

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 04/29/2008 to 05/27/2008
 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

CRAFT, ROBERT - XXXX XXXX 0258 3327

05/06/2008	GIANT-EAGLE #4090	47.99	0.00	0.00	47.99	0.00	0.00	100.00
05/07/2008	US, ERIE PA							

Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327	47.99	0.00	0.00	47.99	0.00	0.00	
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HANSEN, JOHN B - XXXX XXXX 0278 1889

05/13/2008	AMBASSADOR CONFERENCE	7.50	0.00	0.00	7.50	0.00	0.00	100.00
05/16/2008	US, ERIE PA							
05/13/2008	AMBASSADOR CONFERENCE	750.00	0.00	0.00	750.00	0.00	0.00	100.00
05/16/2008	US, ERIE PA							

Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889	757.50	0.00	0.00	757.50	0.00	0.00	
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Subtotals for 10-0132 - Due From Student Activity Fund	805.49	0.00	0.00	805.49	0.00	0.00	
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

05/20/2008	WEGMANS #075	19.99	0.00	0.00	19.99	0.00	0.00	100.00
05/22/2008	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178	19.99	0.00	0.00	19.99	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								
OAKES, CURTIS R - XXXX XXXX 0344 9213									
05/02/2008	OCB #0111 ERIE PA	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/12/2008	PEACH ST	159.46	0.00	0.00	159.46	0.00	0.00	100.00	
05/13/2008	US, ERIE PA								
05/14/2008	QUALITY MKTS#6612	25.85	0.00	0.00	25.85	0.00	0.00	100.00	
05/16/2008	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		385.31	0.00	0.00	385.31	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/09/2008	CULINARY SOFTWARE SVCS	1,850.00	0.00	0.00	1,850.00	0.00	0.00	100.00	
05/12/2008	US, 303-447-3334 CO								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,850.00	0.00	0.00	1,850.00	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
04/28/2008	GFS MKTPLC #0723	76.35	0.00	0.00	76.35	0.00	0.00	100.00	
04/29/2008	US, ERIE PA								
04/30/2008	DEANS DAIRY PRODUCTS CO	346.07	0.00	0.00	346.07	0.00	0.00	100.00	
05/02/2008	US, 724-9628535 PA								
04/30/2008	MAPLEVALE FARMS INC	1,891.73	0.00	0.00	1,891.73	0.00	0.00	100.00	
05/02/2008	US, 716-3554111 NY								
05/01/2008	S SHORE SLUSH PUPPIE	173.00	0.00	0.00	173.00	0.00	0.00	100.00	
05/02/2008	US, 800-3763399 PA								
05/02/2008	WEGMANS #075	22.59	0.00	0.00	22.59	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/05/2008	GFS MKTPLC #0723	39.85	0.00	0.00	39.85	0.00	0.00	100.00	
05/06/2008	US, ERIE PA								
05/05/2008	MAPLEVALE FARMS INC	1,249.77	0.00	0.00	1,249.77	0.00	0.00	100.00	
05/07/2008	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								
05/08/2008	JERILU PRODUCE CO	347.73	0.00	0.00	347.73	0.00	0.00	100.00	
05/12/2008	US, 814-4522164 PA								
05/09/2008	DEANS DAIRY PRODUCTS CO	283.84	0.00	0.00	283.84	0.00	0.00	100.00	
05/12/2008	US, 724-9628535 PA								
05/12/2008	WEGMANS #075	33.22	0.00	0.00	33.22	0.00	0.00	100.00	
05/14/2008	US, ERIE PA								
05/12/2008	MAPLEVALE FARMS INC	1,344.51	0.00	0.00	1,344.51	0.00	0.00	100.00	
05/14/2008	US, 716-3554111 NY								
05/13/2008	WEGMANS #075	22.74	0.00	0.00	22.74	0.00	0.00	100.00	
05/15/2008	US, ERIE PA								
05/14/2008	DEANS DAIRY PRODUCTS CO	301.76	0.00	0.00	301.76	0.00	0.00	100.00	
05/16/2008	US, 724-9628535 PA								
05/19/2008	GIANT-EAGLE #4090	7.74	0.00	0.00	7.74	0.00	0.00	100.00	
05/20/2008	US, ERIE PA								
05/19/2008	MAPLEVALE FARMS INC	976.17	0.00	0.00	976.17	0.00	0.00	100.00	
05/21/2008	US, 716-3554111 NY								
05/20/2008	GFS MKTPLC #0723	34.55	0.00	0.00	34.55	0.00	0.00	100.00	
05/21/2008	US, ERIE PA								
05/22/2008	DEANS DAIRY PRODUCTS CO	308.25	0.00	0.00	308.25	0.00	0.00	100.00	
05/26/2008	US, 724-9628535 PA								
05/22/2008	WEGMANS #075	4.78	0.00	0.00	4.78	0.00	0.00	100.00	
05/26/2008	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		7,464.65	0.00	0.00	7,464.65	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		9,719.95	0.00	0.00	9,719.95	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									

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								
05/06/2008	PARAGON PRINT SYSTEMS	108.97	0.00	0.00	108.97	0.00	0.00	100.00	
