



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 07/28/2007 to 08/27/2007
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

10-1341-610 - Child Care - supplies

ERDMAN, DONNA E - XXXX XXXX 0263 0342

07/30/2007	GIANT-EAGLE #4035 SU8	9.96	0.00	0.00	9.96	0.00	0.00	100.00
07/31/2007	US, EDINBORO PA							
08/09/2007	WAL-MART #3253	21.16	0.00	0.00	21.16	0.00	0.00	100.00
08/13/2007	US, EDINBORO PA							
08/11/2007	GIANT-EAGLE #4035 SU8	4.98	0.00	0.00	4.98	0.00	0.00	100.00
08/13/2007	US, EDINBORO PA							
08/11/2007	STAPLES 00103556	1.05	0.00	0.00	1.05	0.00	0.00	100.00
08/13/2007	US, ERIE PA							
08/13/2007	OFFICE DEPOT #1170	98.63	0.00	0.00	98.63	0.00	0.00	100.00
08/14/2007	US, 800-937-3600 OH							
08/13/2007	OFFICE DEPOT #1170	242.99	0.00	0.00	242.99	0.00	0.00	100.00
08/15/2007	US, 800-937-3600 OH							
08/16/2007	TEACHING TOUCHES,INC.	174.25	0.00	0.00	174.25	0.00	0.00	100.00
08/20/2007	US, ERIE PA							
08/16/2007	WAL-MART #2278	10.74	0.00	0.00	10.74	0.00	0.00	100.00
08/20/2007	US, ERIE PA							
08/16/2007	INSIDE THE JELLY JAR	4.58	0.00	0.00	4.58	0.00	0.00	100.00
08/20/2007	US, ERIE PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/16/2007	INSIDE THE JELLY JAR	10.76	0.00	0.00	10.76	0.00	0.00	100.00	
08/20/2007	US, ERIE PA								
08/18/2007	OFFICE DEPOT #2483	24.60	0.00	0.00	24.60	0.00	0.00	100.00	
08/20/2007	US, ERIE PA								
08/18/2007	OFFICE MAX	11.10	0.00	0.00	11.10	0.00	0.00	100.00	
08/20/2007	US, ERIE PA								
08/21/2007	OFFICE DEPOT #1170	584.99	0.00	0.00	584.99	0.00	0.00	100.00	
08/23/2007	US, HAMILTON OH								
08/23/2007	WAL MART	20.44	0.00	0.00	20.44	0.00	0.00	100.00	
08/24/2007	US, ERIE SOUTH PA								
08/23/2007	OFFICE MAX	43.97	0.00	0.00	43.97	0.00	0.00	100.00	
08/27/2007	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,264.20	0.00	0.00	1,264.20	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/13/2007	GOODHEART WILLCOX PUBLISH	5,142.75	0.00	0.00	634.32	0.00	0.00	12.33	
08/14/2007	US, TINLEY PARK IL								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		5,142.75	0.00	0.00	634.32	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		6,406.95	0.00	0.00	1,898.52	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/10/2007	TCD*THOMSON LEARNING	4,188.95	0.00	0.00	450.00	0.00	0.00	10.74	
08/13/2007	US, 800-354-9706 KY								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		4,188.95	0.00	0.00	450.00	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		4,188.95	0.00	0.00	450.00	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									

