

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 12/28/2007 to 01/28/2008
 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

01/14/2008	WEGMANS #069 SE1	22.98	0.00	0.00	22.98	0.00	0.00	100.00
01/16/2008	US, ERIE PA							
01/18/2008	BURRELL ENTERPRISES	185.10	0.00	0.00	185.10	0.00	0.00	100.00
01/21/2008	US, 814-476-7346 PA							
01/22/2008	OFFICE DEPOT #2483	38.57	0.00	0.00	38.57	0.00	0.00	100.00
01/24/2008	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		246.65	0.00	0.00	246.65	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0344 9213

01/09/2008	QUALITY MKTS#6612 SC2	40.24	0.00	0.00	40.24	0.00	0.00	100.00
01/11/2008	US, WATERFORD PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		40.24	0.00	0.00	40.24	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

12/28/2007	DEANS DAIRY PRODUCTS CO	199.55	0.00	0.00	199.55	0.00	0.00	100.00
12/31/2007	US, 724-9628535 PA							
01/02/2008	GFS MKTPLC #0723 S2F	14.48	0.00	0.00	14.48	0.00	0.00	100.00
01/03/2008	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								
01/04/2008	JERILU PRODUCE CO	196.90	0.00	0.00	196.90	0.00	0.00	100.00	
01/07/2008	US, 814-4522164 PA								
01/04/2008	WEGMANS #075 SE1	25.03	0.00	0.00	25.03	0.00	0.00	100.00	
01/07/2008	US, ERIE PA								
01/07/2008	WAL-MART #3281	23.28	0.00	0.00	23.28	0.00	0.00	100.00	
01/09/2008	US, HARBORCREEK PA								
01/08/2008	MAPLEVALE FARMS INC	1,599.12	0.00	0.00	1,599.12	0.00	0.00	100.00	
01/10/2008	US, 716-3554111 NY								
01/10/2008	SCHWEBEL BAKING OUTLET	7.96	0.00	0.00	7.96	0.00	0.00	100.00	
01/11/2008	US, ERIE PA								
01/11/2008	DEANS DAIRY PRODUCTS CO	321.10	0.00	0.00	321.10	0.00	0.00	100.00	
01/16/2008	US, 724-9628535 PA								
01/14/2008	GFS MKTPLC #0723 S2F	27.27	0.00	0.00	27.27	0.00	0.00	100.00	
01/15/2008	US, ERIE PA								
01/14/2008	WEGMANS #075 SE1	42.93	0.00	0.00	42.93	0.00	0.00	100.00	
01/16/2008	US, ERIE PA								
01/15/2008	MAPLEVALE FARMS INC	1,562.32	0.00	0.00	1,562.32	0.00	0.00	100.00	
01/17/2008	US, 716-3554111 NY								
01/16/2008	OFFICE DEPOT #2483	14.39	0.00	0.00	14.39	0.00	0.00	100.00	
01/18/2008	US, ERIE PA								
01/18/2008	DEANS DAIRY PRODUCTS CO	308.43	0.00	0.00	308.43	0.00	0.00	100.00	
01/21/2008	US, 724-9628535 PA								
01/21/2008	MAPLEVALE FARMS INC	1,073.54	0.00	0.00	1,073.54	0.00	0.00	100.00	
01/23/2008	US, 716-3554111 NY								
01/22/2008	GFS MKTPLC #0723 S2F	29.27	0.00	0.00	29.27	0.00	0.00	100.00	
01/23/2008	US, ERIE PA								
01/23/2008	WEGMANS #075 SE1	35.79	0.00	0.00	35.79	0.00	0.00	100.00	
01/25/2008	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								
01/25/2008	DEANS DAIRY PRODUCTS CO	308.43	0.00	0.00	308.43	0.00	0.00	100.00	
01/28/2008	US, 724-9628535 PA								
Subtotals for PALOTO, KATHLEEN L - XXXX XXXX 0271 5671		5,789.79	0.00	0.00	5,789.79	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		6,076.68	0.00	0.00	6,076.68	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
01/11/2008	LOWES #00226*	124.18	0.00	0.00	124.18	0.00	0.00	100.00	
01/14/2008	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		124.18	0.00	0.00	124.18	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/28/2007	NATIONAL REGISTRY OF FOOD	1,444.00	0.00	0.00	1,444.00	0.00	0.00	100.00	
12/31/2007	US, 407-352-3830 FL								
01/14/2008	NATIONAL REGISTRY OF FOOD	(1,444.00)	0.00	0.00	(1,444.00)	0.00	0.00	100.00	
01/15/2008	US, 407-352-3830 FL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		0.00	0.00	0.00	0.00	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		124.18	0.00	0.00	124.18	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
01/02/2008	POCKET NURSE ENT.	2,361.21	0.00	0.00	2,361.21	0.00	0.00	100.00	
01/03/2008	US, 412-630-2968 PA								
01/03/2008	POCKET NURSE ENT.	(203.78)	0.00	0.00	(203.78)	0.00	0.00	100.00	
01/04/2008	US, 4126302968 PA								
01/04/2008	POCKET NURSE ENT.	65.97	0.00	0.00	65.97	0.00	0.00	100.00	
01/07/2008	US, 412-630-2968 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								
01/07/2008	POCKET NURSE ENT.	49.58	0.00	0.00	49.58	0.00	0.00	100.00	
01/08/2008	US, 412-630-2968 PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		2,272.98	0.00	0.00	2,272.98	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		2,272.98	0.00	0.00	2,272.98	0.00	0.00		
