

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 03/28/2008 to 04/28/2008
 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

10-0132 - Due From Student Activity Fund

HOLLAND, PATRICK R - XXXX XXXX 0258 3152

04/01/2008	APPLEBEE S HAR07100050	27.81	0.00	0.00	27.81	0.00	0.00	100.00
04/03/2008	US, HARRISBURG PA							
04/01/2008	CHINA WOK	15.27	0.00	0.00	15.27	0.00	0.00	100.00
04/03/2008	US, PHILIPSBURG PA							
04/02/2008	HOWARD JOHNSON INN HARRIS	392.94	0.00	0.00	392.94	0.00	0.00	100.00
04/04/2008	US, HARRISBURG PA							
04/02/2008	SHANE'S CITY LIMITS	20.80	0.00	0.00	20.80	0.00	0.00	100.00
04/04/2008	US, HUMMELSTOWN PA							
04/05/2008	BURGER KING #11779 Q07	9.41	0.00	0.00	9.41	0.00	0.00	100.00
04/07/2008	US, MIFFLINTOWN PA							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		466.23	0.00	0.00	466.23	0.00	0.00	

HANSEN, JOHN B - XXXX XXXX 0278 1889

04/24/2008	NATIONAL VOCATIONAL TECHN	407.00	0.00	0.00	407.00	0.00	0.00	100.00
04/28/2008	US, 828-6988011 NC							
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		407.00	0.00	0.00	407.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		873.23	0.00	0.00	873.23	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									
10-0133 - Due From Food Service Fund										
GROSSMAN, JANET L - XXXX XXXX 0258 3178										
04/02/2008	WEGMANS #069	SE1		9.35	0.00	0.00	9.35	0.00	0.00	100.00
04/04/2008	US, ERIE PA									
04/08/2008	WEGMANS #069	SE1		42.34	0.00	0.00	42.34	0.00	0.00	100.00
04/10/2008	US, ERIE PA									
04/16/2008	WAL-MART			158.33	0.00	0.00	158.33	0.00	0.00	100.00
04/17/2008	US, ERIE (SOUTH) PA									
04/18/2008	WAL-MART			5.64	0.00	0.00	5.64	0.00	0.00	100.00
04/21/2008	US, ERIE (WEST) PA									
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178				215.66	0.00	0.00	215.66	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213										
03/28/2008	CAPLAN COMPANY			234.39	0.00	0.00	234.39	0.00	0.00	100.00
03/31/2008	US, WATERFORD PA									
04/10/2008	QUALITY MKTS#6612	SC2		27.71	0.00	0.00	27.71	0.00	0.00	100.00
04/14/2008	US, WATERFORD PA									
04/10/2008	MORE THAN GOURMET INC			51.90	0.00	0.00	51.90	0.00	0.00	100.00
04/14/2008	US, 330-7615938 OH									
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213				314.00	0.00	0.00	314.00	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972										
04/07/2008	OFFICE DEPOT #1170			99.99	0.00	0.00	99.99	0.00	0.00	100.00
04/08/2008	US, 800-937-3600 OH									
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972				99.99	0.00	0.00	99.99	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671										
03/27/2008	WEGMANS #075	SE1		35.99	0.00	0.00	35.99	0.00	0.00	100.00
03/31/2008	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									
03/27/2008	WEGMANS #075	SE1	12.25	0.00	0.00	12.25	0.00	0.00	100.00	
03/31/2008	US, ERIE PA									
03/27/2008	DEANS DAIRY PRODUCTS CO		153.15	0.00	0.00	153.15	0.00	0.00	100.00	
03/31/2008	US, 724-9628535 PA									
03/31/2008	MAPLEVALE FARMS INC		1,967.47	0.00	0.00	1,967.47	0.00	0.00	100.00	
04/02/2008	US, 716-3554111 NY									
04/01/2008	GFS MKTPLC #0723	S2F	41.76	0.00	0.00	41.76	0.00	0.00	100.00	
04/02/2008	US, ERIE PA									
04/02/2008	GFS MKTPLC #0723	S2F	3.29	0.00	0.00	3.29	0.00	0.00	100.00	
04/03/2008	US, ERIE PA									
04/02/2008	JERILU PRODUCE CO		235.15	0.00	0.00	235.15	0.00	0.00	100.00	
04/04/2008	US, 814-4522164 PA									
04/02/2008	WEGMANS #075	SE1	41.64	0.00	0.00	41.64	0.00	0.00	100.00	
04/04/2008	US, ERIE PA									
04/04/2008	WEGMANS #075	SE1	22.06	0.00	0.00	22.06	0.00	0.00	100.00	
04/07/2008	US, ERIE PA									
04/04/2008	DEANS DAIRY PRODUCTS CO		261.24	0.00	0.00	261.24	0.00	0.00	100.00	
04/14/2008	US, 724-9628535 PA									
04/07/2008	GIANT-EAGLE #4090	SU8	15.75	0.00	0.00	15.75	0.00	0.00	100.00	
04/08/2008	US, ERIE PA									
04/07/2008	GFS MKTPLC #0723	S2F	69.20	0.00	0.00	69.20	0.00	0.00	100.00	
04/08/2008	US, ERIE PA									
04/07/2008	MAPLEVALE FARMS INC		1,481.65	0.00	0.00	1,481.65	0.00	0.00	100.00	
04/09/2008	US, 716-3554111 NY									
04/07/2008	WEGMANS #075	SE1	89.11	0.00	0.00	89.11	0.00	0.00	100.00	
04/09/2008	US, ERIE PA									
04/08/2008	GFS MKTPLC #0723	S2F	(7.99)	0.00	0.00	(7.99)	0.00	0.00	100.00	
