

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 12/30/2008 to 01/27/2009
 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

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

01/14/2009	AMERICAN CULINARY FEDERAT	230.00	0.00	0.00	230.00	0.00	0.00	100.00
01/15/2009	US, 904-8244468 FL							
01/16/2009	BURRELL ENTERPRISES	62.76	0.00	0.00	62.76	0.00	0.00	100.00
01/19/2009	US, 814-476-7346 PA							
01/19/2009	WAL-MART	29.87	0.00	0.00	29.87	0.00	0.00	100.00
01/20/2009	US, ERIE (WEST) PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		322.63	0.00	0.00	322.63	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0344 9213

01/07/2009	BED BATH & BEYOND #447	51.90	0.00	0.00	51.90	0.00	0.00	100.00
01/09/2009	US, ERIE PA							
01/16/2009	CA CURTZE CO	634.00	0.00	0.00	634.00	0.00	0.00	100.00
01/19/2009	US, 814-4522281 PA							
01/26/2009	CAPLAN COMPANY	125.58	0.00	0.00	125.58	0.00	0.00	100.00
01/27/2009	US, WATERFORD PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		811.48	0.00	0.00	811.48	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/03/2009	JERILU PRODUCE CO	98.50	0.00	0.00	98.50	0.00	0.00	100.00	
01/05/2009	US, 814-4522164 PA								
01/05/2009	GFS MKTPLC #0723	17.57	0.00	0.00	17.57	0.00	0.00	100.00	
01/06/2009	US, ERIE PA								
01/06/2009	HOBART SALES & SERVICE	41.80	0.00	0.00	41.80	0.00	0.00	100.00	
01/07/2009	US, 814-833-4979 PA								
01/09/2009	WEGMANS #075	56.15	0.00	0.00	56.15	0.00	0.00	100.00	
01/12/2009	US, ERIE PA								
01/12/2009	CA CURTZE CO	670.19	0.00	0.00	670.19	0.00	0.00	100.00	
01/14/2009	US, 814-4522281 PA								
01/12/2009	MAPLEVALE FARMS INC	2,164.37	0.00	0.00	2,164.37	0.00	0.00	100.00	
01/14/2009	US, 716-3554111 NY								
01/16/2009	DEANS DAIRY PRODUCTS CO	605.56	0.00	0.00	605.56	0.00	0.00	100.00	
01/19/2009	US, 724-9628535 PA								
01/19/2009	GIANT-EAGLE #4028	48.94	0.00	0.00	48.94	0.00	0.00	100.00	
01/20/2009	US, ERIE PA								
01/19/2009	MAPLEVALE FARMS INC	1,308.92	0.00	0.00	1,308.92	0.00	0.00	100.00	
01/21/2009	US, 716-3554111 NY								
01/20/2009	GFS MKTPLC #0723	40.21	0.00	0.00	40.21	0.00	0.00	100.00	
01/21/2009	US, ERIE PA								
01/20/2009	WEGMANS #075	25.12	0.00	0.00	25.12	0.00	0.00	100.00	
01/22/2009	US, ERIE PA								
01/21/2009	GIANT-EAGLE #4028	9.47	0.00	0.00	9.47	0.00	0.00	100.00	
01/22/2009	US, ERIE PA								
01/23/2009	DEANS DAIRY PRODUCTS CO	237.36	0.00	0.00	237.36	0.00	0.00	100.00	
01/26/2009	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		5,324.16	0.00	0.00	5,324.16	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								
Subtotals for 10-0133 - Due From Food Service Fund		6,458.27	0.00	0.00	6,458.27	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/07/2009	KRAFT LUMBER INC	59.85	0.00	0.00	59.85	0.00	0.00	100.00	
01/08/2009	US, ERIE PA								
01/13/2009	THE HITE COMPANY - ERIE	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
01/15/2009	US, 814-4553923 PA								
01/22/2009	THE HITE COMPANY - ERIE	120.18	0.00	0.00	120.18	0.00	0.00	100.00	
01/26/2009	US, 814-4553923 PA								
01/23/2009	THE HITE COMPANY - ERIE	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
01/26/2009	US, 814-4553923 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		540.03	0.00	0.00	540.03	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		540.03	0.00	0.00	540.03	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
01/03/2009	OFFICE DEPOT #2483	164.96	0.00	0.00	164.96	0.00	0.00	100.00	
01/05/2009	US, ERIE PA								
01/06/2009	GIANT-EAGLE #4090	45.82	0.53	0.00	45.82	0.53	0.00	100.00	
01/07/2009	US, ERIE PA								
01/06/2009	GIANT-EAGLE #4090	45.29	0.00	0.00	45.29	0.00	0.00	100.00	
01/07/2009	US, ERIE PA								
01/06/2009	GIANT-EAGLE #4090	(45.82)	0.00	0.00	(45.82)	0.00	0.00	100.00	
01/07/2009	US, ERIE PA								
01/07/2009	CARSON-DELLOSA PUBL	(11.00)	0.00	0.00	(11.00)	0.00	0.00	100.00	
01/07/2009	US, 3366320084 NC								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/08/2009	GIANT-EAGLE #4035	30.09	0.00	0.00	30.09	0.00	0.00	100.00	
01/09/2009	US, EDINBORO PA								
