Spending by Accounting Code Detail
GL Account Code
All Accounting Codes

Company:	ERIE COUNTY TECHNICAL SCHOOL
Card Type:	Purchasing
Organization:	ERIE COUNTY TECHNICAL SCHOOL
Card Account:	All card accounts
Cycle:	Billing from 10/28/2004 to 11/29/2004
Allocation Status:	All Allocation Status

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
10/28/2004 11/01/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	10.60	0.00	0.00	10.60	0.00	0.00	100.00
11/04/2004 11/08/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	43.55	0.00	0.00	43.55	0.00	0.00	100.00
11/05/2004 11/08/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
11/09/2004 11/10/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
11/10/2004 11/11/2004	ERIE COUNTY TECHNI US, ERIE PA	18.95	0.00	0.00	18.95	0.00	0.00	100.00
11/11/2004 11/15/2004	SPECIALTY STEAK SERVICE US, ERIE PA	1,130.71	0.00	0.00	1,130.71	0.00	0.00	100.00
11/18/2004 11/22/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	21.20	0.00	0.00	21.20	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		1,263.91	0.00	0.00	1,263.91	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160								
10/26/2004 10/28/2004	WEGMANS #075 SE1 US, ERIE PA	93.90	0.00	0.00	93.90	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
11/04/2004 11/05/2004	SINGER EQUIPMENT CO INC US, 610-929-8000 PA	74.16	0.00	0.00	74.16	0.00	0.00	100.00
11/04/2004 11/05/2004	SINGER EQUIPMENT CO INC US, 610-929-8000 PA	224.46	0.00	0.00	224.46	0.00	0.00	100.00
11/12/2004 11/15/2004	KUBINSKI BUSINESS SYST US, 814-8334900 PA	98.00	0.00	0.00	98.00	0.00	0.00	100.00
11/15/2004 11/17/2004	WEGMANS #075 SE1 US, ERIE PA	46.17	0.00	0.00	46.17	0.00	0.00	100.00
11/16/2004 11/18/2004	WATERFORD JUBILEE US, WATERFORD PA	18.76	0.00	0.00	18.76	0.00	0.00	100.00
11/17/2004 11/19/2004	WATERFORD JUBILEE US, WATERFORD PA	34.68	0.00	0.00	34.68	0.00	0.00	100.00
11/17/2004 11/22/2004	WATERFORD JUBILEE SO9 US, WATERFORD PA	(7.40)	0.00	0.00	(7.40)	0.00	0.00	100.00
11/26/2004 11/29/2004	RP US, 800-344-2560 WI	23.98	0.00	0.00	23.98	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		606.71	0.00	0.00	606.71	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/04/2004 11/05/2004	UNIFORMS USA US, PITTSBURGH PA	14.99	0.00	0.00	14.99	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		14.99	0.00	0.00	14.99	0.00	0.00	
CERMAK, AGNES - XXXX XXXX 0258 3012								
11/03/2004 11/05/2004	WEGMANS #075 SE1 US, ERIE PA	62.47	0.00	0.00	62.47	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 7163554114 NY	(11.00)	0.00	0.00	(11.00)	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 7163554114 NY	(11.15)	0.00	0.00	(11.15)	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 7163554114 NY	(12.95)	0.00	0.00	(12.95)	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 7163554114 NY	(24.39)	0.00	0.00	(24.39)	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 7163554114 NY	(57.28)	0.00	0.00	(57.28)	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 7163554114 NY	(84.90)	0.00	0.00	(84.90)	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	259.67	0.00	0.00	259.67	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	502.70	0.00	0.00	502.70	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	705.15	0.00	0.00	705.15	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	969.81	0.00	0.00	969.81	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,630.09	0.00	0.00	1,630.09	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,827.95	0.00	0.00	1,827.95	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,864.24	0.00	0.00	1,864.24	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,948.13	0.00	0.00	1,948.13	0.00	0.00	100.00
11/24/2004 11/26/2004	MAPLEVALE FARMS US, 716-355-4114 NY	2,181.50	0.00	0.00	2,181.50	0.00	0.00	100.00
Subtotals for CERMAK, AGNES - XXXX XXXX 0258 3012		11,750.04	0.00	0.00	11,750.04	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		13,635.65	0.00	0.00	13,635.65	0.00	0.00	

10-0499-000-000-00-000-999 - Enterprise account- Child Care

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					**Allocations**			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