04/09/2008	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									
04/08/2008	WEGMANS #075	SE1	19.16	0.00	0.00	19.16	0.00	0.00	100.00	
04/10/2008	US, ERIE PA									
04/11/2008	DEANS DAIRY PRODUCTS CO		324.50	0.00	0.00	324.50	0.00	0.00	100.00	
04/14/2008	US, 724-9628535 PA									
04/14/2008	WM SUPERCENTER		13.54	0.00	0.00	13.54	0.00	0.00	100.00	
04/15/2008	US, HARBORCREEK PA									
04/14/2008	MAPLEVALE FARMS INC		1,364.44	0.00	0.00	1,364.44	0.00	0.00	100.00	
04/16/2008	US, 716-3554111 NY									
04/15/2008	WEGMANS #075	SE1	59.27	0.00	0.00	59.27	0.00	0.00	100.00	
04/17/2008	US, ERIE PA									
04/21/2008	DEANS DAIRY PRODUCTS CO		331.78	0.00	0.00	331.78	0.00	0.00	100.00	
04/23/2008	US, 724-9628535 PA									
04/22/2008	GFS MKTPLC #0723		40.80	0.00	0.00	40.80	0.00	0.00	100.00	
04/23/2008	US, ERIE PA									
04/22/2008	GIANT-EAGLE #4090	SU8	54.68	0.00	0.00	54.68	0.00	0.00	100.00	
04/23/2008	US, ERIE PA									
04/22/2008	WEGMANS #075	SE1	5.16	0.00	0.00	5.16	0.00	0.00	100.00	
04/24/2008	US, ERIE PA									
04/25/2008	DEANS DAIRY PRODUCTS CO		168.48	0.00	0.00	168.48	0.00	0.00	100.00	
04/28/2008	US, 724-9628535 PA									
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671			6,803.53	0.00	0.00	6,803.53	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund			7,433.18	0.00	0.00	7,433.18	0.00	0.00		
10-1320-580 - TOURISM - TRAVEL										
FRITZ, PAUL D - XXXX XXXX 0258 2972										
04/04/2008	ENTERPRISE RENT-A-CAR		330.99	0.00	0.00	330.99	0.00	0.00	100.00	
04/07/2008	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 FRITZ, PAUL D - XXXX XXXX 0258 2972		330.99	0.00	0.00	330.99	0.00	0.00		
Subtotals for 10-1320-580 - TOURISM - TRAVEL		330.99	0.00	0.00	330.99	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
04/09/2008	WILLIAM V MACGILL	522.55	0.00	0.00	522.55	0.00	0.00	0.00	100.00
04/11/2008	US, 630-889-0500 IL								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		522.55	0.00	0.00	522.55	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		522.55	0.00	0.00	522.55	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
03/31/2008	WAL-MART #2278	64.59	0.00	0.00	64.59	0.00	0.00	0.00	100.00
04/02/2008	US, ERIE PA								
04/07/2008	GIANT-EAGLE #4090 SU8	55.71	0.00	0.00	55.71	0.00	0.00	0.00	100.00
04/08/2008	US, ERIE PA								
04/09/2008	GIANT-EAGLE #4035 SU8	7.34	0.00	0.00	7.34	0.00	0.00	0.00	100.00
04/10/2008	US, EDINBORO PA								
04/15/2008	COUNTRY FAIR #46 Q39	5.69	0.00	0.00	5.69	0.00	0.00	0.00	100.00
04/16/2008	US, MC KEAN PA								
04/16/2008	GIANT-EAGLE #4090 SU8	33.08	0.00	0.00	33.08	0.00	0.00	0.00	100.00
04/17/2008	US, ERIE PA								
04/21/2008	NAEYC INTERNET	130.23	0.00	0.00	130.23	0.00	0.00	0.00	100.00
04/22/2008	US, 202-3508812 DC								
04/23/2008	GIANT-EAGLE #4035 SU8	8.33	0.00	0.00	8.33	0.00	0.00	0.00	100.00
04/24/2008	US, EDINBORO PA								
04/25/2008	WEEKLY READER	140.14	0.00	0.00	140.14	0.00	0.00	0.00	100.00
04/28/2008	US, 800-446-3355 NJ								

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 ERDMAN, DONNA E - XXXX XXXX 0263 0342			445.11	0.00	0.00	445.11	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies			445.11	0.00	0.00	445.11	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/29/2008	WAL-MART #3281		31.39	0.00	0.00	31.39	0.00	0.00	100.00
03/31/2008	US, HARBORCREEK PA								
04/06/2008	OFFICE DEPOT #2483		253.46	0.00	0.00	253.46	0.00	0.00	100.00
04/08/2008	US, ERIE PA								
04/10/2008	BURRELL ENTERPRISES		29.50	0.00	0.00	29.50	0.00	0.00	100.00
04/11/2008	US, 814-476-7346 PA								
04/19/2008	OFFICE DEPOT #2483		109.20	0.00	0.00	109.20	0.00	0.00	100.00
04/21/2008	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884			423.55	0.00	0.00	423.55	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies			423.55	0.00	0.00	423.55	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
03/28/2008	WWW.NEWEGG.COM		549.37	0.00	0.00	549.37	0.00	0.00	100.00
03/31/2008	US, 800-390-1119 CA								
03/28/2008	WWW.NEWEGG.COM		159.99	0.00	0.00	159.99	0.00	0.00	100.00
03/31/2008	US, 800-390-1119 CA								
04/02/2008	WWW.NEWEGG.COM		342.81	0.00	0.00	342.81	0.00	0.00	100.00
04/03/2008	US, 800-390-1119 CA								
04/09/2008	OFFICE DEPOT #2483		63.76	0.00	0.00	63.76	0.00	0.00	100.00