10-1341-610 - Child Care - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
01/10/2008	DMI* DELL K-12 PTR	933.00	0.00	0.00	933.00	0.00	0.00	100.00	
01/11/2008	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		933.00	0.00	0.00	933.00	0.00	0.00		
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
01/05/2008	WAL-MART #3253	21.72	0.00	0.00	21.72	0.00	0.00	100.00	
01/07/2008	US, EDINBORO PA								
01/07/2008	WAL-MART	39.20	0.00	0.00	39.20	0.00	0.00	100.00	
01/08/2008	US, ERIE (SOUTH) PA								
01/14/2008	WAL-MART	81.78	0.00	0.00	81.78	0.00	0.00	100.00	
01/15/2008	US, ERIE (SOUTH) PA								
01/23/2008	NOCTI	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
01/24/2008	US, 231-796-4695 MI								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		197.70	0.00	0.00	197.70	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,130.70	0.00	0.00	1,130.70	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
01/14/2008	DELL MARKETING-COMPANY 12	(1,532.75)	0.00	0.00	(1,532.75)	0.00	0.00	100.00	
01/16/2008	US, 877-671-3355 TX								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		(1,532.75)	0.00	0.00	(1,532.75)	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 10-1370-610-000-00-000-261 - Computer Instruction- supplies		(1,532.75)	0.00	0.00	(1,532.75)	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
12/28/2007	BORDERS BOOKS 01003771	85.38	4.84	0.00	85.38	4.84	0.00	100.00	
12/31/2007	US, ERIE PA								
01/03/2008	OFFICE DEPOT #2483	17.73	0.00	0.00	17.73	0.00	0.00	100.00	
01/07/2008	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		103.11	4.84	0.00	103.11	4.84	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		103.11	4.84	0.00	103.11	4.84	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
01/01/2008	DBC*BLICK ART MATERIAL	384.05	0.00	0.00	384.05	0.00	0.00	100.00	
01/02/2008	US, 800-447-1892 IL								
01/07/2008	MICHAELS #2030	44.97	0.00	0.00	44.97	0.00	0.00	100.00	
01/09/2008	US, ERIE PA								
01/12/2008	DBC*BLICK ART MATERIAL	53.43	0.00	0.00	53.43	0.00	0.00	100.00	
01/14/2008	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		482.45	0.00	0.00	482.45	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		482.45	0.00	0.00	482.45	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
01/10/2008	AWL*PRENTICE HALL	20.23	0.00	0.00	20.23	0.00	0.00	100.00	
01/11/2008	US, 800-922-0579 NJ								
01/11/2008	JAMES B. SCHWAB CO	366.84	0.00	0.00	366.84	0.00	0.00	100.00	
01/14/2008	US, 814-8360008 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								
01/17/2008	XPEDX-INTLPAPER	166.32	0.00	0.00	166.32	0.00	0.00	100.00	
01/18/2008	US, 513-981-2585 WI								
01/18/2008	XPEDX-INTLPAPER	93.34	0.00	0.00	93.34	0.00	0.00	100.00	
01/21/2008	US, 513-981-2585 PA								
01/19/2008	XPEDX-INTLPAPER	237.80	0.00	0.00	237.80	0.00	0.00	100.00	
01/21/2008	US, 513-981-2585 PA								
01/23/2008	XPEDX-INTLPAPER	67.18	0.00	0.00	67.18	0.00	0.00	100.00	
01/24/2008	US, 513-981-2585 ND								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		951.71	0.00	0.00	951.71	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		951.71	0.00	0.00	951.71	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/24/2008	HARBOR FREIGHT TOOLS 158	300.64	0.00	0.00	300.64	0.00	0.00	100.00	
01/25/2008	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		300.64	0.00	0.00	300.64	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		300.64	0.00	0.00	300.64	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/11/2008	SOI*SNAP-ON INDUSTRIAL	(19.95)	0.00	0.00	(19.95)	0.00	0.00	100.00	
01/14/2008	US, 877-740-1900 WI								
01/11/2008	KIMBALL MIDWEST-COL DIST	3.99	0.00	0.00	3.99	0.00	0.00	100.00	
01/15/2008	US, 614-219-6100 OH								
01/11/2008	KIMBALL MIDWEST-COL DIST	2,929.99	0.00	0.00	2,929.99	0.00	0.00	100.00	
01/15/2008	US, 614-219-6100 OH								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		2,914.03	0.00	0.00	2,914.03	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
01/16/2008	ADVANTAGE AUTO #724	555.90	0.06	0.00	555.90	0.06	0.00	100.00	
