763.00	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/20/2007	TIME NEWS ADVERTISING	1,538.65	0.00	0.00	141.11	0.00	0.00	9.17	
04/23/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,538.65	0.00	0.00	141.11	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								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/05/2007	TIME NEWS ADVERTISING	446.25	0.00	0.00	446.25	0.00	0.00	100.00	
04/06/2007	US, 814-870-1600 PA								
04/05/2007	TIME NEWS ADVERTISING	252.73	0.00	0.00	252.73	0.00	0.00	100.00	
04/06/2007	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		698.98	0.00	0.00	698.98	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		2,237.63	0.00	0.00	840.09	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/24/2007	COUNTRY FAIR #46 Q39	20.38	0.00	0.00	20.38	0.00	0.00	100.00	
04/26/2007	US, MC KEAN PA								
04/24/2007	CRACKER BARREL #299	7.94	0.00	0.00	7.94	0.00	0.00	100.00	
04/26/2007	US, FRACKVILLE PA								
04/25/2007	MARRONE'S CAFE	26.77	0.00	0.00	26.77	0.00	0.00	100.00	
04/27/2007	US, GIRARDVILLE PA								
04/26/2007	SHEETZ 00002527	50.93	2.89	0.00	50.93	2.89	0.00	100.00	
04/27/2007	US, CLEARFIELD PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		106.02	2.89	0.00	106.02	2.89	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		106.02	2.89	0.00	106.02	2.89	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
04/18/2007	PARAGON PRINT SYSTEMS	74.02	0.00	0.00	74.02	0.00	0.00	100.00	
04/20/2007	US, 814-4568331 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		74.02	0.00	0.00	74.02	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 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		74.02	0.00	0.00	74.02	0.00	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
03/30/2007	OFFICE DEPOT #1170	40.47	0.00	0.00	40.47	0.00	0.00	100.00
04/02/2007	US, 800-937-3600 OH							
03/30/2007	OFFICE DEPOT #1170	56.87	0.00	0.00	56.87	0.00	0.00	100.00
04/02/2007	US, 800-937-3600 OH							
03/30/2007	OFFICE DEPOT #1170	1.97	0.00	0.00	1.97	0.00	0.00	100.00
04/02/2007	US, 800-937-3600 OH							
04/23/2007	OFFICE DEPOT #1170	2.15	0.00	0.00	2.15	0.00	0.00	100.00
04/24/2007	US, 800-937-3600 OH							
04/23/2007	OFFICE DEPOT #1170	1.97	0.00	0.00	1.97	0.00	0.00	100.00
04/25/2007	US, 800-937-3600 OH							
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		103.43	0.00	0.00	103.43	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		103.43	0.00	0.00	103.43	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
03/29/2007	NOCTI	330.00	0.00	0.00	330.00	0.00	0.00	100.00
04/02/2007	US, 231-796-4695 MI							
03/30/2007	AMERICAN CULINARY FEDERAT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
04/02/2007	US, 904-8244468 FL							
04/20/2007	NOCTI	121.00	0.00	0.00	121.00	0.00	0.00	100.00
04/23/2007	US, 231-796-4695 MI							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		551.00	0.00	0.00	551.00	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		551.00	0.00	0.00	551.00	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								
10-2271-810 - Instructional certified staff - prof dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/30/2007	SOCIETY OF PLASTICS ENG	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
04/02/2007	US, 203-775-0471 CT								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		108.00	0.00	0.00	108.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		108.00	0.00	0.00	108.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/10/2007	PBCC	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
04/11/2007	US, 800-732-7222 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/12/2007	TIME NEWS ADVERTISING	169.80	0.00	0.00	169.80	0.00	0.00	100.00	
04/13/2007	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		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/30/2007	BOB EVANS REST #0337	20.00	1.10	0.00	20.00	1.10	0.00	100.00	
04/02/2007	US, PITTSBURGH PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		20.00	1.10	0.00	20.00	1.10	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 10-2360-580 - Director Services - travel		20.00	1.10	0.00	20.00	1.10	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/12/2007	DAMONS	379.10	0.00	0.00	379.10	0.00	0.00	100.00	
04/13/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		379.10	0.00	0.00	379.10	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		379.10	0.00	0.00	379.10	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/20/2007	TIME NEWS ADVERTISING	1,538.65	0.00	0.00	1,310.61	0.00	0.00	85.18	
04/23/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,538.65	0.00	0.00	1,310.61	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,538.65	0.00	0.00	1,310.61	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/19/2007	EFFECTIVE TRNG INC	110.55	0.00	0.00	110.55	0.00	0.00	100.00	
04/23/2007	US, WESTLAND MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		110.55	0.00	0.00	110.55	0.00	0.00		
Subtotals for 10-2380-610-100-40		110.55	0.00	0.00	110.55	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/28/2007	WMS*WASTE MGMT WMEZPAY	591.87	0.00	0.00	591.87	0.00	0.00	100.00	
03/29/2007	US, 866-834-2080 TX								

