

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 03/28/2009 to 04/27/2009
 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

04/01/2009	COUNTRY FAIR #41 Q39	15.96	0.00	0.00	15.96	0.00	0.00	100.00
04/02/2009	US, EDINBORO PA							
04/02/2009	SHEETZ 00003517	19.42	1.17	0.00	19.42	1.17	0.00	100.00
04/03/2009	US, HUMMELSTOWN PA							
04/03/2009	COGO'S #23	18.75	0.00	0.00	18.75	0.00	0.00	100.00
04/06/2009	US, CLEARFIELD PA							
04/07/2009	HERSHEY LODGE & CON. C	1,404.00	0.00	0.00	1,404.00	0.00	0.00	100.00
04/08/2009	US, HERSHEY PA							
Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414		1,458.13	1.17	0.00	1,458.13	1.17	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		1,458.13	1.17	0.00	1,458.13	1.17	0.00	

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

04/17/2009	WAL-MART	11.24	0.00	0.00	11.24	0.00	0.00	100.00
04/20/2009	US, ERIE (WEST) PA							
04/22/2009	STAPLES 00103556	12.30	0.00	0.00	12.30	0.00	0.00	100.00
04/24/2009	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		23.54	0.00	0.00	23.54	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0344 9213									
04/03/2009	BCP*COOKSCOUNTRY.COM	24.95	0.00	0.00	24.95	0.00	0.00	100.00	
04/06/2009	US, 800-526-8447 MA								
04/04/2009	WEGMANS #075	21.52	0.00	0.00	21.52	0.00	0.00	100.00	
04/06/2009	US, ERIE PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		46.47	0.00	0.00	46.47	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/31/2009	KUBINSKI BUSINESS SYST	126.90	0.00	0.00	126.90	0.00	0.00	100.00	
04/02/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		126.90	0.00	0.00	126.90	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
03/30/2009	GFS MKTPLC #0723	11.37	0.00	0.00	11.37	0.00	0.00	100.00	
03/31/2009	US, ERIE PA								
03/30/2009	DEANS DAIRY PRODUCTS CO	345.34	0.00	0.00	345.34	0.00	0.00	100.00	
04/01/2009	US, 724-9628535 PA								
03/30/2009	MAPLEVALE FARMS INC	1,765.98	0.00	0.00	1,765.98	0.00	0.00	100.00	
04/01/2009	US, 716-3554111 NY								
03/31/2009	DEANS DAIRY PRODUCTS CO	374.22	0.00	0.00	374.22	0.00	0.00	100.00	
04/02/2009	US, 724-9628535 PA								
04/01/2009	GIANT-EAGLE #4028	19.74	0.00	0.00	19.74	0.00	0.00	100.00	
04/02/2009	US, ERIE PA								
04/02/2009	S SHORE SLUSH PUPPIE	85.00	0.00	0.00	85.00	0.00	0.00	100.00	
04/03/2009	US, 800-3763399 PA								
04/02/2009	JERILU PRODUCE COMPANY	104.48	0.00	0.00	104.48	0.00	0.00	100.00	
04/06/2009	US, 814-4522164 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								
04/03/2009	WEGMANS #075	57.28	0.00	0.00	57.28	0.00	0.00	100.00	
04/06/2009	US, ERIE PA								
04/06/2009	MAPLEVALE FARMS INC	2,123.11	0.00	0.00	2,123.11	0.00	0.00	100.00	
04/08/2009	US, 716-3554111 NY								
04/10/2009	DEANS DAIRY PRODUCTS CO	377.29	0.00	0.00	377.29	0.00	0.00	100.00	
04/13/2009	US, 724-9628535 PA								
04/13/2009	CA CURTZE CO	2,098.45	0.00	0.00	2,098.45	0.00	0.00	100.00	
04/15/2009	US, 814-4522281 PA								
04/14/2009	WEGMANS #075	10.81	0.00	0.00	10.81	0.00	0.00	100.00	
04/16/2009	US, ERIE PA								
04/15/2009	WEGMANS #075	26.41	0.00	0.00	26.41	0.00	0.00	100.00	
04/17/2009	US, ERIE PA								
04/16/2009	DEANS DAIRY PRODUCTS CO	89.71	0.00	0.00	89.71	0.00	0.00	100.00	
04/20/2009	US, 724-9628535 PA								
04/20/2009	GIANT-EAGLE #4028	6.58	0.00	0.00	6.58	0.00	0.00	100.00	
04/21/2009	US, ERIE PA								
04/20/2009	GIANT-EAGLE #4090	59.69	0.00	0.00	59.69	0.00	0.00	100.00	
04/21/2009	US, ERIE PA								
04/20/2009	MAPLEVALE FARMS INC	1,749.87	0.00	0.00	1,749.87	0.00	0.00	100.00	
04/22/2009	US, 716-3554111 NY								
04/21/2009	GFS MKTPLC #0723	31.55	0.00	0.00	31.55	0.00	0.00	100.00	
04/22/2009	US, ERIE PA								
04/24/2009	DEANS DAIRY PRODUCTS CO	409.70	0.00	0.00	409.70	0.00	0.00	100.00	