04/11/2008	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635			1,115.93	0.00	0.00	1,115.93	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 10-1370-610-000-00-000-264 - Networking - supplies		1,115.93	0.00	0.00	1,115.93	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/31/2008	STAPLES DIRECT00209908	499.96	0.00	0.00	499.96	0.00	0.00	100.00	
04/02/2008	US, 800-3333330 CA								
04/01/2008	STAPLES DIRECT00209908	(21.60)	0.00	0.00	(21.60)	0.00	0.00	100.00	
04/03/2008	US, EUREKA CA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		478.36	0.00	0.00	478.36	0.00	0.00		
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
04/10/2008	BURRELL ENTERPRISES	181.85	0.00	0.00	181.85	0.00	0.00	100.00	
04/11/2008	US, 814-476-7346 PA								
04/16/2008	DBC*BLICK ART MATERIAL	1,713.81	0.00	0.00	1,713.81	0.00	0.00	100.00	
04/16/2008	US, 800-447-1892 IL								
04/18/2008	BURRELL ENTERPRISES	262.85	0.00	0.00	262.85	0.00	0.00	100.00	
04/21/2008	US, 814-476-7346 PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		2,158.51	0.00	0.00	2,158.51	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		2,636.87	0.00	0.00	2,636.87	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
04/09/2008	XPEDX-INTLPAPER	46.45	0.00	0.00	46.45	0.00	0.00	100.00	
04/10/2008	US, 513-981-2585 PA								
04/10/2008	XPEDX-INTLPAPER	26.32	0.00	0.00	26.32	0.00	0.00	100.00	
04/11/2008	US, 513-981-2585 PA								
04/11/2008	XPEDX-INTLPAPER	159.98	0.00	0.00	159.98	0.00	0.00	100.00	
04/14/2008	US, 513-981-2585 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 SALORINO, JOSEPH R - XXXX XXXX 0258 3277		232.75	0.00	0.00	232.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		232.75	0.00	0.00	232.75	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
03/26/2008	LAKE CITY PAINT & SUPPLY	945.79	0.00	0.00	945.79	0.00	0.00	100.00	
03/28/2008	US, 814-7749628 PA								
04/17/2008	LAKE CITY PAINT & SUPPLY	1,322.76	0.00	0.00	1,322.76	0.00	0.00	100.00	
04/21/2008	US, 814-7749628 PA								
04/25/2008	OCB #0111 ERIE PA	23.07	0.00	0.00	23.07	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,291.62	0.00	0.00	2,291.62	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,291.62	0.00	0.00	2,291.62	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/26/2008	ASE TEST FEES	103.00	0.00	0.00	103.00	0.00	0.00	100.00	
03/28/2008	US, HERNDON VA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		103.00	0.00	0.00	103.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		103.00	0.00	0.00	103.00	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
04/07/2008	PLATZ'S SHARPENING	252.00	0.00	0.00	252.00	0.00	0.00	100.00	
04/09/2008	US, 814-4590113 PA								
04/10/2008	TTP* TAUNTON PUBLISHER	23.40	0.00	0.00	23.40	0.00	0.00	100.00	
04/11/2008	US, 800-477-8727 CT								

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								
04/15/2008	LOWES #00226*	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
04/16/2008	US, ERIE PA								
04/25/2008	LOWES #00226*	38.43	0.00	0.00	38.43	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		341.83	0.00	0.00	341.83	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
04/08/2008	OFFICE MAX	(162.96)	0.00	0.00	(162.96)	0.00	0.00	100.00	
04/10/2008	US, ERIE PA								
04/16/2008	BURRELL ENTERPRISES	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
04/17/2008	US, 814-476-7346 PA								
04/22/2008	LOWES #01654*	31.56	0.00	0.00	31.56	0.00	0.00	100.00	
04/23/2008	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		(97.40)	0.00	0.00	(97.40)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		244.43	0.00	0.00	244.43	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
04/10/2008	COSMOPROF #9772	431.15	0.00	0.00	431.15	0.00	0.00	100.00	
04/14/2008	US, ERIE PA								
04/24/2008	SCHOENEMAN BEAUTY SUPPLY	194.30	0.00	0.00	194.30	0.00	0.00	100.00	
04/25/2008	US, 570-4291800 PA								
04/24/2008	SCHOENEMAN BEAUTY SUPPLY	22.79	0.00	0.00	22.79	0.00	0.00	100.00	
04/25/2008	US, 570-4291800 PA								
04/27/2008	TARGET 00012872	39.74	0.00	0.00	39.74	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		687.98	0.00	0.00	687.98	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		687.98	0.00	0.00	687.98	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
04/10/2008	THE HITE COMPANY - ERIE	122.28	0.00	0.00	122.28	0.00	0.00	100.00	
