

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 11/27/2008 to 12/29/2008
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

GL Account Code

10-0132 - Due From Student Activity Fund

ERDMAN, DONNA - XXXX XXXX 0361 2414

12/01/2008	WAL-MART	46.34	0.00	0.00	46.34	0.00	0.00	100.00
12/02/2008	US, ERIE (SOUTH) PA							

Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414	46.34	0.00	0.00	46.34	0.00	0.00	
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Subtotals for 10-0132 - Due From Student Activity Fund

46.34	0.00	0.00	46.34	0.00	0.00	
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

12/03/2008	WAL-MART	31.76	0.00	0.00	31.76	0.00	0.00	100.00
12/04/2008	US, ERIE (WEST) PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178	31.76	0.00	0.00	31.76	0.00	0.00	
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OAKES, CURTIS R - XXXX XXXX 0344 9213

12/03/2008	QUALITY MKTS#6612	11.00	0.00	0.00	11.00	0.00	0.00	100.00
12/05/2008	US, WATERFORD PA							
12/10/2008	BCP*COOK'S COUNTRY	24.95	0.00	0.00	24.95	0.00	0.00	100.00
12/11/2008	US, 800-526-8447 MA							

12/10/2008	QUALITY MKTS#6612	42.00	0.00	0.00	42.00	0.00	0.00	100.00
12/12/2008	US, WATERFORD PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/12/2008	BCP*COOKS ILLUSTRATED	24.95	0.00	0.00	24.95	0.00	0.00	100.00	
12/15/2008	US, 800-526-8442 MA								
12/16/2008	RP *REIMAN BOOKS	28.98	0.00	0.00	28.98	0.00	0.00	100.00	
12/17/2008	US, 800-344-2560 WI								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		131.88	0.00	0.00	131.88	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
11/26/2008	DEANS DAIRY PRODUCTS CO	312.71	0.00	0.00	312.71	0.00	0.00	100.00	
12/01/2008	US, 724-9628535 PA								
12/01/2008	JERILU PRODUCE CO	283.68	0.00	0.00	283.68	0.00	0.00	100.00	
12/03/2008	US, 814-4522164 PA								
12/04/2008	WEGMANS #075	18.99	0.00	0.00	18.99	0.00	0.00	100.00	
12/08/2008	US, ERIE PA								
12/05/2008	DEANS DAIRY PRODUCTS CO	64.98	0.00	0.00	64.98	0.00	0.00	100.00	
12/08/2008	US, 724-9628535 PA								
12/08/2008	MAPLEVALE FARMS INC	1,117.54	0.00	0.00	1,117.54	0.00	0.00	100.00	
12/10/2008	US, 716-3554111 NY								
12/09/2008	WEGMANS #075	71.09	0.00	0.00	71.09	0.00	0.00	100.00	
12/11/2008	US, ERIE PA								
12/12/2008	WEGMANS #075	28.28	0.00	0.00	28.28	0.00	0.00	100.00	
12/15/2008	US, ERIE PA								
12/12/2008	DEANS DAIRY PRODUCTS CO	439.72	0.00	0.00	439.72	0.00	0.00	100.00	
12/15/2008	US, 724-9628535 PA								
12/12/2008	CA CURTZE CO	1,843.52	0.00	0.00	1,843.52	0.00	0.00	100.00	
12/15/2008	US, 814-4522281 PA								
12/15/2008	MAPLEVALE FARMS INC	1,725.93	0.00	0.00	1,725.93	0.00	0.00	100.00	
12/17/2008	US, 716-3554111 NY								
12/17/2008	SERVICE IDEAS, INC.	31.60	0.00	0.00	31.60	0.00	0.00	100.00	
12/18/2008	US, 651-730-8800 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								
12/18/2008	WEGMANS #075	50.15	0.00	0.00	50.15	0.00	0.00	100.00	
12/22/2008	US, ERIE PA								
12/19/2008	DEANS DAIRY PRODUCTS CO	367.52	0.00	0.00	367.52	0.00	0.00	100.00	
12/22/2008	US, 724-9628535 PA								
12/22/2008	MAPLEVALE FARMS INC	1,474.29	0.00	0.00	1,474.29	0.00	0.00	100.00	
12/24/2008	US, 716-3554111 NY								
12/24/2008	DEANS DAIRY PRODUCTS CO	215.63	0.00	0.00	215.63	0.00	0.00	100.00	
12/29/2008	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,045.63	0.00	0.00	8,045.63	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		8,209.27	0.00	0.00	8,209.27	0.00	0.00		
10-0134 - Due From ECTS Foundation									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
12/18/2008	WAL-MART	825.00	0.00	0.00	825.00	0.00	0.00	100.00	
12/19/2008	US, ERIE (SOUTH) PA								
12/18/2008	WAL-MART #2278	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
12/22/2008	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		915.00	0.00	0.00	915.00	0.00	0.00		
Subtotals for 10-0134 - Due From ECTS Foundation		915.00	0.00	0.00	915.00	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
12/19/2008	USPS 4125460426	43.50	0.00	0.00	43.50	0.00	0.00	100.00	
12/22/2008	US, MCKEAN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		43.50	0.00	0.00	43.50	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/02/2008	PARAGON PRINT SYSTEMS	2,181.43	0.00	0.00	1,981.43	0.00	0.00	90.83	
12/04/2008	US, 814-4568331 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		2,181.43	0.00	0.00	1,981.43	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		2,224.93	0.00	0.00	2,024.93	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
12/17/2008	AC MOORE STR #74	134.50	0.00	0.00	134.50	0.00	0.00	100.00	