01/17/2008	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		555.90	0.06	0.00	555.90	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		3,469.93	0.06	0.00	3,469.93	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/10/2008	SAW SALES AND MACHINERY	809.96	0.00	0.00	809.96	0.00	0.00	100.00	
01/11/2008	US, 724-443-3200 PA								
01/17/2008	LOWES #00226*	15.32	0.00	0.00	15.32	0.00	0.00	100.00	
01/18/2008	US, ERIE PA								
01/24/2008	KLINGSPOR ABRASIVES INC	316.60	0.00	0.00	316.60	0.00	0.00	100.00	
01/25/2008	US, 828-3260220 NC								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,141.88	0.00	0.00	1,141.88	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
01/04/2008	TOOLBARN.COM	214.26	0.00	0.00	214.26	0.00	0.00	100.00	
01/07/2008	US, OMAHA NE								
01/09/2008	LOWES #01654*	323.23	0.00	0.00	323.23	0.00	0.00	100.00	
01/10/2008	US, ERIE PA								
01/10/2008	GYPSPUM SERVICES	660.15	0.00	0.00	660.15	0.00	0.00	100.00	
01/14/2008	US, ERIE PA								
01/16/2008	WAL-MART #2561	23.76	0.00	0.00	23.76	0.00	0.00	100.00	
01/17/2008	US, ERIE W PA								
01/17/2008	WAL-MART #2561	19.88	0.00	0.00	19.88	0.00	0.00	100.00	
01/18/2008	US, ERIE W 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								
01/17/2008	WAL-MART	(23.76)	0.00	0.00	(23.76)	0.00	0.00	100.00	
01/18/2008	US, ERIE (WEST) PA								
01/22/2008	LOWES #01654*	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
01/24/2008	US, ERIE PA								
01/24/2008	A. DUCHINI INC.	203.79	0.00	0.00	203.79	0.00	0.00	100.00	
01/28/2008	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,463.31	0.00	0.00	1,463.31	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,605.19	0.00	0.00	2,605.19	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/16/2008	NOCTI	45.50	0.00	0.00	45.50	0.00	0.00	100.00	
01/17/2008	US, 231-796-4695 MI								
01/25/2008	ADVANCED SALON CON	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
01/28/2008	US, 215-322-6716 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		75.50	0.00	0.00	75.50	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		75.50	0.00	0.00	75.50	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/03/2008	OFFICE DEPOT #1170	23.00	0.00	0.00	23.00	0.00	0.00	100.00	
01/07/2008	US, 800-937-3600 OH								
01/08/2008	NFPA NATL FIRE PROTECT	66.33	0.00	0.00	66.33	0.00	0.00	100.00	
01/09/2008	US, 800-344-3555 MA								
01/08/2008	NFPA NATL FIRE PROTECT	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
01/09/2008	US, 800-344-3555 MA								
01/09/2008	THE HITE COMPANY - ERIE	913.99	0.00	0.00	913.99	0.00	0.00	100.00	
01/11/2008	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								
01/10/2008	OFFICE DEPOT #1170	50.24	0.00	0.00	50.24	0.00	0.00	100.00	
01/14/2008	US, 800-937-3600 OH								
01/15/2008	NATL FIRE PROTECTION	99.45	0.00	0.00	99.45	0.00	0.00	100.00	
01/16/2008	US, 800-344-3555 MA								
01/18/2008	BURRELL ENTERPRISES	18.95	0.00	0.00	18.95	0.00	0.00	100.00	
01/21/2008	US, 814-476-7346 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,321.96	0.00	0.00	1,321.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,321.96	0.00	0.00	1,321.96	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
01/14/2008	PROVANTAGE CORP	121.67	0.00	0.00	121.67	0.00	0.00	100.00	
01/15/2008	US, 800-3361166 OH								
01/16/2008	PROVANTAGE CORP	439.10	0.00	0.00	439.10	0.00	0.00	100.00	
01/17/2008	US, NORTH CANTON OH								
01/21/2008	THE HOME DEPOT 4124	8.45	0.48	0.00	8.45	0.48	0.00	100.00	
01/23/2008	US, ERIE PA								
01/23/2008	CURBELL PLASTICS, INC	304.56	0.00	0.00	304.56	0.00	0.00	100.00	
01/25/2008	US, 716-6673377 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		873.78	0.48	0.00	873.78	0.48	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		873.78	0.48	0.00	873.78	0.48	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
01/08/2008	WEBER ELECTRIC SUP	1,045.00	0.00	0.00	1,045.00	0.00	0.00	100.00	
01/09/2008	US, 814-453-6631 PA								
01/09/2008	MSC/J&L INDUSTRIAL SUPPLY	591.05	0.00	0.00	591.05	0.00	0.00	100.00	
01/11/2008	US, 800-645-7270 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								
01/14/2008	FACTS ON FILE PUBLICATNS	871.33	0.00	0.00	871.33	0.00	0.00	100.00	
01/15/2008	US, 212-967-8800 NY								
01/23/2008	FACTS ON FILE PUBLICATNS	576.06	0.00	0.00	576.06	0.00	0.00	100.00	