04/14/2008	US, ERIE PA								
04/11/2008	THE HITE COMPANY - ERIE	156.88	0.00	0.00	156.88	0.00	0.00	100.00	
04/14/2008	US, ERIE PA								
04/15/2008	FLUID POWER TRG HANN	84.14	0.00	0.00	84.14	0.00	0.00	100.00	
04/16/2008	US, 216-8962495 OH								
04/16/2008	LOWES #00226*	5.94	0.00	0.00	5.94	0.00	0.00	100.00	
04/17/2008	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		369.24	0.00	0.00	369.24	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		369.24	0.00	0.00	369.24	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
03/31/2008	LOWES #00226*	438.65	0.00	0.00	438.65	0.00	0.00	100.00	
04/01/2008	US, ERIE PA								
04/04/2008	AMZ*AMAZON PAYMENTS	48.32	0.00	0.00	48.32	0.00	0.00	100.00	
04/07/2008	US, AMZN.COM/BILL WA								
04/07/2008	WEBER ELECTRIC SUP	324.75	0.00	0.00	324.75	0.00	0.00	100.00	
04/08/2008	US, 814-453-6631 PA								
04/11/2008	FACTS ON FILE PUBLICATNS	(748.28)	0.00	0.00	(748.28)	0.00	0.00	100.00	
04/14/2008	US, 2129678800 NY								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		63.44	0.00	0.00	63.44	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		63.44	0.00	0.00	63.44	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								
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/26/2008	WELDERS SUPPLY CO	118.41	0.00	0.00	118.41	0.00	0.00	100.00	
03/28/2008	US, 814-454-1563 PA								
03/26/2008	THE WARREN CO ERIE	321.42	0.00	0.00	321.42	0.00	0.00	100.00	
03/28/2008	US, 814-8388681 PA								
03/31/2008	THE WARREN CO ERIE	546.91	0.00	0.00	546.91	0.00	0.00	100.00	
04/02/2008	US, 814-8388681 PA								
04/08/2008	WELDERS SUPPLY CO	66.42	0.00	0.00	66.42	0.00	0.00	100.00	
04/15/2008	US, 8144541563 PA								
04/15/2008	MONSTRONIX 800-6134143	46.30	0.00	0.00	46.30	0.00	0.00	100.00	
04/17/2008	US, 800-6134143 IL								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,099.46	0.00	0.00	1,099.46	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,099.46	0.00	0.00	1,099.46	0.00	0.00		
10-1380-610-000-00-000-291 - General paper supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
04/11/2008	NOCTI	1,313.00	0.00	0.00	1,313.00	0.00	0.00	100.00	
04/14/2008	US, 231-796-4695 MI								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		1,313.00	0.00	0.00	1,313.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-291 - General paper supplies		1,313.00	0.00	0.00	1,313.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
04/03/2008	OFFICE DEPOT #1170	178.64	0.00	0.00	178.64	0.00	0.00	100.00	
04/07/2008	US, 800-937-3600 OH								
04/03/2008	OFFICE DEPOT #1170	138.66	0.00	0.00	138.66	0.00	0.00	100.00	
04/07/2008	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								
04/04/2008	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
04/07/2008	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		383.60	0.00	0.00	383.60	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
04/02/2008	PARTY CITY 282	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
04/03/2008	US, ERIE PA								
04/02/2008	FEDEX KINKO'S #1222	12.83	0.00	0.00	12.83	0.00	0.00	100.00	
04/03/2008	US, MEMPHIS TN								
04/02/2008	WEGMANS #075 SE1	91.87	0.00	0.00	91.87	0.00	0.00	100.00	
04/04/2008	US, ERIE PA								
04/07/2008	KRAFT LUMBER, INC	196.08	0.00	0.00	196.08	0.00	0.00	100.00	
04/08/2008	US, 814-833-1181 PA								
04/07/2008	KRAFT LUMBER, INC	13.40	0.00	0.00	13.40	0.00	0.00	100.00	
04/08/2008	US, 814-833-1181 PA								
04/11/2008	THE UPS STORE #5271	24.87	0.00	0.00	24.87	0.00	0.00	100.00	
04/14/2008	US, ERIE PA								
04/24/2008	THE HOME DEPOT 4124	203.84	0.00	0.00	203.84	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		587.89	0.00	0.00	587.89	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		971.49	0.00	0.00	971.49	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/02/2008	ERIE BUSINESS CENTER	1,125.00	0.00	0.00	1,125.00	0.00	0.00	100.00	
04/03/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,125.00	0.00	0.00	1,125.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,125.00	0.00	0.00	1,125.00	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								
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/26/2008	OFFICE DEPOT #1170	16.19	0.00	0.00	16.19	0.00	0.00	100.00	
03/28/2008	US, 800-937-3600 OH								
