

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 04/28/2009 to 05/27/2009
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

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

GL Account Code

10-0132 - Due From Student Activity Fund

ERDMAN, DONNA - XXXX XXXX 0361 2414

05/06/2009	GIANT-EAGLE #4035	6.99	0.00	0.00	6.99	0.00	0.00	100.00
05/07/2009	US, EDINBORO PA							
05/07/2009	WEGMANS #075	67.90	0.00	0.00	67.90	0.00	0.00	100.00
05/11/2009	US, ERIE PA							
05/07/2009	WEGMANS #075	(16.80)	0.00	0.00	(16.80)	0.00	0.00	100.00
05/11/2009	US, ERIE PA							
Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414		58.09	0.00	0.00	58.09	0.00	0.00	

TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213

05/12/2009	AMBASSADOR CONFERENCE	750.00	0.00	0.00	750.00	0.00	0.00	100.00
05/15/2009	US, 814-8689219 PA							
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		750.00	0.00	0.00	750.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		808.09	0.00	0.00	808.09	0.00	0.00	

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

05/08/2009	OCB #0111 ERIE PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00
05/11/2009	US, ERIE PA							

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		150.00	0.00	0.00	150.00	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
05/05/2009	BCP*COOKSCOUNTRY.COM	(10.00)	0.00	0.00	(10.00)	0.00	0.00	100.00
05/06/2009	US, 800-526-8447 MA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		(10.00)	0.00	0.00	(10.00)	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
04/27/2009	MAPLEVALE FARMS INC	900.09	0.00	0.00	900.09	0.00	0.00	100.00
04/29/2009	US, 716-3554111 NY							
04/28/2009	GFS MKTPLC #0723	27.55	0.00	0.00	27.55	0.00	0.00	100.00
04/29/2009	US, ERIE PA							
05/01/2009	WEGMANS #075	28.39	0.00	0.00	28.39	0.00	0.00	100.00
05/04/2009	US, ERIE PA							
05/01/2009	DEANS DAIRY PRODUCTS CO	438.12	0.00	0.00	438.12	0.00	0.00	100.00
05/04/2009	US, 724-9628535 PA							
05/03/2009	WM SUPERCENTER	13.81	0.00	0.00	13.81	0.00	0.00	100.00
05/04/2009	US, HARBORCREEK PA							
05/05/2009	GFS MKTPLC #0723	17.57	0.00	0.00	17.57	0.00	0.00	100.00
05/06/2009	US, ERIE PA							
05/05/2009	MAPLEVALE FARMS INC	1,117.48	0.00	0.00	1,117.48	0.00	0.00	100.00
05/07/2009	US, 716-3554111 NY							
05/05/2009	JERILU PRODUCE COMPANY	129.67	0.00	0.00	129.67	0.00	0.00	100.00
05/07/2009	US, 814-4522164 PA							
05/08/2009	DEANS DAIRY PRODUCTS CO	331.78	0.00	0.00	331.78	0.00	0.00	100.00
05/11/2009	US, 724-9628535 PA							
05/11/2009	MAPLEVALE FARMS INC	1,416.08	0.00	0.00	1,416.08	0.00	0.00	100.00
05/13/2009	US, 716-3554111 NY							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/12/2009	GFS MKTPLC #0723	26.77	0.00	0.00	26.77	0.00	0.00	100.00	
05/13/2009	US, ERIE PA								
05/12/2009	CA CURTZE CO	1,000.67	0.00	0.00	1,000.67	0.00	0.00	100.00	
05/14/2009	US, 814-4522281 PA								
05/13/2009	DEANS DAIRY PRODUCTS CO	353.22	0.00	0.00	353.22	0.00	0.00	100.00	
05/15/2009	US, 724-9628535 PA								
05/15/2009	WEGMANS #075	33.90	0.00	0.00	33.90	0.00	0.00	100.00	
05/18/2009	US, ERIE PA								
05/18/2009	CA CURTZE CO	279.82	0.00	0.00	279.82	0.00	0.00	100.00	
05/20/2009	US, 814-4522281 PA								
05/19/2009	GFS MKTPLC #0723	44.10	0.00	0.00	44.10	0.00	0.00	100.00	
05/20/2009	US, ERIE PA								
05/19/2009	MAPLEVALE FARMS INC	1,685.92	0.00	0.00	1,685.92	0.00	0.00	100.00	
05/21/2009	US, 716-3554111 NY								
05/20/2009	WEGMANS #075	34.48	0.00	0.00	34.48	0.00	0.00	100.00	
05/22/2009	US, ERIE PA								
05/21/2009	DEANS DAIRY PRODUCTS CO	393.44	0.00	0.00	393.44	0.00	0.00	100.00	