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								
08/16/2007	BURRELL ENTERPRISES	64.20	0.00	0.00	64.20	0.00	0.00	100.00	
08/17/2007	US, 814-476-7346 PA								
08/23/2007	HEARLIHY AND CO.	401.81	0.00	0.00	401.81	0.00	0.00	100.00	
08/24/2007	US, 620-231-0000 KS								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		466.01	0.00	0.00	466.01	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		466.01	0.00	0.00	466.01	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
08/04/2007	QUIA WEB	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
08/06/2007	US, 650-3724040 CA								
08/10/2007	DBC*BLICK ART MATERIAL	846.68	0.00	0.00	846.68	0.00	0.00	100.00	
08/10/2007	US, 800-447-1892 IL								
08/11/2007	DBC*BLICK ART MATERIAL	566.84	0.00	0.00	566.84	0.00	0.00	100.00	
08/13/2007	US, 800-447-1892 IL								
08/11/2007	DBC*BLICK ART MATERIAL	1,519.08	0.00	0.00	1,519.08	0.00	0.00	100.00	
08/13/2007	US, 800-447-1892 IL								
08/15/2007	DBC*BLICK ART MATERIAL	194.47	0.00	0.00	194.47	0.00	0.00	100.00	
08/15/2007	US, 800-447-1892 IL								
08/18/2007	STAPLES 00103556	140.19	7.37	0.00	140.19	7.37	0.00	100.00	
08/20/2007	US, ERIE PA								
08/18/2007	THE HOME DEPOT 4124	83.42	0.00	0.00	83.42	0.00	0.00	100.00	
08/20/2007	US, SUMMIT TOWNSH PA								
08/22/2007	DBC*BLICK ART MATERIAL	13.26	0.00	0.00	13.26	0.00	0.00	100.00	
08/22/2007	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		3,412.94	7.37	0.00	3,412.94	7.37	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		3,412.94	7.37	0.00	3,412.94	7.37	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								
10-1380-610-000-00-000-270 - Auto Body - supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/10/2007	TCD*THOMSON LEARNING		413.25	0.00	0.00	413.25	0.00	0.00	100.00
08/13/2007	US, 800-354-9706 KY								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			413.25	0.00	0.00	413.25	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies			413.25	0.00	0.00	413.25	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
08/23/2007	CRAMER MOTORS INC		57.12	0.00	0.00	57.12	0.00	0.00	100.00
08/27/2007	US, NORTH EAST PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392			57.12	0.00	0.00	57.12	0.00	0.00	
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/13/2007	GOODHEART WILLCOX PUBLISH		5,142.75	0.00	0.00	62.60	0.00	0.00	1.22
08/14/2007	US, TINLEY PARK IL								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889			5,142.75	0.00	0.00	62.60	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			5,199.87	0.00	0.00	119.72	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
08/06/2007	TARGET	00012872	21.41	0.00	0.00	21.41	0.00	0.00	100.00
08/08/2007	US, ERIE PA								
08/08/2007	TARGET	00012872	7.99	0.00	0.00	7.99	0.00	0.00	100.00
08/09/2007	US, ERIE PA								
08/08/2007	TARGET	00012872	8.47	0.48	0.00	8.47	0.48	0.00	100.00
08/09/2007	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								
08/08/2007	TARGET	00012872	(8.47)	0.00	0.00	(8.47)	0.00	0.00	100.00
08/10/2007	US, ERIE PA								
08/10/2007	MORRIS FLAMINGO	01 OF 01	1,206.66	0.00	0.00	1,206.66	0.00	0.00	100.00
08/13/2007	US, 800-6371996 IL								
08/16/2007	THE BURMAX CO INC		1,858.10	0.00	0.00	1,858.10	0.00	0.00	100.00
08/20/2007	US, 631-4478900 NY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350			3,094.16	0.48	0.00	3,094.16	0.48	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/30/2007	BELVEDERE USA CORP		4,995.32	0.00	0.00	4,995.32	0.00	0.00	100.00