04/27/2009	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,746.58	0.00	0.00	9,746.58	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		9,943.49	0.00	0.00	9,943.49	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/09/2009	MASTERWORK PAINT CO 30	1,219.71	0.00	0.00	1,219.71	0.00	0.00	100.00	
04/10/2009	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,219.71	0.00	0.00	1,219.71	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		1,219.71	0.00	0.00	1,219.71	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	743.96	0.00	0.00	27.70	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	743.96	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		2,685.68	0.00	0.00	743.96	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
03/30/2009	WM SUPERCENTER	59.32	0.00	0.00	59.32	0.00	0.00	100.00	
03/31/2009	US, EDINBORO PA								
03/31/2009	SCHOLASTIC BOOK CLUB	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
04/01/2009	US, 800-724-6527 MO								
03/31/2009	SCHOLASTIC BOOK CLUB	59.00	0.00	0.00	59.00	0.00	0.00	100.00	
04/01/2009	US, 800-724-6527 MO								
04/02/2009	SCHOLASTIC BOOK CLUB	14.00	0.00	0.00	14.00	0.00	0.00	100.00	
04/03/2009	US, 800-724-6527 MO								
04/06/2009	GIANT-EAGLE #4035	68.05	0.00	0.00	68.05	0.00	0.00	100.00	
04/07/2009	US, EDINBORO PA								
04/14/2009	GIANT-EAGLE #4035	31.29	0.00	0.00	31.29	0.00	0.00	100.00	
04/15/2009	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								
04/20/2009	NAEYC INTERNET	134.23	0.00	0.00	134.23	0.00	0.00	100.00	
04/21/2009	US, 202-2328777 DC								
04/22/2009	AC MOORE STR #74	35.72	0.00	0.00	35.72	0.00	0.00	100.00	
04/23/2009	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		451.61	0.00	0.00	451.61	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		451.61	0.00	0.00	451.61	0.00	0.00		
10-1342-610 - Culinary Arts- General Fund supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	113.45	0.00	0.00	4.22	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	113.45	0.00	0.00		
Subtotals for 10-1342-610 - Culinary Arts- General Fund supplies		2,685.68	0.00	0.00	113.45	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
04/23/2009	JOU*ACADEMIC SUPERSTORE	121.45	0.00	0.00	121.45	0.00	0.00	100.00	
04/24/2009	US, 800-2209305 TX								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		121.45	0.00	0.00	121.45	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		121.45	0.00	0.00	121.45	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/29/2009	WM SUPERCENTER	16.10	0.00	0.00	16.10	0.00	0.00	100.00	
03/30/2009	US, HARBORCREEK PA								
04/06/2009	MODERN SCHOOL SUP01 OF 01	110.47	0.00	0.00	110.47	0.00	0.00	100.00	
04/08/2009	US, 860-2439565 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 SARGENT, MARIEA - XXXX XXXX 0291 0884		126.57	0.00	0.00	126.57	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		126.57	0.00	0.00	126.57	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
03/28/2009	FUTURLEC PTY LTD	5.97	0.00	0.00	5.97	0.00	0.00	100.00	
03/31/2009	AU, BROADMEADOW								
04/15/2009	WAL-MART	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
04/16/2009	US, ERIE (SOUTH) PA								
04/21/2009	REM ELECTRONICS SUPPLY CO	153.53	0.00	0.00	153.53	0.00	0.00	100.00	
04/23/2009	US, 330-3731300 OH								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		180.50	0.00	0.00	180.50	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		180.50	0.00	0.00	180.50	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
04/09/2009	STAPLES 00103556	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
04/13/2009	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		50.00	0.00	0.00	50.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		50.00	0.00	0.00	50.00	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/21/2009	HARRY GUCKERT CO.	1,007.30	0.00	0.00	1,007.30	0.00	0.00	100.00	