05/25/2009	US, 724-9628535 PA								
05/26/2009	GFS MKTPLC #0723	20.05	0.00	0.00	20.05	0.00	0.00	100.00	
05/27/2009	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,292.91	0.00	0.00	8,292.91	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		8,432.91	0.00	0.00	8,432.91	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/28/2009	GRAYBAR ELECTRIC	117.00	0.00	0.00	117.00	0.00	0.00	100.00	
04/29/2009	US, CLAYTON 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								
04/30/2009	SHERWIN WILLIAMS #1173	53.60	0.00	0.00	53.60	0.00	0.00	100.00	
05/01/2009	US, ERIE PA								
05/15/2009	THE HITE COMPANY - ERIE	29.72	0.00	0.00	29.72	0.00	0.00	100.00	
05/18/2009	US, 814-4553923 PA								
05/15/2009	THE HITE COMPANY - ERIE	105.49	0.00	0.00	105.49	0.00	0.00	100.00	
05/18/2009	US, 814-4553923 PA								
05/18/2009	LOWES #00226*	11.92	0.00	0.00	11.92	0.00	0.00	100.00	
05/19/2009	US, ERIE PA								
05/18/2009	JANITOR'S SUPPLY CO.	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
05/20/2009	US, 814-4594563 PA								
05/19/2009	MASTERWORK PAINT CO 30	51.50	0.00	0.00	51.50	0.00	0.00	100.00	
05/20/2009	US, 814-8685194 PA								
05/19/2009	JANITOR'S SUPPLY CO.	68.69	0.00	0.00	68.69	0.00	0.00	100.00	
05/21/2009	US, 814-4594563 PA								
05/20/2009	HBS BUILDING SUPPLIES ERI	650.80	0.00	0.00	650.80	0.00	0.00	100.00	
05/22/2009	US, ERIE PA								
05/20/2009	THE HITE COMPANY - ERIE	121.20	0.00	0.00	121.20	0.00	0.00	100.00	
05/22/2009	US, 814-4553923 PA								
05/21/2009	GRAYBAR ELECTRIC	40.62	0.00	0.00	40.62	0.00	0.00	100.00	
05/22/2009	US, 314-573-9200 MO								
05/21/2009	LOWES #00226*	99.26	0.00	0.00	99.26	0.00	0.00	100.00	
05/22/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,384.80	0.00	0.00	1,384.80	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		1,384.80	0.00	0.00	1,384.80	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								
04/30/2009	PARAGON PRINT SYSTEMS	114.79	0.00	0.00	114.79	0.00	0.00	100.00	
05/04/2009	US, 814-4568331 PA								
05/05/2009	GIANT-EAGLE #4090	48.99	0.00	0.00	48.99	0.00	0.00	100.00	
05/06/2009	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		163.78	0.00	0.00	163.78	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		163.78	0.00	0.00	163.78	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
04/27/2009	WM SUPERCENTER	101.20	0.00	0.00	101.20	0.00	0.00	100.00	
04/28/2009	US, EDINBORO PA								
05/04/2009	LOWES #00226*	24.67	0.00	0.00	24.67	0.00	0.00	100.00	
05/05/2009	US, ERIE PA								
05/04/2009	AC MOORE STR #74	69.11	0.00	0.00	69.11	0.00	0.00	100.00	
05/05/2009	US, ERIE PA								
05/04/2009	GIANT-EAGLE #4090	37.36	0.00	0.00	37.36	0.00	0.00	100.00	
05/05/2009	US, ERIE PA								
05/11/2009	GIANT-EAGLE #4035	17.22	0.00	0.00	17.22	0.00	0.00	100.00	
05/12/2009	US, EDINBORO PA								
05/20/2009	GIANT-EAGLE #4035	34.32	0.00	0.00	34.32	0.00	0.00	100.00	
05/21/2009	US, EDINBORO PA								
05/21/2009	SCHOLASTIC BOOK CLUB	114.00	0.00	0.00	114.00	0.00	0.00	100.00	
05/22/2009	US, 800-724-6527 MO								
05/21/2009	GIANT-EAGLE #4090	77.44	0.00	0.00	77.44	0.00	0.00	100.00	
05/22/2009	US, ERIE PA								
05/21/2009	SCHOLASTIC BOOK CLUB	61.00	0.00	0.00	61.00	0.00	0.00	100.00	
05/22/2009	US, 800-724-6527 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								
05/21/2009	SCHOLASTIC BOOK CLUB	7.00	0.00	0.00	7.00	0.00	0.00	100.00	
05/22/2009	US, 800-724-6527 MO								
05/21/2009	SCHOLASTIC BOOK CLUB	139.00	0.00	0.00	139.00	0.00	0.00	100.00	
05/22/2009	US, 800-724-6527 MO								
05/21/2009	ORIENTAL TRADING CO	133.78	0.00	0.00	133.78	0.00	0.00	100.00	
