

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 01/28/2009 to 02/26/2009
 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

CARR, SANDRA M - XXXX XXXX 0258 3186

02/06/2009	KMART 3927	12.00	0.00	0.00	12.00	0.00	0.00	100.00
02/09/2009	US, ERIE PA							

Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186	12.00	0.00	0.00	12.00	0.00	0.00	
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Subtotals for 10-0132 - Due From Student Activity Fund

12.00	0.00	0.00	12.00	0.00	0.00	
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

02/04/2009	AC MOORE STR #74	65.18	0.00	0.00	65.18	0.00	0.00	100.00
02/05/2009	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178	65.18	0.00	0.00	65.18	0.00	0.00	
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OAKES, CURTIS R - XXXX XXXX 0344 9213

02/02/2009	UNIFORMS USA	43.49	0.00	0.00	43.49	0.00	0.00	100.00
02/03/2009	US, 412-642-6636 PA							
02/19/2009	RP *REIMAN BOOKS	28.98	0.00	0.00	28.98	0.00	0.00	100.00
02/20/2009	US, 800-344-2560 WI							

02/23/2009	AMERICAN CULINARY FEDERAT	230.00	0.00	0.00	230.00	0.00	0.00	100.00
02/24/2009	US, 904-8244468 FL							

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 OAKES, CURTIS R - XXXX XXXX 0344 9213		302.47	0.00	0.00	302.47	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
01/26/2009	MAPLEVALE FARMS INC	1,508.14	0.00	0.00	1,508.14	0.00	0.00	100.00	
01/28/2009	US, 716-3554111 NY								
01/28/2009	DEANS DAIRY PRODUCTS CO	382.20	0.00	0.00	382.20	0.00	0.00	100.00	
02/02/2009	US, 724-9628535 PA								
02/02/2009	MAPLEVALE FARMS INC	816.14	0.00	0.00	816.14	0.00	0.00	100.00	
02/04/2009	US, 716-3554111 NY								
02/05/2009	WAL-MART #3281	27.88	0.00	0.00	27.88	0.00	0.00	100.00	
02/06/2009	US, HARBORCREEK PA								
02/09/2009	GFS MKTPLC #0723	96.34	0.00	0.00	96.34	0.00	0.00	100.00	
02/10/2009	US, ERIE PA								
02/09/2009	WEGMANS #075	51.70	0.00	0.00	51.70	0.00	0.00	100.00	
02/11/2009	US, ERIE PA								
02/09/2009	MAPLEVALE FARMS INC	1,964.52	0.00	0.00	1,964.52	0.00	0.00	100.00	
02/11/2009	US, 716-3554111 NY								
02/09/2009	DEANS DAIRY PRODUCTS CO	382.20	0.00	0.00	382.20	0.00	0.00	100.00	
02/11/2009	US, 724-9628535 PA								
02/10/2009	WEGMANS #075	48.07	0.00	0.00	48.07	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
02/11/2009	WM SUPERCENTER	27.36	0.00	0.00	27.36	0.00	0.00	100.00	
02/12/2009	US, HARBORCREEK PA								
02/11/2009	DEANS DAIRY PRODUCTS CO	390.42	0.00	0.00	390.42	0.00	0.00	100.00	
02/16/2009	US, 724-9628535 PA								
02/12/2009	CA CURTZE CO	1,714.04	0.00	0.00	1,714.04	0.00	0.00	100.00	
02/16/2009	US, ERIE PA								
02/13/2009	P.A.S.B.O.	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
02/16/2009	US, 717-540-9551 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/17/2009	S SHORE SLUSH PUPPIE	245.20	0.00	0.00	245.20	0.00	0.00	100.00	
02/18/2009	US, 800-3763399 PA								
02/20/2009	DEANS DAIRY PRODUCTS CO	202.70	0.00	0.00	202.70	0.00	0.00	100.00	
02/23/2009	US, 724-9628535 PA								
02/24/2009	GFS MKTPLC #0723	53.53	0.00	0.00	53.53	0.00	0.00	100.00	
02/26/2009	US, ERIE PA								
02/25/2009	WAL-MART #3281	43.76	0.00	0.00	43.76	0.00	0.00	100.00	
02/26/2009	US, HARBORCREEK PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,194.20	0.00	0.00	8,194.20	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		8,561.85	0.00	0.00	8,561.85	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/27/2009	THE HITE COMPANY - ERIE	744.18	0.00	0.00	744.18	0.00	0.00	100.00	
01/29/2009	US, 814-4553923 PA								
