

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 02/27/2009 to 03/27/2009
 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

ERDMAN, DONNA - XXXX XXXX 0361 2414

03/10/2009	SKILLSUSA ORG	11.00	0.00	0.00	11.00	0.00	0.00	100.00
03/11/2009	US, 703-7778810 VA							

Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414

11.00	0.00	0.00	11.00	0.00	0.00
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Subtotals for 10-0132 - Due From Student Activity Fund

11.00	0.00	0.00	11.00	0.00	0.00
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

03/26/2009	WAL-MART #3281	21.67	0.00	0.00	21.67	0.00	0.00	100.00
03/27/2009	US, HARBORCREEK PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

21.67	0.00	0.00	21.67	0.00	0.00
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OAKES, CURTIS R - XXXX XXXX 0344 9213

03/12/2009	CA CURTZE CO	189.95	0.00	0.00	189.95	0.00	0.00	100.00
03/16/2009	US, 814-4522281 PA							
03/25/2009	AEP*FOOD & WINE	19.95	0.00	0.00	19.95	0.00	0.00	100.00
03/25/2009	US, 800-333-6569 NY							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

209.90	0.00	0.00	209.90	0.00	0.00
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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									
02/27/2009	DEANS DAIRY PRODUCTS CO	404.86	0.00	0.00	404.86	0.00	0.00	100.00	
03/02/2009	US, 724-9628535 PA								
03/02/2009	MAPLEVALE FARMS INC	2,182.14	0.00	0.00	2,182.14	0.00	0.00	100.00	
03/04/2009	US, 716-3554111 NY								
03/03/2009	BURGER KING #3024 Q07	4.66	0.00	0.00	4.66	0.00	0.00	100.00	
03/04/2009	US, BROOKVILLE PA								
03/03/2009	HOSS'S STEAK &SEA 5-STAT	18.35	0.00	0.00	18.35	0.00	0.00	100.00	
03/04/2009	US, STATE COLLEGE PA								
03/05/2009	PENN STATER CONF CTR LODG	214.84	0.00	0.00	214.84	0.00	0.00	100.00	
03/06/2009	US, STATE COLLEGE PA								
03/05/2009	DEANS DAIRY PRODUCTS CO	375.98	0.00	0.00	375.98	0.00	0.00	100.00	
03/09/2009	US, 724-9628535 PA								
03/05/2009	MAPLEVALE FARMS INC	2,121.20	0.00	0.00	2,121.20	0.00	0.00	100.00	
03/09/2009	US, 716-3554111 NY								
03/05/2009	MAPLEVALE FARMS INC	358.32	0.00	0.00	358.32	0.00	0.00	100.00	
03/09/2009	US, 716-3554111 NY								
03/06/2009	WEGMANS #075	41.97	0.00	0.00	41.97	0.00	0.00	100.00	
03/09/2009	US, ERIE PA								
03/09/2009	MAPLEVALE FARMS INC	1,275.83	0.00	0.00	1,275.83	0.00	0.00	100.00	
03/11/2009	US, 716-3554111 NY								
03/09/2009	WEGMANS #075	28.46	0.00	0.00	28.46	0.00	0.00	100.00	
03/11/2009	US, ERIE PA								
03/12/2009	CA CURTZE CO	1,143.29	0.00	0.00	1,143.29	0.00	0.00	100.00	
03/16/2009	US, 814-4522281 PA								
03/13/2009	DEANS DAIRY PRODUCTS CO	371.23	0.00	0.00	371.23	0.00	0.00	100.00	
03/16/2009	US, 724-9628535 PA								
03/16/2009	MAPLEVALE FARMS INC	1,212.90	0.00	0.00	1,212.90	0.00	0.00	100.00	
03/18/2009	US, 716-3554111 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/17/2009	GFS MKTPLC #0723	195.33	0.00	0.00	195.33	0.00	0.00	100.00	
03/19/2009	US, ERIE PA								
03/18/2009	WEGMANS #075	2.38	0.00	0.00	2.38	0.00	0.00	100.00	
03/20/2009	US, ERIE PA								
03/19/2009	WEGMANS #075	19.39	0.00	0.00	19.39	0.00	0.00	100.00	
03/23/2009	US, ERIE PA								
03/20/2009	DEANS DAIRY PRODUCTS CO	345.34	0.00	0.00	345.34	0.00	0.00	100.00	
03/23/2009	US, 724-9628535 PA								
03/23/2009	MAPLEVALE FARMS INC	1,402.94	0.00	0.00	1,402.94	0.00	0.00	100.00	
03/25/2009	US, 716-3554111 NY								
03/24/2009	WM SUPERCENTER	43.02	0.00	0.00	43.02	0.00	0.00	100.00	
03/25/2009	US, HARBORCREEK PA								
03/24/2009	GFS MKTPLC #0723	76.86	0.00	0.00	76.86	0.00	0.00	100.00	
03/25/2009	US, ERIE PA								
03/25/2009	MAPLEVALE FARMS INC	(358.32)	0.00	0.00	(358.32)	0.00	0.00	100.00	
03/27/2009	US, 716-3554111 NY								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		11,480.97	0.00	0.00	11,480.97	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		11,712.54	0.00	0.00	11,712.54	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/26/2009	LOWES #00226*	15.68	0.00	0.00	15.68	0.00	0.00	100.00	
02/27/2009	US, ERIE PA								
02/27/2009	LEGION WHOLESALE SUPPLY	45.71	0.00	0.00	45.71	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
03/03/2009	LOWES #00226*	64.98	0.00	0.00	64.98	0.00	0.00	100.00	
03/04/2009	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								
03/03/2009	HBS BUILDING SUPPLIES ERI	192.30	0.00	0.00	192.30	0.00	0.00	100.00	
03/05/2009	US, ERIE PA								
03/04/2009	LOWES #00226*	80.86	0.00	0.00	80.86	0.00	0.00	100.00	
03/05/2009	US, ERIE PA								
03/04/2009	THE HITE COMPANY - ERIE	77.40	0.00	0.00	77.40	0.00	0.00	100.00	
03/06/2009	US, 814-4553923 PA								
03/06/2009	LOWES #00226*	35.22	0.00	0.00	35.22	0.00	0.00	100.00	
03/09/2009	US, ERIE PA								
03/09/2009	LOWES #00226*	83.86	0.00	0.00	83.86	0.00	0.00	100.00	
03/10/2009	US, ERIE PA								
03/10/2009	LOWES #00226*	40.49	0.00	0.00	40.49	0.00	0.00	100.00	
03/11/2009	US, ERIE PA								
03/11/2009	THE HITE COMPANY - ERIE	192.89	0.00	0.00	176.33	0.00	0.00	91.41	
03/13/2009	US, 814-4553923 PA								
03/13/2009	HBS BUILDING SUPPLIES ERI	166.50	0.00	0.00	166.50	0.00	0.00	100.00	
03/16/2009	US, ERIE PA								
03/19/2009	LOWES #00226*	19.78	0.00	0.00	19.78	0.00	0.00	100.00	
03/20/2009	US, ERIE PA								
03/24/2009	HBS BUILDING SUPPLIES ERI	191.90	0.00	0.00	191.90	0.00	0.00	100.00	
03/26/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,207.57	0.00	0.00	1,191.01	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		1,207.57	0.00	0.00	1,191.01	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/04/2009	DUTCH PANTRY REST #3	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
03/05/2009	US, DUBOIS 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 CRAFT, ROBERT - XXXX XXXX 0258 3327		51.00	0.00	0.00	51.00	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		51.00	0.00	0.00	51.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
03/01/2009	WAL-MART #3253	37.22	0.00	0.00	37.22	0.00	0.00	100.00	
03/02/2009	US, EDINBORO PA								
03/02/2009	GIANT-EAGLE #4090	47.55	0.00	0.00	47.55	0.00	0.00	100.00	
03/03/2009	US, ERIE PA								