05/25/2009	US, 800-2280475 NE								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		816.10	0.00	0.00	816.10	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		816.10	0.00	0.00	816.10	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
05/13/2009	OFFICE DEPOT #1170	402.03	0.00	0.00	402.03	0.00	0.00	100.00	
05/15/2009	US, 800-937-3600 OH								
05/22/2009	AMAZON.COM	47.48	0.00	0.00	47.48	0.00	0.00	100.00	
05/22/2009	US, AMZN.COM/BILL WA								
05/23/2009	AMAZON.COM	36.13	0.00	0.00	36.13	0.00	0.00	100.00	
05/25/2009	US, AMZN.COM/BILL WA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		485.64	0.00	0.00	485.64	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		485.64	0.00	0.00	485.64	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/19/2009	STAPLES BUSINE00348797	89.99	0.00	0.00	89.99	0.00	0.00	100.00	
05/21/2009	US, 800-3333330 NY								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		89.99	0.00	0.00	89.99	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		89.99	0.00	0.00	89.99	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- 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								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
04/27/2009	RADIOSHACK COR00148072	31.46	1.79	0.00	31.46	1.79	0.00	100.00	
04/28/2009	US, ERIE PA								
04/29/2009	JAMECO/JIMPAK ELECTRONICS	18.80	0.00	0.00	18.80	0.00	0.00	100.00	
05/01/2009	US, 650-5928097 CA								
05/01/2009	ADVANCE AUTO PARTS #5323	14.37	0.00	0.00	14.37	0.00	0.00	100.00	
05/04/2009	US, ERIE PA								
05/04/2009	LOWES #00226*	89.71	0.00	0.00	89.71	0.00	0.00	100.00	
05/05/2009	US, ERIE PA								
05/11/2009	SEARS AUTO CNTR 6524	89.99	0.00	0.00	89.99	0.00	0.00	100.00	
05/13/2009	US, ERIE PA								
05/26/2009	WPI*POPULAR SCIENCE	19.97	0.00	0.00	19.97	0.00	0.00	100.00	
05/27/2009	US, 800-289-9399 FL								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		264.30	1.79	0.00	264.30	1.79	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		264.30	1.79	0.00	264.30	1.79	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
05/14/2009	WEGMANS #075	18.38	0.00	0.00	18.38	0.00	0.00	100.00	
05/18/2009	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		18.38	0.00	0.00	18.38	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		18.38	0.00	0.00	18.38	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
05/22/2009	MAX & ERMA'S #74	44.64	0.00	0.00	44.64	0.00	0.00	100.00	
05/25/2009	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		44.64	0.00	0.00	44.64	0.00	0.00		
HEWITT, ROACH C - XXXX XXXX 0258 3244									
05/18/2009	GINGERBREAD MAN	39.24	0.00	0.00	39.24	0.00	0.00	100.00	
05/20/2009	US, CARLISLE PA								
05/19/2009	WENDYS #2141 Q25	18.72	0.00	0.00	18.72	0.00	0.00	100.00	
05/21/2009	US, GROVE CITY PA								
05/19/2009	COMFORT INNS	100.91	0.00	0.00	100.91	0.00	0.00	100.00	
05/21/2009	US, CARLISLE PA								
05/19/2009	COMFORT INNS	103.91	0.00	0.00	103.91	0.00	0.00	100.00	
05/21/2009	US, CARLISLE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		262.78	0.00	0.00	262.78	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		307.42	0.00	0.00	307.42	0.00	0.00		
10-1380-580-000-00-000-001 - Student Field Trips- fund raising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/12/2009	COACH USA ERIE	1,185.00	0.00	0.00	1,185.00	0.00	0.00	100.00	
05/13/2009	US, 814-459-6666 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,185.00	0.00	0.00	1,185.00	0.00	0.00		
Subtotals for 10-1380-580-000-00-000-001 - Student Field Trips- fund raising		1,185.00	0.00	0.00	1,185.00	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