04/09/2008	OFFICE DEPOT #1170	4.13	0.00	0.00	4.13	0.00	0.00	100.00	
04/11/2008	US, 800-937-3600 OH								
04/14/2008	OFFICE DEPOT #1170	16.52	0.00	0.00	16.52	0.00	0.00	100.00	
04/15/2008	US, 800-937-3600 OH								
04/24/2008	PANERA BREAD #3483	141.91	0.00	0.00	141.91	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		178.75	0.00	0.00	178.75	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/04/2008	GENERAL WELDING SUPPLY	8.68	0.00	0.00	8.68	0.00	0.00	100.00	
04/07/2008	US, ERIE PA								
04/08/2008	GENE DAVIS SALES AND SER	265.20	0.00	0.00	265.20	0.00	0.00	100.00	
04/14/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		273.88	0.00	0.00	273.88	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		452.63	0.00	0.00	452.63	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/04/2008	GENERAL WELDING SUPPLY	138.88	0.00	0.00	138.88	0.00	0.00	100.00	
04/07/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		138.88	0.00	0.00	138.88	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		138.88	0.00	0.00	138.88	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									

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									
04/23/2008	ASPIRE, INC.	335.15	0.00	0.00	335.15	0.00	0.00	100.00	
04/25/2008	US, TROY MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		335.15	0.00	0.00	335.15	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		335.15	0.00	0.00	335.15	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/10/2008	PIP PRINTING	64.62	0.00	0.00	64.62	0.00	0.00	100.00	
04/11/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		64.62	0.00	0.00	64.62	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		64.62	0.00	0.00	64.62	0.00	0.00		
10-2122-569-664 - Pupil Personnel-tuition-Committed to Excellence grant									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/09/2008	NOCTI	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
04/10/2008	US, 231-796-4695 MI								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		240.00	0.00	0.00	240.00	0.00	0.00		
Subtotals for 10-2122-569-664 - Pupil Personnel-tuition-Committed to Excellence grant		240.00	0.00	0.00	240.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/15/2008	RADISSON HOTELS PENN HARR	118.27	0.00	0.00	118.27	0.00	0.00	100.00	
04/16/2008	US, CAMP HILL PA								
04/15/2008	RADISSON HOTELS PENN HARR	118.27	0.00	0.00	118.27	0.00	0.00	100.00	
04/16/2008	US, CAMP HILL 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		236.54	0.00	0.00	236.54	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		236.54	0.00	0.00	236.54	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
04/11/2008	BURRELL ENTERPRISES	99.80	0.00	0.00	99.80	0.00	0.00	100.00	
04/14/2008	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		99.80	0.00	0.00	99.80	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
04/09/2008	OFFICE DEPOT #1170	58.39	0.00	0.00	58.39	0.00	0.00	100.00	
04/11/2008	US, 800-937-3600 OH								
04/23/2008	PAYPAL *PARKERSPERF	62.46	0.00	0.00	62.46	0.00	0.00	100.00	
04/24/2008	US, 402-935-7733 CA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		120.85	0.00	0.00	120.85	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		220.65	0.00	0.00	220.65	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
04/15/2008	OFFICE DEPOT #2483	4.84	0.00	0.00	4.84	0.00	0.00	100.00	
04/17/2008	US, ERIE PA								
04/15/2008	OFFICE DEPOT #2483	249.75	0.00	0.00	249.75	0.00	0.00	100.00	
04/18/2008	US, ERIE PA								
04/25/2008	ERIE COUNTY TECHNI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for SORESEN, LISA A - XXXX XXXX 0258 3202		1,754.59	0.00	0.00	1,754.59	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 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		1,754.59	0.00	0.00	1,754.59	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
04/18/2008	NATL BOARD OF CRTFED COUN	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
04/21/2008	US, 336-5470607 NC								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		75.00	0.00	0.00	75.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/27/2008	EDITS	635.50	0.00	0.00	635.50	0.00	0.00	100.00	
03/28/2008	US, SAN DIEGO CA								
04/02/2008	WELLNESS LETTER	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
04/03/2008	US, 800-8299170 CT								