01/24/2008	US, 212-967-8800 NY								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		3,083.44	0.00	0.00	3,083.44	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		3,083.44	0.00	0.00	3,083.44	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
01/04/2008	WELDERS SUPPLY CO	89.32	0.00	0.00	89.32	0.00	0.00	100.00	
01/09/2008	US, 8144541563 PA								
01/09/2008	THE WARREN CO ERIE	201.58	0.00	0.00	201.58	0.00	0.00	100.00	
01/11/2008	US, 814-8388681 PA								
01/15/2008	WELDERS SUPPLY CO	202.50	0.00	0.00	202.50	0.00	0.00	100.00	
01/17/2008	US, 814-454-1563 PA								
01/23/2008	WELDERS SUPPLY CO	93.69	0.00	0.00	93.69	0.00	0.00	100.00	
01/24/2008	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		587.09	0.00	0.00	587.09	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		587.09	0.00	0.00	587.09	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
01/17/2008	PAPER DIRECT	384.73	0.00	0.00	384.73	0.00	0.00	100.00	
01/18/2008	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		384.73	0.00	0.00	384.73	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		384.73	0.00	0.00	384.73	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								
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/18/2008	BOB EVANS REST #0237	13.98	0.80	0.00	13.98	0.80	0.00	100.00	
01/21/2008	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		13.98	0.80	0.00	13.98	0.80	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		13.98	0.80	0.00	13.98	0.80	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
01/18/2008	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
01/21/2008	US, 814-476-7346 PA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		37.90	0.00	0.00	37.90	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		37.90	0.00	0.00	37.90	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/16/2008	OFFICE DEPOT #1170	188.60	0.00	0.00	188.60	0.00	0.00	100.00	
01/18/2008	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		188.60	0.00	0.00	188.60	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/07/2008	THE HOME DEPOT 4124	168.93	0.00	0.00	168.93	0.00	0.00	100.00	
01/09/2008	US, ERIE PA								
01/07/2008	THE HOME DEPOT 4124	199.50	0.00	0.00	199.50	0.00	0.00	100.00	
01/09/2008	US, ERIE PA								
01/07/2008	GUY E ALLEN AND SONS	91.00	91.00	0.00	91.00	91.00	0.00	100.00	
01/09/2008	US, 814-4596388 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								
01/09/2008	WAL-MART	206.50	0.00	0.00	206.50	0.00	0.00	100.00	
01/10/2008	US, ERIE (SOUTH) PA								
01/11/2008	WEGMANS #075 SE1	51.08	0.00	0.00	51.08	0.00	0.00	100.00	
01/14/2008	US, ERIE PA								
01/15/2008	THE HOME DEPOT 4124	62.70	0.00	0.00	62.70	0.00	0.00	100.00	
01/17/2008	US, ERIE PA								
01/15/2008	GUY E ALLEN AND SONS	105.00	105.00	0.00	105.00	105.00	0.00	100.00	
01/17/2008	US, 814-4596388 PA								
01/17/2008	WOODWORKERS SUPPLY, INC	97.30	0.00	0.00	97.30	0.00	0.00	100.00	
01/18/2008	US, 800-6459292 WY								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		982.01	196.00	0.00	982.01	196.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,170.61	196.00	0.00	1,170.61	196.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/07/2008	OFFICE DEPOT #1170	21.56	0.00	0.00	21.56	0.00	0.00	100.00	
01/08/2008	US, 800-937-3600 OH								
01/24/2008	OFFICE DEPOT #1170	15.66	0.00	0.00	15.66	0.00	0.00	100.00	
01/28/2008	US, 800-937-3600 OH								
01/24/2008	OFFICE DEPOT #1170	19.83	0.00	0.00	19.83	0.00	0.00	100.00	
01/28/2008	US, 800-937-3600 OH								
01/25/2008	OFFICE DEPOT #1170	2.04	0.00	0.00	2.04	0.00	0.00	100.00	
01/28/2008	US, 800-937-3600 OH								
01/27/2008	UPS*1ZT292Y10396711874	12.79	0.00	0.00	12.79	0.00	0.00	100.00	
01/28/2008	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		71.88	0.00	0.00	71.88	0.00	0.00		
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								
01/22/2008	KRAFT LUMBER, INC	361.40	0.00	0.00	361.40	0.00	0.00	100.00	
01/23/2008	US, 814-833-1181 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		361.40	0.00	0.00	361.40	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		433.28	0.00	0.00	433.28	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/08/2008	GENERAL WELDING SUPPLY	158.06	0.00	0.00	158.06	0.00	0.00	100.00	