05/02/2009	DBC*BLICK ART MATERIAL	338.19	0.00	0.00	338.19	0.00	0.00	100.00	
05/04/2009	US, 800-447-1892 IL								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		338.19	0.00	0.00	338.19	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 10-1380-610-000-00-000-265 - Commercial Art- supplies		338.19	0.00	0.00	338.19	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
05/15/2009	XPEDX-INTL PAPER	73.33	0.00	0.00	73.33	0.00	0.00	100.00	
05/18/2009	US, 513-965-2733 UT								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		73.33	0.00	0.00	73.33	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		73.33	0.00	0.00	73.33	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
04/28/2009	OCB #0111 ERIE PA	35.96	0.00	0.00	35.96	0.00	0.00	100.00	
04/29/2009	US, ERIE PA								
05/13/2009	HARBOR FREIGHT TOOLS 158	109.98	0.00	0.00	109.98	0.00	0.00	100.00	
05/14/2009	US, ERIE PA								
05/13/2009	HARBOR FREIGHT TOOLS 158	111.35	0.00	0.00	111.35	0.00	0.00	100.00	
05/14/2009	US, ERIE PA								
05/14/2009	API-LAKE CITY-38	1,627.88	0.00	0.00	1,627.88	0.00	0.00	100.00	
05/15/2009	US, 814-774-9692 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,885.17	0.00	0.00	1,885.17	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,885.17	0.00	0.00	1,885.17	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
05/18/2009	RADIOSHACK COR00141283	11.99	0.68	0.00	11.99	0.68	0.00	100.00	
05/19/2009	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		11.99	0.68	0.00	11.99	0.68	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								
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
05/05/2009	HARBOR FREIGHT TOOLS 158	89.95	0.00	0.00	89.95	0.00	0.00	100.00	
05/06/2009	US, ERIE PA								
05/21/2009	ADVANTAGE AUTO #724	335.20	0.06	0.00	335.20	0.06	0.00	100.00	
05/22/2009	US, ERIE PA								
05/21/2009	ADVANTAGE AUTO #724	2,042.56	0.06	0.00	2,042.56	0.06	0.00	100.00	
05/22/2009	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		2,467.71	0.12	0.00	2,467.71	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		2,479.70	0.80	0.00	2,479.70	0.80	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
04/28/2009	LOWES #00226*	71.02	0.00	0.00	71.02	0.00	0.00	100.00	
04/29/2009	US, ERIE PA								
05/05/2009	LOWES #00226*	139.32	0.00	0.00	139.32	0.00	0.00	100.00	
05/06/2009	US, ERIE PA								
05/08/2009	PLATZ'S SHARPENING	39.99	0.00	0.00	39.99	0.00	0.00	100.00	
05/11/2009	US, 814-4590113 PA								
05/15/2009	PLATZ'S SHARPENING	101.00	0.00	0.00	101.00	0.00	0.00	100.00	
05/18/2009	US, 814-4590113 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		351.33	0.00	0.00	351.33	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
04/29/2009	LOWES #01654*	176.89	0.00	0.00	176.89	0.00	0.00	100.00	
04/30/2009	US, ERIE PA								
04/30/2009	LOWES #01654*	24.90	0.00	0.00	24.90	0.00	0.00	100.00	
05/01/2009	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/01/2009	LOWES #01654*	24.58	0.00	0.00	24.58	0.00	0.00	100.00	
05/04/2009	US, ERIE PA								
05/12/2009	LOWES #00226*	16.60	0.00	0.00	16.60	0.00	0.00	100.00	
05/13/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		242.97	0.00	0.00	242.97	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		594.30	0.00	0.00	594.30	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
04/29/2009	FROMM INTERNATIONAL	635.59	0.00	0.00	635.59	0.00	0.00	100.00	
04/30/2009	US, 847-498-8200 IL								
04/30/2009	BEHIND THE CHAIR.COM	23.90	0.00	0.00	23.90	0.00	0.00	100.00	