12/18/2008	US, ERIE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		134.50	0.00	0.00	134.50	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		134.50	0.00	0.00	134.50	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
12/01/2008	GIANT-EAGLE #4090	83.79	0.00	0.00	83.79	0.00	0.00	100.00	
12/02/2008	US, ERIE PA								
12/01/2008	S&S WORLDWIDE	151.05	0.00	0.00	151.05	0.00	0.00	100.00	
12/03/2008	US, 800-9373482 CT								
12/05/2008	LHA LEHMANS KIDRON OH	12.95	0.00	0.00	12.95	0.00	0.00	100.00	
12/08/2008	US, KIDRON OH								
12/06/2008	JOANN FABRIC #0485	38.61	0.00	0.00	38.61	0.00	0.00	100.00	
12/08/2008	US, ERIE PA								
12/08/2008	GIANT-EAGLE #4090	36.11	0.00	0.00	36.11	0.00	0.00	100.00	
12/09/2008	US, ERIE PA								
12/08/2008	SCHOLASTIC BOOK CLUB	131.00	0.00	0.00	131.00	0.00	0.00	100.00	
12/10/2008	US, 573-636-5271 MO								
12/08/2008	SCHOLASTIC BOOK CLUB	19.00	0.00	0.00	19.00	0.00	0.00	100.00	
12/10/2008	US, 573-636-5271 MO								
12/08/2008	SCHOLASTIC BOOK CLUB	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
12/10/2008	US, 573-636-5271 MO								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/08/2008	SCHOLASTIC BOOK CLUB	81.00	0.00	0.00	81.00	0.00	0.00	100.00	
12/10/2008	US, 573-636-5271 MO								
12/08/2008	SCHOLASTIC BOOK CLUB	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
12/10/2008	US, 573-636-5271 MO								
12/10/2008	SCHOLASTIC BOOK CLUB	3.00	0.00	0.00	3.00	0.00	0.00	100.00	
12/11/2008	US, JEFFERSON CIT MO								
12/15/2008	AC MOORE STR #74	79.25	0.00	0.00	79.25	0.00	0.00	100.00	
12/16/2008	US, ERIE PA								
12/15/2008	GIANT-EAGLE #4090	156.10	0.00	0.00	156.10	0.00	0.00	100.00	
12/17/2008	US, ERIE PA								
12/16/2008	LOWES #00226*	10.92	0.00	0.00	10.92	0.00	0.00	100.00	
12/17/2008	US, ERIE PA								
12/16/2008	PARTY CITY 282	48.77	0.00	0.00	48.77	0.00	0.00	100.00	
12/18/2008	US, ERIE PA								
12/17/2008	GIANT-EAGLE #4035	107.57	0.00	0.00	107.57	0.00	0.00	100.00	
12/18/2008	US, EDINBORO PA								
12/23/2008	WAL-MART	5.04	0.00	0.00	5.04	0.00	0.00	100.00	
12/24/2008	US, ERIE (SOUTH) PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,066.16	0.00	0.00	1,066.16	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,066.16	0.00	0.00	1,066.16	0.00	0.00		
10-1342-610 - Culinary Arts- General Fund supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
12/04/2008	AMERICAN CULINARY FEDERAT	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/05/2008	US, 904-8244468 FL								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		200.00	0.00	0.00	200.00	0.00	0.00		
Subtotals for 10-1342-610 - Culinary Arts- General Fund supplies		200.00	0.00	0.00	200.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
12/09/2008	WAL-MART #3281	186.36	0.00	0.00	186.36	0.00	0.00	100.00	
12/11/2008	US, HARBORCREEK PA								
12/09/2008	OFFICE DEPOT #2483	69.51	0.00	0.00	69.51	0.00	0.00	100.00	
12/11/2008	US, ERIE PA								
12/14/2008	WM SUPERCENTER	78.02	0.00	0.00	78.02	0.00	0.00	100.00	
12/15/2008	US, HARBORCREEK PA								
12/15/2008	OFFICE DEPOT #2483	25.32	0.00	0.00	25.32	0.00	0.00	100.00	
12/17/2008	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		359.21	0.00	0.00	359.21	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		359.21	0.00	0.00	359.21	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
12/11/2008	OFFICE DEPOT #2483	83.14	4.71	0.00	83.14	4.71	0.00	100.00	
12/15/2008	US, ERIE PA								
12/19/2008	THINKGEEK, INC.	25.38	0.00	0.00	25.38	0.00	0.00	100.00	
12/22/2008	US, 703-2936299 VA								
12/19/2008	EBIKEKIT DOT COM	(22.08)	0.00	0.00	(22.08)	0.00	0.00	100.00	
12/23/2008	US, LAMBERTVILLE NJ								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		86.44	4.71	0.00	86.44	4.71	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		86.44	4.71	0.00	86.44	4.71	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
11/25/2008	OFFICE DEPOT #2483	14.99	0.00	0.00	14.99	0.00	0.00	100.00	
11/28/2008	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/05/2008	WP-ALLIED WORLD EL	294.00	0.00	0.00	294.00	0.00	0.00	100.00	
12/08/2008	HK, FOTAN								
12/05/2008	GOOGLE *BUYGPSNOW COM	44.95	0.00	0.00	44.95	0.00	0.00	100.00	
12/08/2008	US, GOOGLE.COM/CH CA								
12/06/2008	ITUNER NETWORKS CORP.	272.01	0.00	0.00	272.01	0.00	0.00	100.00	
12/08/2008	US, 510-795-8855 CA								
12/16/2008	B & H PHOTO-VIDEO.COM	27.45	0.00	0.00	27.45	0.00	0.00	100.00	
12/18/2008	US, 999-9999999 NY								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		653.40	0.00	0.00	653.40	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		653.40	0.00	0.00	653.40	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	26.50	0.00	0.00	1.11	