04/22/2008	JIST PUBLISHING	181.12	0.00	0.00	181.12	0.00	0.00	100.00	
04/24/2008	US, 317-6134200 IN								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		844.62	0.00	0.00	844.62	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		919.62	0.00	0.00	919.62	0.00	0.00		
10-2260-580 - Curriculum Development - local travel									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
03/27/2008	MARRIOTT 33749 ALT AP	329.10	0.00	0.00	329.10	0.00	0.00	100.00	
03/31/2008	US, COLLEGE PARK GA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		329.10	0.00	0.00	329.10	0.00	0.00		
Subtotals for 10-2260-580 - Curriculum Development - local travel		329.10	0.00	0.00	329.10	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									

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								
04/09/2008	NOCTI	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
04/10/2008	US, 231-796-4695 MI								
04/25/2008	TRAINERS WAREHOUSE	184.51	0.00	0.00	184.51	0.00	0.00	100.00	
04/28/2008	US, 508-653-3770 MA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		239.51	0.00	0.00	239.51	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		239.51	0.00	0.00	239.51	0.00	0.00		
10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/27/2008	GIANT-EAGLE #4035 SU8	12.56	0.00	0.00	12.56	0.00	0.00	100.00	
03/28/2008	US, EDINBORO PA								
04/09/2008	ERIE COUNTY TECHNI	270.00	0.00	0.00	270.00	0.00	0.00	100.00	
04/10/2008	US, ERIE PA								
04/09/2008	ERIE COUNTY TECHNI	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
04/10/2008	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		314.56	0.00	0.00	314.56	0.00	0.00		
Subtotals for 10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT		314.56	0.00	0.00	314.56	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/09/2008	PBGFS 5013884402R	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
04/10/2008	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		
Subtotals for 10-2310-530 - Board Services-postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-610 - Board Services-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								
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/14/2008	OFFICE DEPOT #1170	254.40	0.00	0.00	254.40	0.00	0.00	100.00	
04/15/2008	US, 800-937-3600 OH								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		254.40	0.00	0.00	254.40	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		254.40	0.00	0.00	254.40	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/31/2008	ERIE COUNTY TECHNI	396.00	0.00	0.00	396.00	0.00	0.00	100.00	
04/01/2008	US, 814-464-8662 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		396.00	0.00	0.00	396.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		396.00	0.00	0.00	396.00	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/03/2008	COUNTRY FAIR #44 Q39	5.70	0.00	0.00	5.70	0.00	0.00	100.00	
04/07/2008	US, GROVE CITY PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5.70	0.00	0.00	5.70	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		5.70	0.00	0.00	5.70	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
04/11/2008	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
04/14/2008	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		36.00	0.00	0.00	36.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		36.00	0.00	0.00	36.00	0.00	0.00		

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								
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/31/2008	GENERAL WELDING SUPPLY	347.35	0.00	0.00	347.35	0.00	0.00	100.00	
04/02/2008	US, ERIE PA								
04/07/2008	GRISE AUDIO VISUAL	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
04/09/2008	US, ERIE PA								
04/23/2008	GENE DAVIS SALES AND SER	285.60	0.00	0.00	285.60	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
04/24/2008	GENERAL WELDING SUPPLY	8.46	0.00	0.00	8.46	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		671.41	0.00	0.00	671.41	0.00	0.00		
Subtotals for 10-2380-610-100-40		671.41	0.00	0.00	671.41	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/15/2008	BUS & LEGAL REPORTS	569.95	0.00	0.00	569.95	0.00	0.00	100.00	
04/16/2008	US, 800-7275257 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		569.95	0.00	0.00	569.95	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		569.95	0.00	0.00	569.95	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/03/2008	WMS*WASTE MGMT WMEZPAY	725.33	0.00	0.00	725.33	0.00	0.00	100.00	