01/12/2009	GIANT-EAGLE #4035	31.14	0.00	0.00	31.14	0.00	0.00	100.00	
01/13/2009	US, EDINBORO PA								
01/19/2009	GIANT-EAGLE #4090	23.94	0.00	0.00	23.94	0.00	0.00	100.00	
01/20/2009	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		284.42	0.53	0.00	284.42	0.53	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		284.42	0.53	0.00	284.42	0.53	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
01/09/2009	TCD*THOMSON LEARNING	176.46	0.00	0.00	176.46	0.00	0.00	100.00	
01/09/2009	US, 800-354-9706 KY								
01/22/2009	BURRELL ENTERPRISES	129.90	0.00	0.00	129.90	0.00	0.00	100.00	
01/23/2009	US, 814-476-7346 PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		306.36	0.00	0.00	306.36	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		306.36	0.00	0.00	306.36	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
01/08/2009	VILLAGE SUPPLIES LTD	371.64	0.00	0.00	371.64	0.00	0.00	100.00	
01/09/2009	US, 708-824-1402 IL								
01/14/2009	AC MOORE STR #74	32.07	0.00	0.00	32.07	0.00	0.00	100.00	
01/15/2009	US, ERIE PA								
01/14/2009	MICHAELS #2030	7.98	0.00	0.00	7.98	0.00	0.00	100.00	
01/16/2009	US, ERIE PA								
01/14/2009	OFFICE DEPOT #2483	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
01/16/2009	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								
01/20/2009	VILLAGE SUPPLIES LTD	71.88	0.00	0.00	71.88	0.00	0.00	100.00	
01/21/2009	US, 708-824-1402 IL								
01/21/2009	CARPE DIEM STORE	124.66	0.00	0.00	124.66	0.00	0.00	100.00	
01/22/2009	US, 909-598-7230 CA								
01/23/2009	OFFICE DEPOT #2483	57.25	0.00	0.00	57.25	0.00	0.00	100.00	
01/26/2009	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		695.48	0.00	0.00	695.48	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		695.48	0.00	0.00	695.48	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
01/14/2009	RADIOSHACK COR00148072	18.98	1.08	0.00	18.98	1.08	0.00	100.00	
01/15/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		18.98	1.08	0.00	18.98	1.08	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		18.98	1.08	0.00	18.98	1.08	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
01/07/2009	PAYPAL *MINIITXCOM	71.47	0.00	0.00	71.47	0.00	0.00	100.00	
01/09/2009	GB, 35314369001								
01/14/2009	OFFICE DEPOT #2483	131.12	0.00	0.00	131.12	0.00	0.00	100.00	
01/16/2009	US, ERIE PA								
01/20/2009	AMZ*AMAZON PAYMENTS	159.67	0.00	0.00	159.67	0.00	0.00	100.00	
01/21/2009	US, AMZN.COM/BILL WA								
01/23/2009	TDI/INAV	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
01/26/2009	US, 714-647-6688 CA								
01/23/2009	GOOGLE *LOGIC SUPPLY	32.31	0.00	0.00	32.31	0.00	0.00	100.00	
01/26/2009	US, GOOGLE.COM/CH CA								

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 ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		500.57	0.00	0.00	500.57	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		500.57	0.00	0.00	500.57	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
01/13/2009	AGAINST THE CLOCK,INC.	208.96	0.00	0.00	208.96	0.00	0.00	100.00	
01/14/2009	US, 813-855-5067 FL								
01/16/2009	BURRELL ENTERPRISES	99.90	0.00	0.00	99.90	0.00	0.00	100.00	
01/19/2009	US, 814-476-7346 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		308.86	0.00	0.00	308.86	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		308.86	0.00	0.00	308.86	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/05/2009	LAKE CITY PAINT & SUPPLY	95.60	0.00	0.00	95.60	0.00	0.00	100.00	
01/07/2009	US, LAKE CITY PA								
01/07/2009	LAKE CITY PAINT & SUPPLY	130.83	0.00	0.00	130.83	0.00	0.00	100.00	
01/09/2009	US, LAKE CITY PA								
01/12/2009	LAKE CITY PAINT & SUPPLY	230.00	0.00	0.00	230.00	0.00	0.00	100.00	
01/14/2009	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		456.43	0.00	0.00	456.43	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		456.43	0.00	0.00	456.43	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/16/2009	ADVANTAGE AUTO #724	9.50	0.00	0.00	9.50	0.00	0.00	100.00	
01/19/2009	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								
01/21/2009	HARBOR FREIGHT TOOLS 158	29.97	0.00	0.00	29.97	0.00	0.00	100.00	