05/08/2008	US, 814-4568331 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		108.97	0.00	0.00	108.97	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		108.97	0.00	0.00	108.97	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
05/19/2008	ERIE ZOOLOGICAL SOC	122.50	0.00	0.00	122.50	0.00	0.00	100.00	
05/20/2008	US, ERIE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		122.50	0.00	0.00	122.50	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		122.50	0.00	0.00	122.50	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
04/28/2008	WAL-MART #2278	41.66	0.00	0.00	41.66	0.00	0.00	100.00	
04/29/2008	US, ERIE PA								
05/04/2008	WAL-MART	26.72	0.00	0.00	26.72	0.00	0.00	100.00	
05/05/2008	US, ERIE (SOUTH) PA								
05/04/2008	DOLLAR-GENERAL #7705	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/04/2008	WAL-MART #2278	18.23	0.00	0.00	18.23	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/04/2008	OFFICE MAX	79.22	0.00	0.00	79.22	0.00	0.00	100.00	
05/06/2008	US, ERIE PA								
05/05/2008	LOWES #00226*	8.98	0.00	0.00	8.98	0.00	0.00	100.00	
05/06/2008	US, ERIE PA								
05/05/2008	WAL-MART #3253	25.38	0.00	0.00	25.38	0.00	0.00	100.00	
05/07/2008	US, EDINBORO 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								
05/08/2008	GIANT-EAGLE #4090	90.73	0.00	0.00	90.73	0.00	0.00	100.00	
05/09/2008	US, ERIE PA								
05/08/2008	ORIENTAL TRADING CO	120.05	0.00	0.00	120.05	0.00	0.00	100.00	
05/12/2008	US, 800-2280475 NE								
05/19/2008	GIANT-EAGLE #4090	61.83	0.00	0.00	61.83	0.00	0.00	100.00	
05/20/2008	US, ERIE PA								
05/19/2008	GFS MKTPLC #0723	72.74	0.00	0.00	72.74	0.00	0.00	100.00	
05/20/2008	US, ERIE PA								
05/21/2008	GIANT-EAGLE #4090	182.45	0.00	0.00	182.45	0.00	0.00	100.00	
05/22/2008	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		755.99	0.00	0.00	755.99	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		755.99	0.00	0.00	755.99	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
05/01/2008	BORDERS BOOKS 01003771	39.99	2.27	0.00	39.99	2.27	0.00	100.00	
05/05/2008	US, ERIE PA								
05/21/2008	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
05/23/2008	US, 814-476-7346 PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		106.29	2.27	0.00	106.29	2.27	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		106.29	2.27	0.00	106.29	2.27	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
04/28/2008	STAPLES 00103556	12.58	0.00	0.00	12.58	0.00	0.00	100.00	
04/30/2008	US, ERIE PA								
05/01/2008	JOANN FABRIC #0485	21.26	0.00	0.00	21.26	0.00	0.00	100.00	
05/05/2008	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								
05/01/2008	JOANN FABRIC #0485	51.96	0.79	0.00	51.96	0.79	0.00	100.00	
05/05/2008	US, ERIE PA								
05/01/2008	JOANN FABRIC #0485	(13.88)	(0.79)	0.00	(13.88)	(0.79)	0.00	100.00	
05/05/2008	US, ERIE PA								
05/06/2008	OFFICE DEPOT #2483	41.47	0.00	0.00	41.47	0.00	0.00	100.00	
05/08/2008	US, ERIE PA								
05/14/2008	WM SUPERCENTER	44.32	0.00	0.00	44.32	0.00	0.00	100.00	
05/15/2008	US, HARBORCREEK PA								
05/14/2008	OFFICE DEPOT #2483	136.90	0.00	0.00	136.90	0.00	0.00	100.00	
05/16/2008	US, ERIE PA								
05/14/2008	RITE AID STORE #11010	13.00	0.00	0.00	13.00	0.00	0.00	100.00	
05/16/2008	US, ERIE PA								
05/17/2008	WM SUPERCENTER	31.28	0.00	0.00	31.28	0.00	0.00	100.00	
05/19/2008	US, HARBORCREEK PA								
05/19/2008	MCMASTER-CARR	175.27	0.00	0.00	175.27	0.00	0.00	100.00	
05/21/2008	US, 630-8349600 IL								
05/22/2008	WM SUPERCENTER	32.60	0.00	0.00	32.60	0.00	0.00	100.00	
05/23/2008	US, HARBORCREEK PA								
05/25/2008	RITE AID STORE #11010	10.27	0.00	0.00	10.27	0.00	0.00	100.00	
05/27/2008	US, ERIE PA								
05/25/2008	CVS PHARMACY #5088 Q03	11.96	0.00	0.00	11.96	0.00	0.00	100.00	
05/27/2008	US, NORTH EAST PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		568.99	0.00	0.00	568.99	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		568.99	0.00	0.00	568.99	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
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								
05/07/2008	AC COACH OPERATIONS INC	1,284.00	0.00	0.00	423.72	0.00	0.00	33.00	
05/09/2008	US, 724-5888310 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,284.00	0.00	0.00	423.72	0.00	0.00		
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