03/03/2009	GIANT-EAGLE #4035	10.47	0.00	0.00	10.47	0.00	0.00	100.00	
03/04/2009	US, EDINBORO PA								
03/09/2009	WAL-MART	87.10	0.00	0.00	87.10	0.00	0.00	100.00	
03/10/2009	US, ERIE (SOUTH) PA								
03/09/2009	PARTY CITY 282	51.99	0.00	0.00	51.99	0.00	0.00	100.00	
03/13/2009	US, ERIE PA								
03/10/2009	GIANT-EAGLE #4035	7.49	0.00	0.00	7.49	0.00	0.00	100.00	
03/11/2009	US, EDINBORO PA								
03/23/2009	WAL-MART	69.37	0.00	0.00	69.37	0.00	0.00	100.00	
03/24/2009	US, ERIE (SOUTH) PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		311.19	0.00	0.00	311.19	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		311.19	0.00	0.00	311.19	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
03/03/2009	BARNES & NOBLE #2572	47.98	0.00	0.00	47.98	0.00	0.00	100.00	
03/05/2009	US, ERIE PA								
03/03/2009	OFFICE DEPOT #1170	404.50	0.00	0.00	404.50	0.00	0.00	100.00	
03/05/2009	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								
03/03/2009	BARNES & NOBLE #2572	(50.86)	(2.88)	0.00	(50.86)	(2.88)	0.00	100.00	
03/05/2009	US, ERIE PA								
03/03/2009	OFFICE DEPOT #1170	89.75	0.00	0.00	89.75	0.00	0.00	100.00	
03/05/2009	US, 800-937-3600 OH								
03/03/2009	BARNES & NOBLE #2572	50.86	2.88	0.00	50.86	2.88	0.00	100.00	
03/05/2009	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		542.23	0.00	0.00	542.23	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		542.23	0.00	0.00	542.23	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/04/2009	BURRELL ENTERPRISES	74.90	0.00	0.00	74.90	0.00	0.00	100.00	
03/04/2009	US, 814-476-7346 PA								
03/23/2009	MODERN SCHOOL SUP01 OF 01	295.77	0.00	0.00	295.77	0.00	0.00	100.00	
03/25/2009	US, 860-2439565 CT								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		370.67	0.00	0.00	370.67	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		370.67	0.00	0.00	370.67	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
02/27/2009	RADIOSHACK COR00148072	22.90	1.30	0.00	22.90	1.30	0.00	100.00	
03/02/2009	US, ERIE PA								
03/02/2009	REM ELECTRONICS SUPPLY CO	60.80	0.00	0.00	60.80	0.00	0.00	100.00	
03/03/2009	US, 330-3731300 OH								
03/04/2009	MOUSER ELECTRONICS DIS	30.81	0.00	0.00	30.81	0.00	0.00	100.00	
03/04/2009	US, 800-346-6873 TX								
03/17/2009	THE HOME DEPOT 4124	29.97	0.00	0.00	29.97	0.00	0.00	100.00	
03/19/2009	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								
03/19/2009	ERIE COUNTY TECHNI	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
03/20/2009	US, ERIE PA								
03/20/2009	ADVANCE AUTO PARTS #5323	11.18	0.00	0.00	11.18	0.00	0.00	100.00	
03/23/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		159.66	1.30	0.00	159.66	1.30	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		159.66	1.30	0.00	159.66	1.30	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
03/05/2009	FACTORY CARD OUTLET #206	18.13	0.00	0.00	18.13	0.00	0.00	100.00	
03/06/2009	US, ERIE PA								
03/18/2009	ERIE COUNTY TECHNI	398.00	0.00	0.00	398.00	0.00	0.00	100.00	
03/19/2009	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		416.13	0.00	0.00	416.13	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		416.13	0.00	0.00	416.13	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/06/2009	TGIFRIDAY'S - 1058	84.00	0.00	0.00	84.00	0.00	0.00	100.00	
03/09/2009	US, STATE COLLEGE PA								
03/07/2009	DUTCH PANTRY RESTAURANT	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
03/09/2009	US, 814-7652137 PA								
03/07/2009	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/09/2009	US, STATE COLLEGE PA								
03/07/2009	NITTANY LION INN LODGING	400.38	0.00	0.00	400.38	0.00	0.00	100.00	
03/09/2009	US, STATE COLLEGE PA								
03/07/2009	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/09/2009	US, STATE COLLEGE 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								
03/09/2009	ENTERPRISE RENT-A-CAR	330.99	0.00	0.00	330.99	0.00	0.00	100.00	
03/10/2009	US, ERIE PA								
03/09/2009	KWIK FILL 170	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
03/11/2009	US, EDINBORO PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,503.83	0.00	0.00	1,503.83	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		1,503.83	0.00	0.00	1,503.83	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
03/18/2009	BORDERS BKS&MU01003771	26.94	0.00	0.00	26.94	0.00	0.00	100.00	
03/19/2009	US, ERIE PA								
03/25/2009	STAPLES 00103556	126.92	0.00	0.00	126.92	0.00	0.00	100.00	
03/27/2009	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		153.86	0.00	0.00	153.86	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		153.86	0.00	0.00	153.86	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
02/28/2009	OFFICE DEPOT #1170	55.37	0.00	0.00	55.37	0.00	0.00	100.00	
03/02/2009	US, 800-937-3600 OH								
03/03/2009	XPEDX-INTL PAPER	249.20	0.00	0.00	249.20	0.00	0.00	100.00	
03/04/2009	US, 513-965-2733 IA								
03/03/2009	XPEDX-INTL PAPER	268.92	0.00	0.00	268.92	0.00	0.00	100.00	
03/04/2009	US, 513-965-2733 IA								
03/03/2009	XPEDX-INTL PAPER	146.80	0.00	0.00	146.80	0.00	0.00	100.00	
03/04/2009	US, 513-965-2733 IA								
03/03/2009	JAMES B. SCHWAB CO	377.14	0.00	0.00	377.14	0.00	0.00	100.00	
03/05/2009	US, 814-8360008 PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/03/2009	JAMES B. SCHWAB CO	613.58	0.00	0.00	613.58	0.00	0.00	100.00	
03/05/2009	US, 814-8360008 PA								
03/11/2009	HARRY GUCKERT CO.	726.00	0.00	0.00	726.00	0.00	0.00	100.00	
03/13/2009	US, 412-3224641 PA								
03/11/2009	HARRY GUCKERT CO.	1,356.80	0.00	0.00	1,356.80	0.00	0.00	100.00	
03/13/2009	US, 412-3224641 PA								
03/11/2009	HARRY GUCKERT CO.	634.99	0.00	0.00	634.99	0.00	0.00	100.00	
03/13/2009	US, 412-3224641 PA								
03/17/2009	JAMES B. SCHWAB CO	(377.14)	0.00	0.00	(377.14)	0.00	0.00	100.00	
03/19/2009	US, ERIE PA								
03/20/2009	HARRY GUCKERT CO.	46.12	0.00	0.00	46.12	0.00	0.00	100.00	
03/23/2009	US, 412-3224641 PA								
03/20/2009	HARRY GUCKERT CO.	903.42	0.00	0.00	903.42	0.00	0.00	100.00	