01/22/2009	US, ERIE PA								
01/23/2009	ADVANTAGE AUTO #724	44.82	0.00	0.00	44.82	0.00	0.00	100.00	
01/26/2009	US, ERIE PA								
01/23/2009	ADVANTAGE AUTO #724	121.11	0.00	0.00	121.11	0.00	0.00	100.00	
01/26/2009	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		205.40	0.00	0.00	205.40	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		205.40	0.00	0.00	205.40	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/09/2009	GRIZZLY INDUSTRIAL INC	154.56	0.00	0.00	154.56	0.00	0.00	100.00	
01/12/2009	US, 800-523-4777 WA								
01/15/2009	LOWES #00226*	1,032.20	0.00	0.00	1,032.20	0.00	0.00	100.00	
01/16/2009	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,186.76	0.00	0.00	1,186.76	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
01/14/2009	B&L WHOLESALE SUPPLY-ERIE	730.90	0.00	0.00	730.90	0.00	0.00	100.00	
01/15/2009	US, 814-833-9805 PA								
01/19/2009	LOWES #01654*	9.29	0.53	0.00	9.29	0.53	0.00	100.00	
01/20/2009	US, ERIE PA								
01/26/2009	LOWES #00226*	133.61	0.00	0.00	133.61	0.00	0.00	100.00	
01/27/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		873.80	0.53	0.00	873.80	0.53	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,060.56	0.53	0.00	2,060.56	0.53	0.00		
10-1380-610-000-00-000-273 - Cosmetology - 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								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/09/2009	SCHOENEMAN BEAUTY SUPPLY	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
01/12/2009	US, 570-6212100 PA								
01/14/2009	ANGELO'S BEAUTY SUPPLI	353.47	0.00	0.00	353.47	0.00	0.00	100.00	
01/16/2009	US, 814-4544917 PA								
01/21/2009	SCHOENEMAN BEAUTY SUPPLY	293.95	0.00	0.00	293.95	0.00	0.00	100.00	
01/23/2009	US, 570-6212100 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		702.42	0.00	0.00	702.42	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		702.42	0.00	0.00	702.42	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/05/2009	THE HITE COMPANY - ERIE	51.60	0.00	0.00	51.60	0.00	0.00	100.00	
01/07/2009	US, 814-4553923 PA								
01/09/2009	THE HITE COMPANY - ERIE	112.80	0.00	0.00	112.80	0.00	0.00	100.00	
01/12/2009	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		164.40	0.00	0.00	164.40	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		164.40	0.00	0.00	164.40	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
01/05/2009	WELDERS SUPPLY CO	98.00	0.00	0.00	98.00	0.00	0.00	100.00	
01/07/2009	US, 814-454-1563 PA								
01/07/2009	LAKE CITY PAINT & SUPPLY	104.75	0.00	0.00	104.75	0.00	0.00	100.00	
01/09/2009	US, LAKE CITY PA								
01/12/2009	WELDERS SUPPLY CO	401.81	0.00	0.00	401.81	0.00	0.00	100.00	
01/15/2009	US, 814-454-1563 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/20/2009	WELDERS SUPPLY CO	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
01/26/2009	US, 8144541563 PA								
01/22/2009	THE WARREN CO ERIE	937.13	0.00	0.00	937.13	0.00	0.00	100.00	
01/26/2009	US, 814-8388681 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,604.69	0.00	0.00	1,604.69	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,604.69	0.00	0.00	1,604.69	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
01/22/2009	OFFICE DEPOT #1170	11.12	0.00	0.00	11.12	0.00	0.00	100.00	
01/26/2009	US, 800-937-3600 OH								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		11.12	0.00	0.00	11.12	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		11.12	0.00	0.00	11.12	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/07/2009	OFFICE DEPOT #1170	37.39	0.00	0.00	37.39	0.00	0.00	100.00	
01/09/2009	US, 800-937-3600 OH								
01/07/2009	OFFICE DEPOT #1170	10.77	0.00	0.00	10.77	0.00	0.00	100.00	
01/09/2009	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		48.16	0.00	0.00	48.16	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		48.16	0.00	0.00	48.16	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/15/2009	AMERICAN TECHNICAL PUBLIS	142.32	0.00	0.00	142.32	0.00	0.00	100.00	
01/16/2009	US, 708-9571100 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								