05/08/2008	ELECTRONIC TECH ASSOC	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
05/09/2008	US, GREENCASTLE IN								
05/10/2008	USPS 4125460426	42.24	0.00	0.00	42.24	0.00	0.00	100.00	
05/12/2008	US, MCKEAN PA								
05/17/2008	GFS MKTPLC #0723	344.27	0.00	0.00	117.05	0.00	0.00	34.00	
05/19/2008	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		446.51	0.00	0.00	219.29	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,730.51	0.00	0.00	643.01	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
04/30/2008	OFFICE DEPOT #2483	65.66	0.00	0.00	65.66	0.00	0.00	100.00	
05/02/2008	US, ERIE PA								
05/13/2008	OFFICE DEPOT #2483	24.20	0.00	0.00	24.20	0.00	0.00	100.00	
05/15/2008	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		89.86	0.00	0.00	89.86	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		89.86	0.00	0.00	89.86	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
05/07/2008	DBC*BLICK ART MATERIAL	709.99	0.00	0.00	709.99	0.00	0.00	100.00	
05/07/2008	US, 800-447-1892 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								
05/07/2008	BURRELL ENTERPRISES	357.90	0.00	0.00	357.90	0.00	0.00	100.00	
05/08/2008	US, 814-476-7346 PA								
05/19/2008	ERIE ZOOLOGICAL SOC	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
05/20/2008	US, ERIE PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		1,145.89	0.00	0.00	1,145.89	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		1,145.89	0.00	0.00	1,145.89	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
04/28/2008	JAMES B. SCHWAB CO	168.00	0.00	0.00	168.00	0.00	0.00	100.00	
04/30/2008	US, 814-8360008 PA								
05/09/2008	XPEDX-INTLPAPER	248.25	0.00	0.00	248.25	0.00	0.00	100.00	
05/12/2008	US, 513-981-2585 ND								
05/16/2008	XPEDX-INTLPAPER	228.39	0.00	0.00	228.39	0.00	0.00	100.00	
05/19/2008	US, 513-981-2585 WI								
05/17/2008	XPEDX-INTLPAPER	66.31	0.00	0.00	66.31	0.00	0.00	100.00	
05/19/2008	US, 513-981-2585 AZ								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		710.95	0.00	0.00	710.95	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		710.95	0.00	0.00	710.95	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
04/28/2008	HARBOR FREIGHT CATALOG	151.97	0.00	0.00	151.97	0.00	0.00	100.00	
04/29/2008	US, 800-444-3353 CA								
05/21/2008	LAKE CITY PAINT & SUPPLY	539.60	0.00	0.00	539.60	0.00	0.00	100.00	
05/23/2008	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		691.57	0.00	0.00	691.57	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		691.57	0.00	0.00	691.57	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/19/2008	BOSTON'S PIZZA	106.64	0.00	0.00	106.64	0.00	0.00	0.00	100.00
05/20/2008	US, ERIE PA								
05/20/2008	WEGMANS #075	63.06	0.00	0.00	63.06	0.00	0.00	0.00	100.00
05/22/2008	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		169.70	0.00	0.00	169.70	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
05/08/2008	ADVANTAGE AUTO #724	9.12	0.06	0.00	9.12	0.06	0.00	0.00	100.00
05/09/2008	US, ERIE PA								
05/08/2008	KIMBALL MIDWEST-COL DIST	(166.78)	0.00	0.00	(166.78)	0.00	0.00	0.00	100.00
05/09/2008	US, COLUMBUS OH								
05/08/2008	KIMBALL MIDWEST-COL DIST	(349.00)	0.00	0.00	(349.00)	0.00	0.00	0.00	100.00
05/09/2008	US, COLUMBUS OH								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		(506.66)	0.06	0.00	(506.66)	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		(336.96)	0.06	0.00	(336.96)	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
05/06/2008	PRESTA SUPPLY	952.00	0.00	0.00	952.00	0.00	0.00	0.00	100.00
05/08/2008	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		952.00	0.00	0.00	952.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		952.00	0.00	0.00	952.00	0.00	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									
05/05/2008	BEAUTY SYS GRP E #9060	113.75	0.00	0.00	113.75	0.00	0.00	100.00	
05/06/2008	US, MACEDONIA OH								
05/05/2008	BEAUTY SYS GRP E #9060	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
05/06/2008	US, MACEDONIA OH								
05/05/2008	MCDONALD'S M4376 OF PA	7.83	0.00	0.00	7.83	0.00	0.00	100.00	
05/06/2008	US, ERIE PA								
05/05/2008	BEAUTY SYS GRP E #9027	129.00	0.00	0.00	129.00	0.00	0.00	100.00	
