

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 11/28/2007 to 12/27/2007
 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

12/04/2007	BURRELL ENTERPRISES	19.15	0.00	0.00	19.15	0.00	0.00	100.00
12/06/2007	US, 814-476-7346 PA							
12/14/2007	WAL-MART #2561	19.96	0.00	0.00	19.96	0.00	0.00	100.00
12/17/2007	US, ERIE W PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		39.11	0.00	0.00	39.11	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0344 9213

12/07/2007	UNIFORMS USA	21.49	0.00	0.00	21.49	0.00	0.00	100.00
12/10/2007	US, 412-642-6636 PA							
12/12/2007	CAPLAN COMPANY	14.40	0.00	0.00	14.40	0.00	0.00	100.00
12/13/2007	US, WATERFORD PA							
12/12/2007	DOLLAR-GENERAL #4653	16.00	0.00	0.00	16.00	0.00	0.00	100.00
12/13/2007	US, WATERFORD PA							
12/12/2007	QUALITY MKTS#6612 SC2	31.92	0.00	0.00	31.92	0.00	0.00	100.00
12/14/2007	US, WATERFORD PA							
12/22/2007	UNIFORMS USA	59.95	0.00	0.00	59.95	0.00	0.00	100.00
12/24/2007	US, PITTSBURGH PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		143.76	0.00	0.00	143.76	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								
PALOTO, KATHLEEN L - XXXX XXXX 0271 5671									
11/27/2007	GFS MKTPLC #0723 S2F	7.99	0.00	0.00	7.99	0.00	0.00	100.00	
11/28/2007	US, ERIE PA								
11/30/2007	DEANS DAIRY PRODUCTS CO	148.28	0.00	0.00	148.28	0.00	0.00	100.00	
12/03/2007	US, 724-9628535 PA								
11/30/2007	GFS MKTPLC #0723 S2F	36.89	0.00	0.00	36.89	0.00	0.00	100.00	
12/03/2007	US, ERIE PA								
12/03/2007	JERILU PRODUCE CO	135.60	0.00	0.00	135.60	0.00	0.00	100.00	
12/05/2007	US, 814-4522164 PA								
12/03/2007	MAPLEVALE FARMS INC	1,808.88	0.00	0.00	1,808.88	0.00	0.00	100.00	
12/05/2007	US, 716-3554111 NY								
12/03/2007	WAL-MART #3281	18.08	0.00	0.00	18.08	0.00	0.00	100.00	
12/05/2007	US, HARBORCREEK PA								
12/06/2007	WEGMANS #075 SE1	19.80	0.00	0.00	19.80	0.00	0.00	100.00	
12/10/2007	US, ERIE PA								
12/06/2007	GFS MKTPLC #0723 S2F	84.42	0.00	0.00	84.42	0.00	0.00	100.00	
12/10/2007	US, ERIE PA								
12/07/2007	DEANS DAIRY PRODUCTS CO	321.72	0.00	0.00	321.72	0.00	0.00	100.00	
12/10/2007	US, 724-9628535 PA								
12/10/2007	MAPLEVALE FARMS INC	1,425.75	0.00	0.00	1,425.75	0.00	0.00	100.00	
12/12/2007	US, 716-3554111 NY								
12/11/2007	GFS MKTPLC #0723 S2F	35.15	0.00	0.00	35.15	0.00	0.00	100.00	
12/12/2007	US, ERIE PA								
12/11/2007	GIANT-EAGLE #4090 SU8	17.03	0.00	0.00	17.03	0.00	0.00	100.00	
12/12/2007	US, ERIE PA								
12/14/2007	WEGMANS #075 SE1	40.45	0.00	0.00	40.45	0.00	0.00	100.00	
12/17/2007	US, ERIE PA								
12/14/2007	S SHORE SLUSH PUPPIE	173.00	0.00	0.00	173.00	0.00	0.00	100.00	
12/17/2007	US, 800-3763399 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								
12/17/2007	DEANS DAIRY PRODUCTS CO	345.67	0.00	0.00	345.67	0.00	0.00	100.00	
12/19/2007	US, 724-9628535 PA								
12/17/2007	WEGMANS #075 SE1	7.96	0.00	0.00	7.96	0.00	0.00	100.00	
12/19/2007	US, ERIE PA								
12/17/2007	MAPLEVALE FARMS INC	1,734.12	0.00	0.00	1,734.12	0.00	0.00	100.00	
12/19/2007	US, 716-3554111 NY								
12/24/2007	MAPLEVALE FARMS INC	745.76	0.00	0.00	745.76	0.00	0.00	100.00	
12/27/2007	US, 716-3554111 NY								
12/24/2007	DEANS DAIRY PRODUCTS CO	355.34	0.00	0.00	355.34	0.00	0.00	100.00	
12/27/2007	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		7,461.89	0.00	0.00	7,461.89	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
12/05/2007	THE HAPPY CHEF INC	222.67	0.00	0.00	222.67	0.00	0.00	100.00	
12/06/2007	US, 800-3470288 NJ								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		222.67	0.00	0.00	222.67	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		7,867.43	0.00	0.00	7,867.43	0.00	0.00		
10-0134 - Due From ECTS Foundation									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
12/18/2007	WAL-MART #2278	380.00	0.00	0.00	380.00	0.00	0.00	100.00	
12/19/2007	US, ERIE PA								
12/18/2007	WAL-MART #2278	1,100.00	0.00	0.00	1,100.00	0.00	0.00	100.00	
12/19/2007	US, ERIE PA								
12/19/2007	WAL-MART	560.00	0.00	0.00	560.00	0.00	0.00	100.00	
12/20/2007	US, ERIE (SOUTH) PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		2,040.00	0.00	0.00	2,040.00	0.00	0.00		