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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		591.87	0.00	0.00	591.87	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		591.87	0.00	0.00	591.87	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/02/2007	DORITEX CORP	674.83	0.00	0.00	674.83	0.00	0.00	100.00	
04/03/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		674.83	0.00	0.00	674.83	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		674.83	0.00	0.00	674.83	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/28/2007	WMS*WASTE MGMT WMEZPAY	597.08	0.00	0.00	597.08	0.00	0.00	100.00	
03/29/2007	US, 866-834-2080 TX								
03/28/2007	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
03/30/2007	US, 440-6553022 PA								
04/13/2007	BUILDERS HARDWARE/SPCP	644.00	0.00	0.00	644.00	0.00	0.00	100.00	
04/16/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,347.08	0.00	0.00	1,347.08	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,347.08	0.00	0.00	1,347.08	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/28/2007	SIRCO INDUSTRIAL SUPPL	37.32	0.00	0.00	37.32	0.00	0.00	100.00	
03/30/2007	US, ERIE PA								
03/29/2007	HARRY E. MUELLER T	41.62	0.00	0.00	41.62	0.00	0.00	100.00	
03/30/2007	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								
04/04/2007	HARRY E. MUELLER T	4.17	0.00	0.00	4.17	0.00	0.00	100.00	
04/05/2007	US, ERIE PA								
04/05/2007	FILTECH, INC.	52.45	0.00	0.00	52.45	0.00	0.00	100.00	
04/06/2007	US, 412-461-1400 PA								
04/13/2007	JANITOR'S SUPPLY CO.	3.99	0.00	0.00	3.99	0.00	0.00	100.00	
04/16/2007	US, 814-4594563 PA								
04/19/2007	GE SUPPLY	197.04	11.15	0.00	197.04	11.15	0.00	100.00	
04/23/2007	US, 800-262-3114 PA								
04/19/2007	GENERAL WELDING SUPPLY	44.36	0.00	0.00	44.36	0.00	0.00	100.00	
04/23/2007	US, ERIE PA								
04/19/2007	JANITOR'S SUPPLY CO.	340.97	0.00	0.00	340.97	0.00	0.00	100.00	
04/23/2007	US, 814-4594563 PA								
04/19/2007	LOWE'S #226	62.64	0.00	0.00	62.64	0.00	0.00	100.00	
04/23/2007	US, ERIE PA								
04/23/2007	WW GRAINGER 260	68.79	0.00	0.00	68.79	0.00	0.00	100.00	
04/24/2007	US, 877-2022594 PA								
04/25/2007	STEPHANY ASSOCIATES INC	187.00	0.00	0.00	187.00	0.00	0.00	100.00	
04/26/2007	US, 412-8217330 PA								
04/25/2007	THE HITE COMPANY - ERIE	105.09	0.00	0.00	105.09	0.00	0.00	100.00	
04/27/2007	US, ERIE PA								
04/25/2007	JANITOR'S SUPPLY CO.	34.49	0.00	0.00	34.49	0.00	0.00	100.00	
04/27/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,179.93	11.15	0.00	1,179.93	11.15	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,179.93	11.15	0.00	1,179.93	11.15	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
04/18/2007	SHELL OIL 53725440217	31.50	0.00	0.00	31.50	0.00	0.00	100.00	
04/20/2007	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 HOLLAND, PATRICK R - XXXX XXXX 0258 3152		31.50	0.00	0.00	31.50	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/13/2007	E L HEARD & SON	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
04/16/2007	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		34.00	0.00	0.00	34.00	0.00	0.00		
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
04/05/2007	COUNTRY FAIR #65 Q39	41.08	0.00	0.00	41.08	0.00	0.00	100.00	
04/09/2007	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		41.08	0.00	0.00	41.08	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/30/2007	COUNTRY FAIR #46 Q39	47.51	0.00	0.00	47.51	0.00	0.00	100.00	
04/02/2007	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		47.51	0.00	0.00	47.51	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		154.09	0.00	0.00	154.09	0.00	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/15/2007	GET-GO #3050 Q69	31.99	0.00	0.00	31.99	0.00	0.00	100.00	
04/16/2007	US, GIRARD PA								
04/16/2007	FAMILY HOUSE RESTAURANT	71.59	0.00	0.00	71.59	0.00	0.00	100.00	
04/18/2007	US, MIFFLINTOWN PA								
04/17/2007	ENTERPRISE RENT-A-CAR	166.86	0.00	0.00	166.86	0.00	0.00	100.00	
04/18/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		270.44	0.00	0.00	270.44	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 10-2700-513-260-40 - Transportation- NC NO		270.44	0.00	0.00	270.44	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/17/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	100.00	
04/19/2007	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		
10-2818-610 - 10-2818-610									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/05/2007	OFFICE DEPOT #2483	37.98	0.00	0.00	37.98	0.00	0.00	100.00	
04/09/2007	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		37.98	0.00	0.00	37.98	0.00	0.00		
Subtotals for 10-2818-610 - 10-2818-610		37.98	0.00	0.00	37.98	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/29/2007	DELL MARKETING L.P.	219.98	0.00	0.00	109.99	0.00	0.00	50.00	
04/02/2007	US, 800-926-9587 TX								
03/29/2007	DELL MARKETING L.P.	340.70	0.00	0.00	340.70	0.00	0.00	100.00	
04/02/2007	US, 800-926-9587 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		560.68	0.00	0.00	450.69	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		560.68	0.00	0.00	450.69	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

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								
04/20/2007	TIME NEWS ADVERTISING	1,538.65	0.00	0.00	86.93	0.00	0.00	5.65	
04/23/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,538.65	0.00	0.00	86.93	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		1,538.65	0.00	0.00	86.93	0.00	0.00		
Subtotals for GL Account Code		44,812.03	10.70	0.00	41,064.75	10.70	0.00		
Grand Total		44,812.03	10.70	0.00	41,064.75	10.70	0.00		

Welcome to Visa Information Source!

- End of Report -