10/26/2004 10/28/2004	OFFICE MAX 00000091 US, ERIE PA	26.57	0.00	0.00	26.57	0.00	0.00	100.00
11/01/2004 11/02/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	11.79	0.00	0.00	11.79	0.00	0.00	100.00
11/03/2004 11/05/2004	WEGMANS #075 SE1 US, ERIE PA	12.60	0.00	0.00	12.60	0.00	0.00	100.00
11/05/2004 11/08/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
11/08/2004 11/10/2004	WEGMANS #075 SE1 US, ERIE PA	38.62	0.00	0.00	38.62	0.00	0.00	100.00
11/10/2004 11/11/2004	GAVSON INC US, 972-840-2273 TX	25.50	0.00	0.00	25.50	0.00	0.00	100.00
11/15/2004 11/16/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	12.91	0.00	0.00	12.91	0.00	0.00	100.00
11/18/2004 11/19/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	12.19	0.00	0.00	12.19	0.00	0.00	100.00
11/18/2004 11/19/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
11/20/2004 11/22/2004	WM SUPERCENTER US, EDINBORO PA	8.00	0.00	0.00	8.00	0.00	0.00	100.00
11/20/2004 11/22/2004	WEGMANS #075 SE1 US, ERIE PA	22.11	0.00	0.00	22.11	0.00	0.00	100.00
11/21/2004 11/22/2004	FACTORY CARD OUTLET #206 US, ERIE PA	20.91	0.00	0.00	20.91	0.00	0.00	100.00
11/22/2004 11/23/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	32.62	0.00	0.00	32.62	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		262.72	0.00	0.00	262.72	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		262.72	0.00	0.00	262.72	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY L - XXXX XXXX 0258 3418								
11/10/2004 11/12/2004	MOORE MEDICAL US, 860-826-3600 CT	909.17	0.00	0.00	109.17	0.00	0.00	12.01
11/13/2004 11/15/2004	ENCORE MEDICAL TECHNOL US, 310-5389138 CA	213.74	0.00	0.00	213.74	0.00	0.00	100.00
11/18/2004 11/19/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	135.57	0.00	0.00	135.57	0.00	0.00	100.00
11/18/2004 11/19/2004	THE NITTANY LION INN US, STATE COLLEGE PA	296.55	0.00	0.00	296.55	0.00	0.00	100.00
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		1,555.03	0.00	0.00	755.03	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		1,555.03	0.00	0.00	755.03	0.00	0.00	
10-1341-610 - Child Care - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/09/2004 11/11/2004	SEARS US, ERIE PA	210.87	0.00	0.00	210.87	0.00	0.00	100.00
11/09/2004 11/11/2004	SEARS US, ERIE PA	314.89	0.00	0.00	314.89	0.00	0.00	100.00
11/10/2004 11/12/2004	LOWE'S #226 US, ERIE PA	398.00	0.00	0.00	398.00	0.00	0.00	100.00
11/14/2004 11/16/2004	SEARS US, ERIE PA	(21.08)	0.00	0.00	(21.08)	0.00	0.00	100.00
11/14/2004 11/16/2004	SEARS US, ERIE PA	(34.99)	0.00	0.00	(34.99)	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		867.69	0.00	0.00	867.69	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		867.69	0.00	0.00	867.69	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/05/2004 11/08/2004	ERIE COUNTY TECHNI US, ERIE PA	1,400.59	0.00	0.00	1,400.59	0.00	0.00	100.00
11/11/2004 11/12/2004	ERIE COUNTY TECHNI US, ERIE PA	(1,400.59)	0.00	0.00	(1,400.59)	0.00	0.00	100.00
11/12/2004 11/15/2004	THOMSON LEARNING US, 800-354-9706 KY	1,400.59	0.00	0.00	1,400.59	0.00	0.00	100.00
11/19/2004 11/22/2004	ERIE COUNTY TECHNI US, ERIE PA	99.95	0.00	0.00	99.95	0.00	0.00	100.00
11/22/2004 11/23/2004	ERIE COUNTY TECHNI US, ERIE PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		1,566.84	0.00	0.00	1,566.84	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		1,566.84	0.00	0.00	1,566.84	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251								
11/03/2004 11/04/2004	ELECTRONIC TECH ASSOC US, GREENCASTLE IN	15.00	0.00	0.00	15.00	0.00	0.00	100.00
11/22/2004 11/23/2004	CHANEY ELECTRONICS US, 602-451-9407 AZ	331.45	0.00	0.00	331.45	0.00	0.00	100.00
11/23/2004 11/29/2004	OMNITRON ELECTRONICS INC US, 954-5740345 FL	214.83	0.00	0.00	214.83	0.00	0.00	100.00
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		561.28	0.00	0.00	561.28	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		561.28	0.00	0.00	561.28	0.00	0.00	
10-1380-271 - Instructional - Medical Plan								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
10/28/2004 11/01/2004	NAUTILUS FITNESS CENTER US, ERIE PA	50.00	0.00	0.00	50.00	0.00	0.00	100.00