07/31/2007	US, 330-4253600 OH								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			4,995.32	0.00	0.00	4,995.32	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies			8,089.48	0.48	0.00	8,089.48	0.48	0.00	
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/01/2007	CLARK MCKIBBEN SAFETY PRO		10.36	0.00	0.00	10.36	0.00	0.00	100.00
08/03/2007	US, 814-453-4365 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			10.36	0.00	0.00	10.36	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)			10.36	0.00	0.00	10.36	0.00	0.00	
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/08/2007	MCGRAW-HILL E-COMMERCE		2,292.47	0.00	0.00	2,292.47	0.00	0.00	100.00
08/10/2007	US, 877-833-5524 NJ								
08/08/2007	MCGRAW-HILL E-COMMERCE		605.97	0.00	0.00	605.97	0.00	0.00	100.00
08/10/2007	US, 877-833-5524 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 KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		2,898.44	0.00	0.00	2,898.44	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/10/2007	TCD*THOMSON LEARNING	4,188.95	0.00	0.00	3,738.95	0.00	0.00	89.26	
08/13/2007	US, 800-354-9706 KY								
08/13/2007	GOODHEART WILLCOX PUBLISH	5,142.75	0.00	0.00	4,445.83	0.00	0.00	86.45	
08/14/2007	US, TINLEY PARK IL								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		9,331.70	0.00	0.00	8,184.78	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/21/2007	TCD*THOMSON LEARNING	2,674.88	0.00	0.00	2,674.88	0.00	0.00	100.00	
08/21/2007	US, 800-354-9706 KY								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		2,674.88	0.00	0.00	2,674.88	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		14,905.02	0.00	0.00	13,758.10	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/09/2007	PAYPAL *NEA TTK	84.95	0.00	0.00	84.95	0.00	0.00	100.00	
08/10/2007	US, 402-935-7733 CA								
08/15/2007	THE HOME DEPOT 4124	588.80	33.33	0.00	588.80	33.33	0.00	100.00	
08/17/2007	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		673.75	33.33	0.00	673.75	33.33	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		673.75	33.33	0.00	673.75	33.33	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/31/2007	IDENTIFICATION SYSTEMS	12.82	0.00	0.00	12.82	0.00	0.00	100.00	
08/02/2007	US, 814-7749656 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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		12.82	0.00	0.00	12.82	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		12.82	0.00	0.00	12.82	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/02/2007	GENERAL WELDING SUPPLY	70.00	0.00	0.00	70.00	0.00	0.00	100.00
08/06/2007	US, ERIE PA							
08/07/2007	GENERAL WELDING SUPPLY	119.56	0.00	0.00	119.56	0.00	0.00	100.00
08/09/2007	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		189.56	0.00	0.00	189.56	0.00	0.00	
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		189.56	0.00	0.00	189.56	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
08/20/2007	GOODHEART WILLCOX PUBLISH	1,056.20	0.00	0.00	1,056.20	0.00	0.00	100.00
08/21/2007	US, TINLEY PARK IL							
08/22/2007	TCD*THOMSON LEARNING	1,513.81	0.00	0.00	1,513.81	0.00	0.00	100.00
08/23/2007	US, 800-354-9706 KY							
08/23/2007	HAR*ELSEVIER HEALTH	828.25	0.00	0.00	828.25	0.00	0.00	100.00
08/23/2007	US, 800-338-3188 FL							
08/24/2007	TCD*THOMSON LEARNING	39.94	0.00	0.00	39.94	0.00	0.00	100.00
08/24/2007	US, 800-354-9706 KY							
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		3,438.20	0.00	0.00	3,438.20	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		3,438.20	0.00	0.00	3,438.20	0.00	0.00	
10-2122-329-663 - Professional Services- Perkins								
JACKSON, ALDO - XXXX XXXX 0258 3087								