Subtotals for 10-0134 - Due From ECTS Foundation		2,040.00	0.00	0.00	2,040.00	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								
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
12/21/2007	USPS 4125460426		18.75	0.00	0.00	18.75	0.00	0.00	100.00
12/24/2007	US, MCKEAN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327			18.75	0.00	0.00	18.75	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies			18.75	0.00	0.00	18.75	0.00	0.00	
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
11/26/2007	WAL-MART #3253		39.91	0.00	0.00	39.91	0.00	0.00	100.00
11/28/2007	US, EDINBORO PA								
11/27/2007	STAPLES 00103556		23.08	0.00	0.00	23.08	0.00	0.00	100.00
11/29/2007	US, ERIE PA								
11/28/2007	TEACHING TOUCHES,INC.		36.96	0.00	0.00	36.96	0.00	0.00	100.00
11/30/2007	US, ERIE PA								
12/03/2007	COUNTRY FAIR #46 Q39		3.79	0.00	0.00	3.79	0.00	0.00	100.00
12/05/2007	US, MC KEAN PA								
12/04/2007	GIANT-EAGLE #4035 SU8		34.65	0.00	0.00	34.65	0.00	0.00	100.00
12/05/2007	US, EDINBORO PA								
12/04/2007	SCHOLASTIC BOOK CLUB		82.15	0.00	0.00	82.15	0.00	0.00	100.00
12/06/2007	US, 800-544-4088 MO								
12/04/2007	SCHOLASTIC BOOK CLUB		63.35	0.00	0.00	63.35	0.00	0.00	100.00
12/06/2007	US, 800-544-4088 MO								
12/04/2007	SCHOLASTIC BOOK CLUB		104.80	0.00	0.00	104.80	0.00	0.00	100.00
12/06/2007	US, 800-544-4088 MO								
12/05/2007	SCHOLASTIC BOOK CLUB		88.30	0.00	0.00	88.30	0.00	0.00	100.00
12/06/2007	US, 800-544-4088 MO								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/05/2007	S&S WORLDWIDE	115.23	0.00	0.00	115.23	0.00	0.00	100.00	
12/07/2007	US, 800-9373482 CT								
12/07/2007	SCHOLASTIC BOOK CLUB	7.95	0.00	0.00	7.95	0.00	0.00	100.00	
12/10/2007	US, JEFFERSON CIT MO								
12/10/2007	WAL-MART	5.64	0.00	0.00	5.64	0.00	0.00	100.00	
12/11/2007	US, ERIE (SOUTH) PA								
12/10/2007	GIANT-EAGLE #4090 SU8	14.02	0.00	0.00	14.02	0.00	0.00	100.00	
12/11/2007	US, ERIE PA								
12/11/2007	SCHOLASTIC BOOK CLUB	3.90	0.00	0.00	3.90	0.00	0.00	100.00	
12/12/2007	US, JEFFERSON CIT MO								
12/15/2007	GFS MKTPLC #0723 S2F	27.62	0.00	0.00	27.62	0.00	0.00	100.00	
12/17/2007	US, ERIE PA								
12/16/2007	DOLRTREE 2085 00020859	25.00	1.42	0.00	25.00	1.42	0.00	100.00	
12/18/2007	US, EDINBORO PA								
12/18/2007	COUNTRY FAIR #46 Q39	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
12/19/2007	US, MC KEAN PA								
12/19/2007	GIANT-EAGLE #4090 SU8	57.65	0.00	0.00	57.65	0.00	0.00	100.00	
12/20/2007	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		784.00	1.42	0.00	784.00	1.42	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		784.00	1.42	0.00	784.00	1.42	0.00		
10-1370-580-000-00-000-262 - Drafting & Design- field trips									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
12/07/2007	CARNEGIE SCIENCE CENTE	157.00	0.00	0.00	157.00	0.00	0.00	100.00	
12/10/2007	US, PITTSBURGH PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		157.00	0.00	0.00	157.00	0.00	0.00		
Subtotals for 10-1370-580-000-00-000-262 - Drafting & Design- field trips		157.00	0.00	0.00	157.00	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								
10-1370-580-000-00-000-263 - Electronics-field trips									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
12/05/2007	ERIE COUNTY TECHN	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
12/06/2007	US, ERIE PA								
12/05/2007	AC COACH OPERATIONS INC	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
12/10/2007	US, 724-5888310 PA								
12/07/2007	CARNEGIE SCIENCE CENTE	182.00	0.00	0.00	182.00	0.00	0.00	100.00	
12/10/2007	US, PITTSBURGH PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		280.00	0.00	0.00	280.00	0.00	0.00		
Subtotals for 10-1370-580-000-00-000-263 - Electronics-field trips		280.00	0.00	0.00	280.00	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
12/04/2007	OFFICE MAX	21.98	0.00	0.00	21.98	0.00	0.00	100.00	
12/06/2007	US, ERIE PA								
12/19/2007	ACADEMIC SUPER STORE L	99.95	0.00	0.00	99.95	0.00	0.00	100.00	
12/20/2007	US, 512-450-1199 TX								
12/21/2007	BARNES & NOBLE #257Q90	59.99	0.00	0.00	59.99	0.00	0.00	100.00	
12/24/2007	US, ERIE PA								
12/22/2007	DMI* DELL BUS ONLINE	1,532.75	86.75	0.00	1,532.75	86.75	0.00	100.00	