05/06/2008	US, MACEDONIA OH								
05/05/2008	MCDONALD'S M4376 OF PA	49.64	0.00	0.00	49.64	0.00	0.00	100.00	
05/06/2008	US, ERIE PA								
05/05/2008	HRC-CLLEVELAND10011690	253.74	0.00	0.00	253.74	0.00	0.00	100.00	
05/07/2008	US, CLEVELAND OH								
05/16/2008	MORRIS FLAMINGO 01 OF 01	163.20	0.00	0.00	163.20	0.00	0.00	100.00	
05/19/2008	US, 800-6371996 IL								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		749.16	0.00	0.00	749.16	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		749.16	0.00	0.00	749.16	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/07/2008	AC COACH OPERATIONS INC	1,284.00	0.00	0.00	436.56	0.00	0.00	34.00	
05/09/2008	US, 724-5888310 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,284.00	0.00	0.00	436.56	0.00	0.00		
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
04/28/2008	WINKLE ELECTRIC COMPANY	26.40	0.00	0.00	26.40	0.00	0.00	100.00	
04/29/2008	US, 330-744-5303 OH								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
04/28/2008	THE HITE COMPANY - ERIE	24.88	0.00	0.00	24.88	0.00	0.00	100.00	
04/30/2008	US, ERIE PA								
04/30/2008	WINKLE ELECTRIC COMPANY	139.24	0.00	0.00	139.24	0.00	0.00	100.00	
05/01/2008	US, 330-744-5303 OH								
05/13/2008	THE HITE COMPANY - ERIE	19.52	0.00	0.00	19.52	0.00	0.00	100.00	
05/15/2008	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		210.04	0.00	0.00	210.04	0.00	0.00		
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
05/17/2008	GFS MKTPLC #0723	344.27	0.00	0.00	113.61	0.00	0.00	33.00	
05/19/2008	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		344.27	0.00	0.00	113.61	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,838.31	0.00	0.00	760.21	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/07/2008	AC COACH OPERATIONS INC	1,284.00	0.00	0.00	423.72	0.00	0.00	33.00	
05/09/2008	US, 724-5888310 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,284.00	0.00	0.00	423.72	0.00	0.00		
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
05/17/2008	GFS MKTPLC #0723	344.27	0.00	0.00	113.61	0.00	0.00	33.00	
05/19/2008	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		344.27	0.00	0.00	113.61	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,628.27	0.00	0.00	537.33	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									

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								
05/02/2008	WELDERS SUPPLY CO	303.53	0.00	0.00	303.53	0.00	0.00	100.00	
05/06/2008	US, 814-454-1563 PA								
05/08/2008	WELDINGDEPOT	85.20	0.00	0.00	85.20	0.00	0.00	100.00	
05/09/2008	US, 219-884-0980 IN								
05/14/2008	WELDERS SUPPLY CO	53.12	0.00	0.00	53.12	0.00	0.00	100.00	
05/15/2008	US, 814-454-1563 PA								
05/16/2008	THE WARREN CO ERIE	139.62	0.00	0.00	139.62	0.00	0.00	100.00	
05/19/2008	US, 814-8388681 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		581.47	0.00	0.00	581.47	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		581.47	0.00	0.00	581.47	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
05/05/2008	OFFICE DEPOT #1170	584.35	0.00	0.00	584.35	0.00	0.00	100.00	
05/06/2008	US, 800-937-3600 OH								
05/09/2008	OFFICE DEPOT #1170	87.61	0.00	0.00	87.61	0.00	0.00	100.00	
05/12/2008	US, 800-937-3600 OH								
05/21/2008	BURRELL ENTERPRISES	186.48	0.00	0.00	186.48	0.00	0.00	100.00	
05/23/2008	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		858.44	0.00	0.00	858.44	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
04/28/2008	THE HOME DEPOT 4124	139.62	0.00	0.00	139.62	0.00	0.00	100.00	
04/30/2008	US, ERIE PA								
05/08/2008	BARNES & NOBLE #2572	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
05/12/2008	US, ERIE PA								
05/10/2008	BEST BUY 00005975	37.98	0.00	0.00	37.98	0.00	0.00	100.00	
05/12/2008	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								
05/13/2008	THE HOME DEPOT 4124	126.11	0.00	0.00	126.11	0.00	0.00	100.00	
05/15/2008	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		321.71	0.00	0.00	321.71	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-564-260-40 - Tuition-Choices Options CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,180.15	0.00	0.00	1,180.15	0.00	0.00		
04/30/2008	ERIE COUNTY TECHN	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