01/10/2008	US, ERIE PA								
01/10/2008	THE WARREN CO ERIE	568.40	0.00	0.00	568.40	0.00	0.00	100.00	
01/14/2008	US, 814-8388681 PA								
01/23/2008	GENERAL WELDING SUPPLY	1,690.73	0.00	0.00	1,690.73	0.00	0.00	100.00	
01/25/2008	US, ERIE PA								
01/25/2008	GENERAL WELDING SUPPLY	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/28/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,487.19	0.00	0.00	2,487.19	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,487.19	0.00	0.00	2,487.19	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/15/2008	GOODHEART WILLCOX PUBLISH	393.60	0.00	0.00	393.60	0.00	0.00	100.00	
01/16/2008	US, TINLEY PARK IL								
01/17/2008	MCGRAW-HILL E-COMMERCE	1,270.70	0.00	0.00	1,270.70	0.00	0.00	100.00	
01/21/2008	US, 877-833-5524 NJ								
01/18/2008	HAR*ELSEVIER HEALTH	960.01	0.00	0.00	960.01	0.00	0.00	100.00	
01/18/2008	US, 800-338-3188 FL								
01/18/2008	TCD*THOMSON LEARNING	2,935.31	0.00	0.00	2,935.31	0.00	0.00	100.00	
01/18/2008	US, 800-354-9706 KY								

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								
01/18/2008	GOODHEART WILLCOX PUBLISH	114.97	0.00	0.00	114.97	0.00	0.00	100.00	
01/21/2008	US, TINLEY PARK IL								
01/18/2008	GOODHEART WILLCOX PUBLISH	76.73	0.00	0.00	76.73	0.00	0.00	100.00	
01/21/2008	US, TINLEY PARK IL								
01/18/2008	NTMA	224.43	0.00	0.00	224.43	0.00	0.00	100.00	
01/21/2008	US, 301-2486200 MD								
01/19/2008	TCD*THOMSON LEARNING	306.84	0.00	0.00	306.84	0.00	0.00	100.00	
01/21/2008	US, 800-354-9706 KY								
01/19/2008	TCD*THOMSON LEARNING	1,410.43	0.00	0.00	1,410.43	0.00	0.00	100.00	
01/21/2008	US, 800-354-9706 KY								
01/25/2008	MCGRAW-HILL E-COMMERCE	94.90	0.00	0.00	94.90	0.00	0.00	100.00	
01/28/2008	US, 877-833-5524 NJ								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		7,787.92	0.00	0.00	7,787.92	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/16/2008	AMERICAN TECHNICAL PUBLIS	366.94	0.00	0.00	366.94	0.00	0.00	100.00	
01/17/2008	US, 708-9571100 IL								
01/20/2008	CONSTBK*1010872352	549.15	0.00	0.00	549.15	0.00	0.00	100.00	
01/21/2008	US, 800-253-0541 WI								
01/24/2008	GENE DAVIS SALES AND SER	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
01/28/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,116.09	0.00	0.00	1,116.09	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		8,904.01	0.00	0.00	8,904.01	0.00	0.00		
10-2122-569-664 - Pupil Personnel-tuition-Committed to Excellence grant									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/16/2008	NATIONAL REGISTRY OF FOOD	1,444.00	0.00	0.00	1,444.00	0.00	0.00	100.00	
01/17/2008	US, 407-352-3830 FL								

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								
01/16/2008	NATIONAL REGISTRY OF FOOD	267.83	0.00	0.00	267.83	0.00	0.00	100.00	
01/17/2008	US, 407-352-3830 FL								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,711.83	0.00	0.00	1,711.83	0.00	0.00		
Subtotals for 10-2122-569-664 - Pupil Personnel-tuition-Committed to Excellence grant		1,711.83	0.00	0.00	1,711.83	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/10/2008	BISTRO TO GO	10.70	0.00	0.00	10.70	0.00	0.00	100.00	
01/11/2008	US, PITTSBURGH PA								
01/10/2008	ATRIA'S FEDERAL STREET	29.19	0.00	0.00	29.19	0.00	0.00	100.00	
01/11/2008	US, PITTSBURGH PA								
01/11/2008	PRIORY CITY INN, T	112.86	0.00	0.00	112.86	0.00	0.00	100.00	
01/14/2008	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		152.75	0.00	0.00	152.75	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		152.75	0.00	0.00	152.75	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies LASHER, PAMELA J - XXXX XXXX 0258 3103									
01/23/2008	PAPER DIRECT	10.99	0.00	0.00	10.99	0.00	0.00	100.00	
01/24/2008	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		10.99	0.00	0.00	10.99	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		10.99	0.00	0.00	10.99	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies SORENSEN, LISA A - XXXX XXXX 0258 3202									
01/09/2008	OFFICE DEPOT #2483	12.92	0.00	0.00	12.92	0.00	0.00	100.00	
01/11/2008	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								
01/14/2008	OFFICE DEPOT #2483	10.34	0.00	0.00	10.34	0.00	0.00	100.00	