01/29/2009	LOWES #00226*	223.34	0.00	0.00	223.34	0.00	0.00	100.00	
01/30/2009	US, ERIE PA								
01/29/2009	THE HITE COMPANY - ERIE	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
02/02/2009	US, 814-4553923 PA								
01/30/2009	TRUMBULL INDUSTRIES INC	379.48	0.00	0.00	379.48	0.00	0.00	100.00	
02/02/2009	US, WARREN OH								
01/30/2009	THE HITE COMPANY - ERIE	(4.39)	0.00	0.00	(4.39)	0.00	0.00	100.00	
02/02/2009	US, ERIE PA								
01/30/2009	THE HITE COMPANY - ERIE	31.76	0.00	0.00	31.76	0.00	0.00	100.00	
02/02/2009	US, 814-4553923 PA								
01/30/2009	LOWES #00226*	130.89	0.00	0.00	130.89	0.00	0.00	100.00	
02/02/2009	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/04/2009	LOWES #00226*	27.16	0.00	0.00	27.16	0.00	0.00	100.00	
02/05/2009	US, ERIE PA								
02/05/2009	THE HITE COMPANY - ERIE	80.34	0.00	0.00	80.34	0.00	0.00	100.00	
02/09/2009	US, 814-4553923 PA								
02/09/2009	WEBER ELECTRIC SUP	76.36	0.00	0.00	76.36	0.00	0.00	100.00	
02/10/2009	US, ERIE PA								
02/11/2009	THE HITE COMPANY - ERIE	305.26	0.00	0.00	305.26	0.00	0.00	100.00	
02/13/2009	US, 814-4553923 PA								
02/16/2009	HBS BUILDING SUPPLIES ERI	310.30	0.00	0.00	310.30	0.00	0.00	100.00	
02/18/2009	US, ERIE PA								
02/23/2009	LOWES #00226*	117.00	0.00	0.00	97.06	0.00	0.00	82.96	
02/24/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,441.66	0.00	0.00	2,421.72	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		2,441.66	0.00	0.00	2,421.72	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
01/27/2009	NATIONAL REGISTRY OF FOOD	2,451.05	0.00	0.00	2,451.05	0.00	0.00	100.00	
01/28/2009	US, 407-352-3830 FL								
02/02/2009	PENNSYLVANIA TOURISM	1,070.00	53.50	0.00	1,070.00	53.50	0.00	100.00	
02/04/2009	US, 717-2328880 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		3,521.05	53.50	0.00	3,521.05	53.50	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		3,521.05	53.50	0.00	3,521.05	53.50	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
02/18/2009	DBC*BLICK ART MATERIAL	352.52	0.00	0.00	352.52	0.00	0.00	100.00	
02/18/2009	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								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		352.52	0.00	0.00	352.52	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		352.52	0.00	0.00	352.52	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
02/02/2009	WAL-MART	66.41	0.00	0.00	66.41	0.00	0.00	100.00	
02/03/2009	US, ERIE (SOUTH) PA								
02/09/2009	GIANT-EAGLE #4090	61.86	0.00	0.00	61.86	0.00	0.00	100.00	
02/10/2009	US, ERIE PA								
02/11/2009	GIANT-EAGLE #4090	54.28	0.00	0.00	54.28	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
02/13/2009	PENN STATE AG SCIENCES	130.00	0.00	0.00	130.00	0.00	0.00	100.00	
02/16/2009	US, 814-8656647 PA								
02/15/2009	AC MOORE STR #74	42.50	0.00	0.00	42.50	0.00	0.00	100.00	
02/16/2009	US, ERIE PA								
02/17/2009	WAL-MART #2278	(4.84)	0.00	0.00	(4.84)	0.00	0.00	100.00	
02/18/2009	US, ERIE PA								
02/17/2009	WAL-MART	85.26	0.00	0.00	85.26	0.00	0.00	100.00	
02/19/2009	US, ERIE (SOUTH) PA								
02/23/2009	GIANT-EAGLE #4050	25.22	0.00	0.00	25.22	0.00	0.00	100.00	
02/24/2009	US, GIRARD PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		460.69	0.00	0.00	460.69	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		460.69	0.00	0.00	460.69	0.00	0.00		
10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT									
OAKES, CURTIS R - XXXX XXXX 0344 9213									
02/03/2009	SS *KITCHENAID	956.34	0.00	0.00	956.34	0.00	0.00	100.00	
02/04/2009	US, 866-486-1480 CT								