05/01/2009	US, 630-894-5060 IL								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		659.49	0.00	0.00	659.49	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		659.49	0.00	0.00	659.49	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
04/28/2009	LOWES #00226*	100.80	0.00	0.00	100.80	0.00	0.00	100.00	
04/29/2009	US, ERIE PA								
04/30/2009	LOWES #00226*	29.39	0.00	0.00	29.39	0.00	0.00	100.00	
05/01/2009	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		130.19	0.00	0.00	130.19	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		130.19	0.00	0.00	130.19	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								
04/29/2009	WELDERS SUPPLY CO	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
04/30/2009	US, 814-454-1563 PA								
05/13/2009	NETMERCURY INC	41.01	0.00	0.00	41.01	0.00	0.00	100.00	
05/15/2009	US, 510-2499299 CA								
05/13/2009	WELDERS SUPPLY CO	139.36	0.00	0.00	139.36	0.00	0.00	100.00	
05/18/2009	US, 814-454-1563 PA								
05/19/2009	WELDERS SUPPLY CO	30.67	0.00	0.00	30.67	0.00	0.00	100.00	
05/25/2009	US, 8144541563 PA								
05/21/2009	WELDERS SUPPLY CO	260.00	0.00	0.00	260.00	0.00	0.00	100.00	
05/25/2009	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		534.04	0.00	0.00	534.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		534.04	0.00	0.00	534.04	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/20/2009	JOANN FABRIC #0485	80.52	0.00	0.00	80.52	0.00	0.00	100.00	
05/22/2009	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		80.52	0.00	0.00	80.52	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		80.52	0.00	0.00	80.52	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/27/2009	SIRCO INDUSTRIAL SUPPL	22.37	0.00	0.00	22.37	0.00	0.00	100.00	
04/28/2009	US, ERIE PA								
05/20/2009	HTC SALES CORP	167.26	0.00	0.00	167.26	0.00	0.00	100.00	
05/22/2009	US, 248-399-6185 MI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		189.63	0.00	0.00	189.63	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 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		189.63	0.00	0.00	189.63	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
04/28/2009	STAPLES BUSINE00348797	(7.39)	(7.39)	0.00	(7.39)	(7.39)	0.00	100.00	
04/30/2009	US, ROCHESTER NY								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		(7.39)	(7.39)	0.00	(7.39)	(7.39)	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		(7.39)	(7.39)	0.00	(7.39)	(7.39)	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
05/08/2009	STAPLES BUSINE00348797	142.48	0.00	0.00	142.48	0.00	0.00	100.00	
05/11/2009	US, 800-3333330 NY								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		142.48	0.00	0.00	142.48	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		142.48	0.00	0.00	142.48	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
05/15/2009	MOE'S SOUTHWEST GRILL	8.46	0.00	0.00	8.46	0.00	0.00	100.00	
05/18/2009	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		8.46	0.00	0.00	8.46	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		8.46	0.00	0.00	8.46	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
04/30/2009	KUBINSKI BUSINESS SYST	136.00	0.00	0.00	136.00	0.00	0.00	100.00	
05/04/2009	US, 814-8334900 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								
05/01/2009	OFFICE DEPOT #1170	217.19	0.00	0.00	217.19	0.00	0.00	100.00	
05/04/2009	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		353.19	0.00	0.00	353.19	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/07/2009	THE HOME DEPOT 4124	145.09	0.00	0.00	145.09	0.00	0.00	100.00	
05/11/2009	US, ERIE PA								
05/19/2009	THE HOME DEPOT 4124	392.64	0.00	0.00	392.64	0.00	0.00	100.00	