12/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	26.50	0.00	0.00		
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
11/27/2008	DBC*BLICK ART MATERIAL	1,348.08	0.00	0.00	1,348.08	0.00	0.00	100.00	
11/28/2008	US, 800-447-1892 IL								
12/01/2008	OFFICE DEPOT #1170	649.74	0.00	0.00	649.74	0.00	0.00	100.00	
12/02/2008	US, 800-937-3600 OH								
12/06/2008	DBC*BLICK ART MATERIAL	10.98	0.00	0.00	10.98	0.00	0.00	100.00	
12/08/2008	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		2,008.80	0.00	0.00	2,008.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		4,402.21	0.00	0.00	2,035.30	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	106.00	0.00	0.00	4.43	
12/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	106.00	0.00	0.00		
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
12/09/2008	HARRY GUCKERT CO.	250.49	0.00	0.00	250.49	0.00	0.00	100.00	
12/11/2008	US, 412-3224641 PA								
12/16/2008	HARRY GUCKERT CO.	1,625.02	0.00	0.00	1,625.02	0.00	0.00	100.00	
12/18/2008	US, 412-3224641 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,875.51	0.00	0.00	1,875.51	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		4,268.92	0.00	0.00	1,981.51	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
12/09/2008	HARBOR FREIGHT TOOLS 158	239.50	0.00	0.00	239.50	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
12/10/2008	LAKE CITY PAINT & SUPPLY	2,243.23	0.00	0.00	2,243.23	0.00	0.00	100.00	
12/12/2008	US, LAKE CITY PA								
12/10/2008	LAKE CITY PAINT & SUPPLY	641.55	0.00	0.00	641.55	0.00	0.00	100.00	
12/12/2008	US, LAKE CITY PA								
12/10/2008	LAKE CITY PAINT & SUPPLY	(209.80)	0.00	0.00	(209.80)	0.00	0.00	100.00	
12/12/2008	US, LAKE CITY PA								
12/12/2008	LAKE CITY PAINT & SUPPLY	79.90	0.00	0.00	79.90	0.00	0.00	100.00	
12/15/2008	US, LAKE CITY PA								
12/19/2008	LAKE CITY PAINT & SUPPLY	370.85	0.00	0.00	370.85	0.00	0.00	100.00	
12/22/2008	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		3,365.23	0.00	0.00	3,365.23	0.00	0.00		

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		3,365.23	0.00	0.00	3,365.23	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	185.50	0.00	0.00	7.75
12/04/2008	US, ALDEN NY							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	185.50	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/30/2008	HARBOR FREIGHT TOOLS 158	30.95	0.00	0.00	30.95	0.00	0.00	100.00
12/01/2008	US, ERIE PA							
12/02/2008	COUNTRY FAIR #65 Q39	6.00	0.00	0.00	6.00	0.00	0.00	100.00
12/04/2008	US, ERIE PA							
12/17/2008	ADVANTAGE AUTO #724	33.18	0.06	0.00	33.18	0.06	0.00	100.00
12/18/2008	US, ERIE PA							
12/19/2008	ADVANTAGE AUTO #724	11.98	0.06	0.00	11.98	0.06	0.00	100.00
12/22/2008	US, ERIE PA							
12/20/2008	FORGET ME NOT FLORIST	(3.36)	0.00	0.00	(3.36)	0.00	0.00	100.00
12/22/2008	US, ERIE PA							
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		78.75	0.12	0.00	78.75	0.12	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
12/03/2008	ADVANTAGE AUTO #724	454.92	0.06	0.00	454.92	0.06	0.00	100.00
12/04/2008	US, ERIE PA							
12/09/2008	ADVANTAGE AUTO #724	259.98	0.06	0.00	259.98	0.06	0.00	100.00
12/10/2008	US, ERIE PA							
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		714.90	0.12	0.00	714.90	0.12	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		3,187.06	0.24	0.00	979.15	0.24	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								
10-1380-610-000-00-000-272 - Construction Trades- supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
12/23/2008	ASSOCIATED BUILDERS	450.00	0.00	0.00	450.00	0.00	0.00	100.00	
12/26/2008	US, PITTSBURGH PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		450.00	0.00	0.00	450.00	0.00	0.00		
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
12/04/2008	LOWES #00226*	98.68	0.00	0.00	98.68	0.00	0.00	100.00	
12/05/2008	US, ERIE PA								
12/11/2008	LOWES #00226*	738.72	0.00	0.00	738.72	0.00	0.00	100.00	
12/12/2008	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		837.40	0.00	0.00	837.40	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
12/08/2008	WAL-MART	33.88	0.00	0.00	33.88	0.00	0.00	100.00	
12/09/2008	US, ERIE (SOUTH) PA								
12/08/2008	MICHAELS #2030	11.94	0.00	0.00	11.94	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
12/12/2008	GRIZZLY INDUSTRIAL INC	67.20	0.00	0.00	67.20	0.00	0.00	100.00	
12/15/2008	US, 800-523-4777 WA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		113.02	0.00	0.00	113.02	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,400.42	0.00	0.00	1,400.42	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
12/09/2008	BACKSCRATCHERS SALON SYS	115.00	0.00	0.00	115.00	0.00	0.00	100.00	