12/24/2007	US, 800-456-3355 TX								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		1,714.67	86.75	0.00	1,714.67	86.75	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		1,714.67	86.75	0.00	1,714.67	86.75	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
12/14/2007	BURRELL ENTERPRISES	29.50	0.00	0.00	29.50	0.00	0.00	100.00	
12/17/2007	US, 814-476-7346 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 SARGENT, MARIEA - XXXX XXXX 0291 0884		29.50	0.00	0.00	29.50	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/30/2007	THE HITE COMPANY - ERIE	216.43	0.00	0.00	216.43	0.00	0.00	0.00	100.00
12/03/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		216.43	0.00	0.00	216.43	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		245.93	0.00	0.00	245.93	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
11/29/2007	CHANEY ELECTRONICS	305.33	0.00	0.00	305.33	0.00	0.00	0.00	100.00
11/30/2007	US, 480-451-9407 AZ								
11/30/2007	ELECTRONIX EXPRESS/R.S.R	200.40	0.00	0.00	200.40	0.00	0.00	0.00	100.00
12/03/2007	US, 908-381-8777 NJ								
12/05/2007	VISUAL COMMUNICAT01 OF 01	70.00	0.00	0.00	70.00	0.00	0.00	0.00	100.00
12/06/2007	US, 302-7929500 DE								
12/11/2007	NOR*NORTHERN TOOL	270.12	0.00	0.00	270.12	0.00	0.00	0.00	100.00
12/13/2007	US, 800-222-5381 MN								
12/20/2007	WAL-MART #2278	36.87	0.00	0.00	36.87	0.00	0.00	0.00	100.00
12/21/2007	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		882.72	0.00	0.00	882.72	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		882.72	0.00	0.00	882.72	0.00	0.00		
10-1380-430 - HS Instruction- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/10/2007	TRUMBULL INDUSTRIES INC	150.89	0.00	0.00	150.89	0.00	0.00	0.00	100.00
12/21/2007	US, WARREN 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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		150.89	0.00	0.00	150.89	0.00	0.00		
Subtotals for 10-1380-430 - HS Instruction-contracted repairs		150.89	0.00	0.00	150.89	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/04/2007	AC COACH OPERATIONS INC	708.00	0.00	0.00	708.00	0.00	0.00	100.00	
12/06/2007	US, 724-5888310 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		708.00	0.00	0.00	708.00	0.00	0.00		
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
12/07/2007	THE ANDY WARHOL MUSEUM	259.00	0.00	0.00	259.00	0.00	0.00	100.00	
12/10/2007	US, PITTSBURGH PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		259.00	0.00	0.00	259.00	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		967.00	0.00	0.00	967.00	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
12/07/2007	HARRY GUCKERT CO.	(11.62)	0.00	0.00	(11.62)	0.00	0.00	100.00	
12/10/2007	US, PITTSBURGH PA								
12/07/2007	HARRY GUCKERT CO.	177.62	0.00	0.00	177.62	0.00	0.00	100.00	
12/10/2007	US, 412-3224641 PA								
12/19/2007	OFFICE DEPOT #2483	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
12/21/2007	US, ERIE PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		178.00	0.00	0.00	178.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		178.00	0.00	0.00	178.00	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - 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								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/19/2007	WW GRAINGER 610	305.52	0.00	0.00	305.52	0.00	0.00	100.00	
12/20/2007	US, 877-2022594 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		305.52	0.00	0.00	305.52	0.00	0.00		
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
11/27/2007	CIRCUIT CITY MS #3744	137.96	0.00	0.00	137.96	0.00	0.00	100.00	
11/29/2007	US, ERIE PA								
11/28/2007	LAKE CITY PAINT & SUPPLY	526.65	0.00	0.00	526.65	0.00	0.00	100.00	
11/30/2007	US, 814-7749628 PA								
12/05/2007	LAKE CITY PAINT & SUPPLY	175.90	0.00	0.00	175.90	0.00	0.00	100.00	
12/07/2007	US, 814-7749628 PA								
12/11/2007	LAKE CITY PAINT & SUPPLY	77.90	0.00	0.00	77.90	0.00	0.00	100.00	
12/13/2007	US, 814-7749628 PA								
12/12/2007	LAKE CITY PAINT & SUPPLY	1,092.72	0.00	0.00	1,092.72	0.00	0.00	100.00	
12/14/2007	US, 814-7749628 PA								
12/12/2007	THE WARREN CO ERIE	151.55	0.00	0.00	151.55	0.00	0.00	100.00	
12/14/2007	US, 814-8388681 PA								
12/18/2007	LAKE CITY PAINT & SUPPLY	93.40	0.00	0.00	93.40	0.00	0.00	100.00	