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								
08/16/2007	STUDY ISLAND	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00	
08/17/2007	US, 214-3790492 TX								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		2,500.00	0.00	0.00	2,500.00	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		2,500.00	0.00	0.00	2,500.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/21/2007	STOCKS ON 2ND	49.18	0.00	0.00	49.18	0.00	0.00	100.00	
08/23/2007	US, HARRISBURG PA								
08/22/2007	FAMILY HOUSE RESTAURANT	11.90	0.00	0.00	11.90	0.00	0.00	100.00	
08/23/2007	US, MIFFLINTOWN PA								
08/23/2007	CROWN PLAZA HARRISBURG	111.73	0.00	0.00	111.73	0.00	0.00	100.00	
08/24/2007	US, HARRISBURG PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		172.81	0.00	0.00	172.81	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		172.81	0.00	0.00	172.81	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies LASHER, PAMELA J - XXXX XXXX 0258 3103									
08/16/2007	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
08/17/2007	US, 814-476-7346 PA								
08/23/2007	SENIORSHOPS.COM	66.95	0.00	0.00	66.95	0.00	0.00	100.00	
08/24/2007	US, 307-789-8136 WY								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		116.85	0.00	0.00	116.85	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		116.85	0.00	0.00	116.85	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								
08/21/2007	MCGRAW-HILL E-COMMERCE	1,193.32	0.00	0.00	1,193.32	0.00	0.00	100.00	
08/23/2007	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,193.32	0.00	0.00	1,193.32	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		1,193.32	0.00	0.00	1,193.32	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
08/16/2007	SHERATON HRRSBRG HRSHY	356.43	0.00	0.00	356.43	0.00	0.00	100.00	
08/17/2007	US, HARRISBURG PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		356.43	0.00	0.00	356.43	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/24/2007	PSCE CONFERENCE C	195.00	0.00	0.00	195.00	0.00	0.00	100.00	
08/27/2007	US, 814-8635152 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		195.00	0.00	0.00	195.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		551.43	0.00	0.00	551.43	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/08/2007	TIME NEWS ADVERTISING	47.60	0.00	0.00	47.60	0.00	0.00	100.00	
08/09/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		47.60	0.00	0.00	47.60	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		47.60	0.00	0.00	47.60	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/23/2007	PANERA BREAD #3483	135.38	0.00	0.00	135.38	0.00	0.00	100.00	
08/24/2007	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		135.38	0.00	0.00	135.38	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/15/2007	OFFICE DEPOT #1170	41.30	0.00	0.00	41.30	0.00	0.00	100.00	
08/17/2007	US, 800-937-3600 OH								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		41.30	0.00	0.00	41.30	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		176.68	0.00	0.00	176.68	0.00	0.00		
10-2380-530-100-40 - RCTC postage and mailing services									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/15/2007	THOMAS LEE PRINTING & MAI	432.00	0.00	0.00	432.00	0.00	0.00	100.00	
08/17/2007	US, 8148333233 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		432.00	0.00	0.00	432.00	0.00	0.00		
Subtotals for 10-2380-530-100-40 - RCTC postage and mailing services		432.00	0.00	0.00	432.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/03/2007	ERIE REGIONAL CHAMBER	635.00	0.00	0.00	635.00	0.00	0.00	100.00	
08/06/2007	US, 814-454-7191 PA								
08/08/2007	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
08/10/2007	US, 111-111-1111 PA								
08/13/2007	GOHR PRINTING SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	
08/14/2007	US, 814-455-0629 PA								
08/14/2007	LAMAR MEDIA CORP.	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00	
08/15/2007	US, 225-926-1000 LA								