01/16/2009	REI*ELSEVIER HEALTH SC	374.11	0.00	0.00	374.11	0.00	0.00	100.00	
01/16/2009	US, 800-545-2522 MO								
01/21/2009	REI*ELSEVIER HEALTH SC	1,464.63	0.00	0.00	1,464.63	0.00	0.00	100.00	
01/21/2009	US, 800-545-2522 MO								
01/21/2009	TCD*THOMSON LEARNING	3,346.30	0.00	0.00	3,346.30	0.00	0.00	100.00	
01/21/2009	US, 800-354-9706 KY								
01/23/2009	FLUID POWER TRG HANN	269.38	0.00	0.00	269.38	0.00	0.00	100.00	
01/26/2009	US, 216-8962495 OH								
01/24/2009	TCD*THOMSON LEARNING	687.80	0.00	0.00	687.80	0.00	0.00	100.00	
01/26/2009	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		6,284.54	0.00	0.00	6,284.54	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/02/2009	2009 DH HCPCS LEVEL II PR	317.70	0.00	0.00	317.70	0.00	0.00	100.00	
01/05/2009	US, 888-287-2223 MD								
01/16/2009	CUSTOM CODING BOOKS	1,670.75	0.00	0.00	1,670.75	0.00	0.00	100.00	
01/19/2009	US, 877-652-9093 MD								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,988.45	0.00	0.00	1,988.45	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		8,272.99	0.00	0.00	8,272.99	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
01/13/2009	OFFICE DEPOT #1170	4.02	0.00	0.00	4.02	0.00	0.00	100.00	
01/15/2009	US, 800-937-3600 OH								
01/13/2009	OFFICE DEPOT #1170	148.49	0.00	0.00	148.49	0.00	0.00	100.00	
01/15/2009	US, 800-937-3600 OH								
01/16/2009	OFFICE DEPOT #1170	66.07	0.00	0.00	66.07	0.00	0.00	100.00	
01/19/2009	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								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		218.58	0.00	0.00	218.58	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		218.58	0.00	0.00	218.58	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
01/08/2009	ERIE COUNTY TECHNI	198.00	0.00	0.00	198.00	0.00	0.00	100.00	
01/09/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		198.00	0.00	0.00	198.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		198.00	0.00	0.00	198.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
01/15/2009	OFFICE DEPOT #1170	13.30	0.00	0.00	13.30	0.00	0.00	100.00	
01/19/2009	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		13.30	0.00	0.00	13.30	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		13.30	0.00	0.00	13.30	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/08/2009	BURRELL ENTERPRISES	54.20	0.00	0.00	54.20	0.00	0.00	100.00	
01/09/2009	US, 814-476-7346 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		54.20	0.00	0.00	54.20	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		54.20	0.00	0.00	54.20	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/07/2009	OFFICE DEPOT #2483	82.16	0.00	0.00	82.16	0.00	0.00	100.00	
01/09/2009	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		82.16	0.00	0.00	82.16	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		82.16	0.00	0.00	82.16	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/09/2009	PENN STATE AG SCIENCES	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
01/12/2009	US, 814-8656647 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		20.00	0.00	0.00	20.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		20.00	0.00	0.00	20.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/21/2009	PBGFS 5013884402N	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
01/22/2009	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		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2009	TIME NEWS ADVERTISING	89.08	0.00	0.00	89.08	0.00	0.00	100.00	
01/06/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		89.08	0.00	0.00	89.08	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		89.08	0.00	0.00	89.08	0.00	0.00		
10-2360-610 - Director 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									
12/29/2008	SURVEYMONKEY COM	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/30/2008	US, 503-9146533 OR								
01/10/2009	OFFICE DEPOT #1170	71.99	0.00	0.00	71.99	0.00	0.00	100.00	