05/21/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		537.73	0.00	0.00	537.73	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		890.92	0.00	0.00	890.92	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/11/2009	ERIE COUNTY TECHNI	3,725.00	0.00	0.00	3,725.00	0.00	0.00	100.00	
05/12/2009	US, ERIE PA								
05/13/2009	WELDERS SUPPLY CO	59.44	0.00	0.00	59.44	0.00	0.00	100.00	
05/18/2009	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,784.44	0.00	0.00	3,784.44	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		3,784.44	0.00	0.00	3,784.44	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/27/2009	THE WARREN CO ERIE	138.71	0.00	0.00	138.71	0.00	0.00	100.00	
04/29/2009	US, 814-8388681 PA								
04/27/2009	WELDERS SUPPLY CO	364.50	0.00	0.00	364.50	0.00	0.00	100.00	
04/29/2009	US, 814-454-1563 PA								
05/01/2009	WELDERS SUPPLY CO	37.56	0.00	0.00	37.56	0.00	0.00	100.00	
05/05/2009	US, 814-454-1563 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/04/2009	THE WARREN CO ERIE	368.34	0.00	0.00	368.34	0.00	0.00	100.00	
05/06/2009	US, 814-8388681 PA								
05/06/2009	VNG/GENERAL WELD B6	10.20	0.00	0.00	10.20	0.00	0.00	100.00	
05/07/2009	US, ERIE PA								
05/08/2009	WELDERS SUPPLY CO	(9.00)	0.00	0.00	(9.00)	0.00	0.00	100.00	
05/12/2009	US, 8144541563 PA								
05/15/2009	THE WARREN CO ERIE	371.66	0.00	0.00	371.66	0.00	0.00	100.00	
05/18/2009	US, 814-8388681 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,281.97	0.00	0.00	1,281.97	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,281.97	0.00	0.00	1,281.97	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
04/30/2009	REI*ELSEVIER HEALTH SC	(63.95)	0.00	0.00	(63.95)	0.00	0.00	100.00	
04/30/2009	US, 800-545-2522 MO								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		(63.95)	0.00	0.00	(63.95)	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/12/2009	TCD*CENGAGE LEARNING	303.66	0.00	0.00	303.66	0.00	0.00	100.00	
05/12/2009	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		303.66	0.00	0.00	303.66	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		239.71	0.00	0.00	239.71	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/28/2009	DUTCH PANTRY RESTAURANT	12.05	0.00	0.00	12.05	0.00	0.00	100.00	
04/29/2009	US, 814-7652137 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								
04/28/2009	HILTON RESTAURANT	17.84	0.00	0.00	17.84	0.00	0.00	100.00	
04/30/2009	US, HARRISBURG PA								
04/29/2009	HILTON HOTELS HARRSBRG	170.82	0.00	0.00	170.82	0.00	0.00	100.00	
04/30/2009	US, HARRISBURG PA								
05/06/2009	WHISTLE STOP RESTA	12.45	0.00	0.00	12.45	0.00	0.00	100.00	
05/07/2009	US, CENTRE HALL PA								
05/07/2009	HOTEL HERSHEY	370.60	0.00	0.00	370.60	0.00	0.00	100.00	
05/08/2009	US, HERSHEY PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		583.76	0.00	0.00	583.76	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		583.76	0.00	0.00	583.76	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
05/08/2009	ERIE COUNTY TECHNI	66.00	0.00	0.00	66.00	0.00	0.00	100.00	
05/11/2009	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		66.00	0.00	0.00	66.00	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
05/13/2009	UPS*1Z497GT50390185678	13.49	0.00	0.00	13.49	0.00	0.00	100.00	
05/14/2009	US, 800-811-1648 GA								
05/13/2009	UPS*1Z497GT50394633668	10.37	0.00	0.00	10.37	0.00	0.00	100.00	
05/14/2009	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		23.86	0.00	0.00	23.86	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		89.86	0.00	0.00	89.86	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									