03/23/2009	US, 412-3224641 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		5,001.20	0.00	0.00	5,001.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		5,001.20	0.00	0.00	5,001.20	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
02/26/2009	LAKE CITY PAINT & SUPPLY	139.75	0.00	0.00	139.75	0.00	0.00	100.00	
03/02/2009	US, LAKE CITY PA								
03/20/2009	THE WARREN CO ERIE	181.73	0.00	0.00	181.73	0.00	0.00	100.00	
03/23/2009	US, 814-8388681 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		321.48	0.00	0.00	321.48	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		321.48	0.00	0.00	321.48	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								
03/03/2009	ADVANTAGE AUTO #724	576.55	0.00	0.00	576.55	0.00	0.00	100.00	
03/04/2009	US, ERIE PA								
03/23/2009	ADVANTAGE AUTO #724	239.20	0.00	0.00	239.20	0.00	0.00	100.00	
03/24/2009	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		815.75	0.00	0.00	815.75	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/06/2009	ADVANTAGE AUTO #724	166.92	0.06	0.00	166.92	0.06	0.00	100.00	
03/09/2009	US, ERIE PA								
03/10/2009	ADVANTAGE AUTO #724	7.27	0.06	0.00	7.27	0.06	0.00	100.00	
03/11/2009	US, ERIE PA								
03/25/2009	ADVANTAGE AUTO #724	203.48	0.00	0.00	203.48	0.00	0.00	100.00	
03/26/2009	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		377.67	0.12	0.00	377.67	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,193.42	0.12	0.00	1,193.42	0.12	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
02/25/2009	PLATZ'S SHARPENING	158.29	0.00	0.00	158.29	0.00	0.00	100.00	
02/27/2009	US, 814-4590113 PA								
03/18/2009	ROSETO-SUTER OVER01 OF 01	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
03/19/2009	US, 814-8982424 PA								
03/20/2009	LOWES #00226*	795.15	0.00	0.00	795.15	0.00	0.00	100.00	
03/23/2009	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,328.44	0.00	0.00	1,328.44	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/27/2009	BON TOOL COMPANY	142.76	0.00	0.00	142.76	0.00	0.00	100.00	
03/02/2009	US, 800-4447060 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								
02/28/2009	LOWES #01654*	47.45	0.00	0.00	47.45	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
03/04/2009	B&L WHOLESALE SUPPLY-ROCH	(11.45)	0.00	0.00	(11.45)	0.00	0.00	100.00	
03/05/2009	US, ROCHESTER NY								
03/18/2009	GYPSTUM SERVICES	1,630.20	0.00	0.00	1,630.20	0.00	0.00	100.00	
03/20/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,808.96	0.00	0.00	1,808.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		3,137.40	0.00	0.00	3,137.40	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
03/12/2009	THE BURMAX CO INC	70.62	0.00	0.00	70.62	0.00	0.00	100.00	
03/16/2009	US, 800-8472772 NY								
03/19/2009	SCHOENEMAN BEAUTY SUPPLY	76.00	0.00	0.00	76.00	0.00	0.00	100.00	
03/23/2009	US, 570-6212100 PA								
03/25/2009	TARGET 00012872	95.36	0.00	0.00	95.36	0.00	0.00	100.00	
03/26/2009	US, ERIE PA								
03/25/2009	BACKSCRATCHERS SALON SYS	93.79	0.00	0.00	93.79	0.00	0.00	100.00	
03/27/2009	US, 916-6864070 CA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		335.77	0.00	0.00	335.77	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		335.77	0.00	0.00	335.77	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
03/25/2009	THE HITE COMPANY - ERIE	997.25	0.00	0.00	997.25	0.00	0.00	100.00	
03/27/2009	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		997.25	0.00	0.00	997.25	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 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		997.25	0.00	0.00	997.25	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
02/25/2009	MSC/J&L INDUSTRIAL SUPPLY	80.82	0.00	0.00	80.82	0.00	0.00	100.00	
02/27/2009	US, 800-645-7270 NY								
03/18/2009	AUGUST INDUSTRIAL SUPPLY	6.00	0.00	0.00	6.00	0.00	0.00	100.00	
03/19/2009	US, 814-8385033 PA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		86.82	0.00	0.00	86.82	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		86.82	0.00	0.00	86.82	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
02/25/2009	THE WARREN CO ERIE	51.83	0.00	0.00	51.83	0.00	0.00	100.00	
02/27/2009	US, 814-8388681 PA								
03/06/2009	WELDERS SUPPLY CO	361.92	0.00	0.00	361.92	0.00	0.00	100.00	
03/09/2009	US, 814-454-1563 PA								
03/12/2009	HARBOR FREIGHT CATALOG	12.99	0.00	0.00	12.99	0.00	0.00	100.00	
03/13/2009	US, 800-444-3353 CA								
03/13/2009	WWW.KEENZO.COM	27.18	0.00	0.00	27.18	0.00	0.00	100.00	
03/16/2009	US, 5166849357 NY								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		453.92	0.00	0.00	453.92	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		453.92	0.00	0.00	453.92	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/12/2009	DONALDSON CO	538.15	0.00	0.00	538.15	0.00	0.00	100.00	
03/13/2009	US, 952-8873645 MN								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		538.15	0.00	0.00	538.15	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		538.15	0.00	0.00	538.15	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/25/2009	OFFICE DEPOT #1170	154.99	0.00	0.00	154.99	0.00	0.00	100.00	
02/27/2009	US, 800-937-3600 OH								
02/25/2009	OFFICE DEPOT #1170	206.99	0.00	0.00	206.99	0.00	0.00	100.00	
02/27/2009	US, 800-937-3600 OH								
02/27/2009	OFFICE DEPOT #1170	59.32	0.00	0.00	59.32	0.00	0.00	100.00	
03/02/2009	US, 800-937-3600 OH								
03/08/2009	WM SUPERCENTER	156.63	1.21	0.00	156.63	1.21	0.00	100.00	
03/09/2009	US, HARBORCREEK PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		577.93	1.21	0.00	577.93	1.21	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		577.93	1.21	0.00	577.93	1.21	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
02/26/2009	STAPLES 00103556	36.39	0.00	0.00	36.39	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
03/12/2009	STAPLES BUSINE00348797	130.63	7.39	0.00	130.63	7.39	0.00	100.00	
03/16/2009	US, 800-3333330 NY								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		167.02	7.39	0.00	167.02	7.39	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		167.02	7.39	0.00	167.02	7.39	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									