05/01/2008	US, ERIE PA								
05/15/2008	SEARS ROEBUCK 1694	497.95	0.00	0.00	497.95	0.00	0.00	100.00	
05/19/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		567.95	0.00	0.00	567.95	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options 10-1610-610-100-40 - RCTC - instructional supplies KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		567.95	0.00	0.00	567.95	0.00	0.00		
05/01/2008	OFFICE DEPOT #1170	19.39	0.00	0.00	19.39	0.00	0.00	100.00	
05/05/2008	US, 800-937-3600 OH								
05/18/2008	UPS*1ZT292Y10396400085	7.68	0.00	0.00	7.68	0.00	0.00	100.00	
05/19/2008	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		27.07	0.00	0.00	27.07	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/15/2008	GENERAL WELDING SUPPLY	5.60	0.00	0.00	5.60	0.00	0.00	100.00	
05/19/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5.60	0.00	0.00	5.60	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		32.67	0.00	0.00	32.67	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								
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/15/2008	GENERAL WELDING SUPPLY	134.40	0.00	0.00	134.40	0.00	0.00	100.00	
05/19/2008	US, ERIE PA								
05/19/2008	THE WARREN CO ERIE	682.66	0.00	0.00	682.66	0.00	0.00	100.00	
05/21/2008	US, 814-8388681 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		817.06	0.00	0.00	817.06	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		817.06	0.00	0.00	817.06	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/06/2008	TCD*THOMSON LEARNING	2,005.82	0.00	0.00	2,005.82	0.00	0.00	100.00	
05/06/2008	US, 800-354-9706 KY								
05/10/2008	MCGRAW-HILL E-COMMERCE	342.99	0.00	0.00	342.99	0.00	0.00	100.00	
05/12/2008	US, 877-833-5524 NJ								
05/15/2008	TCD*THOMSON LEARNING	212.37	0.00	0.00	212.37	0.00	0.00	100.00	
05/15/2008	US, 800-354-9706 KY								
05/15/2008	TCD*THOMSON LEARNING	119.80	0.00	0.00	119.80	0.00	0.00	100.00	
05/15/2008	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,680.98	0.00	0.00	2,680.98	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,680.98	0.00	0.00	2,680.98	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/28/2008	GAZETTE NEWSPAPERS, INC	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
05/01/2008	US, 440-5769125 OH								
05/01/2008	TIME NEWS ADVERTISING	1,151.82	0.00	0.00	408.79	0.00	0.00	35.49	
05/02/2008	US, 814-870-1600 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								
05/09/2008	GAZETTE NEWSPAPERS, INC	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
05/14/2008	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,511.82	0.00	0.00	768.79	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		1,511.82	0.00	0.00	768.79	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/06/2008	TOM S 49 60010493	57.38	0.00	0.00	57.38	0.00	0.00	100.00	
05/08/2008	US, MILROY PA								
05/07/2008	CROWN PLAZA HARRISBURG	183.25	0.00	0.00	183.25	0.00	0.00	100.00	
05/08/2008	US, HARRISBURG PA								
05/07/2008	ENTERPRISE RENT-A-CAR	173.97	0.00	0.00	173.97	0.00	0.00	100.00	
05/08/2008	US, ERIE PA								
05/07/2008	COUNTRY FAIR #35 Q39	15.02	0.00	0.00	15.02	0.00	0.00	100.00	
05/09/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		429.62	0.00	0.00	429.62	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		429.62	0.00	0.00	429.62	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
05/14/2008	ERIE COUNTY TECHNI	14.50	0.00	0.00	14.50	0.00	0.00	100.00	
05/15/2008	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		14.50	0.00	0.00	14.50	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
05/10/2008	UPS*1Z497GT50390009617	14.96	0.00	0.00	14.96	0.00	0.00	100.00	
05/12/2008	US, 800-811-1648 GA								

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		14.96	0.00	0.00	14.96	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/15/2008	FIVE THOUSAND FORMS IN	216.12	0.00	0.00	216.12	0.00	0.00	100.00	
05/19/2008	US, 610-3950900 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		216.12	0.00	0.00	216.12	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		245.58	0.00	0.00	245.58	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
04/28/2008	ERIE COUNTY TECHNI	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
04/29/2008	US, ERIE PA								