12/20/2007	US, 814-7749628 PA								
12/19/2007	LAKE CITY PAINT & SUPPLY	101.45	0.00	0.00	101.45	0.00	0.00	100.00	
12/21/2007	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,357.53	0.00	0.00	2,357.53	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,663.05	0.00	0.00	2,663.05	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									

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								
11/27/2007	ADVANTAGE AUTO #724	9.12	0.00	0.00	9.12	0.00	0.00	100.00	
11/28/2007	US, ERIE PA								
12/14/2007	SOI*SNAP-ON INDUSTRIAL	265.00	0.00	0.00	265.00	0.00	0.00	100.00	
12/17/2007	US, 877-740-1900 WI								
12/19/2007	SOI*SNAP-ON INDUSTRIAL	898.35	0.00	0.00	898.35	0.00	0.00	100.00	
12/20/2007	US, 877-740-1900 WI								
12/21/2007	TIRES FOR LESS	45.50	0.00	0.00	45.50	0.00	0.00	100.00	
12/24/2007	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,217.97	0.00	0.00	1,217.97	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
12/13/2007	ADVANTAGE AUTO #724	7.70	0.00	0.00	7.70	0.00	0.00	100.00	
12/14/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		7.70	0.00	0.00	7.70	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,225.67	0.00	0.00	1,225.67	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
11/28/2007	LOWES #00226*	775.28	0.00	0.00	775.28	0.00	0.00	100.00	
11/29/2007	US, ERIE PA								
12/18/2007	LOWES #00226*	1,074.48	60.82	0.00	1,074.48	60.82	0.00	100.00	
12/19/2007	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,849.76	60.82	0.00	1,849.76	60.82	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
11/29/2007	LOWES #01654*	54.30	0.00	0.00	54.30	0.00	0.00	100.00	
12/03/2007	US, ERIE PA								
12/06/2007	LOWES #01654*	119.76	0.00	0.00	119.76	0.00	0.00	100.00	
12/07/2007	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								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		174.06	0.00	0.00	174.06	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,023.82	60.82	0.00	2,023.82	60.82	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
11/27/2007	CHIC WIG BOUTIQUE 147	341.22	0.00	0.00	341.22	0.00	0.00	100.00	
11/28/2007	US, ERIE PA								
12/02/2007	PANACHE SALON & SPA	34.98	0.00	0.00	34.98	0.00	0.00	100.00	
12/03/2007	US, ERIE PA								
12/04/2007	ANGELO'S BEAUTY SUPPLI	223.10	0.00	0.00	223.10	0.00	0.00	100.00	
12/06/2007	US, 814-4544917 PA								
12/10/2007	ANGELO'S BEAUTY SUPPLI	141.45	0.00	0.00	141.45	0.00	0.00	100.00	
12/12/2007	US, 814-4544917 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		740.75	0.00	0.00	740.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		740.75	0.00	0.00	740.75	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/27/2007	THE HITE COMPANY - ERIE	169.71	0.00	0.00	169.71	0.00	0.00	100.00	
11/29/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		169.71	0.00	0.00	169.71	0.00	0.00		
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
11/28/2007	OFFICE DEPOT #2483	271.47	0.00	0.00	271.47	0.00	0.00	100.00	
11/30/2007	US, ERIE PA								
11/28/2007	OFFICE DEPOT #2483	62.32	0.00	0.00	62.32	0.00	0.00	100.00	
11/30/2007	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								
12/04/2007	MSC/J&L INDUSTRIAL SUPPLY	928.19	0.00	0.00	928.19	0.00	0.00	100.00	
12/06/2007	US, 800-645-7270 NY								
12/05/2007	MSC/J&L INDUSTRIAL SUPPLY	711.89	0.00	0.00	711.89	0.00	0.00	100.00	
12/07/2007	US, 800-645-7270 NY								
12/06/2007	MSC/J&L INDUSTRIAL SUPPLY	180.13	0.00	0.00	180.13	0.00	0.00	100.00	
12/10/2007	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		2,154.00	0.00	0.00	2,154.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		2,323.71	0.00	0.00	2,323.71	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
11/27/2007	WELDERS SUPPLY CO	109.48	0.00	0.00	109.48	0.00	0.00	100.00	
12/04/2007	US, 8144541563 PA								
12/05/2007	WELDERS SUPPLY CO	114.07	0.00	0.00	114.07	0.00	0.00	100.00	
12/06/2007	US, 814-454-1563 PA								
12/10/2007	WELDINGDEPOT	145.24	0.00	0.00	145.24	0.00	0.00	100.00	
12/11/2007	US, 219-884-0980 IN								
12/14/2007	WELDERS SUPPLY CO	119.04	0.00	0.00	119.04	0.00	0.00	100.00	
12/18/2007	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		487.83	0.00	0.00	487.83	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		487.83	0.00	0.00	487.83	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/29/2007	FIRELIGHT BOOKS	40.80	0.00	0.00	40.80	0.00	0.00	100.00	