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								
05/07/2009	ERIE COUNTY TECHNI	102.00	0.00	0.00	102.00	0.00	0.00	100.00	
05/08/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		102.00	0.00	0.00	102.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		102.00	0.00	0.00	102.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
05/07/2009	ERIE COUNTY TECHNI	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
05/08/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		45.00	0.00	0.00	45.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		45.00	0.00	0.00	45.00	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
05/05/2009	NATL BOARD OF CRTFED COUN	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
05/06/2009	US, 336-5470607 NC								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		75.00	0.00	0.00	75.00	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		75.00	0.00	0.00	75.00	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/11/2009	GIANT-EAGLE #4035	(0.09)	0.00	0.00	(0.09)	0.00	0.00	100.00	
05/12/2009	US, EDINBORO PA								
05/11/2009	GIANT-EAGLE #4035	14.00	0.17	0.00	14.00	0.17	0.00	100.00	
05/12/2009	US, EDINBORO PA								
05/20/2009	AMBASSADOR CONFERENCE	328.58	0.00	0.00	328.58	0.00	0.00	100.00	
05/21/2009	US, 814-8689219 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 KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		342.49	0.17	0.00	342.49	0.17	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		342.49	0.17	0.00	342.49	0.17	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/11/2009	WEGMANS #075	22.52	0.00	0.00	22.52	0.00	0.00	100.00	
05/13/2009	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		22.52	0.00	0.00	22.52	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		22.52	0.00	0.00	22.52	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/08/2009	PA SCHOOL BOARD ASSN	1,575.00	0.00	0.00	1,575.00	0.00	0.00	100.00	
05/11/2009	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		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
05/04/2009	NATIONAL VOCATIONAL TECHN	338.00	0.00	0.00	338.00	0.00	0.00	100.00	
05/06/2009	US, 828-6988011 NC								
05/18/2009	PAYPAL *HENNESSYPRI	1,257.06	0.00	0.00	1,257.06	0.00	0.00	100.00	
05/19/2009	US, 402-935-7733 CA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,595.06	0.00	0.00	1,595.06	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
05/06/2009	OFFICE DEPOT #1105	10.06	0.00	0.00	10.06	0.00	0.00	100.00	
05/08/2009	US, 800-937-3600 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								
05/07/2009	XPEDX-INTL PAPER	47.24	0.00	0.00	47.24	0.00	0.00	100.00	
05/08/2009	US, 513-965-2733 WI								
05/11/2009	OFFICE DEPOT #1105	(8.06)	0.00	0.00	(8.06)	0.00	0.00	100.00	
05/13/2009	US, CAROL STREAM IL								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		49.24	0.00	0.00	49.24	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,644.30	0.00	0.00	1,644.30	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/26/2009	OFFICE DEPOT #1170	4.98	0.00	0.00	4.98	0.00	0.00	100.00	
05/27/2009	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4.98	0.00	0.00	4.98	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		4.98	0.00	0.00	4.98	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/30/2009	WM EZPAY	867.48	0.00	0.00	867.48	0.00	0.00	100.00	
05/04/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		867.48	0.00	0.00	867.48	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		867.48	0.00	0.00	867.48	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/18/2009	R A GREIG	545.00	0.00	0.00	545.00	0.00	0.00	100.00	
05/19/2009	US, 814-838-3528 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		545.00	0.00	0.00	545.00	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 10-2600-430 - Maintenance - contracted repairs		545.00	0.00	0.00	545.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/27/2009	HARRY E MUELLER THE KEY	11.21	0.00	0.00	11.21	0.00	0.00	100.00	
04/28/2009	US, ERIE PA								
04/27/2009	ERIE GENERAL TIRE, INC.	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
04/28/2009	US, ERIE PA								
04/30/2009	AIS COMMERCIAL PA01 OF 01	321.99	0.00	0.00	321.99	0.00	0.00	100.00	
05/01/2009	US, 814-4563732 PA								
04/30/2009	AIS COMMERCIAL PA01 OF 01	318.90	0.00	0.00	318.90	0.00	0.00	100.00	
05/01/2009	US, 814-4563732 PA								
04/30/2009	LAKE SHORE INDUSTRIES	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
05/04/2009	US, 814-4564277 PA								
04/30/2009	SHIFFLER EQUIPMENT SALES,	68.97	0.00	0.00	68.97	0.00	0.00	100.00	
05/04/2009	US, 440-2859165 OH								
04/30/2009	JANITOR'S SUPPLY CO.	27.17	0.00	0.00	27.17	0.00	0.00	100.00	
05/04/2009	US, 814-4594563 PA								
05/04/2009	COUNTRY FAIR #65 Q39	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
05/06/2009	US, ERIE PA								
05/04/2009	COUNTRY FAIR #65 Q39	5.50	0.00	0.00	5.50	0.00	0.00	100.00	
05/06/2009	US, ERIE PA								