05/05/2008	ERIE COUNTY TECHNI	56.00	0.00	0.00	56.00	0.00	0.00	100.00	
05/06/2008	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		98.00	0.00	0.00	98.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		98.00	0.00	0.00	98.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
04/28/2008	ERIE COUNTY TECHNI	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	100.00	
04/29/2008	US, ERIE PA								
05/02/2008	GOHR PRINTING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
05/05/2008	US, 814-455-0629 PA								
05/21/2008	WEGMANS #075	58.32	0.00	0.00	58.32	0.00	0.00	100.00	
05/23/2008	US, ERIE PA								
05/22/2008	PANERA BREAD #3483	27.58	0.00	0.00	27.58	0.00	0.00	100.00	
05/26/2008	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								
05/22/2008	WEGMANS #075	60.59	0.00	0.00	60.59	0.00	0.00	100.00	
05/26/2008	US, ERIE PA								
05/23/2008	ERIE COUNTY TECHNI	22.85	0.00	0.00	22.85	0.00	0.00	100.00	
05/26/2008	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		169.34	0.00	0.00	169.34	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		169.34	0.00	0.00	169.34	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/02/2008	USPS 4125460002	17.81	0.00	0.00	17.81	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		17.81	0.00	0.00	17.81	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		17.81	0.00	0.00	17.81	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/28/2008	TRAINERS WAREHOUSE	720.09	0.00	0.00	720.09	0.00	0.00	100.00	
04/30/2008	US, 508-653-3770 MA								
05/01/2008	BURRELL ENTERPRISES	224.85	0.00	0.00	224.85	0.00	0.00	100.00	
05/02/2008	US, 814-476-7346 PA								
05/02/2008	OFFICE DEPOT #1170	246.05	0.00	0.00	246.05	0.00	0.00	100.00	
05/05/2008	US, 800-937-3600 OH								
05/21/2008	COURTYARD BY MARRIOTT-ERI	120.99	0.00	0.00	120.99	0.00	0.00	100.00	
05/23/2008	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,311.98	0.00	0.00	1,311.98	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		1,311.98	0.00	0.00	1,311.98	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/08/2008	GIANT-EAGLE #4035	29.49	0.00	0.00	29.49	0.00	0.00	100.00	
05/09/2008	US, EDINBORO PA								
05/13/2008	AMBASSADOR CONFERENCE	875.93	0.00	0.00	875.93	0.00	0.00	100.00	
05/16/2008	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		905.42	0.00	0.00	905.42	0.00	0.00		
Subtotals for 10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT		905.42	0.00	0.00	905.42	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/02/2008	PANERA BREAD #3483	100.30	0.00	0.00	100.30	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/22/2008	PANERA BREAD #3483	151.66	0.00	0.00	151.66	0.00	0.00	100.00	
05/26/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		251.96	0.00	0.00	251.96	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		251.96	0.00	0.00	251.96	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/08/2008	PA SCHOOL BOARD ASSN	1,575.00	0.00	0.00	1,575.00	0.00	0.00	100.00	
05/09/2008	US, 7177742331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,575.00	0.00	0.00	1,575.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		1,575.00	0.00	0.00	1,575.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
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								
05/01/2008	TIME NEWS ADVERTISING	1,151.82	0.00	0.00	743.03	0.00	0.00	64.51	
05/02/2008	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,151.82	0.00	0.00	743.03	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,151.82	0.00	0.00	743.03	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/05/2008	CROWN PLAZA F&B	11.54	0.00	0.00	11.54	0.00	0.00	100.00	
05/07/2008	US, HARRISBURG PA								
05/06/2008	CAMELOT COUNTRY RESTAURA	48.85	2.40	0.00	48.85	2.40	0.00	100.00	
05/07/2008	US, REEDSVILLE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		60.39	2.40	0.00	60.39	2.40	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		60.39	2.40	0.00	60.39	2.40	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
05/07/2008	OFFICE DEPOT #2483	146.17	0.00	0.00	146.17	0.00	0.00	100.00	
05/09/2008	US, ERIE PA								
05/09/2008	XPEDX-INTLPAPER	38.37	0.00	0.00	38.37	0.00	0.00	100.00	
05/12/2008	US, 513-981-2585 ND								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		184.54	0.00	0.00	184.54	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