11/30/2007	US, 903-881-8500 TX								
11/30/2007	OFFICE DEPOT #1170	31.48	0.00	0.00	31.48	0.00	0.00	100.00	
12/03/2007	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								
12/02/2007	RADIOSHACK.COM		38.20	0.00	0.00	38.20	0.00	0.00	100.00
12/03/2007	US, 800-THESHACK PA								
12/05/2007	WEGMANS #075 SE1		11.75	0.00	0.00	11.75	0.00	0.00	100.00
12/07/2007	US, ERIE PA								
12/18/2007	OFFICE DEPOT #1170		54.69	0.00	0.00	54.69	0.00	0.00	100.00
12/20/2007	US, 800-937-3600 OH								
12/20/2007	RADIOSHACK.COM		25.41	0.00	0.00	25.41	0.00	0.00	100.00
12/21/2007	US, 800-THESHACK PA								
12/21/2007	RADIOSHACK.COM		(3.60)	0.00	0.00	(3.60)	0.00	0.00	100.00
12/24/2007	US, 800-THESHACK PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			198.73	0.00	0.00	198.73	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)			198.73	0.00	0.00	198.73	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/29/2007	PENNSYLVANIA RESTAURANT A		176.70	0.00	0.00	176.70	0.00	0.00	100.00
12/03/2007	US, 717-2324433 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			176.70	0.00	0.00	176.70	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS			176.70	0.00	0.00	176.70	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies CARR, SANDRA M - XXXX XXXX 0258 3186									
12/11/2007	VISCOG PRODUCTIONS, INC.		54.50	0.00	0.00	54.50	0.00	0.00	100.00
12/12/2007	US, 217-493-6310 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186			54.50	0.00	0.00	54.50	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies			54.50	0.00	0.00	54.50	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								
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
12/04/2007	OFFICE DEPOT #1170	121.21	0.00	0.00	121.21	0.00	0.00	100.00	
12/06/2007	US, 800-937-3600 OH								
12/10/2007	OFFICE DEPOT #1170	75.06	0.00	0.00	75.06	0.00	0.00	100.00	
12/11/2007	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		196.27	0.00	0.00	196.27	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/26/2007	ERIE COUNTY TECHN	2,574.00	0.00	0.00	2,574.00	0.00	0.00	100.00	
11/28/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,574.00	0.00	0.00	2,574.00	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
12/07/2007	THE HOME DEPOT 4124	157.95	0.00	0.00	157.95	0.00	0.00	100.00	
12/10/2007	US, SUMMIT TOWNSH PA								
12/14/2007	WEGMANS #075 SE1	41.50	0.00	0.00	41.50	0.00	0.00	100.00	
12/17/2007	US, ERIE PA								
12/17/2007	THE HOME DEPOT 4124	163.67	0.00	0.00	163.67	0.00	0.00	100.00	
12/19/2007	US, SUMMIT TOWNSH PA								
12/20/2007	MICHAELS #2030	25.88	0.00	0.00	25.88	0.00	0.00	100.00	
12/24/2007	US, ERIE PA								
12/20/2007	WEGMANS #075 SE1	96.58	0.00	0.00	96.58	0.00	0.00	100.00	
12/24/2007	US, ERIE PA								
12/20/2007	THE HOME DEPOT 4124	83.34	0.00	0.00	83.34	0.00	0.00	100.00	
12/24/2007	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		568.92	0.00	0.00	568.92	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		3,339.19	0.00	0.00	3,339.19	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									
12/26/2007	OFFICE DEPOT #1170	7.71	0.00	0.00	7.71	0.00	0.00	100.00	
12/27/2007	US, 800-937-3600 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		7.71	0.00	0.00	7.71	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/06/2007	GENE DAVIS SALES AND SER	88.40	0.00	0.00	88.40	0.00	0.00	100.00	
12/12/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		88.40	0.00	0.00	88.40	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		96.11	0.00	0.00	96.11	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/26/2007	GENERAL WELDING SUPPLY	185.12	0.00	0.00	185.12	0.00	0.00	100.00	
11/28/2007	US, ERIE PA								
12/07/2007	GENERAL WELDING SUPPLY	182.84	0.00	0.00	182.84	0.00	0.00	100.00	
12/10/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		367.96	0.00	0.00	367.96	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		367.96	0.00	0.00	367.96	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
11/30/2007	AIR CONDITIONING & REFRI	720.00	0.00	0.00	720.00	0.00	0.00	100.00	