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								
03/09/2009	BURRELL ENTERPRISES	55.26	0.00	0.00	55.26	0.00	0.00	100.00	
03/10/2009	US, 814-476-7346 PA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		55.26	0.00	0.00	55.26	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		55.26	0.00	0.00	55.26	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
03/19/2009	OFFICE DEPOT #1105	29.67	0.00	0.00	29.67	0.00	0.00	100.00	
03/23/2009	US, 800-937-3600 IL								
03/19/2009	OFFICE DEPOT #1170	81.75	0.00	0.00	81.75	0.00	0.00	100.00	
03/23/2009	US, 800-937-3600 OH								
03/19/2009	OFFICE DEPOT #1170	43.12	0.00	0.00	43.12	0.00	0.00	100.00	
03/23/2009	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		154.54	0.00	0.00	154.54	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
02/26/2009	BEST BUY 00005975	99.98	0.00	0.00	99.98	0.00	0.00	100.00	
02/27/2009	US, ERIE PA								
02/26/2009	THE HOME DEPOT 4124	159.00	0.00	0.00	159.00	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
02/26/2009	THE HOME DEPOT 4124	(59.66)	0.00	0.00	(59.66)	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
03/03/2009	THE HOME DEPOT 4124	128.84	0.00	0.00	128.84	0.00	0.00	100.00	
03/05/2009	US, ERIE PA								
03/05/2009	WOODWORKERS SUPPLY, INC	308.60	0.00	0.00	308.60	0.00	0.00	100.00	
03/06/2009	US, 800-6459292 WY								
03/11/2009	WOODWORKERS SUPPLY, INC	6.10	0.00	0.00	6.10	0.00	0.00	100.00	
03/12/2009	US, 800-6459292 WY								