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 OAKES, CURTIS R - XXXX XXXX 0344 9213		956.34	0.00	0.00	956.34	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
02/09/2009	CA CURTZE CO	1,484.00	0.00	0.00	1,484.00	0.00	0.00	100.00
02/11/2009	US, ERIE PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,484.00	0.00	0.00	1,484.00	0.00	0.00	
Subtotals for 10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT		2,440.34	0.00	0.00	2,440.34	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
02/03/2009	DOLRTREE 2153 00021535	60.00	3.40	0.00	60.00	3.40	0.00	100.00
02/05/2009	US, WESLEYVILLE PA							
02/05/2009	WM SUPERCENTER	27.60	0.00	0.00	27.60	0.00	0.00	100.00
02/06/2009	US, HARBORCREEK PA							
02/05/2009	HOBBY UNIVERSE	39.97	0.00	0.00	39.97	0.00	0.00	100.00
02/09/2009	US, ERIE PA							
02/07/2009	MICHAELS #2030	43.02	0.00	0.00	43.02	0.00	0.00	100.00
02/09/2009	US, ERIE PA							
02/11/2009	OFFICE DEPOT #1170	34.80	0.00	0.00	34.80	0.00	0.00	100.00
02/13/2009	US, 800-937-3600 OH							
02/17/2009	WAL-MART #3281	3.86	0.00	0.00	3.86	0.00	0.00	100.00
02/19/2009	US, HARBORCREEK PA							
02/18/2009	WM SUPERCENTER	19.88	0.00	0.00	19.88	0.00	0.00	100.00
02/19/2009	US, HARBORCREEK PA							
02/19/2009	MICHAELS #2030	8.55	0.00	0.00	8.55	0.00	0.00	100.00
02/23/2009	US, ERIE PA							
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		237.68	3.40	0.00	237.68	3.40	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 10-1370-610-000-00-000-262 - Drafting - supplies		237.68	3.40	0.00	237.68	3.40	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
02/04/2009	RADIOSHACK COR00148072	45.70	2.59	0.00	45.70	2.59	0.00	100.00	
02/05/2009	US, ERIE PA								
02/05/2009	RADIOSHACK COR00148072	9.12	0.52	0.00	9.12	0.52	0.00	100.00	
02/06/2009	US, ERIE PA								
02/16/2009	THE HITE COMPANY - ERIE	284.31	0.00	0.00	284.31	0.00	0.00	100.00	
02/18/2009	US, 814-4553923 PA								
02/17/2009	WAL-MART #2278	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
02/18/2009	US, ERIE PA								
02/23/2009	LYONS ELECTRIC MOTOR SERV	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
02/24/2009	US, 814-4567127 PA								
02/23/2009	LOWES #00226*	52.45	0.00	0.00	52.45	0.00	0.00	100.00	
02/24/2009	US, ERIE PA								
02/23/2009	ADVANCE AUTO PARTS #5323	2.79	0.00	0.00	2.79	0.00	0.00	100.00	
02/25/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		419.37	3.11	0.00	419.37	3.11	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		419.37	3.11	0.00	419.37	3.11	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
01/27/2009	WWW.NEWEGG.COM	14.98	0.00	0.00	14.98	0.00	0.00	100.00	
01/28/2009	US, 800-390-1119 CA								
01/27/2009	GRAYBAR ELECTRIC	54.20	0.00	0.00	54.20	0.00	0.00	100.00	
01/28/2009	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								
01/29/2009	GOOGLE *LOGIC SUPPLY	91.36	0.00	0.00	91.36	0.00	0.00	100.00	
01/30/2009	US, GOOGLE.COM/CH CA								
02/04/2009	WAL-MART	3.47	0.00	0.00	3.47	0.00	0.00	100.00	
02/05/2009	US, ERIE (SOUTH) PA								
02/04/2009	BEST BUY 00005975	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
02/06/2009	US, ERIE PA								
02/24/2009	WAL-MART	31.25	0.00	0.00	31.25	0.00	0.00	100.00	
02/25/2009	US, ERIE (SOUTH) PA								
02/24/2009	WAL-MART #2278	(3.68)	0.00	0.00	(3.68)	0.00	0.00	100.00	
02/26/2009	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		291.57	0.00	0.00	291.57	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		291.57	0.00	0.00	291.57	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/09/2009	THE DELI HI WAY PIZZA	72.23	0.00	0.00	72.23	0.00	0.00	100.00	
02/10/2009	US, STATE COLLEGE PA								
02/09/2009	DOMINOS PIZZA #4860	31.60	0.00	0.00	31.60	0.00	0.00	100.00	
02/11/2009	US, 717-234-4100 PA								
02/12/2009	CROWN PLAZA HARRISBURG	700.82	0.00	0.00	700.82	0.00	0.00	100.00	
02/13/2009	US, HARRISBURG PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		804.65	0.00	0.00	804.65	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		804.65	0.00	0.00	804.65	0.00	0.00		
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
02/10/2009	STAPLES 00103556	114.44	0.00	0.00	114.44	0.00	0.00	100.00	
02/12/2009	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 WILBER, DANIELLE - XXXX XXXX 0378 0146		114.44	0.00	0.00	114.44	0.00	0.00		
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265		114.44	0.00	0.00	114.44	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
01/29/2009	XPEDX-INTL PAPER	184.40	0.00	0.00	184.40	0.00	0.00	100.00	
01/30/2009	US, 513-965-2733 CO								
01/29/2009	XPEDX-INTL PAPER	128.15	0.00	0.00	128.15	0.00	0.00	100.00	