12/03/2007	US, ARLINGTON VA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		720.00	0.00	0.00	720.00	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		720.00	0.00	0.00	720.00	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								
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/07/2007	THE WILLOWS	14.94	0.00	0.00	14.94	0.00	0.00	100.00	
12/10/2007	US, BRADFORD PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		14.94	0.00	0.00	14.94	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		14.94	0.00	0.00	14.94	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
11/27/2007	WAL-MART #2278	29.76	0.00	0.00	29.76	0.00	0.00	100.00	
11/28/2007	US, ERIE PA								
12/26/2007	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
12/27/2007	US, 814-476-7346 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		79.66	0.00	0.00	79.66	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		79.66	0.00	0.00	79.66	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
11/30/2007	OFFICE DEPOT #2483	10.79	0.00	0.00	10.79	0.00	0.00	100.00	
12/03/2007	US, ERIE PA								
12/17/2007	ERIE COUNTY TECHNI	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
12/18/2007	US, ERIE PA								
12/19/2007	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
12/20/2007	US, ERIE PA								
Subtotals for SORESEN, LISA A - XXXX XXXX 0258 3202		430.79	0.00	0.00	430.79	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		430.79	0.00	0.00	430.79	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								
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
12/04/2007	OFFICE DEPOT #1170	89.99	0.00	0.00	89.99	0.00	0.00	100.00	
12/06/2007	US, 800-937-3600 OH								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		89.99	0.00	0.00	89.99	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/05/2007	WAL-MART #2278	11.76	0.00	0.00	11.76	0.00	0.00	100.00	
12/06/2007	US, ERIE PA								
12/05/2007	WEGMANS #075 SE1	44.40	0.00	0.00	44.40	0.00	0.00	100.00	
12/07/2007	US, ERIE PA								
12/11/2007	WAL-MART #2561	24.23	0.00	0.00	24.23	0.00	0.00	100.00	
12/12/2007	US, ERIE W PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		80.39	0.00	0.00	80.39	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		170.38	0.00	0.00	170.38	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
12/26/2007	BURRELL ENTERPRISES	147.45	0.00	0.00	147.45	0.00	0.00	100.00	
12/27/2007	US, 814-476-7346 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		147.45	0.00	0.00	147.45	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		147.45	0.00	0.00	147.45	0.00	0.00		
10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/27/2007	DJB PENS	215.22	0.00	0.00	215.22	0.00	0.00	100.00	
11/30/2007	US, 407-6545744 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								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		215.22	0.00	0.00	215.22	0.00	0.00		
Subtotals for 10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT		215.22	0.00	0.00	215.22	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/07/2007	HUNTER ENGINEERING CO	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
12/10/2007	US, 314-731-0000 MO								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		600.00	0.00	0.00	600.00	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
12/11/2007	APPLEBEE S ROB92202217	25.04	0.00	0.00	25.04	0.00	0.00	100.00	
12/13/2007	US, PITTSBURGH PA								
12/12/2007	THE OLIVE GARD00015891	42.26	0.00	0.00	42.26	0.00	0.00	100.00	
12/14/2007	US, ROBINSON TWNS PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		67.30	0.00	0.00	67.30	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
12/11/2007	ANDORA	139.49	0.00	0.00	139.49	0.00	0.00	100.00	
12/12/2007	US, SEWICKLEY PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		139.49	0.00	0.00	139.49	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		806.79	0.00	0.00	806.79	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/14/2007	TIME NEWS ADVERTISING	34.60	0.00	0.00	34.60	0.00	0.00	100.00	
12/17/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		34.60	0.00	0.00	34.60	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								
Subtotals for 10-2310-540 - Board Services- advertising		34.60	0.00	0.00	34.60	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/10/2007	ERIE COUNTY TECHN	256.00	0.00	0.00	256.00	0.00	0.00	100.00	