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								
03/11/2009	THE HOME DEPOT 4124	70.68	0.00	0.00	70.68	0.00	0.00	100.00	
03/13/2009	US, ERIE PA								
03/11/2009	SEARS ROEBUCK 1694	323.28	18.30	0.00	323.28	18.30	0.00	100.00	
03/13/2009	US, ERIE PA								
03/19/2009	THE HOME DEPOT 4124	50.27	0.00	0.00	50.27	0.00	0.00	100.00	
03/23/2009	US, ERIE PA								
03/20/2009	BEST BUY 00005975	74.98	0.00	0.00	74.98	0.00	0.00	100.00	
03/23/2009	US, ERIE PA								
03/25/2009	FEDEX KINKO'S #1222	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
03/26/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,183.07	18.30	0.00	1,183.07	18.30	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,337.61	18.30	0.00	1,337.61	18.30	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/27/2009	OFFICE DEPOT #1170	55.76	0.00	0.00	55.76	0.00	0.00	100.00	
03/02/2009	US, 800-937-3600 OH								
03/16/2009	ERIE COUNTY TECHN	198.00	0.00	0.00	198.00	0.00	0.00	100.00	
03/17/2009	US, ERIE PA								
03/18/2009	OFFICE DEPOT #1170	28.31	0.00	0.00	28.31	0.00	0.00	100.00	
03/20/2009	US, 800-937-3600 OH								
03/18/2009	OFFICE DEPOT #1170	7.18	0.00	0.00	7.18	0.00	0.00	100.00	
03/20/2009	US, 800-937-3600 OH								
03/20/2009	OFFICE DEPOT #1170	30.56	0.00	0.00	30.56	0.00	0.00	100.00	
03/23/2009	US, 800-937-3600 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		319.81	0.00	0.00	319.81	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/04/2009	WELDERS SUPPLY CO	14.65	0.00	0.00	14.65	0.00	0.00	100.00	
03/06/2009	US, 8144541563 PA								
03/06/2009	WELDERS SUPPLY CO	8.46	0.00	0.00	8.46	0.00	0.00	100.00	
03/09/2009	US, 814-454-1563 PA								
03/09/2009	VNG/GENERAL WELD B6	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
03/10/2009	US, ERIE PA								
03/20/2009	WELDINGDEPOT	145.09	0.00	0.00	145.09	0.00	0.00	100.00	
03/23/2009	US, 219-884-0980 IN								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		173.20	0.00	0.00	173.20	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		493.01	0.00	0.00	493.01	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/09/2009	VNG/GENERAL WELD B6	110.76	0.00	0.00	110.76	0.00	0.00	100.00	
03/10/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		110.76	0.00	0.00	110.76	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		110.76	0.00	0.00	110.76	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/27/2009	GOODHEART WILLCOX PUBLISH	55.90	0.00	0.00	55.90	0.00	0.00	100.00	
03/02/2009	US, TINLEY PARK IL								
03/19/2009	REI*ELSEVIER HEALTH SC	70.63	0.00	0.00	70.63	0.00	0.00	100.00	
03/19/2009	US, 800-545-2522 MO								
03/19/2009	TCD*THOMSON LEARNING	1,087.63	0.00	0.00	1,087.63	0.00	0.00	100.00	
03/19/2009	US, 800-354-9706 KY								
03/20/2009	GOODHEART WILLCOX PUBLISH	347.64	0.00	0.00	347.64	0.00	0.00	100.00	
03/23/2009	US, TINLEY PARK IL								