12/11/2008	US, 916-6864070 CA								
12/09/2008	SCHOENEMAN BEAUTY SUPPLY	149.20	0.00	0.00	149.20	0.00	0.00	100.00	
12/11/2008	US, 570-6212100 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/09/2008	SCHOENEMAN BEAUTY SUPPLY	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
12/11/2008	US, 570-6212100 PA								
12/23/2008	SCHOENEMAN BEAUTY SUPPLY	(32.47)	0.00	0.00	(32.47)	0.00	0.00	100.00	
12/24/2008	US, POTTSVILLE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		248.73	0.00	0.00	248.73	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		248.73	0.00	0.00	248.73	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
11/26/2008	THE HITE COMPANY - ERIE	71.69	0.00	0.00	71.69	0.00	0.00	100.00	
12/01/2008	US, 814-4553923 PA								
12/04/2008	CONSTBK*1012554415	148.45	0.00	0.00	148.45	0.00	0.00	100.00	
12/05/2008	US, 800-253-0541 WI								
12/05/2008	THE HITE COMPANY - ERIE	41.02	0.00	0.00	41.02	0.00	0.00	100.00	
12/08/2008	US, 814-4553923 PA								
12/12/2008	THE HITE COMPANY - ERIE	615.00	0.00	0.00	615.00	0.00	0.00	100.00	
12/15/2008	US, 814-4553923 PA								
12/17/2008	RITTER TECHNOLOGY LLC	40.88	0.00	0.00	40.88	0.00	0.00	100.00	
12/18/2008	US, ERIE PA								
12/18/2008	COAST PNEUMATICS COM	54.35	0.00	0.00	54.35	0.00	0.00	100.00	
12/19/2008	US, 714-9212255 CA								
12/18/2008	THE HITE COMPANY - ERIE	366.92	0.00	0.00	366.92	0.00	0.00	100.00	
12/22/2008	US, 814-4553923 PA								
12/19/2008	THE HITE COMPANY - ERIE	46.18	0.00	0.00	46.18	0.00	0.00	100.00	
12/22/2008	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,384.49	0.00	0.00	1,384.49	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,384.49	0.00	0.00	1,384.49	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
11/26/2008	AMZ*AMAZON PAYMENTS	7.59	0.00	0.00	7.59	0.00	0.00	100.00	
11/28/2008	US, AMZN.COM/BILL WA								
11/26/2008	AMZ*AMAZON PAYMENTS	4.55	0.00	0.00	4.55	0.00	0.00	100.00	
11/28/2008	US, AMZN.COM/BILL WA								
11/26/2008	AMZ*AMAZON PAYMENTS	4.55	0.00	0.00	4.55	0.00	0.00	100.00	
11/28/2008	US, AMZN.COM/BILL WA								
11/27/2008	SF CABLE INC	41.15	0.00	0.00	41.15	0.00	0.00	100.00	
11/28/2008	US, 888-275-8755 CA								
12/06/2008	SF CABLE INC	11.67	0.00	0.00	11.67	0.00	0.00	100.00	
12/08/2008	US, 888-275-8755 CA								
12/12/2008	VMS INC.	274.30	0.00	0.00	274.30	0.00	0.00	100.00	
12/15/2008	US, 269-673-2200 MI								
12/17/2008	AMZ*AMAZON PAYMENTS	(4.55)	0.00	0.00	(4.55)	0.00	0.00	100.00	
12/17/2008	US, AMZN.COM/BILL WA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		339.26	0.00	0.00	339.26	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		339.26	0.00	0.00	339.26	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
12/09/2008	PAYPAL *SCOLLONMFGI	440.86	22.92	0.00	440.86	22.92	0.00	100.00	
12/10/2008	US, 402-935-7733 CA								
12/09/2008	PAYPAL *SCOLLONMFGI	(23.15)	0.00	0.00	(23.15)	0.00	0.00	100.00	
12/11/2008	US, 4029357733 CA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		417.71	22.92	0.00	417.71	22.92	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		417.71	22.92	0.00	417.71	22.92	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
12/04/2008	WELDERS SUPPLY CO	98.03	0.00	0.00	98.03	0.00	0.00	100.00	
12/09/2008	US, 8144541563 PA								
12/14/2008	HARBOR FREIGHT TOOLS 158	20.04	0.00	0.00	20.04	0.00	0.00	100.00	
12/15/2008	US, ERIE PA								
12/15/2008	WELDERS SUPPLY CO	44.66	0.00	0.00	44.66	0.00	0.00	100.00	
12/16/2008	US, 814-454-1563 PA								
12/15/2008	THE WARREN CO ERIE	51.62	0.00	0.00	51.62	0.00	0.00	100.00	
12/17/2008	US, 814-8388681 PA								
12/16/2008	WW GRAINGER	(25.99)	0.00	0.00	(25.99)	0.00	0.00	100.00	
12/22/2008	US, 877-2022594 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		188.36	0.00	0.00	188.36	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		188.36	0.00	0.00	188.36	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	26.50	0.00	0.00	1.11	
12/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	26.50	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		2,393.41	0.00	0.00	26.50	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/02/2008	PARAGON PRINT SYSTEMS	2,181.43	0.00	0.00	200.00	0.00	0.00	9.17	
12/04/2008	US, 814-4568331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,181.43	0.00	0.00	200.00	0.00	0.00		

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		2,181.43	0.00	0.00	200.00	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510								
11/26/2008	EDHELPER	39.98	0.00	0.00	39.98	0.00	0.00	100.00
11/28/2008	US, 703-549-2555 VA							