04/23/2009	US, 412-3224641 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,007.30	0.00	0.00	1,007.30	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 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,007.30	0.00	0.00	1,007.30	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
04/06/2009	API-LAKE CITY-38	77.00	0.00	0.00	77.00	0.00	0.00	100.00	
04/07/2009	US, 814-774-9692 PA								
04/21/2009	API-LAKE CITY-38	303.81	0.00	0.00	303.81	0.00	0.00	100.00	
04/22/2009	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		380.81	0.00	0.00	380.81	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		380.81	0.00	0.00	380.81	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
04/02/2009	KWIK FILL 162	14.50	0.00	0.00	14.50	0.00	0.00	100.00	
04/06/2009	US, ERIE PA								
04/14/2009	ADVANTAGE AUTO #724	80.99	0.00	0.00	80.99	0.00	0.00	100.00	
04/15/2009	US, ERIE PA								
04/25/2009	LAKE COUNTY PARTS WAREHOU	106.62	0.00	0.00	106.62	0.00	0.00	100.00	
04/27/2009	US, 440-2590076 OH								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		202.11	0.00	0.00	202.11	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/27/2009	ADVANTAGE AUTO #724	39.10	0.00	0.00	39.10	0.00	0.00	100.00	
03/30/2009	US, ERIE PA								
03/30/2009	ADVANTAGE AUTO #724	36.86	0.06	0.00	36.86	0.06	0.00	100.00	
03/31/2009	US, ERIE PA								
04/02/2009	WESTERN AUTO - ACE HDW	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
04/03/2009	US, UNION CITY 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								
04/02/2009	ADVANTAGE AUTO #724	85.11	0.06	0.00	85.11	0.06	0.00	100.00	
04/03/2009	US, ERIE PA								
04/21/2009	ADVANTAGE AUTO #724	4.79	0.00	0.00	4.79	0.00	0.00	100.00	
04/22/2009	US, ERIE PA								
04/22/2009	ADVANTAGE AUTO #724	143.40	0.06	0.00	143.40	0.06	0.00	100.00	
04/23/2009	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		349.26	0.18	0.00	349.26	0.18	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		551.37	0.18	0.00	551.37	0.18	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
04/07/2009	LOWES #00226*	154.04	0.00	0.00	154.04	0.00	0.00	100.00	
04/08/2009	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		154.04	0.00	0.00	154.04	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
03/30/2009	WAL-MART	28.19	0.00	0.00	28.19	0.00	0.00	100.00	
03/31/2009	US, ERIE (WEST) PA								
04/02/2009	LOWES #00226*	71.76	0.00	0.00	71.76	0.00	0.00	100.00	
04/03/2009	US, ERIE PA								
04/21/2009	GYPSUM SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
04/23/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		199.95	0.00	0.00	199.95	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		353.99	0.00	0.00	353.99	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - 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								
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	113.45	0.00	0.00	4.22	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	113.45	0.00	0.00		
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
04/07/2009	SCHOENEMAN BEAUTY SUPPLY	83.25	0.00	0.00	83.25	0.00	0.00	100.00	
04/09/2009	US, 570-6212100 PA								
04/15/2009	SCHOENEMAN BEAUTY SUPPLY	109.45	0.00	0.00	109.45	0.00	0.00	100.00	
04/17/2009	US, 570-6212100 PA								
04/17/2009	SCHOENEMAN BEAUTY SUPPLY	60.95	0.00	0.00	60.95	0.00	0.00	100.00	
04/20/2009	US, 570-6212100 PA								
04/24/2009	SCHOENEMAN BEAUTY SUPPLY	19.12	0.00	0.00	19.12	0.00	0.00	100.00	
04/27/2009	US, 570-6212100 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		272.77	0.00	0.00	272.77	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		2,958.45	0.00	0.00	386.22	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	113.45	0.00	0.00	4.22	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	113.45	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,685.68	0.00	0.00	113.45	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