01/30/2009	US, 513-965-2733 CO								
01/29/2009	XPEDX-INTL PAPER	152.19	0.00	0.00	152.19	0.00	0.00	100.00	
01/30/2009	US, 513-965-2733 CO								
02/10/2009	PRINTING INDUSTRIES OF	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
02/11/2009	US, 412-259-1750 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		543.74	0.00	0.00	543.74	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		543.74	0.00	0.00	543.74	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/26/2009	LAKE CITY PAINT & SUPPLY	111.45	0.00	0.00	111.45	0.00	0.00	100.00	
01/28/2009	US, LAKE CITY PA								
01/28/2009	LAKE CITY PAINT & SUPPLY	2,438.59	0.00	0.00	2,438.59	0.00	0.00	100.00	
01/30/2009	US, LAKE CITY PA								
01/30/2009	LAKE CITY PAINT & SUPPLY	222.59	0.00	0.00	222.59	0.00	0.00	100.00	
02/02/2009	US, LAKE CITY PA								
02/03/2009	HARBOR FREIGHT TOOLS 158	102.58	0.00	0.00	102.58	0.00	0.00	100.00	
02/04/2009	US, ERIE PA								
02/05/2009	OFFICE DEPOT #1170	109.68	0.00	0.00	109.68	0.00	0.00	100.00	
02/09/2009	US, 800-937-3600 OH								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/06/2009	LAKE CITY PAINT & SUPPLY	38.95	0.00	0.00	38.95	0.00	0.00	100.00	
02/09/2009	US, LAKE CITY PA								
02/11/2009	LAKE CITY PAINT & SUPPLY	71.90	0.00	0.00	71.90	0.00	0.00	100.00	
02/13/2009	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		3,095.74	0.00	0.00	3,095.74	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		3,095.74	0.00	0.00	3,095.74	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/29/2009	ERIE COUNTY TECHNI	1,320.00	0.00	0.00	1,320.00	0.00	0.00	100.00	
01/30/2009	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,320.00	0.00	0.00	1,320.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,320.00	0.00	0.00	1,320.00	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
02/05/2009	LOWES #00226*	835.31	0.00	0.00	835.31	0.00	0.00	100.00	
02/06/2009	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		835.31	0.00	0.00	835.31	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/20/2009	JANITOR'S SUPPLY CO.	173.15	0.00	0.00	173.15	0.00	0.00	100.00	
02/23/2009	US, 814-4594563 PA								
02/25/2009	LOWES #00226*	95.92	0.00	0.00	95.92	0.00	0.00	100.00	
02/26/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		269.07	0.00	0.00	269.07	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 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,104.38	0.00	0.00	1,104.38	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/27/2009	SCHOENEMAN BEAUTY SUPPLY	100.90	0.00	0.00	100.90	0.00	0.00	0.00	100.00
01/29/2009	US, 570-6212100 PA								
02/11/2009	SCHOENEMAN BEAUTY SUPPLY	55.25	0.00	0.00	55.25	0.00	0.00	0.00	100.00
02/13/2009	US, 570-6212100 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		156.15	0.00	0.00	156.15	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		156.15	0.00	0.00	156.15	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
02/06/2009	MSC/J&L INDUSTRIAL SUPPLY	34.96	0.00	0.00	34.96	0.00	0.00	0.00	100.00
02/09/2009	US, 800-645-7270 NY								
02/13/2009	OFFICE DEPOT #1170	8.98	0.00	0.00	8.98	0.00	0.00	0.00	100.00
02/16/2009	US, 800-937-3600 OH								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		43.94	0.00	0.00	43.94	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		43.94	0.00	0.00	43.94	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
02/11/2009	MSC/J&L INDUSTRIAL SUPPLY	59.44	0.00	0.00	59.44	0.00	0.00	0.00	100.00
02/13/2009	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		59.44	0.00	0.00	59.44	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		59.44	0.00	0.00	59.44	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								
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
01/26/2009	WW GRAINGER	64.42	0.00	0.00	64.42	0.00	0.00	100.00	
01/28/2009	US, 877-2022594 PA								
01/27/2009	WW GRAINGER	97.97	0.00	0.00	97.97	0.00	0.00	100.00	
01/29/2009	US, 877-2022594 PA								
02/04/2009	MSC/J&L INDUSTRIAL SUPPLY	502.92	0.00	0.00	502.92	0.00	0.00	100.00	
02/06/2009	US, 800-645-7270 NY								
02/16/2009	LOWES #01654*	33.36	0.00	0.00	33.36	0.00	0.00	100.00	
02/17/2009	US, ERIE PA								
02/18/2009	MAINTENANCERESOURCES.C	1,059.95	0.00	0.00	1,059.95	0.00	0.00	100.00	
02/20/2009	US, 812-2323969 IN								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		1,758.62	0.00	0.00	1,758.62	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,758.62	0.00	0.00	1,758.62	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
01/29/2009	NSC*NORTHERN SAFETY CO	108.93	0.00	0.00	108.93	0.00	0.00	100.00	
01/30/2009	US, 800-631-1246 NY								
02/09/2009	WELDERS SUPPLY CO	88.83	0.00	0.00	88.83	0.00	0.00	100.00	