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								
03/21/2009	TCD*THOMSON LEARNING	221.91	0.00	0.00	221.91	0.00	0.00	100.00	
03/23/2009	US, 800-354-9706 KY								
03/21/2009	TCD*THOMSON LEARNING	244.68	0.00	0.00	244.68	0.00	0.00	100.00	
03/23/2009	US, 800-354-9706 KY								
03/24/2009	TCD*THOMSON LEARNING	154.54	0.00	0.00	154.54	0.00	0.00	100.00	
03/24/2009	US, 800-354-9706 KY								
03/24/2009	AWL*PRENTICE HALL	295.43	0.00	0.00	295.43	0.00	0.00	100.00	
03/25/2009	US, 800-922-0579 NJ								
03/27/2009	REI*ELSEVIER HEALTH SC	70.35	0.00	0.00	70.35	0.00	0.00	100.00	
03/27/2009	US, 800-545-2522 MO								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		2,548.71	0.00	0.00	2,548.71	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/17/2009	AIR CONDITIONING & REFRI	400.00	0.00	0.00	400.00	0.00	0.00	100.00	
03/17/2009	US, 703-524-8800 VA								
03/23/2009	JAMES F LINCOLN ARC WELD	746.98	0.00	0.00	746.98	0.00	0.00	100.00	
03/24/2009	US, 216-383-2202 OH								
03/26/2009	FLUID POWER TRG HANN	130.43	0.00	0.00	130.43	0.00	0.00	100.00	
03/27/2009	US, CLEVELAND OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,277.41	0.00	0.00	1,277.41	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		3,826.12	0.00	0.00	3,826.12	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/20/2009	HOTEL HERSHEY	243.09	0.00	0.00	243.09	0.00	0.00	100.00	
03/23/2009	US, HERSHEY PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		243.09	0.00	0.00	243.09	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 10-2122-580-260-40 - Choices/Options - travel		243.09	0.00	0.00	243.09	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/11/2009	NOCTI	388.50	0.00	0.00	388.50	0.00	0.00	100.00	
03/12/2009	US, 231-796-4695 MI								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		388.50	0.00	0.00	388.50	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
03/05/2009	NLH*NIBM BOOKS/NEWSLTR	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
03/05/2009	US, 800-543-2055 VA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		48.00	0.00	0.00	48.00	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		436.50	0.00	0.00	436.50	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
03/11/2009	OFFICE DEPOT #1170	13.94	0.00	0.00	13.94	0.00	0.00	100.00	
03/13/2009	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		13.94	0.00	0.00	13.94	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		13.94	0.00	0.00	13.94	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/26/2009	PARTY CITY 282	27.40	0.00	0.00	27.40	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
02/27/2009	MICHAELS #2030	15.94	0.00	0.00	15.94	0.00	0.00	100.00	
03/02/2009	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								
02/27/2009	ERIE COUNTY TECHNI	84.00	0.00	0.00	84.00	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
02/27/2009	ERIE COUNTY TECHNI	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
02/27/2009	PARAGON PRINT SYSTEMS	793.18	0.00	0.00	793.18	0.00	0.00	100.00	
03/03/2009	US, 814-4568331 PA								
02/27/2009	PARAGON PRINT SYSTEMS	93.73	0.00	0.00	93.73	0.00	0.00	100.00	
03/03/2009	US, 814-4568331 PA								
03/02/2009	STAPLES 00103556	23.78	0.00	0.00	23.78	0.00	0.00	100.00	
03/04/2009	US, ERIE PA								
03/04/2009	BURRELL ENTERPRISES	55.26	0.00	0.00	55.26	0.00	0.00	100.00	
03/05/2009	US, 814-476-7346 PA								
03/23/2009	BURRELL ENTERPRISES	21.46	0.00	0.00	21.46	0.00	0.00	100.00	
03/24/2009	US, 814-476-7346 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		1,194.75	0.00	0.00	1,194.75	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
03/10/2009	SABELLAS CATERING	2,469.60	0.00	0.00	2,469.60	0.00	0.00	100.00	
03/12/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		2,469.60	0.00	0.00	2,469.60	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		3,664.35	0.00	0.00	3,664.35	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
03/13/2009	AMERICAN COUNSELING ASSO	220.00	0.00	0.00	220.00	0.00	0.00	100.00	
03/13/2009	US, 703-823-9800 VA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		220.00	0.00	0.00	220.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/03/2009	BARBATOS SOUTH LLC	24.81	0.00	0.00	24.81	0.00	0.00	100.00	
03/04/2009	US, ERIE PA								
03/05/2009	H & K DO-NUT SHOP	19.50	0.00	0.00	19.50	0.00	0.00	100.00	
03/06/2009	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		44.31	0.00	0.00	44.31	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		264.31	0.00	0.00	264.31	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/11/2009	AMBASSADOR CONFERENCE	628.01	0.00	0.00	628.01	0.00	0.00	100.00	
03/12/2009	US, 814-8689219 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		628.01	0.00	0.00	628.01	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		628.01	0.00	0.00	628.01	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/09/2009	OFFICE DEPOT #1170	88.26	0.00	0.00	88.26	0.00	0.00	100.00	
03/10/2009	US, 800-937-3600 OH								
03/10/2009	ERIE COUNTY TECHNI	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
03/11/2009	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		158.26	0.00	0.00	158.26	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		158.26	0.00	0.00	158.26	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/16/2009	PERKINS-HARRIS09238510	14.57	0.00	0.00	14.57	0.00	0.00	100.00	
03/18/2009	US, HARRISON 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								
03/17/2009	PIZZA HUT #01379335386	12.76	0.00	0.00	12.76	0.00	0.00	100.00	
03/19/2009	US, HARRISON OH								
03/20/2009	HOLIDAY INNS	253.98	0.00	0.00	253.98	0.00	0.00	100.00	
03/20/2009	US, HARRISON OH								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		281.31	0.00	0.00	281.31	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/19/2009	PROSPECTORS	66.70	0.00	0.00	33.35	0.00	0.00	50.00	
03/23/2009	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		66.70	0.00	0.00	33.35	0.00	0.00		
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
03/20/2009	RAMADA CONFERENCE CTR.	85.72	0.00	0.00	85.72	0.00	0.00	100.00	
03/23/2009	US, STATE COLLEGE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		85.72	0.00	0.00	85.72	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
03/20/2009	RAMADA CONFERENCE CTR.	85.72	0.00	0.00	85.72	0.00	0.00	100.00	
03/23/2009	US, STATE COLLEGE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		85.72	0.00	0.00	85.72	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/10/2009	PLYLER'S FAMILY RESTAURA	12.58	0.60	0.00	12.58	0.60	0.00	100.00	
03/11/2009	US, BROOKVILLE PA								
03/11/2009	PROGRESS GRILL, INC	31.70	0.00	0.00	31.70	0.00	0.00	100.00	
03/13/2009	US, HARRISBURG PA								
03/13/2009	SHERATON HOTEL	125.40	0.00	0.00	125.40	0.00	0.00	100.00	