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		39.98	0.00	0.00	39.98	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		39.98	0.00	0.00	39.98	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
12/12/2008	OFFICE DEPOT #1170	108.43	0.00	0.00	108.43	0.00	0.00	100.00
12/15/2008	US, 800-937-3600 OH							
12/19/2008	OFFICE DEPOT #1170	3.59	0.00	0.00	3.59	0.00	0.00	100.00
12/22/2008	US, 800-937-3600 OH							
12/23/2008	BURRELL ENTERPRISES	132.60	0.00	0.00	132.60	0.00	0.00	100.00
12/23/2008	US, 814-476-7346 PA							
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		244.62	0.00	0.00	244.62	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
12/10/2008	WAL-MART	50.91	0.00	0.00	50.91	0.00	0.00	100.00
12/11/2008	US, ERIE (SOUTH) PA							
12/17/2008	THE HOME DEPOT 4124	(15.63)	(15.63)	0.00	(15.63)	(15.63)	0.00	100.00
12/19/2008	US, ERIE PA							
12/17/2008	THE HOME DEPOT 4124	276.10	15.63	0.00	276.10	15.63	0.00	100.00
12/19/2008	US, ERIE PA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		311.38	0.00	0.00	311.38	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		556.00	0.00	0.00	556.00	0.00	0.00	

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
12/22/2008	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
12/23/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		36.00	0.00	0.00	36.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/03/2008	GENE DAVIS SALES AND SER	128.40	0.00	0.00	128.40	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
12/09/2008	WELDINGDEPOT	31.62	0.00	0.00	31.62	0.00	0.00	100.00	
12/10/2008	US, 219-884-0980 IN								
12/12/2008	OFFICE MAX	4.99	0.00	0.00	4.99	0.00	0.00	100.00	
12/15/2008	US, ERIE PA								
12/12/2008	USPS 4125460002	9.54	0.00	0.00	9.54	0.00	0.00	100.00	
12/15/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		174.55	0.00	0.00	174.55	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		210.55	0.00	0.00	210.55	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/11/2008	VNG/GEN WLDNG SUP 0B6	319.48	0.00	0.00	319.48	0.00	0.00	100.00	
12/12/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		319.48	0.00	0.00	319.48	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		319.48	0.00	0.00	319.48	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
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								
11/26/2008	UNITED COMMUNICATIONS GRO	479.70	0.00	0.00	479.70	0.00	0.00	100.00	
11/28/2008	US, 888-287-2223 MD								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		479.70	0.00	0.00	479.70	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		479.70	0.00	0.00	479.70	0.00	0.00		
10-2122-329-663 - Professional Services- Perkins SMITH, JEFFREY - XXXX XXXX 0299 1363									
12/15/2008	STUDY ISLAND	2,580.00	0.00	0.00	2,580.00	0.00	0.00	100.00	
12/16/2008	US, 800-4193191 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,580.00	0.00	0.00	2,580.00	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		2,580.00	0.00	0.00	2,580.00	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/04/2008	THE GUIDE PUBLISHING	132.00	0.00	0.00	132.00	0.00	0.00	100.00	
12/08/2008	US, 814-7263400 PA								
12/09/2008	PIP PRINTING	86.95	0.00	0.00	86.95	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		218.95	0.00	0.00	218.95	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		218.95	0.00	0.00	218.95	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/05/2008	CLARION RIVER RESTAURANT	26.63	0.00	0.00	26.63	0.00	0.00	100.00	
12/08/2008	US, COOKSBURG PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		26.63	0.00	0.00	26.63	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		26.63	0.00	0.00	26.63	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
12/15/2008	ERIE COUNTY TECHNI	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
12/16/2008	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		225.00	0.00	0.00	225.00	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
12/05/2008	OFFICE DEPOT #1170	96.24	0.00	0.00	96.24	0.00	0.00	100.00	
12/08/2008	US, 800-937-3600 OH								
12/08/2008	OFFICE DEPOT #1170	50.11	0.00	0.00	50.11	0.00	0.00	100.00	
12/09/2008	US, 800-937-3600 OH								
12/18/2008	OFFICE DEPOT #1170	14.94	0.00	0.00	14.94	0.00	0.00	100.00	
12/22/2008	US, 800-937-3600 OH								
12/22/2008	UPS*1Z497GT50390912051	11.08	0.00	0.00	11.08	0.00	0.00	100.00	
12/22/2008	US, 800-811-1648 GA								
12/22/2008	UPS*1Z497GT50390804847	11.08	0.00	0.00	11.08	0.00	0.00	100.00	
12/22/2008	US, 800-811-1648 GA								
12/22/2008	UPS*1Z497GT50394736039	11.08	0.00	0.00	11.08	0.00	0.00	100.00	
12/22/2008	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		194.53	0.00	0.00	194.53	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		419.53	0.00	0.00	419.53	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