04/14/2009	LOWES #00226*	390.24	0.00	0.00	390.24	0.00	0.00	100.00	
04/15/2009	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								
04/15/2009	LOWES #00226*	376.67	0.00	0.00	376.67	0.00	0.00	100.00	
04/16/2009	US, ERIE PA								
04/17/2009	LOWES #00226*	667.01	0.00	0.00	667.01	0.00	0.00	100.00	
04/20/2009	US, ERIE PA								
04/20/2009	LOWES #00226*	12.48	0.00	0.00	12.48	0.00	0.00	100.00	
04/22/2009	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		1,446.40	0.00	0.00	1,446.40	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,446.40	0.00	0.00	1,446.40	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/31/2009	WELDERS SUPPLY CO	258.00	0.00	0.00	258.00	0.00	0.00	100.00	
04/02/2009	US, 814-454-1563 PA								
04/06/2009	KLINGSPOR ABRASIVES	119.07	0.00	0.00	119.07	0.00	0.00	100.00	
04/07/2009	US, 828-3260241 NC								
04/16/2009	WELDERS SUPPLY CO	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
04/17/2009	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		440.07	0.00	0.00	440.07	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		440.07	0.00	0.00	440.07	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/30/2009	BOWMAN MFG COMPANY	2,302.65	0.00	0.00	2,302.65	0.00	0.00	100.00	
04/01/2009	US, 360-4355005 WA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,302.65	0.00	0.00	2,302.65	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		2,302.65	0.00	0.00	2,302.65	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								
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
04/07/2009	OFFICE DEPOT #1170	19.07	1.08	0.00	19.07	1.08	0.00	100.00	
04/09/2009	US, 800-937-3600 OH								
04/07/2009	OFFICE DEPOT #1170	49.26	2.79	0.00	49.26	2.79	0.00	100.00	
04/09/2009	US, 800-937-3600 OH								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		68.33	3.87	0.00	68.33	3.87	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		68.33	3.87	0.00	68.33	3.87	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
03/30/2009	INSIDE THE JELLY JAR	15.42	0.00	0.00	15.42	0.00	0.00	100.00	
04/01/2009	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		15.42	0.00	0.00	15.42	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		15.42	0.00	0.00	15.42	0.00	0.00		
10-1442-580 - CAEP- travel									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
04/13/2009	HERSHEY LODGE RESTAURANT	21.49	0.00	0.00	21.49	0.00	0.00	100.00	
04/15/2009	US, HERSHEY PA								
04/14/2009	HERSHEY LODGE RESTAURANT	22.97	0.00	0.00	22.97	0.00	0.00	100.00	
04/16/2009	US, HERSHEY PA								
04/14/2009	HERSHEY LODGE RESTAURANT	27.21	0.00	0.00	27.21	0.00	0.00	100.00	
04/16/2009	US, HERSHEY PA								
04/15/2009	HERSHEY LODGE RESTAURANT	45.53	0.00	0.00	45.53	0.00	0.00	100.00	
04/17/2009	US, HERSHEY PA								
04/16/2009	THE CHOCOLATE AVENUE G	26.25	0.00	0.00	26.25	0.00	0.00	100.00	
04/20/2009	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								
04/17/2009	FRIENDLY ICE CREAM	8.03	0.00	0.00	8.03	0.00	0.00	100.00	
04/20/2009	US, HERSHEY PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		151.48	0.00	0.00	151.48	0.00	0.00		
Subtotals for 10-1442-580 - CAEP- travel		151.48	0.00	0.00	151.48	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
03/26/2009	THE HOME DEPOT 4124	(18.12)	(18.12)	0.00	(18.12)	(18.12)	0.00	100.00	
03/30/2009	US, ERIE PA								
03/26/2009	THE HOME DEPOT 4124	320.22	18.12	0.00	320.22	18.12	0.00	100.00	
03/30/2009	US, ERIE PA								
03/31/2009	LOWES #01654*	6.96	0.00	0.00	6.96	0.00	0.00	100.00	
04/01/2009	US, ERIE PA								
04/02/2009	COUNTRY FAIR #65 Q39	63.55	0.00	0.00	63.55	0.00	0.00	100.00	
04/06/2009	US, ERIE PA								
04/07/2009	SEARS ROEBUCK 1694	(323.28)	0.00	0.00	(323.28)	0.00	0.00	100.00	
04/09/2009	US, ERIE PA								