03/16/2009	US, HARRISBURG PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		169.68	0.60	0.00	169.68	0.60	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 10-2271-580 - Instructional certified staff dev - travel/conf		689.13	0.60	0.00	655.78	0.60	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/06/2009	TIME NEWS ADVERTISING	881.00	0.00	0.00	881.00	0.00	0.00	100.00	
03/09/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		881.00	0.00	0.00	881.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		881.00	0.00	0.00	881.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
03/11/2009	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
03/12/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		36.00	0.00	0.00	36.00	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
03/10/2009	CLARK MCKIBBEN SAFETY	34.92	0.00	0.00	34.92	0.00	0.00	100.00	
03/12/2009	US, 814-453-4365 PA								
03/12/2009	CLARK MCKIBBEN SAFETY	32.04	0.00	0.00	32.04	0.00	0.00	100.00	
03/23/2009	US, 8144534365 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		66.96	0.00	0.00	66.96	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		102.96	0.00	0.00	102.96	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/03/2009	OFFICE DEPOT #1170	107.25	0.00	0.00	107.25	0.00	0.00	100.00	
03/05/2009	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								
03/03/2009	OFFICE DEPOT #1170	9.08	0.00	0.00	9.08	0.00	0.00	100.00	
03/05/2009	US, 800-937-3600 OH								
03/05/2009	OFFICE DEPOT #1170	54.34	0.00	0.00	54.34	0.00	0.00	100.00	
03/09/2009	US, 800-937-3600 OH								
03/12/2009	OFFICE DEPOT #1170	(59.20)	0.00	0.00	(59.20)	0.00	0.00	100.00	
03/16/2009	US, HAMILTON OH								
03/23/2009	BUS & LEGAL REPORTS	569.95	0.00	0.00	569.95	0.00	0.00	100.00	
03/24/2009	US, 800-7275257 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		681.42	0.00	0.00	681.42	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		681.42	0.00	0.00	681.42	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/02/2009	JJ WURST LANDSCAPE CONTRA	2,330.00	0.00	0.00	2,330.00	0.00	0.00	100.00	
03/03/2009	US, 814-4767410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,330.00	0.00	0.00	2,330.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,330.00	0.00	0.00	2,330.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/26/2009	WM EZPAY	678.59	0.00	0.00	678.59	0.00	0.00	100.00	
02/27/2009	US, 866-834-2080 TX								
02/26/2009	WM EZPAY	684.03	0.00	0.00	684.03	0.00	0.00	100.00	
03/02/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,362.62	0.00	0.00	1,362.62	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,362.62	0.00	0.00	1,362.62	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								
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/03/2009	DORITEX CORP	322.80	0.00	0.00	322.80	0.00	0.00	100.00	
03/04/2009	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		322.80	0.00	0.00	322.80	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		322.80	0.00	0.00	322.80	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/03/2009	OVERHEAD DOOR CO.	425.00	0.00	0.00	425.00	0.00	0.00	100.00	
03/05/2009	US, 214-4376805 PA								
03/16/2009	JOHNSON CONTROLS, SSNA	401.25	0.00	0.00	401.25	0.00	0.00	100.00	
03/18/2009	US, 414-524-7185 WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		826.25	0.00	0.00	826.25	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		826.25	0.00	0.00	826.25	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/14/2009	RABE ENVIRONMENTAL	768.91	0.00	0.00	768.91	0.00	0.00	100.00	
03/16/2009	US, 814-451-5374 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		768.91	0.00	0.00	768.91	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		768.91	0.00	0.00	768.91	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/03/2009	HARRY E MUELLER THE KEY	4.47	0.00	0.00	4.47	0.00	0.00	100.00	
03/04/2009	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								
03/11/2009	THE HITE COMPANY - ERIE	192.89	0.00	0.00	16.56	0.00	0.00	8.59	
03/13/2009	US, 814-4553923 PA								
03/17/2009	JANITOR'S SUPPLY CO.	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
03/19/2009	US, 814-4594563 PA								
03/20/2009	WW GRAINGER	33.63	0.00	0.00	33.63	0.00	0.00	100.00	
03/23/2009	US, 877-2022594 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		266.99	0.00	0.00	90.66	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		266.99	0.00	0.00	90.66	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/04/2009	SHEETZ 00000661	32.50	1.95	0.00	32.50	1.95	0.00	100.00	
03/05/2009	US, BROOKVILLE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		32.50	1.95	0.00	32.50	1.95	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/26/2009	COUNTRY FAIR #65 Q39	16.55	0.00	0.00	16.55	0.00	0.00	100.00	
03/02/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		16.55	0.00	0.00	16.55	0.00	0.00		
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/16/2009	FLYING J C STORE OUTSIDE	22.00	0.00	0.00	22.00	0.00	0.00	100.00	
03/17/2009	US, JVILLE OH								
03/19/2009	PILOT 00003111	34.32	6.86	0.00	34.32	6.86	0.00	100.00	
03/23/2009	US, ERIE PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		56.32	6.86	0.00	56.32	6.86	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/28/2009	HESS 38424	35.78	0.00	0.00	35.78	0.00	0.00	100.00	
03/02/2009	US, HARRISBURG 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								
03/02/2009	COUNTRY FAIR #41 Q39		29.52	0.00	0.00	29.52	0.00	0.00	100.00
03/04/2009	US, EDINBORO PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			65.30	0.00	0.00	65.30	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
03/16/2009	E L HEARD & SON		40.00	0.00	0.00	40.00	0.00	0.00	100.00
03/18/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663			40.00	0.00	0.00	40.00	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/11/2009	HOMAN'S GENERAL STOQ39		36.75	0.00	0.00	36.75	0.00	0.00	100.00
03/13/2009	US, SPRING MILLS PA								
03/12/2009	LAVERYS		16.00	0.00	0.00	16.00	0.00	0.00	100.00
03/16/2009	US, WATERFORD PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319			52.75	0.00	0.00	52.75	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles			263.42	8.81	0.00	263.42	8.81	0.00	
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/03/2009	HOTEL HERSHEY		265.00	0.00	0.00	265.00	0.00	0.00	100.00
03/04/2009	US, HERSHEY PA								
03/03/2009	HOTEL HERSHEY		265.00	0.00	0.00	265.00	0.00	0.00	100.00
03/04/2009	US, HERSHEY PA								
03/10/2009	GOOGLE *EBIZITPA		59.00	0.00	0.00	59.00	0.00	0.00	100.00
03/11/2009	US, GOOGLE.COM/CH CA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			589.00	0.00	0.00	589.00	0.00	0.00	
FATICA, NATALIE L - XXXX XXXX 0258 3137									