11/25/2008	OFFICE DEPOT #1170	67.49	0.00	0.00	67.49	0.00	0.00	100.00	
11/28/2008	US, 800-937-3600 OH								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/09/2008	ERIE COUNTY TECHNI	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
12/10/2008	WM SUPERCENTER	13.91	0.00	0.00	13.91	0.00	0.00	100.00	
12/11/2008	US, HARBORCREEK PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		159.40	0.00	0.00	159.40	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		159.40	0.00	0.00	159.40	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
11/25/2008	OFFICE DEPOT #1170	83.11	0.00	0.00	83.11	0.00	0.00	100.00	
11/28/2008	US, 800-937-3600 OH								
12/16/2008	OFFICE DEPOT #1170	11.12	0.00	0.00	11.12	0.00	0.00	100.00	
12/18/2008	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		94.23	0.00	0.00	94.23	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		94.23	0.00	0.00	94.23	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
12/15/2008	AMBASSADOR CONFERENCE	711.64	0.00	0.00	711.64	0.00	0.00	100.00	
12/18/2008	US, 814-8689219 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		711.64	0.00	0.00	711.64	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		711.64	0.00	0.00	711.64	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
12/11/2008	RAMADA CONFERENCE CTR.	74.87	0.00	0.00	74.87	0.00	0.00	100.00	
12/15/2008	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								
12/11/2008	RAMADA CONFERENCE CTR.	74.87	0.00	0.00	74.87	0.00	0.00	100.00	
12/15/2008	US, STATE COLLEGE PA								
12/11/2008	RAMADA CONFERENCE CTR.	74.87	0.00	0.00	74.87	0.00	0.00	100.00	
12/15/2008	US, STATE COLLEGE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		224.61	0.00	0.00	224.61	0.00	0.00		
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
12/10/2008	COUNTRY FAIR #46 Q39	15.22	0.00	0.00	15.22	0.00	0.00	100.00	
12/11/2008	US, MC KEAN PA								
12/10/2008	THE DELI HI WAY PIZZA	38.97	0.00	0.00	38.97	0.00	0.00	100.00	
12/11/2008	US, STATE COLLEGE PA								
12/10/2008	GULF OIL 92038339	18.09	0.00	0.00	18.09	0.00	0.00	100.00	
12/12/2008	US, STATE COLLEGE PA								
12/10/2008	PSU CREAMERY	8.24	0.00	0.00	8.24	0.00	0.00	100.00	
12/15/2008	US, UNIVERSITY PK PA								
12/11/2008	COUNTRY FAIR #65 Q39	9.01	0.00	0.00	9.01	0.00	0.00	100.00	
12/15/2008	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		89.53	0.00	0.00	89.53	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
11/25/2008	RAMADA CONFERENCE CTR.	119.36	0.00	0.00	119.36	0.00	0.00	100.00	
11/28/2008	US, STATE COLLEGE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		119.36	0.00	0.00	119.36	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		433.50	0.00	0.00	433.50	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/17/2008	PA SCHOOL BOARD ASSN	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
12/19/2008	US, 7177742331 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		145.00	0.00	0.00	145.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		145.00	0.00	0.00	145.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/06/2008	PITNEY BOWES SUPPLY	77.98	0.00	0.00	77.98	0.00	0.00	100.00	
12/08/2008	US, 800-243-7824 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		77.98	0.00	0.00	77.98	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		77.98	0.00	0.00	77.98	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/16/2008	TIME NEWS ADVERTISING	35.48	0.00	0.00	35.48	0.00	0.00	100.00	
12/17/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		35.48	0.00	0.00	35.48	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		35.48	0.00	0.00	35.48	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
12/09/2008	ERIE COUNTY TECHN	111.00	0.00	0.00	111.00	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
12/09/2008	ERIE COUNTY TECHN	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
12/10/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		147.00	0.00	0.00	147.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		147.00	0.00	0.00	147.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/04/2008	MFG'S ASSN OF NW PA	720.00	0.00	0.00	720.00	0.00	0.00	100.00	
12/08/2008	US, 111-111-1111 PA								
12/04/2008	ERIE REGIONAL CHAMBER	635.00	0.00	0.00	635.00	0.00	0.00	100.00	
12/08/2008	US, 814-454-7191 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,355.00	0.00	0.00	1,355.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,355.00	0.00	0.00	1,355.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