12/11/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		256.00	0.00	0.00	256.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		256.00	0.00	0.00	256.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/17/2007	ERIE REGIONAL CHAMBER	635.00	0.00	0.00	635.00	0.00	0.00	100.00	
12/18/2007	US, 814-454-7191 PA								
12/20/2007	LAMAR MEDIA	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
12/24/2007	US, 225-926-1000 LA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,135.00	0.00	0.00	1,135.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,135.00	0.00	0.00	1,135.00	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/01/2007	JJ WURST LANDSCAPE CONTRA	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
12/03/2007	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									

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								
12/13/2007	WMS*WASTE MGMT WMEZPAY	617.97	0.00	0.00	617.97	0.00	0.00	100.00	
12/14/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		617.97	0.00	0.00	617.97	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		617.97	0.00	0.00	617.97	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2007	DORITEX CORP	687.62	0.00	0.00	687.62	0.00	0.00	100.00	
12/04/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		687.62	0.00	0.00	687.62	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		687.62	0.00	0.00	687.62	0.00	0.00		
10-2600-610 - Maintenance - supplies SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/16/2007	STANDARD AIR & LITE	638.40	0.00	0.00	638.40	0.00	0.00	100.00	
11/29/2007	US, 4129206505 PA								
11/29/2007	FAGAN SANITARY SUP	532.70	0.00	0.00	532.70	0.00	0.00	100.00	
11/30/2007	US, WEST ELIZABET PA								
11/29/2007	JANITOR'S SUPPLY CO.	72.65	0.00	0.00	72.65	0.00	0.00	100.00	
12/03/2007	US, 814-4594563 PA								
11/30/2007	THE HITE COMPANY - ERIE	25.40	0.00	0.00	25.40	0.00	0.00	100.00	
12/03/2007	US, ERIE PA								
11/30/2007	LOWES #00226*	77.47	0.00	0.00	77.47	0.00	0.00	100.00	
12/03/2007	US, ERIE PA								
12/04/2007	ADVANCE AUTO PARTS #5323	9.76	0.00	0.00	9.76	0.00	0.00	100.00	
12/06/2007	US, ERIE PA								
12/06/2007	JANITOR'S SUPPLY CO.	210.00	0.00	0.00	210.00	0.00	0.00	100.00	
12/10/2007	US, 814-4594563 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								
12/10/2007	JOHNSON CONTROLS, SSNA	981.75	0.00	0.00	981.75	0.00	0.00	100.00	
12/12/2007	US, 414-524-7113 WI								
12/10/2007	JOHNSON CONTROLS, SSNA	311.50	0.00	0.00	311.50	0.00	0.00	100.00	
12/12/2007	US, 414-524-7113 WI								
12/13/2007	THE HITE COMPANY - ERIE	21.50	0.00	0.00	21.50	0.00	0.00	100.00	
12/17/2007	US, ERIE PA								
12/18/2007	GE SUPPLY	200.13	11.33	0.00	200.13	11.33	0.00	100.00	
12/20/2007	US, 800-262-3114 PA								
12/18/2007	THE HITE COMPANY - ERIE	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
12/20/2007	US, ERIE PA								
12/21/2007	THE HITE COMPANY - ERIE	23.38	0.00	0.00	23.38	0.00	0.00	100.00	
12/24/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,149.64	11.33	0.00	3,149.64	11.33	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
12/10/2007	CHAMPION FORD SALES, INC.	93.00	0.00	0.00	93.00	0.00	0.00	100.00	
12/12/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		93.00	0.00	0.00	93.00	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		3,242.64	11.33	0.00	3,242.64	11.33	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
11/28/2007	COUNTRY FAIR #65 Q39	38.45	0.00	0.00	38.45	0.00	0.00	100.00	
11/30/2007	US, ERIE PA								
12/04/2007	COUNTRY FAIR #65 Q39	33.65	0.00	0.00	33.65	0.00	0.00	100.00	
12/06/2007	US, ERIE PA								
12/14/2007	COUNTRY FAIR #65 Q39	47.28	0.00	0.00	47.28	0.00	0.00	100.00	
12/17/2007	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 SHAFFER, ELAINE K - XXXX XXXX 0258 3194		119.38	0.00	0.00	119.38	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
12/14/2007	SHELL OIL 53725440217	54.00	0.00	0.00	54.00	0.00	0.00	100.00	
12/17/2007	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		54.00	0.00	0.00	54.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/06/2007	SHELL OIL 53725440217	246.04	0.00	0.00	246.04	0.00	0.00	100.00	