01/16/2008	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		23.26	0.00	0.00	23.26	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		23.26	0.00	0.00	23.26	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
01/10/2008	DMI* DELL K-12 PTR	161.48	0.00	0.00	161.48	0.00	0.00	100.00	
01/11/2008	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		161.48	0.00	0.00	161.48	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		161.48	0.00	0.00	161.48	0.00	0.00		
10-2260-329-664 - Curriculum Development-Professional Fees-Committed to Excellence grant									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/23/2008	AMERICAN CULINARY FEDERAT	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
01/24/2008	US, 904-8244468 FL								
01/23/2008	AMERICAN CULINARY FEDERAT	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
01/24/2008	US, 904-8244468 FL								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		450.00	0.00	0.00	450.00	0.00	0.00		
Subtotals for 10-2260-329-664 - Curriculum Development-Professional Fees-Committed to Excellence grant		450.00	0.00	0.00	450.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/09/2008	PBGFS 5013884402R	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
01/11/2008	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		

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 10-2310-530 - 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									
01/09/2008	TIME NEWS ADVERTISING	99.60	0.00	0.00	99.60	0.00	0.00	100.00	
01/10/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		99.60	0.00	0.00	99.60	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		99.60	0.00	0.00	99.60	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/14/2008	IDENTIFICATION SYSTEMS	38.23	0.00	0.00	38.23	0.00	0.00	100.00	
01/17/2008	US, 814-7749656 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		38.23	0.00	0.00	38.23	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		38.23	0.00	0.00	38.23	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/27/2007	SURVEYMONKEY COM	200.00	0.00	0.00	100.00	0.00	0.00	50.00	
12/28/2007	US, 503-9146533 OR								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		200.00	0.00	0.00	100.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		200.00	0.00	0.00	100.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/18/2008	TIME NEWS ADVERTISING	416.79	0.00	0.00	416.79	0.00	0.00	100.00	
01/21/2008	US, 814-870-1600 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								
01/18/2008	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
01/21/2008	US, 111-111-1111 PA								
01/18/2008	GAZETTE NEWSPAPERS, INC	258.00	0.00	0.00	258.00	0.00	0.00	100.00	
01/23/2008	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,424.79	0.00	0.00	1,424.79	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,424.79	0.00	0.00	1,424.79	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
01/18/2008	GIANT-EAGLE #4090 SU8	23.96	0.00	0.00	23.96	0.00	0.00	100.00	
01/21/2008	US, ERIE PA								
01/25/2008	CAPLAN COMPANY	168.00	0.00	0.00	168.00	0.00	0.00	100.00	
01/28/2008	US, WATERFORD PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		191.96	0.00	0.00	191.96	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
01/08/2008	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
01/09/2008	US, 814-476-7346 PA								
01/17/2008	OFFICE DEPOT #1170	147.16	0.00	0.00	147.16	0.00	0.00	100.00	
01/21/2008	US, 800-937-3600 OH								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		213.46	0.00	0.00	213.46	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		405.42	0.00	0.00	405.42	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/24/2008	OFFICE DEPOT #2483	11.41	0.00	0.00	11.41	0.00	0.00	100.00	
01/28/2008	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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004		11.41	0.00	0.00	11.41	0.00	0.00		
Subtotals for 10-2380-610-100-40		11.41	0.00	0.00	11.41	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/02/2008	JJ WURST LANDSCAPE CONTRA	2,175.00	0.00	0.00	2,175.00	0.00	0.00	0.00	100.00
01/04/2008	US, 814-4767410 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									