04/07/2009	SEARS ROEBUCK 1694	304.98	0.00	0.00	304.98	0.00	0.00	100.00	
04/09/2009	US, ERIE PA								
04/23/2009	THE HOME DEPOT 4124	82.88	0.00	0.00	82.88	0.00	0.00	100.00	
04/27/2009	US, ERIE PA								
04/23/2009	WAL-MART #2278	54.88	0.00	0.00	54.88	0.00	0.00	100.00	
04/27/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		492.07	0.00	0.00	492.07	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		492.07	0.00	0.00	492.07	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional 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								
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	743.96	0.00	0.00	27.70	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	743.96	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
04/14/2009	WELDERS SUPPLY CO	4.39	0.00	0.00	4.39	0.00	0.00	100.00	
04/17/2009	US, 814-454-1563 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		4.39	0.00	0.00	4.39	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/27/2009	THE WARREN CO ERIE	196.94	0.00	0.00	196.94	0.00	0.00	100.00	
03/30/2009	US, 814-8388681 PA								
03/30/2009	THE WARREN CO ERIE	362.93	0.00	0.00	362.93	0.00	0.00	100.00	
04/01/2009	US, 814-8388681 PA								
03/30/2009	WELDERS SUPPLY CO	632.32	0.00	0.00	632.32	0.00	0.00	100.00	
04/02/2009	US, 814-454-1563 PA								
03/31/2009	HARBOR FREIGHT TOOLS 158	499.90	0.00	0.00	499.90	0.00	0.00	100.00	
04/01/2009	US, ERIE PA								
04/02/2009	HARBOR FREIGHT TOOLS 158	99.98	0.00	0.00	99.98	0.00	0.00	100.00	
04/03/2009	US, ERIE PA								
04/03/2009	WELDERS SUPPLY CO	364.50	0.00	0.00	364.50	0.00	0.00	100.00	
04/06/2009	US, 814-454-1563 PA								
04/06/2009	VNG/GENERAL WELD B6	380.49	0.00	0.00	380.49	0.00	0.00	100.00	
04/07/2009	US, ERIE PA								
04/08/2009	VNG/GENERAL WELD B6	7.20	0.00	0.00	7.20	0.00	0.00	100.00	
04/09/2009	US, ERIE PA								
04/20/2009	THE WARREN CO ERIE	357.43	0.00	0.00	357.43	0.00	0.00	100.00	
04/22/2009	US, 814-8388681 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								
04/23/2009	THE WARREN CO ERIE	248.13	0.00	0.00	248.13	0.00	0.00	100.00	
04/27/2009	US, 814-8388681 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,149.82	0.00	0.00	3,149.82	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		5,839.89	0.00	0.00	3,898.17	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/20/2009	VNG/GENERAL WELD B6	113.70	0.00	0.00	113.70	0.00	0.00	100.00	
04/21/2009	US, 304-232-1542 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		113.70	0.00	0.00	113.70	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		113.70	0.00	0.00	113.70	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/28/2009	TCD*THOMSON LEARNING	164.22	0.00	0.00	164.22	0.00	0.00	100.00	
03/30/2009	US, 800-354-9706 KY								
03/31/2009	REI*ELSEVIER HEALTH SC	135.08	0.00	0.00	135.08	0.00	0.00	100.00	
04/01/2009	US, 800-545-2522 MO								
04/10/2009	TCD*THOMSON LEARNING	258.59	0.00	0.00	258.59	0.00	0.00	100.00	
04/10/2009	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		557.89	0.00	0.00	557.89	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		557.89	0.00	0.00	557.89	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies PALO, PATRICIA M - XXXX XXXX 0258 3400									
04/22/2009	AMERICAN SCHOOL COUNSELOR	60.39	0.00	0.00	60.39	0.00	0.00	100.00	
04/24/2009	US, 703-6832722 VA								

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								
04/22/2009	AMERICAN SCHOOL COUNSELOR	115.00	0.00	0.00	115.00	0.00	0.00	100.00	
04/24/2009	US, 703-6832722 VA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		175.39	0.00	0.00	175.39	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		175.39	0.00	0.00	175.39	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
04/21/2009	ERIE COUNTY TECHNI	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