04/04/2008	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		725.33	0.00	0.00	725.33	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		725.33	0.00	0.00	725.33	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									

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									
04/03/2008	DORITEX CORP		1,005.28	0.00	0.00	1,005.28	0.00	0.00	100.00
04/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			1,005.28	0.00	0.00	1,005.28	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning			1,005.28	0.00	0.00	1,005.28	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/11/2008	COHENS CARPETING		93.50	0.00	0.00	93.50	0.00	0.00	100.00
04/14/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			93.50	0.00	0.00	93.50	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs			93.50	0.00	0.00	93.50	0.00	0.00	
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/31/2008	TARGET 00012872		12.99	0.00	0.00	12.99	0.00	0.00	100.00
04/01/2008	US, ERIE PA								
03/31/2008	WAL-MART #2278		47.82	0.00	0.00	47.82	0.00	0.00	100.00
04/01/2008	US, ERIE PA								
03/31/2008	LOWES #00226*		11.72	0.00	0.00	11.72	0.00	0.00	100.00
04/01/2008	US, ERIE PA								
04/03/2008	ROTO ROOTER		106.00	0.00	0.00	106.00	0.00	0.00	100.00
04/07/2008	US, 440-6553022 PA								
04/04/2008	JANITOR'S SUPPLY CO.		320.25	0.00	0.00	320.25	0.00	0.00	100.00
04/07/2008	US, 814-4594563 PA								
04/04/2008	JANITOR'S SUPPLY CO.		(140.95)	0.00	0.00	(140.95)	0.00	0.00	100.00
04/07/2008	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								
04/04/2008	JANITOR'S SUPPLY CO.	36.02	0.00	0.00	36.02	0.00	0.00	100.00	
04/07/2008	US, 814-4594563 PA								
04/09/2008	LOWES #00226*	76.56	0.00	0.00	76.56	0.00	0.00	100.00	
04/10/2008	US, ERIE PA								
04/16/2008	LOWES #00226*	18.40	0.00	0.00	18.40	0.00	0.00	100.00	
04/17/2008	US, ERIE PA								
04/18/2008	LOWES #00226*	15.20	0.00	0.00	15.20	0.00	0.00	100.00	
04/21/2008	US, ERIE PA								
04/24/2008	LOWES #00226*	15.36	0.00	0.00	15.36	0.00	0.00	100.00	
04/25/2008	US, ERIE PA								
04/24/2008	HARRY E MUELLER THE KEY	5.25	0.00	0.00	5.25	0.00	0.00	100.00	
04/25/2008	US, ERIE PA								
04/24/2008	OFFICE DEPOT #2483	32.04	0.00	0.00	32.04	0.00	0.00	100.00	
04/28/2008	US, ERIE PA								
04/25/2008	JANITOR'S SUPPLY CO.	99.41	0.00	0.00	99.41	0.00	0.00	100.00	
04/28/2008	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		656.07	0.00	0.00	656.07	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		656.07	0.00	0.00	656.07	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/02/2008	SBT AMHERST A/R	58.52	0.00	0.00	58.52	0.00	0.00	100.00	
04/04/2008	US, 716-568-0983 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		58.52	0.00	0.00	58.52	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		58.52	0.00	0.00	58.52	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
04/08/2008	SHELL OIL 53725440217	20.50	0.00	0.00	20.50	0.00	0.00	100.00	
04/10/2008	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		20.50	0.00	0.00	20.50	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
04/14/2008	E L HEARD & SON	44.00	0.00	0.00	44.00	0.00	0.00	100.00	
04/16/2008	US, 814-7962914 PA								
04/23/2008	SHELL OIL 53725440217	71.50	0.00	0.00	71.50	0.00	0.00	100.00	
04/25/2008	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		115.50	0.00	0.00	115.50	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/03/2008	SUNOCO SVC STATION	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
04/07/2008	US, INDIANA PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		65.00	0.00	0.00	65.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/14/2008	COUNTRY FAIR #65 Q39	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
04/16/2008	US, ERIE PA								
04/15/2008	DANDY MINI MART #3	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
04/17/2008	US, TOWANDA PA								
04/16/2008	COUNTRY FAIR #65 Q39	30.50	0.00	0.00	30.50	0.00	0.00	100.00	
04/18/2008	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		119.50	0.00	0.00	119.50	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		320.50	0.00	0.00	320.50	0.00	0.00		