01/12/2009	US, 800-937-3600 OH								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		271.99	0.00	0.00	271.99	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		271.99	0.00	0.00	271.99	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2009	TIME NEWS ADVERTISING	58.62	0.00	0.00	58.62	0.00	0.00	100.00	
01/06/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		58.62	0.00	0.00	58.62	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		58.62	0.00	0.00	58.62	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/10/2009	HERSHEY LODGE & CON. C	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
01/12/2009	US, HERSHEY PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		153.18	0.00	0.00	153.18	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		153.18	0.00	0.00	153.18	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/03/2009	JJ WURST LANDSCAPE CONTRA	2,330.00	0.00	0.00	2,330.00	0.00	0.00	100.00	
01/05/2009	US, 814-4767410 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		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		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/06/2009	PARAGON PRINT SYSTEMS	27.56	0.00	0.00	27.56	0.00	0.00	100.00	
01/08/2009	US, 814-4568331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		27.56	0.00	0.00	27.56	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/05/2009	DORITEX CORP	2,585.50	0.00	0.00	2,585.50	0.00	0.00	100.00	
01/06/2009	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,585.50	0.00	0.00	2,585.50	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		2,613.06	0.00	0.00	2,613.06	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/14/2009	SIMPLEX GRINNELL WEB P	695.00	0.00	0.00	695.00	0.00	0.00	100.00	
01/15/2009	US, 978-731-8620 MA								
01/23/2009	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
01/26/2009	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		801.00	0.00	0.00	801.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		801.00	0.00	0.00	801.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/07/2009	THE HITE COMPANY - ERIE	408.69	0.00	0.00	408.69	0.00	0.00	100.00	
01/12/2009	US, 814-4553923 PA								
01/08/2009	THE HITE COMPANY - ERIE	61.75	0.00	0.00	61.75	0.00	0.00	100.00	
01/12/2009	US, 814-4553923 PA								
01/09/2009	WMS*WASTE MGMT WMEZPAY	685.95	0.00	0.00	685.95	0.00	0.00	100.00	
01/12/2009	US, 866-834-2080 TX								
01/09/2009	BUILDERS HARDWARE/SPCP	1,651.00	0.00	0.00	1,651.00	0.00	0.00	100.00	
01/12/2009	US, ERIE PA								
01/12/2009	THE HITE COMPANY - ERIE	78.28	0.00	0.00	78.28	0.00	0.00	100.00	
01/14/2009	US, 814-4553923 PA								
01/12/2009	AMERICAN TIME AND SIGNAL	84.00	0.00	0.00	84.00	0.00	0.00	100.00	
01/14/2009	US, 320-2752101 MN								
01/20/2009	LOWES #00226*	62.32	0.00	0.00	62.32	0.00	0.00	100.00	
01/21/2009	US, ERIE PA								
01/21/2009	PALCO SALES CORP.	232.40	0.00	0.00	232.40	0.00	0.00	100.00	
01/23/2009	US, 724-4243900 PA								
01/22/2009	SIMPLEX GRINNELL WEB P	190.95	0.00	0.00	190.95	0.00	0.00	100.00	
01/23/2009	US, 978-731-8620 MA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,455.34	0.00	0.00	3,455.34	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		3,455.34	0.00	0.00	3,455.34	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
01/08/2009	SHELL OIL 53725440217	48.50	0.00	0.00	48.50	0.00	0.00	100.00	
01/12/2009	US, ERIE PA								
01/15/2009	SHELL OIL 53725440217	37.00	0.00	0.00	37.00	0.00	0.00	100.00	
01/19/2009	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		85.50	0.00	0.00	85.50	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		85.50	0.00	0.00	85.50	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
01/13/2009	MFG'S ASSN OF NW PA	(5.70)	0.00	0.00	(5.70)	0.00	0.00	100.00	
01/15/2009	US, ERIE PA								
01/23/2009	PARAGON PRINT SYSTEMS	29.44	0.00	0.00	29.44	0.00	0.00	100.00	
01/26/2009	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		23.74	0.00	0.00	23.74	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
01/17/2009	GIANT-EAGLE #4028	6.00	0.00	0.00	6.00	0.00	0.00	100.00	
01/19/2009	US, ERIE PA								
01/18/2009	QUALITY MKT #6665	20.91	0.00	0.00	20.91	0.00	0.00	100.00	
01/21/2009	US, ERIE PA								
01/19/2009	KRISPY KREME ERIE	59.53	0.00	0.00	59.53	0.00	0.00	100.00	