02/11/2009	US, 814-454-1563 PA								
02/23/2009	WELDERS SUPPLY CO	261.66	0.00	0.00	261.66	0.00	0.00	100.00	
02/24/2009	US, 814-454-1563 PA								
02/25/2009	HARBOR FREIGHT CATALOG	61.96	0.00	0.00	61.96	0.00	0.00	100.00	
02/26/2009	US, 800-444-3353 CA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		521.38	0.00	0.00	521.38	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		521.38	0.00	0.00	521.38	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								
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/12/2009	THE HITE COMPANY - ERIE	130.48	0.00	0.00	130.48	0.00	0.00	100.00	
02/16/2009	US, 814-4553923 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		130.48	0.00	0.00	130.48	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
02/24/2009	PARAGON PRINT SYSTEMS	1,896.90	0.00	0.00	1,896.90	0.00	0.00	100.00	
02/25/2009	US, 814-4568331 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		1,896.90	0.00	0.00	1,896.90	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		2,027.38	0.00	0.00	2,027.38	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
02/06/2009	OFFICE DEPOT #1170	13.20	0.00	0.00	13.20	0.00	0.00	100.00	
02/09/2009	US, 800-937-3600 OH								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		13.20	0.00	0.00	13.20	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		13.20	0.00	0.00	13.20	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
02/04/2009	KRAFT LUMBER INC	499.80	0.00	0.00	499.80	0.00	0.00	100.00	
02/05/2009	US, ERIE PA								
02/12/2009	OFFICE DEPOT #1170	309.34	0.00	0.00	309.34	0.00	0.00	100.00	
02/16/2009	US, 800-937-3600 OH								
02/20/2009	BURRELL ENTERPRISES	119.90	0.00	0.00	119.90	0.00	0.00	100.00	
02/23/2009	US, 814-476-7346 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/23/2009	KRAFT LUMBER INC	342.40	0.00	0.00	342.40	0.00	0.00	100.00	
02/24/2009	US, ERIE PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		1,271.44	0.00	0.00	1,271.44	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/26/2009	THE HOME DEPOT 4124	286.18	0.00	0.00	286.18	0.00	0.00	100.00	
01/28/2009	US, ERIE PA								
02/20/2009	THE HOME DEPOT 4124	181.95	0.00	0.00	181.95	0.00	0.00	100.00	
02/23/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		468.13	0.00	0.00	468.13	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,739.57	0.00	0.00	1,739.57	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/12/2009	ERIE COUNTY TECHNI	2,225.00	0.00	0.00	2,225.00	0.00	0.00	100.00	
02/13/2009	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,225.00	0.00	0.00	2,225.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		2,225.00	0.00	0.00	2,225.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/27/2009	QUILL CORPORATION	103.40	0.00	0.00	103.40	0.00	0.00	100.00	
01/29/2009	US, 800-789-8965 IL								
02/02/2009	OFFICE DEPOT #1170	23.11	0.00	0.00	23.11	0.00	0.00	100.00	
02/03/2009	US, 800-937-3600 OH								
02/04/2009	OFFICE DEPOT #1170	(9.26)	0.00	0.00	(9.26)	0.00	0.00	100.00	
02/06/2009	US, HAMILTON OH								
02/05/2009	OFFICE DEPOT #1170	22.67	0.00	0.00	22.67	0.00	0.00	100.00	
02/09/2009	US, 800-937-3600 OH								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/13/2009	M-C 480-405-317	508.92	0.00	0.00	508.92	0.00	0.00	100.00	
02/16/2009	US, TROY MI								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		648.84	0.00	0.00	648.84	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/26/2009	GENE DAVIS SALES AND SER	387.40	0.00	0.00	387.40	0.00	0.00	100.00	
02/02/2009	US, ERIE PA								
02/09/2009	THE WARREN CO ERIE	404.05	0.00	0.00	404.05	0.00	0.00	100.00	
02/11/2009	US, 814-8388681 PA								
02/12/2009	VNG/GENERAL WELD B6	8.46	0.00	0.00	8.46	0.00	0.00	100.00	
02/13/2009	US, ERIE PA								
02/23/2009	WELDERS SUPPLY CO	24.75	0.00	0.00	24.75	0.00	0.00	100.00	
02/24/2009	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		824.66	0.00	0.00	824.66	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,473.50	0.00	0.00	1,473.50	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/27/2009	AWL*PRENTICE HALL	247.86	0.00	0.00	247.86	0.00	0.00	100.00	
01/28/2009	US, 800-922-0579 NJ								
01/28/2009	TCD*THOMSON LEARNING	193.50	0.00	0.00	193.50	0.00	0.00	100.00	
01/28/2009	US, 800-354-9706 KY								
01/29/2009	TCD*THOMSON LEARNING	792.96	0.00	0.00	792.96	0.00	0.00	100.00	
01/29/2009	US, 800-354-9706 KY								
01/29/2009	MCGRAW-HILL E-COMMERCE	211.12	0.00	0.00	211.12	0.00	0.00	100.00	
02/02/2009	US, 877-833-5524 NJ								
01/31/2009	TCD*THOMSON LEARNING	611.90	0.00	0.00	611.90	0.00	0.00	100.00	
02/02/2009	US, 800-354-9706 KY								