12/24/2008	OFFICE DEPOT #1170	142.39	0.00	0.00	142.39	0.00	0.00	100.00	
12/26/2008	US, 800-937-3600 OH								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		142.39	0.00	0.00	142.39	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	53.00	0.00	0.00	2.21	
12/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	53.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		2,535.80	0.00	0.00	195.39	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/11/2008	WELDINGDEPOT	16.00	0.00	0.00	16.00	0.00	0.00	100.00	
12/12/2008	US, 219-884-0980 IN								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		16.00	0.00	0.00	16.00	0.00	0.00		
Subtotals for 10-2380-610-100-40		16.00	0.00	0.00	16.00	0.00	0.00		
10-2500-610 - Business 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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/05/2008	OFFICE DEPOT #1170	104.06	0.00	0.00	104.06	0.00	0.00	100.00	
12/08/2008	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		104.06	0.00	0.00	104.06	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		104.06	0.00	0.00	104.06	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/01/2008	JJ WURST LANDSCAPE CONTRA	2,330.00	0.00	0.00	2,330.00	0.00	0.00	100.00	
12/03/2008	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		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/03/2008	PARAGON PRINT SYSTEMS	385.29	0.00	0.00	385.29	0.00	0.00	100.00	
12/05/2008	US, 814-4568331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		385.29	0.00	0.00	385.29	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	1,969.41	0.00	0.00	82.28	
12/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	1,969.41	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		2,778.70	0.00	0.00	2,354.70	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/04/2008	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
12/08/2008	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		106.00	0.00	0.00	106.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		106.00	0.00	0.00	106.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	SIRCO INDUSTRIAL SUPPL	36.89	0.00	0.00	36.89	0.00	0.00	100.00	
12/04/2008	US, ERIE PA								
12/04/2008	LAKE SHORE INDUSTRIES	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
12/08/2008	US, 814-4564277 PA								
12/08/2008	LOWES #00226*	207.00	0.00	0.00	207.00	0.00	0.00	100.00	
12/09/2008	US, ERIE PA								
12/12/2008	THE HOME DEPOT 4124	3.92	0.00	0.00	3.92	0.00	0.00	100.00	
12/15/2008	US, ERIE PA								
12/12/2008	WAL-MART	19.88	0.00	0.00	19.88	0.00	0.00	100.00	
12/15/2008	US, ERIE (SOUTH) PA								
12/15/2008	AIS COMMERCIAL PA01 OF 01	99.56	0.00	0.00	99.56	0.00	0.00	100.00	
12/16/2008	US, 419-8090244 PA								
12/16/2008	GRAYBAR ELECTRIC	49.67	0.00	0.00	49.67	0.00	0.00	100.00	
12/17/2008	US, 314-573-9200 MO								
12/16/2008	HARRY E MUELLER THE KEY	6.44	0.00	0.00	6.44	0.00	0.00	100.00	
12/17/2008	US, ERIE PA								
12/17/2008	GRAYBAR ELECTRIC	273.31	0.00	0.00	273.31	0.00	0.00	100.00	
12/18/2008	US, 314-573-9200 MO								
12/17/2008	WMS*WASTE MGMT WMEZPAY	695.56	0.00	0.00	695.56	0.00	0.00	100.00	
12/18/2008	US, 866-834-2080 TX								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/17/2008	JANITOR'S SUPPLY CO.	38.18	0.00	0.00	38.18	0.00	0.00	100.00	
12/19/2008	US, 814-4594563 PA								
12/17/2008	JANITOR'S SUPPLY CO.	247.00	0.00	0.00	247.00	0.00	0.00	100.00	
12/19/2008	US, 814-4594563 PA								
12/18/2008	THE HITE COMPANY - ERIE	72.00	0.00	0.00	72.00	0.00	0.00	100.00	
12/22/2008	US, 814-4553923 PA								
12/22/2008	WW GRAINGER	106.28	0.00	0.00	106.28	0.00	0.00	100.00	
12/24/2008	US, 877-2022594 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,095.69	0.00	0.00	2,095.69	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,095.69	0.00	0.00	2,095.69	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
11/26/2008	SHELL OIL 53725440217	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
11/28/2008	US, ERIE PA								
12/11/2008	E L HEARD & SON	204.55	0.00	0.00	204.55	0.00	0.00	100.00	
12/15/2008	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		259.55	0.00	0.00	259.55	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		259.55	0.00	0.00	259.55	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/03/2008	DORITEX CORP	2,393.41	0.00	0.00	26.50	0.00	0.00	1.11	
12/04/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,393.41	0.00	0.00	26.50	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		2,393.41	0.00	0.00	26.50	0.00	0.00		
10-2830-540 - HR/Quality - advertising									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/03/2008	TIME NEWS ADVERTISING	341.69	0.00	0.00	341.69	0.00	0.00	100.00	