05/06/2009	MASTERWORK PAINT CO 30	20.28	0.00	0.00	20.28	0.00	0.00	100.00	
05/07/2009	US, 814-8685194 PA								
05/06/2009	VNG/GENERAL WELD B6	74.08	0.00	0.00	74.08	0.00	0.00	100.00	
05/07/2009	US, 304-232-1542 PA								
05/06/2009	JANITOR'S SUPPLY CO.	64.13	0.00	0.00	64.13	0.00	0.00	100.00	
05/08/2009	US, 814-4594563 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/12/2009	GRAYBAR ELECTRIC	6,669.02	0.00	0.00	6,669.02	0.00	0.00	100.00	
05/13/2009	US, 314-573-9200 MO								
05/12/2009	VERCILLOS AUTO BODY	127.30	0.00	0.00	127.30	0.00	0.00	100.00	
05/13/2009	US, ERIE PA								
05/12/2009	PENNECKS SALES & SERVICE	42.72	0.00	0.00	42.72	0.00	0.00	100.00	
05/13/2009	US, MCKEAN PA								
05/13/2009	LOWES #00226*	126.79	0.00	0.00	126.79	0.00	0.00	100.00	
05/14/2009	US, ERIE PA								
05/18/2009	LOWES #00226*	5.80	0.00	0.00	5.80	0.00	0.00	100.00	
05/19/2009	US, ERIE PA								
05/20/2009	GRAYBAR ELECTRIC	(6,669.02)	0.00	0.00	(6,669.02)	0.00	0.00	100.00	
05/21/2009	US, CLAYTON MO								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,367.84	0.00	0.00	1,367.84	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,367.84	0.00	0.00	1,367.84	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/28/2009	COUNTRY FAIR #46 Q39	21.90	0.00	0.00	21.90	0.00	0.00	100.00	
04/30/2009	US, MC KEAN PA								
04/28/2009	EXXONMOBIL 42078253	39.00	2.21	0.00	39.00	2.21	0.00	100.00	
04/30/2009	US, THOMPSONTOWN PA								
05/06/2009	COUNTRY FAIR #46 Q39	37.20	0.00	0.00	37.20	0.00	0.00	100.00	
05/08/2009	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		98.10	2.21	0.00	98.10	2.21	0.00		
HEWITT, ROACH C - XXXX XXXX 0258 3244									
05/18/2009	SUNOCO SVC STATION	35.70	0.00	0.00	35.70	0.00	0.00	100.00	
05/20/2009	US, SOMERSET 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								
05/19/2009	KWIK FILL 385	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
05/21/2009	US, GROVE CITY PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		60.70	0.00	0.00	60.70	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/13/2009	SHEETZ 00000661	37.50	2.25	0.00	37.50	2.25	0.00	100.00	
05/14/2009	US, BROOKVILLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		37.50	2.25	0.00	37.50	2.25	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		196.30	4.46	0.00	196.30	4.46	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/06/2009	USAIRWAYS 0372348220451	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
05/08/2009	US, ALLENTOWN PA								
05/08/2009	VALANNI RESTAURANT	30.68	0.00	0.00	30.68	0.00	0.00	100.00	
05/11/2009	US, PHILADELPHIA PA								
05/08/2009	COSI, INC.	9.71	0.00	0.00	9.71	0.00	0.00	100.00	
05/11/2009	US, PHILADELPHIA PA								
05/10/2009	USAIRWAYS 0372348661582	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
05/12/2009	US, PHILADELPHIA PA								
05/11/2009	ALEXANDER INN	366.34	0.00	0.00	366.34	0.00	0.00	100.00	
05/12/2009	US, PHILADELPHIA PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		436.73	0.00	0.00	436.73	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		436.73	0.00	0.00	436.73	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								
05/20/2009	P.A.S.B.O.	174.00	0.00	0.00	174.00	0.00	0.00	100.00	
05/22/2009	US, 717-540-9551 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		174.00	0.00	0.00	174.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/08/2009	P.A.S.B.O.	410.00	0.00	0.00	410.00	0.00	0.00	100.00	
05/11/2009	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		410.00	0.00	0.00	410.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		584.00	0.00	0.00	584.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/14/2009	KUBINSKI BUSINESS SYST	347.31	0.00	0.00	347.31	0.00	0.00	100.00	
05/18/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		347.31	0.00	0.00	347.31	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		347.31	0.00	0.00	347.31	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/13/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
05/14/2009	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.50	0.00	0.00	79.50	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		79.50	0.00	0.00	79.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									

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								
05/18/2009	TGI FRIDAYS #1548	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
05/19/2009	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		35.00	0.00	0.00	35.00	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
03/25/2009	ALL ABOUT COMPUTERS	(156.64)	0.00	0.00	(156.64)	0.00	0.00	100.00	
05/06/2009									
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		(156.64)	0.00	0.00	(156.64)	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		(121.64)	0.00	0.00	(121.64)	0.00	0.00		
Subtotals for GL Account Code		36,048.99	(0.17)	0.00	36,048.99	(0.17)	0.00		
Grand Total		36,048.99	(0.17)	0.00	36,048.99	(0.17)	0.00		

Welcome to Visa Information Source!

- End of Report -