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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		2,057.34	0.00	0.00	2,057.34	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/02/2009	M-C 480-405-317	1,019.92	0.00	0.00	1,019.92	0.00	0.00	100.00	
02/04/2009	US, TROY MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,019.92	0.00	0.00	1,019.92	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		3,077.26	0.00	0.00	3,077.26	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
02/20/2009	RUN MY CLUB LLC	335.00	0.00	0.00	335.00	0.00	0.00	100.00	
02/23/2009	US, 888-6467760 SC								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		335.00	0.00	0.00	335.00	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		335.00	0.00	0.00	335.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
02/20/2009	RUN MY CLUB LLC	385.00	0.00	0.00	385.00	0.00	0.00	100.00	
02/23/2009	US, 888-6467760 SC								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		385.00	0.00	0.00	385.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		385.00	0.00	0.00	385.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
02/13/2009	BURRELL ENTERPRISES	159.45	0.00	0.00	159.45	0.00	0.00	100.00	
02/16/2009	US, 814-476-7346 PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		159.45	0.00	0.00	159.45	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 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		159.45	0.00	0.00	159.45	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/03/2009	STEFANELIS OF ERIE	32.88	0.00	0.00	32.88	0.00	0.00	100.00	
02/04/2009	US, ERIE PA								
02/06/2009	GIANT-EAGLE #4090	11.83	0.00	0.00	11.83	0.00	0.00	100.00	
02/09/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		44.71	0.00	0.00	44.71	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		44.71	0.00	0.00	44.71	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/29/2009	NOCTI	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
01/30/2009	US, 231-796-4695 MI								
02/12/2009	MORRIS PRINTING GROUP INC	114.00	0.00	0.00	114.00	0.00	0.00	100.00	
02/13/2009	US, 308-2367888 NE								
02/18/2009	WAL-MART #3253	10.82	0.00	0.00	10.82	0.00	0.00	100.00	
02/19/2009	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		159.82	0.00	0.00	159.82	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		159.82	0.00	0.00	159.82	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
02/09/2009	ENTERPRISE RENT-A-CAR	73.98	0.00	0.00	73.98	0.00	0.00	100.00	
02/10/2009	US, ERIE PA								
02/21/2009	HERSHEY LODGE & CON. C	143.19	0.00	0.00	143.19	0.00	0.00	100.00	
02/23/2009	US, HERSHEY 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 PALO, PATRICIA M - XXXX XXXX 0258 3400		217.17	0.00	0.00	217.17	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
02/21/2009	HERSHEY LODGE & CON. C	143.19	0.00	0.00	143.19	0.00	0.00	0.00	100.00
02/23/2009	US, HERSHEY PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		143.19	0.00	0.00	143.19	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
02/25/2009	SHERATON HOTEL	314.69	0.00	0.00	314.69	0.00	0.00	0.00	100.00
02/26/2009	US, HARRISBURG PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		314.69	0.00	0.00	314.69	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		675.05	0.00	0.00	675.05	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
02/19/2009	PENNSYLVANIA TOURISM	285.00	14.25	0.00	285.00	14.25	0.00	0.00	100.00
02/23/2009	US, 717-2328880 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		285.00	14.25	0.00	285.00	14.25	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		285.00	14.25	0.00	285.00	14.25	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/11/2009	PA SCHOOL BOARD ASSN	950.00	0.00	0.00	950.00	0.00	0.00	0.00	100.00
02/12/2009	US, 7177742331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		950.00	0.00	0.00	950.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		950.00	0.00	0.00	950.00	0.00	0.00		
10-2310-530 - Board Services- postage									