01/02/2008	WMS*WASTE MGMT WMEZPAY	614.12	0.00	0.00	614.12	0.00	0.00	0.00	100.00
01/03/2008	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		614.12	0.00	0.00	614.12	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		614.12	0.00	0.00	614.12	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2008	DORITEX CORP	906.97	0.00	0.00	906.97	0.00	0.00	0.00	100.00
01/07/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		906.97	0.00	0.00	906.97	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		906.97	0.00	0.00	906.97	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

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								
01/08/2008	JOHNSON CONTROLS, SSNA	467.25	0.00	0.00	467.25	0.00	0.00	100.00	
01/10/2008	US, 414-524-7113 WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		467.25	0.00	0.00	467.25	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		467.25	0.00	0.00	467.25	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/02/2008	GALLUP AND TENHAKEN	37.76	0.00	0.00	37.76	0.00	0.00	100.00	
01/03/2008	US, 716-3554236 PA								
01/02/2008	WW GRAINGER 608	166.14	0.00	0.00	166.14	0.00	0.00	100.00	
01/03/2008	US, 877-2022594 PA								
01/03/2008	JANITOR'S SUPPLY CO.	51.41	0.00	0.00	51.41	0.00	0.00	100.00	
01/07/2008	US, 814-4594563 PA								
01/04/2008	WW GRAINGER 260	244.50	0.00	0.00	244.50	0.00	0.00	100.00	
01/07/2008	US, 877-2022594 PA								
01/07/2008	INGERSOLL RAND AIR SOLTN	858.94	3.84	0.00	858.94	3.84	0.00	100.00	
01/08/2008	US, 716-693-7776 NY								
01/07/2008	JANITOR'S SUPPLY CO.	33.66	0.00	0.00	33.66	0.00	0.00	100.00	
01/09/2008	US, 814-4594563 PA								
01/08/2008	SIRCO INDUSTRIAL SUPPL	172.43	0.00	0.00	172.43	0.00	0.00	100.00	
01/09/2008	US, ERIE PA								
01/08/2008	JANITOR'S SUPPLY CO.	40.57	0.00	0.00	40.57	0.00	0.00	100.00	
01/10/2008	US, 814-4594563 PA								
01/09/2008	LOWES #00226*	27.81	0.00	0.00	27.81	0.00	0.00	100.00	
01/10/2008	US, ERIE PA								
01/09/2008	HARRY E. MUELLER T	24.49	0.00	0.00	24.49	0.00	0.00	100.00	
01/10/2008	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								
01/09/2008	ERIE GENERAL TIRE, INC.	12.95	0.00	0.00	12.95	0.00	0.00	100.00	
01/10/2008	US, ERIE PA								
01/11/2008	JANITOR'S SUPPLY CO.	194.70	0.00	0.00	194.70	0.00	0.00	100.00	
01/14/2008	US, 814-4594563 PA								
01/11/2008	LEGION WHOLESALE SUPPLY	42.25	0.00	0.00	42.25	0.00	0.00	100.00	
01/14/2008	US, ERIE PA								
01/14/2008	ALLSTATE SIGN AND PLAQUE	62.25	0.00	0.00	62.25	0.00	0.00	100.00	
01/16/2008	US, 800-6832289 NY								
01/15/2008	STANDARD AIR & LITE	361.03	9.20	0.00	361.03	9.20	0.00	100.00	
01/21/2008	US, 4129206505 PA								
01/17/2008	THE HITE COMPANY - ERIE	47.86	0.00	0.00	47.86	0.00	0.00	100.00	
01/21/2008	US, ERIE PA								
01/18/2008	OFFICE DEPOT #1170	70.10	0.00	0.00	70.10	0.00	0.00	100.00	
01/21/2008	US, 800-937-3600 OH								
01/24/2008	JANITOR'S SUPPLY CO.	50.84	0.00	0.00	50.84	0.00	0.00	100.00	
01/28/2008	US, 814-4594563 PA								
01/24/2008	ALLEGHENY FLUID POWER	275.19	0.00	0.00	275.19	0.00	0.00	100.00	
01/28/2008	US, 412-3675894 PA								
01/25/2008	GE SUPPLY	(11.33)	(11.33)	0.00	(11.33)	(11.33)	0.00	100.00	
01/28/2008	US, 800-262-3114 PA								
01/25/2008	LOWES #00226*	57.33	0.00	0.00	57.33	0.00	0.00	100.00	
01/28/2008	US, ERIE PA								
01/25/2008	BUILDERS HARDWARE/SPCP	190.00	0.00	0.00	190.00	0.00	0.00	100.00	
01/28/2008	US, ERIE PA								
01/25/2008	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
01/28/2008	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,116.88	1.71	0.00	3,116.88	1.71	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		3,116.88	1.71	0.00	3,116.88	1.71	0.00		

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/25/2008	COUNTRY FAIR #65 Q39	56.65	0.00	0.00	56.65	0.00	0.00	100.00	
01/28/2008	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		56.65	0.00	0.00	56.65	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
01/16/2008	SHELL OIL 53725440217	67.25	0.00	0.00	67.25	0.00	0.00	100.00	
01/18/2008	US, ERIE PA								
01/24/2008	E L HEARD & SON	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