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								
02/27/2009	P.A.S.B.O.	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
03/02/2009	US, 717-540-9551 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		125.00	0.00	0.00	125.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/13/2009	P.A.S.B.O.	61.75	0.00	0.00	61.75	0.00	0.00	100.00	
03/16/2009	US, 717-540-9551 PA								
03/16/2009	PA SCHOOL BOARD ASSN	299.00	0.00	0.00	299.00	0.00	0.00	100.00	
03/17/2009	US, 7177742331 PA								
03/20/2009	P.A.S.B.O.	118.75	0.00	0.00	118.75	0.00	0.00	100.00	
03/23/2009	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		479.50	0.00	0.00	479.50	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/28/2009	DUTCH PANTRY REST #3	18.86	0.00	0.00	18.86	0.00	0.00	100.00	
03/02/2009	US, DUBOIS PA								
03/19/2009	PROSPECTORS	66.70	0.00	0.00	33.35	0.00	0.00	50.00	
03/23/2009	US, STATE COLLEGE PA								
03/19/2009	PERKINS #3872 09138728	36.24	0.00	0.00	36.24	0.00	0.00	100.00	
03/23/2009	US, STATE COLLEGE PA								
03/20/2009	SHEETZ 00001503	21.77	1.31	0.00	21.77	1.31	0.00	100.00	
03/23/2009	US, STATE COLLEGE PA								
03/20/2009	RAMADA CONFCTR.PJ HARRFB	23.16	0.00	0.00	23.16	0.00	0.00	100.00	
03/23/2009	US, STATE COLLEGE PA								
03/20/2009	COUNTRY FAIR #65 Q39	14.70	0.00	0.00	14.70	0.00	0.00	100.00	
03/23/2009	US, ERIE PA								
03/20/2009	RAMADA CONFERENCE CTR.	85.72	0.00	0.00	85.72	0.00	0.00	100.00	
03/23/2009	US, STATE COLLEGE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		267.15	1.31	0.00	233.80	1.31	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/10/2009	GOOGLE *EBIZITPA	59.00	0.00	0.00	59.00	0.00	0.00	100.00	
03/11/2009	US, GOOGLE.COM/CH CA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		59.00	0.00	0.00	59.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,519.65	1.31	0.00	1,486.30	1.31	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/13/2009	KUBINSKI BUSINESS SYST	880.94	0.00	0.00	880.94	0.00	0.00	100.00	
03/16/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		880.94	0.00	0.00	880.94	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		880.94	0.00	0.00	880.94	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/13/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
03/16/2009	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.50	0.00	0.00	79.50	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		79.50	0.00	0.00	79.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/26/2009	RADIOSHACK COR00141945	11.48	0.65	0.00	11.48	0.65	0.00	100.00	
02/27/2009	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								
02/27/2009	STAPLES	00103556	182.69	0.00	0.00	182.69	0.00	0.00	100.00
03/02/2009	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363			194.17	0.65	0.00	194.17	0.65	0.00	
HOUGH, ANDREW - XXXX XXXX 0343 7655									
02/27/2009	ASCEND TECH		129.96	0.00	0.00	129.96	0.00	0.00	100.00
03/02/2009	US, 440-5708324 OH								
03/25/2009	ALL ABOUT COMPUTERS		156.64	9.52	0.00	156.64	9.52	0.00	100.00
03/27/2009	US, 270-8660727 KY								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655			286.60	9.52	0.00	286.60	9.52	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES			480.77	10.17	0.00	480.77	10.17	0.00	
Subtotals for GL Account Code			51,937.62	49.21	0.00	51,678.03	49.21	0.00	
Grand Total			51,937.62	49.21	0.00	51,678.03	49.21	0.00	

Welcome to Visa Information Source!

- End of Report -