01/21/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		86.44	0.00	0.00	86.44	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		110.18	0.00	0.00	110.18	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/10/2009	HOTEL HERSHEY	138.75	0.00	0.00	138.75	0.00	0.00	100.00	
01/12/2009	US, HERSHEY PA								
01/10/2009	HOTEL HERSHEY	138.75	0.00	0.00	138.75	0.00	0.00	100.00	
01/12/2009	US, HERSHEY PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		277.50	0.00	0.00	277.50	0.00	0.00		
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								
12/29/2008	P.A.S.B.O.	61.75	0.00	0.00	61.75	0.00	0.00	100.00	
12/31/2008	US, 717-540-9551 PA								
12/29/2008	P.A.S.B.O.	118.75	0.00	0.00	118.75	0.00	0.00	100.00	
12/31/2008	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		180.50	0.00	0.00	180.50	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/05/2009	P.A.S.B.O.	574.75	0.00	0.00	574.75	0.00	0.00	100.00	
01/07/2009	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		574.75	0.00	0.00	574.75	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,032.75	0.00	0.00	1,032.75	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/07/2009	ASSOC SUPERV AND CURR	89.00	0.00	0.00	89.00	0.00	0.00	100.00	
01/08/2009	US, 800-933-2723 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		89.00	0.00	0.00	89.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		89.00	0.00	0.00	89.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/29/2008	KUBINSKI BUSINESS SYST	943.27	0.00	0.00	943.27	0.00	0.00	100.00	
12/31/2008	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		943.27	0.00	0.00	943.27	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		943.27	0.00	0.00	943.27	0.00	0.00		
10-2840-538 - Technology- telephone/communications									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/16/2009	DIRECTORY ADV-IDEARC	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
01/19/2009	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									
01/21/2009	DMI* DELL K-12 PTR	88.34	0.00	0.00	88.34	0.00	0.00	100.00	
01/21/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		88.34	0.00	0.00	88.34	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
01/06/2009	COMPUVEST CORPORATION	175.71	0.00	0.00	175.71	0.00	0.00	100.00	
01/07/2009	US, 425-2511959 WA								
01/06/2009	WWW.NEWEGG.COM	112.69	0.00	0.00	112.69	0.00	0.00	100.00	
01/07/2009	US, 800-390-1119 CA								
01/06/2009	OFFICE DEPOT #2483	113.76	0.00	0.00	113.76	0.00	0.00	100.00	
01/08/2009	US, ERIE PA								
01/07/2009	WWW.NEWEGG.COM	(112.69)	0.00	0.00	(112.69)	0.00	0.00	100.00	
01/08/2009	US, 800-390-1119 CA								
01/09/2009	COMPUVEST CORPORATION	17.15	0.00	0.00	17.15	0.00	0.00	100.00	
01/12/2009	US, 425-2511959 WA								
01/14/2009	BEST BUY 00005975	40.99	0.00	0.00	40.99	0.00	0.00	100.00	
01/15/2009	US, ERIE PA								
01/16/2009	THE HITE COMPANY - ERIE	11.83	0.00	0.00	11.83	0.00	0.00	100.00	
01/19/2009	US, 814-4553923 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
01/22/2009	BEST BUY 00005975		33.99	0.00	0.00	33.99	0.00	0.00	100.00
01/23/2009	US, ERIE PA								
01/23/2009	DISCOUNT ELECTRONICS		36.67	0.00	0.00	36.67	0.00	0.00	100.00
01/26/2009	US, 512-4588612 TX								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655			430.10	0.00	0.00	430.10	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES			518.44	0.00	0.00	518.44	0.00	0.00	
10-4600-750 - Building Equipment-HS building									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/17/2009	GRAYBAR ELECTRIC		257.75	0.00	0.00	257.75	0.00	0.00	100.00
01/19/2009	US, 314-573-9200 MO								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			257.75	0.00	0.00	257.75	0.00	0.00	
Subtotals for 10-4600-750 - Building Equipment-HS building			257.75	0.00	0.00	257.75	0.00	0.00	
Subtotals for GL Account Code			36,584.04	2.14	0.00	36,584.04	2.14	0.00	
Grand Total			36,584.04	2.14	0.00	36,584.04	2.14	0.00	

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- End of Report -

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