04/22/2009	US, ERIE PA								
04/21/2009	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
04/22/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		243.00	0.00	0.00	243.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		243.00	0.00	0.00	243.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/02/2009	DMI* DELL K-12 PTR	343.15	0.00	0.00	343.15	0.00	0.00	100.00	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		343.15	0.00	0.00	343.15	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		343.15	0.00	0.00	343.15	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/31/2009	ERIE COUNTY TECHNI	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
04/01/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		25.00	0.00	0.00	25.00	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 10-2122-610-000-00-000-005 - Pupil Prsnnel- Supplies- Co-Op		25.00	0.00	0.00	25.00	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/10/2009	UHP*WELLNESSLETTER	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
04/13/2009	US, 800-8299170 CT								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		28.00	0.00	0.00	28.00	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		28.00	0.00	0.00	28.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/31/2009	ERIE COUNTY TECHNI	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
04/01/2009	US, ERIE PA								
03/31/2009	ERIE COUNTY TECHNI	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
04/01/2009	US, ERIE PA								
04/01/2009	AMERICAN WELDING SOCIE	320.00	0.00	0.00	320.00	0.00	0.00	100.00	
04/03/2009	US, 800-4439353 FL								
04/16/2009	ERIE COUNTY TECHNI	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
04/17/2009	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		362.00	0.00	0.00	362.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		362.00	0.00	0.00	362.00	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
04/15/2009	APPLEBEES 900107100027	25.39	0.00	0.00	25.39	0.00	0.00	100.00	
04/17/2009	US, HUMMELSTOWN PA								
04/18/2009	COUNTRY FAIR #46 Q39	18.84	0.00	0.00	18.84	0.00	0.00	100.00	
04/20/2009	US, MC KEAN 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								
04/20/2009	HERSHEY LODGE & CON. C	286.38	0.00	0.00	286.38	0.00	0.00	100.00	
04/21/2009	US, HERSHEY PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		330.61	0.00	0.00	330.61	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
04/15/2009	EAT_N_PARK #0065	24.15	0.00	0.00	24.15	0.00	0.00	100.00	
04/17/2009	US, GROVE CITY PA								
04/20/2009	HERSHEY LODGE & CON. C	286.38	0.00	0.00	286.38	0.00	0.00	100.00	
04/21/2009	US, HERSHEY PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		310.53	0.00	0.00	310.53	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
04/21/2009	SHERATON HOTEL	(104.90)	0.00	0.00	(104.90)	0.00	0.00	100.00	
04/22/2009	US, HARRISBURG PA								
04/22/2009	SHERATON HOTEL	(20.50)	0.00	0.00	(20.50)	0.00	0.00	100.00	
04/23/2009	US, HARRISBURG PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		(125.40)	0.00	0.00	(125.40)	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		515.74	0.00	0.00	515.74	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/16/2009	PBGFS 5013884402N	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
04/17/2009	US, 800-732-7222 CT								
04/25/2009	PITNEY BOWES SUPPLY	229.41	0.00	0.00	229.41	0.00	0.00	100.00	
04/27/2009	US, 800-243-7824 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		699.41	0.00	0.00	699.41	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		699.41	0.00	0.00	699.41	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								
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/30/2009	ERIE COUNTY TECHNI	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
03/31/2009	US, ERIE PA								