12/04/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		341.69	0.00	0.00	341.69	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		341.69	0.00	0.00	341.69	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
12/16/2008	MFG'S ASSN OF NW PA	100.70	5.70	0.00	100.70	5.70	0.00	100.00	
12/18/2008	US, 111-111-1111 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		100.70	5.70	0.00	100.70	5.70	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		100.70	5.70	0.00	100.70	5.70	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
12/17/2008	FRED PRYOR SEMINARS	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
12/18/2008	US, 800-556-3012 KS								
12/17/2008	FRED PRYOR SEMINARS	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
12/18/2008	US, 800-556-3012 KS								
12/17/2008	FRED PRYOR SEMINARS	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
12/18/2008	US, 800-556-3012 KS								
12/17/2008	FRED PRYOR SEMINARS	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
12/18/2008	US, 800-556-3012 KS								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		256.00	0.00	0.00	256.00	0.00	0.00		
FATICA, NATALIE L - XXXX XXXX 0258 3137									
12/18/2008	MFG'S ASSN OF NW PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
12/22/2008	US, 111-111-1111 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 FATICA, NATALIE L - XXXX XXXX 0258 3137		150.00	0.00	0.00	150.00	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/24/2008	HOME DELIVERY PIZZA -	36.90	0.00	0.00	36.90	0.00	0.00	100.00	
11/28/2008	US, STATE COLLEGE PA								
11/25/2008	RAMADA CONFERENCE CTR.	119.36	0.00	0.00	119.36	0.00	0.00	100.00	
11/28/2008	US, STATE COLLEGE PA								
11/25/2008	RAMADA CONFCTR.PJ HARRFB	17.31	0.00	0.00	17.31	0.00	0.00	100.00	
11/28/2008	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		173.57	0.00	0.00	173.57	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
12/10/2008	ENTERPRISE RENT-A-CAR	89.20	0.00	0.00	89.20	0.00	0.00	100.00	
12/11/2008	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		89.20	0.00	0.00	89.20	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
12/11/2008	ENTERPRISE RENT-A-CAR	85.98	0.00	0.00	85.98	0.00	0.00	100.00	
12/12/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		85.98	0.00	0.00	85.98	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		754.75	0.00	0.00	754.75	0.00	0.00		
10-2840-442 - Technology Services- equipment leases									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/03/2008	ASSET RECOVERY SPECIALIST	365.00	0.00	0.00	365.00	0.00	0.00	100.00	
12/04/2008	US, 866-7574545 NC								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		365.00	0.00	0.00	365.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2840-442 - Technology Services-equipment leases		365.00	0.00	0.00	365.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/15/2008	DIRECTORY ADV-IDEARC	77.75	0.00	0.00	77.75	0.00	0.00	0.00	100.00
12/16/2008	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		77.75	0.00	0.00	77.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		77.75	0.00	0.00	77.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
12/06/2008	DMI* DELL K-12 PTR	1,415.38	0.00	0.00	1,415.38	0.00	0.00	0.00	100.00
12/08/2008	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,415.38	0.00	0.00	1,415.38	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
12/04/2008	DMI* DELL ARB BUS	(67.72)	(67.72)	0.00	(67.72)	(67.72)	0.00	0.00	100.00
12/04/2008	US, 800-728-5656 TX								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		(67.72)	(67.72)	0.00	(67.72)	(67.72)	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		1,347.66	(67.72)	0.00	1,347.66	(67.72)	0.00		
10-4600-750 - Building Equipment-HS building									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/05/2008	THE HITE COMPANY - ERIE	787.00	0.00	0.00	787.00	0.00	0.00	0.00	100.00
12/08/2008	US, 814-4553923 PA								
12/11/2008	GRAYBAR ELECTRIC	13,754.60	0.00	0.00	13,754.60	0.00	0.00	0.00	100.00
12/12/2008	US, 314-573-9200 MO								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/13/2008	THE HITE COMPANY - ERIE	89.57	0.00	0.00	89.57	0.00	0.00	100.00	
12/15/2008	US, 814-4553923 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		14,631.17	0.00	0.00	14,631.17	0.00	0.00		
Subtotals for 10-4600-750 - Building Equipment-HS building		14,631.17	0.00	0.00	14,631.17	0.00	0.00		
Subtotals for GL Account Code		75,920.46	(34.15)	0.00	59,378.57	(34.15)	0.00		
Grand Total		75,920.46	(34.15)	0.00	59,378.57	(34.15)	0.00		

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- End of Report -