01/28/2008	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		107.25	0.00	0.00	107.25	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/09/2008	COUNTRY FAIR #46 Q39	30.08	0.00	0.00	30.08	0.00	0.00	100.00	
01/11/2008	US, MC KEAN PA								
01/11/2008	COUNTRY FAIR #46 Q39	31.58	0.00	0.00	31.58	0.00	0.00	100.00	
01/14/2008	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		61.66	0.00	0.00	61.66	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		225.56	0.00	0.00	225.56	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/17/2008	VERIZON DIR ADV-IDEARC	73.75	0.00	0.00	73.75	0.00	0.00	100.00	
01/18/2008	US, 800-445-9050 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		73.75	0.00	0.00	73.75	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		73.75	0.00	0.00	73.75	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							
10-2818-618 - Technology - network - supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
12/27/2007	GRAYBAR ELECTRIC	1,405.25	0.00	0.00	1,405.25	0.00	0.00	100.00
12/28/2007	US, CLAYTON MO							
12/27/2007	THE HITE COMPANY - ERIE	49.50	0.00	0.00	49.50	0.00	0.00	100.00
12/31/2007	US, ERIE PA							
01/03/2008	WAL-MART #2278	19.57	0.00	0.00	19.57	0.00	0.00	100.00
01/04/2008	US, ERIE PA							
01/10/2008	DELL MARKETING LP	(184.99)	0.00	0.00	(184.99)	0.00	0.00	100.00
01/14/2008	US, 866-634-5663 TX							
01/19/2008	DMI* DELL K-12 PTR	637.44	0.00	0.00	637.44	0.00	0.00	100.00
01/21/2008	US, 888-977-3355 TX							
01/25/2008	DMI* DELL K-12 PTR	109.99	0.00	0.00	109.99	0.00	0.00	100.00
01/28/2008	US, 888-977-3355 TX							
01/25/2008	BEST BUY 00005975	199.96	0.00	0.00	199.96	0.00	0.00	100.00
01/28/2008	US, ERIE PA							
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,236.72	0.00	0.00	2,236.72	0.00	0.00	
HOUGH, ANDREW - XXXX XXXX 0343 7655								
01/11/2008	OFFICE DEPOT #2483	24.98	0.00	0.00	24.98	0.00	0.00	100.00
01/14/2008	US, ERIE PA							
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		24.98	0.00	0.00	24.98	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		2,261.70	0.00	0.00	2,261.70	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/03/2008	MFG'S ASSN OF NW PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00
01/07/2008	US, 111-111-1111 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								
01/17/2008	WEGMANS #075	SE1	48.82	0.00	0.00	48.82	0.00	0.00	100.00
01/21/2008	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			198.82	0.00	0.00	198.82	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/27/2007	SURVEYMONKEY COM		200.00	0.00	0.00	100.00	0.00	0.00	50.00
12/28/2007	US, 503-9146533 OR								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			200.00	0.00	0.00	100.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies			398.82	0.00	0.00	298.82	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/22/2008	PASBO		118.75	0.00	0.00	118.75	0.00	0.00	100.00
01/23/2008	US, 717-540-9551 PA								
01/22/2008	PASBO		118.75	0.00	0.00	118.75	0.00	0.00	100.00
01/23/2008	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			237.50	0.00	0.00	237.50	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/08/2008	HERSHEY LODGE & CON. C		141.70	0.00	0.00	141.70	0.00	0.00	100.00
01/09/2008	US, HERSHEY PA								
01/08/2008	HERSHEY LODGE & CON. C		141.70	0.00	0.00	141.70	0.00	0.00	100.00
01/09/2008	US, HERSHEY PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			283.40	0.00	0.00	283.40	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									
01/10/2008	HERSHEY LODGE & CON. C		141.70	0.00	0.00	141.70	0.00	0.00	100.00
01/11/2008	US, HERSHEY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			141.70	0.00	0.00	141.70	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 10-2834-580 - Non instructional staff dev - travel		662.60	0.00	0.00	662.60	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/15/2008	PASBO	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
01/17/2008	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		50.00	0.00	0.00	50.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		50.00	0.00	0.00	50.00	0.00	0.00		
Subtotals for GL Account Code		51,470.70	203.89	0.00	51,270.70	203.89	0.00		
Grand Total		51,470.70	203.89	0.00	51,270.70	203.89	0.00		

Welcome to Visa Information Source!

- End of Report -