05/02/2008	GOHR PRINTING SERVICE	575.00	0.00	0.00	575.00	0.00	0.00	100.00	
05/05/2008	US, 814-455-0629 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		575.00	0.00	0.00	575.00	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 10-2380-610 - Principal Services - supplies		759.54	0.00	0.00	759.54	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/23/2008	ASPIRE, INC.	260.00	0.00	0.00	260.00	0.00	0.00	100.00	
05/26/2008	US, TROY MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		260.00	0.00	0.00	260.00	0.00	0.00		
Subtotals for 10-2380-610-100-40		260.00	0.00	0.00	260.00	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/01/2008	OFFICE DEPOT #1170	32.44	0.00	0.00	32.44	0.00	0.00	100.00	
05/05/2008	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		32.44	0.00	0.00	32.44	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		32.44	0.00	0.00	32.44	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/01/2008	WMS*WASTE MGMT WMEZPAY	730.37	0.00	0.00	730.37	0.00	0.00	100.00	
05/02/2008	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		730.37	0.00	0.00	730.37	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		730.37	0.00	0.00	730.37	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/08/2008	RABE ENVIRONMENTAL	1,276.18	0.00	0.00	1,276.18	0.00	0.00	100.00	
05/08/2008	US, 814-451-5374 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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,276.18	0.00	0.00	1,276.18	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,276.18	0.00	0.00	1,276.18	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/28/2008	HARRY E MUELLER THE KEY	8.94	0.00	0.00	8.94	0.00	0.00	100.00	
04/29/2008	US, ERIE PA								
04/30/2008	JANITOR'S SUPPLY CO.	151.87	0.00	0.00	151.87	0.00	0.00	100.00	
05/02/2008	US, 814-4594563 PA								
05/01/2008	SCHAAL GLASS CO	209.00	0.00	0.00	209.00	0.00	0.00	100.00	
05/05/2008	US, 814-4568221 PA								
05/01/2008	LEGION WHOLESALE SUPPLY	793.38	0.00	0.00	793.38	0.00	0.00	100.00	
05/05/2008	US, 814-8644896 PA								
05/01/2008	COHENS CARPETING	87.50	0.00	0.00	87.50	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/02/2008	LEGION WHOLESALE SUPPLY	117.33	0.00	0.00	117.33	0.00	0.00	100.00	
05/05/2008	US, ERIE PA								
05/02/2008	DORITEX CORP	969.72	0.00	0.00	969.72	0.00	0.00	100.00	
05/05/2008	US, ALDEN NY								
05/05/2008	THE HITE COMPANY - ERIE	205.41	0.00	0.00	205.41	0.00	0.00	100.00	
05/07/2008	US, ERIE PA								
05/07/2008	SIRCO INDUSTRIAL SUPPL	93.73	0.00	0.00	93.73	0.00	0.00	100.00	
05/08/2008	US, ERIE PA								
05/09/2008	HARRY E MUELLER THE KEY	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
05/12/2008	US, ERIE PA								
05/13/2008	LOWES #00226*	12.31	0.00	0.00	12.31	0.00	0.00	100.00	
05/14/2008	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								
05/15/2008	GALLUP AND TENHAKEN	69.93	0.00	0.00	69.93	0.00	0.00	100.00	
05/16/2008	US, EDINBORO PA								
05/20/2008	E L HEARD & SON	7.00	0.00	0.00	7.00	0.00	0.00	100.00	
05/22/2008	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,814.12	0.00	0.00	2,814.12	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,814.12	0.00	0.00	2,814.12	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
04/29/2008	SUNOCO SVC STATION	69.00	0.00	0.00	69.00	0.00	0.00	100.00	
05/01/2008	US, NEWBURG PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		69.00	0.00	0.00	69.00	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/02/2008	COUNTRY FAIR #46 Q39	50.56	0.00	0.00	50.56	0.00	0.00	100.00	
05/05/2008	US, MC KEAN PA								
05/06/2008	PILOT	33.73	2.02	0.00	33.73	2.02	0.00	100.00	
05/08/2008	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		84.29	2.02	0.00	84.29	2.02	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
05/16/2008	SHELL OIL 53725440217	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
05/19/2008	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		65.00	0.00	0.00	65.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/20/2008	VERCILLOS AUTO BODY	72.40	0.00	0.00	72.40	0.00	0.00	100.00	