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								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/31/2009	UPS*1ZT292Y10390942493	18.66	0.00	0.00	18.66	0.00	0.00	100.00	
02/02/2009	US, 800-811-1648 GA								
02/01/2009	UPS*1ZT292Y10398192100	11.24	0.00	0.00	11.24	0.00	0.00	100.00	
02/02/2009	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		29.90	0.00	0.00	29.90	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		29.90	0.00	0.00	29.90	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/11/2009	ERIE COUNTY TECHN	528.00	0.00	0.00	528.00	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		528.00	0.00	0.00	528.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		528.00	0.00	0.00	528.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/26/2009	GAZETTE NEWSPAPERS, INC	313.95	0.00	0.00	313.95	0.00	0.00	100.00	
01/28/2009	US, 440-5769125 OH								
02/05/2009	TIME NEWS ADVERTISING	5,318.62	0.00	0.00	5,318.62	0.00	0.00	100.00	
02/06/2009	US, 814-870-1600 PA								
02/06/2009	THE GUIDE PUBLISHING	299.00	0.00	0.00	299.00	0.00	0.00	100.00	
02/09/2009	US, 814-7263400 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5,931.57	0.00	0.00	5,931.57	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		5,931.57	0.00	0.00	5,931.57	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									

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									
02/07/2009	HERSHEY LODGE & CON. C	(153.18)	0.00	0.00	(153.18)	0.00	0.00	100.00	
02/09/2009	US, HERSHEY PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		(153.18)	0.00	0.00	(153.18)	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		(153.18)	0.00	0.00	(153.18)	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
02/11/2009	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
02/11/2009	ERIE COUNTY TECHNI	8.00	0.00	0.00	8.00	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		44.00	0.00	0.00	44.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		44.00	0.00	0.00	44.00	0.00	0.00		
10-2380-610-100-40									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/29/2009	MONROE SYSTEMS FOR BUS	157.72	0.00	0.00	157.72	0.00	0.00	100.00	
01/30/2009	US, 888-666-7631 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		157.72	0.00	0.00	157.72	0.00	0.00		
Subtotals for 10-2380-610-100-40		157.72	0.00	0.00	157.72	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/01/2009	JJ WURST LANDSCAPE CONTRA	2,330.00	0.00	0.00	2,330.00	0.00	0.00	100.00	
02/03/2009	US, 814-4767410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,330.00	0.00	0.00	2,330.00	0.00	0.00		