10-2700-513-260-40 - Transportation- NC NO									
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								
03/28/2008	COUNTRY FAIR #46 Q39	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
03/31/2008	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		50.00	0.00	0.00	50.00	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		50.00	0.00	0.00	50.00	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/16/2008	VERIZON DIR ADV-IDEARC	73.75	0.00	0.00	73.75	0.00	0.00	100.00	
04/17/2008	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		73.75	0.00	0.00	73.75	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/14/2008	MOBIL COM	170.00	0.00	0.00	170.00	0.00	0.00	100.00	
04/16/2008	US, 800-672-1234 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		170.00	0.00	0.00	170.00	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		243.75	0.00	0.00	243.75	0.00	0.00		
10-2818-618 - Technology - network - supplies									
HOUGH, ANDREW - XXXX XXXX 0343 7655									
04/04/2008	LOWES #00226*	12.98	0.00	0.00	12.98	0.00	0.00	100.00	
04/07/2008	US, ERIE PA								
04/07/2008	LOWES #00226*	1.12	0.00	0.00	1.12	0.00	0.00	100.00	
04/08/2008	US, ERIE PA								
04/14/2008	LOWES #00226*	0.56	0.00	0.00	0.56	0.00	0.00	100.00	
04/15/2008	US, ERIE PA								
04/16/2008	CIRCUIT CITY MS #3744	84.99	0.00	0.00	84.99	0.00	0.00	100.00	
04/18/2008	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								
04/17/2008	THE HITE COMPANY - ERIE	766.92	0.00	0.00	766.92	0.00	0.00	100.00	
04/21/2008	US, ERIE PA								
04/21/2008	THE HITE COMPANY - ERIE	28.28	0.00	0.00	28.28	0.00	0.00	100.00	
04/23/2008	US, ERIE PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		894.85	0.00	0.00	894.85	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/02/2008	KUBINSKI BUSINESS SYST	68.00	0.00	0.00	68.00	0.00	0.00	100.00	
04/04/2008	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		68.00	0.00	0.00	68.00	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		962.85	0.00	0.00	962.85	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/07/2008	TIME NEWS ADVERTISING	107.89	0.00	0.00	107.89	0.00	0.00	100.00	
04/08/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		107.89	0.00	0.00	107.89	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		107.89	0.00	0.00	107.89	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
04/17/2008	DELTA SONIC 134010181	5.21	0.00	0.00	5.21	0.00	0.00	100.00	
04/21/2008	US, SUMMIT TOWNSH PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		5.21	0.00	0.00	5.21	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		5.21	0.00	0.00	5.21	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
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								
04/22/2008	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	100.00	
04/23/2008	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		118.75	0.00	0.00	118.75	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/08/2008	PASBO	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
04/09/2008	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		125.00	0.00	0.00	125.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/15/2008	THE RIVER STONE INN	22.00	0.00	0.00	22.00	0.00	0.00	100.00	
04/16/2008	US, 570-2658882 PA								
04/16/2008	COMFORT INNS	174.38	0.00	0.00	174.38	0.00	0.00	100.00	
04/18/2008	US, WYSOX PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		196.38	0.00	0.00	196.38	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		440.13	0.00	0.00	440.13	0.00	0.00		
10-3340-591-260-40 - NEW CHOICES NEW OPTIONS- CHILD CARE EXPENSES									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/03/2008	ST MARTIN EARLY LE	387.50	0.00	0.00	387.50	0.00	0.00	100.00	
04/04/2008	US, ERIE PA								
04/22/2008	ST MARTIN EARLY LE	232.50	0.00	0.00	232.50	0.00	0.00	100.00	
04/23/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		620.00	0.00	0.00	620.00	0.00	0.00		
Subtotals for 10-3340-591-260-40 - NEW CHOICES NEW OPTIONS- CHILD CARE EXPENSES		620.00	0.00	0.00	620.00	0.00	0.00		
Subtotals for GL Account Code		35,221.16	0.00	0.00	35,221.16	0.00	0.00		
Grand Total		35,221.16	0.00	0.00	35,221.16	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								

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- End of Report -