05/21/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		72.40	0.00	0.00	72.40	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		290.69	2.02	0.00	290.69	2.02	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/05/2008	COUNTRY FAIR #46 Q39	34.98	0.00	0.00	34.98	0.00	0.00	100.00	
05/06/2008	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		34.98	0.00	0.00	34.98	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		34.98	0.00	0.00	34.98	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
HOUGH, ANDREW - XXXX XXXX 0343 7655									
05/12/2008	KUBINSKI BUSINESS SYST	2,160.42	0.00	0.00	2,160.42	0.00	0.00	100.00	
05/14/2008	US, 814-8334900 PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		2,160.42	0.00	0.00	2,160.42	0.00	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		2,160.42	0.00	0.00	2,160.42	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/02/2008	VERAMARK	210.00	0.00	0.00	210.00	0.00	0.00	100.00	
05/05/2008	US, 585-383-6819 NY								
05/12/2008	VERIZON DIR ADV-IDEARC	73.75	0.00	0.00	73.75	0.00	0.00	100.00	
05/13/2008	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		283.75	0.00	0.00	283.75	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		283.75	0.00	0.00	283.75	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
04/28/2008	GODADDY.COM	161.94	0.00	0.00	161.94	0.00	0.00	100.00	
04/29/2008	US, 480-5058855 AZ								
04/28/2008	NETWORK SOLUTIONS, LLC	144.95	0.00	0.00	144.95	0.00	0.00	100.00	
04/30/2008	US, 888-642-9675 VA								
04/30/2008	DMI* DELL K-12 PTR	1,612.00	0.00	0.00	1,612.00	0.00	0.00	100.00	
04/30/2008	US, 888-977-3355 TX								
05/03/2008	COREL CORPORATION	109.97	0.00	0.00	109.97	0.00	0.00	100.00	
05/05/2008	US, 800-772-6735 NH								
05/09/2008	PAYPAL *DIGITAL RIV	(69.99)	0.00	0.00	(69.99)	0.00	0.00	100.00	
05/12/2008	US, 4029357733 MN								
05/09/2008	PAYPAL *DIGITAL RIV	(69.99)	0.00	0.00	(69.99)	0.00	0.00	100.00	
05/12/2008	US, 4029357733 MN								
05/16/2008	KUBINSKI BUSINESS SYST	933.89	0.00	0.00	933.89	0.00	0.00	100.00	
05/19/2008	US, 814-8334900 PA								
05/16/2008	KUBINSKI BUSINESS SYST	184.46	0.00	0.00	184.46	0.00	0.00	100.00	
05/19/2008	US, 814-8334900 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,007.23	0.00	0.00	3,007.23	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
04/30/2008	SHOW ME CABLES	138.93	0.00	0.00	138.93	0.00	0.00	100.00	
05/01/2008	US, 636-519-9505 MO								
05/01/2008	KUBINSKI BUSINESS SYST	68.00	0.00	0.00	68.00	0.00	0.00	100.00	
05/05/2008	US, 814-8334900 PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		206.93	0.00	0.00	206.93	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		3,214.16	0.00	0.00	3,214.16	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
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								
05/12/2008	PASBO	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
05/13/2008	US, 717-540-9551 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		160.00	0.00	0.00	160.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/07/2008	PASBO	405.00	0.00	0.00	405.00	0.00	0.00	100.00	
05/08/2008	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		405.00	0.00	0.00	405.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		565.00	0.00	0.00	565.00	0.00	0.00		
10-4600-750-000-00-801 - Building Improvements- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/07/2008	LEGION WHOLESALE SUPPLY	7.45	0.00	0.00	7.45	0.00	0.00	100.00	
05/09/2008	US, ERIE PA								
05/08/2008	THE HITE COMPANY - ERIE	10.89	0.00	0.00	10.89	0.00	0.00	100.00	
05/12/2008	US, ERIE PA								
05/09/2008	LOWES #00226*	3.08	0.00	0.00	3.08	0.00	0.00	100.00	
05/12/2008	US, ERIE PA								
05/22/2008	HBS BUILDING SUPPLIES ERI	4,780.79	0.00	0.00	4,780.79	0.00	0.00	100.00	
05/26/2008	US, ERIE PA								
05/22/2008	LOWES #00226*	29.04	0.00	0.00	29.04	0.00	0.00	100.00	
05/26/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,831.25	0.00	0.00	4,831.25	0.00	0.00		
Subtotals for 10-4600-750-000-00-801 - Building Improvements- Skill Center		4,831.25	0.00	0.00	4,831.25	0.00	0.00		
Subtotals for GL Account Code		52,229.66	6.75	0.00	47,821.30	6.75	0.00		
Grand Total		52,229.66	6.75	0.00	47,821.30	6.75	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								

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- End of Report -