12/17/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		246.04	0.00	0.00	246.04	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/07/2007	COUNTRY FAIR #65 Q39	35.82	0.00	0.00	35.82	0.00	0.00	100.00	
12/10/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		35.82	0.00	0.00	35.82	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/18/2007	KWIK FILL 2143 Q86	46.01	0.00	0.00	46.01	0.00	0.00	100.00	
12/20/2007	US, CLARION PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		46.01	0.00	0.00	46.01	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		501.25	0.00	0.00	501.25	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
12/03/2007	KUBINSKI BUSINESS SYST	538.44	0.00	0.00	538.44	0.00	0.00	100.00	
12/05/2007	US, 814-8334900 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		538.44	0.00	0.00	538.44	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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/14/2007	KUBINSKI BUSINESS SYST	1,696.74	0.00	0.00	1,696.74	0.00	0.00	100.00	
12/17/2007	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,696.74	0.00	0.00	1,696.74	0.00	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		2,235.18	0.00	0.00	2,235.18	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/14/2007	VERIZON DIR ADV-IDEARC	67.50	0.00	0.00	67.50	0.00	0.00	100.00	
12/17/2007	US, 800-445-9050 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		67.50	0.00	0.00	67.50	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		67.50	0.00	0.00	67.50	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
11/28/2007	LOWES #00226*	44.17	0.00	0.00	44.17	0.00	0.00	100.00	
11/29/2007	US, ERIE PA								
12/03/2007	KUBINSKI BUSINESS SYST	68.00	0.00	0.00	68.00	0.00	0.00	100.00	
12/05/2007	US, 814-8334900 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		112.17	0.00	0.00	112.17	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
12/06/2007	OFFICE DEPOT #1170	30.58	0.00	0.00	30.58	0.00	0.00	100.00	
12/10/2007	US, 800-937-3600 OH								
12/06/2007	GETPARTSONLINE.COM	79.14	0.00	0.00	79.14	0.00	0.00	100.00	
12/10/2007	US, 631-423-4241 NY								
12/07/2007	LOWES #00226*	9.36	0.00	0.00	9.36	0.00	0.00	100.00	
12/10/2007	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								
12/10/2007	GETPARTSONLINE.COM	50.31	0.00	0.00	50.31	0.00	0.00	100.00	
12/12/2007	US, 631-423-4241 NY								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		169.39	0.00	0.00	169.39	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		281.56	0.00	0.00	281.56	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
12/05/2007	PARAGON PRINT SYSTEMS	187.64	0.00	0.00	187.64	0.00	0.00	100.00	
12/07/2007	US, 814-4568331 PA								
12/17/2007	PARAGON PRINT SYSTEMS	(50.16)	0.00	0.00	(50.16)	0.00	0.00	100.00	
12/19/2007	US, 8144568331 PA								
12/19/2007	PARAGON PRINT SYSTEMS	70.87	0.00	0.00	70.87	0.00	0.00	100.00	
12/21/2007	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		208.35	0.00	0.00	208.35	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		208.35	0.00	0.00	208.35	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/17/2007	PASBO	631.75	0.00	0.00	631.75	0.00	0.00	100.00	
12/18/2007	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		631.75	0.00	0.00	631.75	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/15/2007	RENAISSANCE HOTELS LAS VE	508.94	0.00	0.00	508.94	0.00	0.00	100.00	
12/17/2007	US, LAS VEGAS NV								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		508.94	0.00	0.00	508.94	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,140.69	0.00	0.00	1,140.69	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								
10-2834-810 - Non instructional staff dev - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/17/2007	ASSOC SUPERV AND CURR	154.00	0.00	0.00	154.00	0.00	0.00	100.00	
12/18/2007	US, 800-933-2723 VA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		154.00	0.00	0.00	154.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		154.00	0.00	0.00	154.00	0.00	0.00		
Subtotals for GL Account Code		44,307.00	160.32	0.00	44,307.00	160.32	0.00		
Grand Total		44,307.00	160.32	0.00	44,307.00	160.32	0.00		

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- End of Report -