04/21/2009	ERIE COUNTY TECHNI	147.00	0.00	0.00	147.00	0.00	0.00	100.00	
04/22/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		217.00	0.00	0.00	217.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		217.00	0.00	0.00	217.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/06/2009	TIME NEWS ADVERTISING	2,807.33	0.00	0.00	2,807.33	0.00	0.00	100.00	
04/07/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,807.33	0.00	0.00	2,807.33	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/03/2009	THE JOURNAL	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
04/06/2009	US, 914-6658291 PA								
04/08/2009	THE GUIDE PUBLISHING	161.00	0.00	0.00	161.00	0.00	0.00	100.00	
04/10/2009	US, 814-7263400 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		311.00	0.00	0.00	311.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		3,118.33	0.00	0.00	3,118.33	0.00	0.00		
10-2380-610 - Principal Services - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	323.62	0.00	0.00	12.05	
04/03/2009	US, 888-977-3355 TX								

Accounting Code Segment Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	323.62	0.00	0.00	
HARPST, LINDA - XXXX XXXX 0258 3053								
04/20/2009	OFFICE DEPOT #1170	39.86	0.00	0.00	39.86	0.00	0.00	100.00
04/21/2009	US, 800-937-3600 OH							
04/20/2009	OFFICE DEPOT #1105	8.06	0.00	0.00	8.06	0.00	0.00	100.00
04/21/2009	US, 800-937-3600 IL							
04/21/2009	GOHR PRINTING SERVICE	439.00	0.00	0.00	439.00	0.00	0.00	100.00
04/22/2009	US, 814-455-0629 PA							
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		486.92	0.00	0.00	486.92	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		3,172.60	0.00	0.00	810.54	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
04/22/2009	VNG/GENERAL WELD B6	28.67	0.00	0.00	28.67	0.00	0.00	100.00
04/23/2009	US, 304-232-1542 PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		28.67	0.00	0.00	28.67	0.00	0.00	
Subtotals for 10-2380-610-100-40		28.67	0.00	0.00	28.67	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
03/27/2009	WM EZPAY	677.31	0.00	0.00	677.31	0.00	0.00	100.00
03/30/2009	US, 866-834-2080 TX							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		677.31	0.00	0.00	677.31	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		677.31	0.00	0.00	677.31	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/30/2009	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
04/01/2009	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		106.00	0.00	0.00	106.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		106.00	0.00	0.00	106.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/01/2009	JANITOR'S SUPPLY CO.	96.40	0.00	0.00	96.40	0.00	0.00	100.00	
04/03/2009	US, 814-4594563 PA								
04/07/2009	AIS COMMERCIAL PA01 OF 01	178.51	0.00	0.00	178.51	0.00	0.00	100.00	
04/08/2009	US, 814-4563732 PA								
04/07/2009	JANITOR'S SUPPLY CO.	38.18	0.00	0.00	38.18	0.00	0.00	100.00	
04/09/2009	US, 814-4594563 PA								
04/16/2009	FAGAN SANITARY SUPPLY	188.74	0.00	0.00	188.74	0.00	0.00	100.00	
04/20/2009	US, 412-3841700 PA								
04/20/2009	JANITOR'S SUPPLY CO.	404.59	0.00	0.00	404.59	0.00	0.00	100.00	
04/22/2009	US, 814-4594563 PA								
04/22/2009	MASTERWORK PAINT CO 30	24.90	0.00	0.00	24.90	0.00	0.00	100.00	
04/23/2009	US, 814-8685194 PA								
04/22/2009	JANITOR'S SUPPLY CO.	29.34	0.00	0.00	29.34	0.00	0.00	100.00	
04/24/2009	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		960.66	0.00	0.00	960.66	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		960.66	0.00	0.00	960.66	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/26/2009	COUNTRY FAIR #50 Q39	26.25	0.00	0.00	26.25	0.00	0.00	100.00	
03/30/2009	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								
04/03/2009	COUNTRY FAIR #65 Q39	32.66	0.00	0.00	32.66	0.00	0.00	100.00	