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								
08/21/2007	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
08/22/2007	US, 814-866-5283 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5,835.00	0.00	0.00	5,835.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		5,835.00	0.00	0.00	5,835.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/20/2007	OFFICE DEPOT #2483	52.88	0.00	0.00	52.88	0.00	0.00	100.00	
08/22/2007	US, ERIE PA								
08/22/2007	AMZ*AMAZON PAYMENTS	8.74	0.00	0.00	8.74	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	6.99	0.00	0.00	6.99	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	4.33	0.00	0.00	4.33	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	6.54	0.00	0.00	6.54	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	5.70	0.00	0.00	5.70	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	6.94	0.00	0.00	6.94	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	4.28	0.00	0.00	4.28	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	4.43	0.00	0.00	4.43	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
08/22/2007	AMZ*AMAZON PAYMENTS	5.70	0.00	0.00	5.70	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								

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								
08/22/2007	AMZ*AMAZON PAYMENTS	11.84	0.00	0.00	11.84	0.00	0.00	100.00	
08/23/2007	US, AMZN.COM/BILL WA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		118.37	0.00	0.00	118.37	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
08/02/2007	OFFICE DEPOT #1170	315.25	0.00	0.00	315.25	0.00	0.00	100.00	
08/06/2007	US, 800-937-3600 OH								
08/07/2007	SCHWAAB STAMP INC	54.85	0.00	0.00	54.85	0.00	0.00	100.00	
08/08/2007	US, 414-7714150 WI								
08/10/2007	RYDIN DECAL	287.83	0.00	0.00	287.83	0.00	0.00	100.00	
08/13/2007	US, 630-968-1334 IL								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		657.93	0.00	0.00	657.93	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		776.30	0.00	0.00	776.30	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/16/2007	WMS*WASTE MGMT WMEZPAY	679.04	0.00	0.00	679.04	0.00	0.00	100.00	
08/17/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		679.04	0.00	0.00	679.04	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		679.04	0.00	0.00	679.04	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/03/2007	DORITEX CORP	324.84	0.00	0.00	324.84	0.00	0.00	100.00	
08/06/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		324.84	0.00	0.00	324.84	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		324.84	0.00	0.00	324.84	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/03/2007	ERIE INDUSTRIAL TRUCKS	896.09	0.00	0.00	672.07	0.00	0.00	75.00	
08/06/2007	US, 8144543802 PA								
08/20/2007	DOYLE SECURITY SYSTEMS	569.64	0.00	0.00	569.64	0.00	0.00	100.00	
08/21/2007	US, ROCHESTER NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,465.73	0.00	0.00	1,241.71	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,465.73	0.00	0.00	1,241.71	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/02/2007	SCHAAL GLASS CO	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
08/06/2007	US, 814-4568221 PA								
08/03/2007	ERIE INDUSTRIAL TRUCKS	896.09	0.00	0.00	224.02	0.00	0.00	25.00	
08/06/2007	US, 8144543802 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,135.09	0.00	0.00	463.02	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,135.09	0.00	0.00	463.02	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/30/2007	JANITOR'S SUPPLY CO.	270.66	0.00	0.00	203.00	0.00	0.00	75.00	
08/01/2007	US, 814-4594563 PA								
07/30/2007	THE HITE COMPANY - ERIE	6.62	0.00	0.00	6.62	0.00	0.00	100.00	
08/01/2007	US, ERIE PA								
07/31/2007	MASTERWORK PAINTS 11	81.84	0.00	0.00	81.84	0.00	0.00	100.00	
08/01/2007	US, 814-8685194 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								
08/02/2007	ERIE GENERAL TIRE, INC.	76.22	0.00	0.00	76.22	0.00	0.00	100.00	
08/03/2007	US, 8144559064 PA								
08/03/2007	LOWE'S #226	27.07	0.00	0.00	27.07	0.00	0.00	100.00	
08/06/2007	US, ERIE PA								
08/07/2007	SYSCO FOOD SERVICES OF JA	31.66	0.00	0.00	23.75	0.00	0.00	75.02	
08/09/2007	US, 800-6822289 NY								
08/07/2007	SYSCO FOOD SERVICES OF JA	63.32	0.00	0.00	47.49	0.00	0.00	75.00	
08/09/2007	US, 800-6822289 NY								
08/08/2007	MASTERWORK PAINTS 11	19.99	0.00	0.00	19.99	0.00	0.00	100.00	
08/09/2007	US, 814-8685194 PA								
08/09/2007	LOWE'S #226	6.48	0.00	0.00	6.48	0.00	0.00	100.00	
08/13/2007	US, ERIE PA								
08/10/2007	HENRIETTA BUILDING SUPPLI	33.92	0.00	0.00	33.92	0.00	0.00	100.00	
08/13/2007	US, WEST HENRIETT NY								
08/13/2007	FILTECH, INC.	983.22	0.00	0.00	835.74	0.00	0.00	85.00	
08/14/2007	US, 412-461-1400 PA								
08/13/2007	JANITOR'S SUPPLY CO.	281.12	0.00	0.00	210.84	0.00	0.00	75.00	
08/15/2007	US, 814-4594563 PA								
08/15/2007	HARRY E. MUELLER T	436.40	0.00	0.00	436.40	0.00	0.00	100.00	
08/16/2007	US, ERIE PA								
08/15/2007	SYSCO FOOD SERVICES OF JA	811.20	0.00	0.00	608.40	0.00	0.00	75.00	
08/17/2007	US, 800-6822289 NY								
08/16/2007	BUNZL MID ATLANTIC	1,955.50	0.00	0.00	1,466.63	0.00	0.00	75.00	
08/20/2007	US, 215-9690600 PA								
08/17/2007	XPEDX INTLPAPER	679.27	19.15	0.00	509.45	19.15	0.00	75.00	
08/20/2007	US, 513-981-2585 PA								
08/21/2007	MASTERWORK PAINTS 11	140.10	0.00	0.00	140.10	0.00	0.00	100.00	
08/22/2007	US, 814-8685194 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								
08/21/2007	THE HOME DEPOT 4124	8.97	0.00	0.00	8.97	0.00	0.00	100.00	