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 10-2600-340 - Maintenance - contracted prof services		2,330.00	0.00	0.00	2,330.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/02/2009	TRUMBULL INDUSTRIES INC	40.58	0.00	0.00	40.58	0.00	0.00	100.00	
02/04/2009	US, WARREN OH								
02/03/2009	LOWES #00226*	281.71	0.00	0.00	281.71	0.00	0.00	100.00	
02/04/2009	US, ERIE PA								
02/03/2009	KRAFT LUMBER INC	27.90	0.00	0.00	27.90	0.00	0.00	100.00	
02/04/2009	US, ERIE PA								
02/04/2009	AMERICAN TIME AND SIGNAL	246.29	0.00	0.00	246.29	0.00	0.00	100.00	
02/05/2009	US, 320-2752101 MN								
02/05/2009	WAL-MART #2278	47.45	0.00	0.00	47.45	0.00	0.00	100.00	
02/06/2009	US, ERIE PA								
02/05/2009	LAKE SHORE INDUSTRIES	158.79	0.00	0.00	158.79	0.00	0.00	100.00	
02/09/2009	US, 814-4564277 PA								
02/10/2009	LOWES #00226*	126.48	0.00	0.00	126.48	0.00	0.00	100.00	
02/11/2009	US, ERIE PA								
02/11/2009	HARRY E MUELLER THE KEY	21.60	0.00	0.00	21.60	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
02/11/2009	LOWES #00226*	20.68	0.00	0.00	20.68	0.00	0.00	100.00	
02/12/2009	US, ERIE PA								
02/23/2009	LOWES #00226*	117.00	0.00	0.00	19.94	0.00	0.00	17.04	
02/24/2009	US, ERIE PA								
02/23/2009	WAL-MART	47.91	0.00	0.00	47.91	0.00	0.00	100.00	
02/24/2009	US, ERIE (SOUTH) PA								
02/23/2009	JANITOR'S SUPPLY CO.	435.82	0.00	0.00	435.82	0.00	0.00	100.00	
02/25/2009	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								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,572.21	0.00	0.00	1,475.15	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,572.21	0.00	0.00	1,475.15	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/06/2009	COUNTRY FAIR #43 Q39	27.75	0.00	0.00	27.75	0.00	0.00	100.00	
02/09/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		27.75	0.00	0.00	27.75	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
01/30/2009	SHELL OIL 53725440217	49.50	0.00	0.00	49.50	0.00	0.00	100.00	
02/02/2009	US, ERIE PA								
02/19/2009	SHELL OIL 53725440217	55.90	0.00	0.00	55.90	0.00	0.00	100.00	
02/23/2009	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		105.40	0.00	0.00	105.40	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/12/2009	GIANT FUEL #100	33.75	0.00	0.00	33.75	0.00	0.00	100.00	
02/13/2009	US, NEWPORT PA								
02/12/2009	COUNTRY FAIR #46 Q39	27.50	0.00	0.00	27.50	0.00	0.00	100.00	
02/16/2009	US, MC KEAN PA								
02/19/2009	COUNTRY FAIR #46 Q39	30.51	0.00	0.00	30.51	0.00	0.00	100.00	
02/23/2009	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		91.76	0.00	0.00	91.76	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		224.91	0.00	0.00	224.91	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/05/2009	FRED PRYOR SEMINARS	385.95	0.00	0.00	385.95	0.00	0.00	100.00	
02/06/2009	US, 800-556-3012 KS								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		385.95	0.00	0.00	385.95	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/10/2009	P.A.S.B.O.	118.75	0.00	0.00	118.75	0.00	0.00	100.00	
02/12/2009	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		118.75	0.00	0.00	118.75	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/13/2009	HERSHEY LODGE & CON. C	306.36	0.00	0.00	306.36	0.00	0.00	100.00	
02/16/2009	US, HERSHEY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		306.36	0.00	0.00	306.36	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		811.06	0.00	0.00	811.06	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/17/2009	KUBINSKI BUSINESS SYST	881.84	0.00	0.00	881.84	0.00	0.00	100.00	
02/19/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		881.84	0.00	0.00	881.84	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		881.84	0.00	0.00	881.84	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/11/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
02/12/2009	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		

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 10-2840-538 - Technology-telephone/communications		79.50	0.00	0.00	79.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
HOUGH, ANDREW - XXXX XXXX 0343 7655									
01/28/2009	GRAYBAR ELECTRIC	102.24	0.00	0.00	102.24	0.00	0.00	100.00	
01/29/2009	US, CLAYTON MO								
02/17/2009	COMPUVEST CORPORATION	170.93	0.00	0.00	170.93	0.00	0.00	100.00	
02/18/2009	US, 425-2511959 WA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		273.17	0.00	0.00	273.17	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		273.17	0.00	0.00	273.17	0.00	0.00		
Subtotals for GL Account Code		54,521.85	74.26	0.00	54,404.85	74.26	0.00		
Grand Total		54,521.85	74.26	0.00	54,404.85	74.26	0.00		

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- End of Report -

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