04/06/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		58.91	0.00	0.00	58.91	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
04/23/2009	E L HEARD & SON	201.32	0.00	0.00	201.32	0.00	0.00	100.00	
04/27/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		201.32	0.00	0.00	201.32	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
04/15/2009	SHEETZ 00003517	32.52	1.96	0.00	32.52	1.96	0.00	100.00	
04/16/2009	US, HUMMELSTOWN PA								
04/18/2009	COGO'S #13 DONEGAL	19.51	0.00	0.00	19.51	0.00	0.00	100.00	
04/20/2009	US, DONEGAL PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		52.03	1.96	0.00	52.03	1.96	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/22/2009	SHEETZ 00003392	29.76	1.79	0.00	29.76	1.79	0.00	100.00	
04/23/2009	US, STATE COLLEGE PA								
04/22/2009	COUNTRY FAIR #41 Q39	17.75	0.00	0.00	17.75	0.00	0.00	100.00	
04/24/2009	US, EDINBORO PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		47.51	1.79	0.00	47.51	1.79	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		359.77	3.75	0.00	359.77	3.75	0.00		
10-2834-580 - Non instructional staff dev - travel									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
04/24/2009	PA SCHOOL BOARD ASSN	39.00	0.00	0.00	39.00	0.00	0.00	100.00	
04/27/2009	US, 7177742331 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		39.00	0.00	0.00	39.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/03/2009	RADISSON VALLEY FORGE	390.00	0.00	0.00	390.00	0.00	0.00	100.00	
04/06/2009	US, KING OF PRUSS PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		390.00	0.00	0.00	390.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		429.00	0.00	0.00	429.00	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/06/2009	ASSOC SUPERV AND CURR	154.00	0.00	0.00	154.00	0.00	0.00	100.00	
04/07/2009	US, 800-933-2723 VA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		154.00	0.00	0.00	154.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		154.00	0.00	0.00	154.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/09/2009	KUBINSKI BUSINESS SYST	386.70	0.00	0.00	386.70	0.00	0.00	100.00	
04/13/2009	US, 814-8334900 PA								
04/15/2009	VERAMARK	220.00	0.00	0.00	220.00	0.00	0.00	100.00	
04/16/2009	US, 585-383-6819 NY								
04/21/2009	KUBINSKI BUSINESS SYST	147.73	0.00	0.00	147.73	0.00	0.00	100.00	
04/23/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		754.43	0.00	0.00	754.43	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		754.43	0.00	0.00	754.43	0.00	0.00		
10-2840-538 - Technology- telephone/communications									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/14/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
04/15/2009	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									
04/03/2009	DMI* DELL K-12 PTR	2,685.68	0.00	0.00	533.79	0.00	0.00	19.88	
04/03/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,685.68	0.00	0.00	533.79	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
04/07/2009	WWW.NEWEGG.COM	87.60	0.00	0.00	87.60	0.00	0.00	100.00	
04/08/2009	US, 800-390-1119 CA								
04/08/2009	CABLES TO GO	293.43	0.00	0.00	293.43	0.00	0.00	100.00	
04/09/2009	US, 800-287-2843 OH								
04/09/2009	LOWES #00226*	27.97	0.00	0.00	27.97	0.00	0.00	100.00	
04/10/2009	US, ERIE PA								
04/14/2009	ALL ABOUT COMPUTERS	(9.52)	0.00	0.00	(9.52)	0.00	0.00	100.00	
04/16/2009	US, RUSSELL SPRIN KY								
04/23/2009	WWW.NEWEGG.COM	319.98	0.00	0.00	319.98	0.00	0.00	100.00	
04/24/2009	US, 800-390-1119 CA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		719.46	0.00	0.00	719.46	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		3,405.14	0.00	0.00	1,253.25	0.00	0.00		
Subtotals for GL Account Code		54,142.42	8.97	0.00	38,028.34	8.97	0.00		
Grand Total		54,142.42	8.97	0.00	38,028.34	8.97	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 -