08/23/2007	US, SUMMIT TOWNSH PA								
08/21/2007	JANITOR'S SUPPLY CO.	219.93	0.00	0.00	219.93	0.00	0.00	100.00	
08/23/2007	US, 814-4594563 PA								
08/23/2007	MASTERWORK PAINTS 11	20.99	0.00	0.00	20.99	0.00	0.00	100.00	
08/24/2007	US, 814-8685194 PA								
08/24/2007	JANITOR'S SUPPLY CO.	377.18	0.00	0.00	377.18	0.00	0.00	100.00	
08/27/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,531.66	19.15	0.00	5,361.01	19.15	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/17/2007	AFTON LANDSCAPE SU	128.00	0.00	0.00	128.00	0.00	0.00	100.00	
08/20/2007	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		128.00	0.00	0.00	128.00	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		6,659.66	19.15	0.00	5,489.01	19.15	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/30/2007	JANITOR'S SUPPLY CO.	270.66	0.00	0.00	67.66	0.00	0.00	25.00	
08/01/2007	US, 814-4594563 PA								
08/07/2007	SYSCO FOOD SERVICES OF JA	31.66	0.00	0.00	7.91	0.00	0.00	24.98	
08/09/2007	US, 800-6822289 NY								
08/07/2007	SYSCO FOOD SERVICES OF JA	63.32	0.00	0.00	15.83	0.00	0.00	25.00	
08/09/2007	US, 800-6822289 NY								
08/13/2007	FILTECH, INC.	983.22	0.00	0.00	147.48	0.00	0.00	15.00	
08/14/2007	US, 412-461-1400 PA								
08/13/2007	JANITOR'S SUPPLY CO.	281.12	0.00	0.00	70.28	0.00	0.00	25.00	
08/15/2007	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								
08/15/2007	SYSCO FOOD SERVICES OF JA	811.20	0.00	0.00	202.80	0.00	0.00	25.00	
08/17/2007	US, 800-6822289 NY								
08/16/2007	BUNZL MID ATLANTIC	1,955.50	0.00	0.00	488.87	0.00	0.00	25.00	
08/20/2007	US, 215-9690600 PA								
08/17/2007	XPEDX INTLPAPER	679.27	19.15	0.00	169.82	0.00	0.00	25.00	
08/20/2007	US, 513-981-2585 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,075.95	19.15	0.00	1,170.65	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		5,075.95	19.15	0.00	1,170.65	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/16/2007	E.L. HEARD AND SON INC	68.00	0.00	0.00	68.00	0.00	0.00	100.00	
08/20/2007	US, 814-796-2914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		68.00	0.00	0.00	68.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/20/2007	UNI MARTS #04135	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
08/22/2007	US, 1111111111 PA								
08/22/2007	COUNTRY FAIR #46 Q39	33.80	0.00	0.00	33.80	0.00	0.00	100.00	
08/24/2007	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		83.80	0.00	0.00	83.80	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/27/2007	COUNTRY FAIR #46 Q39	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
07/30/2007	US, MC KEAN PA								
08/14/2007	KWIK FILL 2143 Q86	24.25	0.00	0.00	24.25	0.00	0.00	100.00	
08/16/2007	US, CLARION PA								
08/15/2007	SHEETZ 00000661	33.75	1.92	0.00	33.75	1.92	0.00	100.00	
08/17/2007	US, BROOKVILLE 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 JACKSON, ALDO - XXXX XXXX 0258 3087		110.00	1.92	0.00	110.00	1.92	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		261.80	1.92	0.00	261.80	1.92	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/10/2007	PBGFS 5013884402N	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
08/13/2007	US, 800-732-7222 CT								
08/20/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	100.00	
08/21/2007	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		529.50	0.00	0.00	529.50	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		529.50	0.00	0.00	529.50	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/28/2007	GRAYBAR ELECTRIC	528.66	29.92	0.00	528.66	29.92	0.00	100.00	
07/30/2007	US, 314-573-9200 MO								
08/13/2007	KUBINSKI BUSINESS SYST	98.00	6.86	0.00	98.00	6.86	0.00	100.00	
08/15/2007	US, 814-8334900 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		626.66	36.78	0.00	626.66	36.78	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		626.66	36.78	0.00	626.66	36.78	0.00		
10-2834-580 - Non instructional staff dev - travel									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/14/2007	SKILLPATH SEMINARS	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
08/16/2007	US, 913-3623900 KS								
08/14/2007	SKILLPATH SEMINARS	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
08/16/2007	US, 913-3623900 KS								

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								
08/14/2007	SKILLPATH SEMINARS	23.95	0.00	0.00	23.95	0.00	0.00	100.00	
08/16/2007	US, 913-3623900 KS								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		421.95	0.00	0.00	421.95	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/27/2007	NITTANY LION INN LODGING	393.55	0.00	0.00	393.55	0.00	0.00	100.00	
07/30/2007	US, STATE COLLEGE PA								
08/16/2007	HILTON HOTELS HARRSBRG	163.87	0.00	0.00	163.87	0.00	0.00	100.00	
08/17/2007	US, HARRISBURG PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		557.42	0.00	0.00	557.42	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		979.37	0.00	0.00	979.37	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2007	PASBO	(177.39)	0.00	0.00	(177.39)	0.00	0.00	100.00	
07/30/2007	US, 717 540 9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		(177.39)	0.00	0.00	(177.39)	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		(177.39)	0.00	0.00	(177.39)	0.00	0.00		
Subtotals for GL Account Code		76,769.40	118.18	0.00	56,322.91	99.03	0.00		
Grand Total		76,769.40	118.18	0.00	56,322.91	99.03	0.00		

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- End of Report -

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								