10/28/2004 11/01/2004	NAUTILUS FITNESS CENTER US, ERIE PA	3,960.00	0.00	0.00	3,960.00	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		4,010.00	0.00	0.00	4,010.00	0.00	0.00	
Subtotals for 10-1380-271 - Instructional - Medical Plan		4,010.00	0.00	0.00	4,010.00	0.00	0.00	
10-1380-430 - HS Instruction- contracted repairs								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
10/29/2004 11/01/2004	JAMES B SCHWAB CO. US, 716-6653217 NY	175.00	0.00	0.00	175.00	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		175.00	0.00	0.00	175.00	0.00	0.00	
Subtotals for 10-1380-430 - HS Instruction- contracted repairs		175.00	0.00	0.00	175.00	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
11/03/2004 11/04/2004	ERIE COUNTY TECHNI US, ERIE PA	59.85	0.00	0.00	59.85	0.00	0.00	100.00
11/14/2004 11/15/2004	#17 PAT CATAN'S US, PARMA OH	157.22	0.00	0.00	157.22	0.00	0.00	100.00
11/22/2004 11/24/2004	LOWE'S #226 US, ERIE PA	8.16	0.00	0.00	8.16	0.00	0.00	100.00
11/22/2004 11/24/2004	STAPLES #355 US, ERIE PA	52.24	2.96	0.00	52.24	2.96	0.00	100.00
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		277.47	2.96	0.00	277.47	2.96	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		277.47	2.96	0.00	277.47	2.96	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
10/27/2004 10/28/2004	GATF IN OFFICE 01 OF 01 US, 999-9999999 VA	50.00	0.00	0.00	50.00	0.00	0.00	100.00
10/27/2004 10/28/2004	ERIE COUNTY TECHNI US, ERIE PA	65.85	0.00	0.00	65.85	0.00	0.00	100.00
11/22/2004 11/24/2004	USA BUTTONS INC US, 262-3344748 WI	60.00	0.00	0.00	60.00	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/23/2004	ERIE COUNTY TECHNI	138.65	0.00	0.00	138.65	0.00	0.00	100.00
11/24/2004	US, ERIE PA							
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		314.50	0.00	0.00	314.50	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		314.50	0.00	0.00	314.50	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
10/26/2004	LAKE CITY PAINT & SUPPLY	28.40	0.00	0.00	28.40	0.00	0.00	100.00
10/28/2004	US, 999-9999999 PA							
10/26/2004	LAKE CITY PAINT & SUPPLY	175.96	0.00	0.00	175.96	0.00	0.00	100.00
10/28/2004	US, 999-9999999 PA							
10/27/2004	LAKE CITY PAINT & SUPPLY	243.70	0.00	0.00	243.70	0.00	0.00	100.00
10/29/2004	US, LAKE CITY PA							
11/10/2004	LAKE CITY PAINT & SUPPLY	401.00	0.00	0.00	401.00	0.00	0.00	100.00
11/12/2004	US, 814-7749628 PA							
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		849.06	0.00	0.00	849.06	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		849.06	0.00	0.00	849.06	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/10/2004	PARTS ASSOCIATES INC	421.92	0.00	0.00	421.92	0.00	0.00	100.00
11/11/2004	US, 216-4337700 OH							
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		421.92	0.00	0.00	421.92	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
11/12/2004	TIRES FOR LESS	70.00	0.00	0.00	70.00	0.00	0.00	100.00
11/15/2004	US, ERIE PA							
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		70.00	0.00	0.00	70.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		491.92	0.00	0.00	491.92	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
11/04/2004 11/08/2004	LOWE'S #226 US, ERIE PA	33.87	0.00	0.00	33.87	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		33.87	0.00	0.00	33.87	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
10/27/2004 10/29/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	111.75	0.00	0.00	111.75	0.00	0.00	100.00
10/27/2004 10/29/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	614.14	0.00	0.00	614.14	0.00	0.00	100.00
11/12/2004 11/15/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	54.96	0.00	0.00	54.96	0.00	0.00	100.00
11/23/2004 11/26/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	37.16	0.00	0.00	37.16	0.00	0.00	100.00
11/23/2004 11/26/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	145.80	0.00	0.00	145.80	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		963.81	0.00	0.00	963.81	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		997.68	0.00	0.00	997.68	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
10/26/2004 10/28/2004	PARTY CITY 282 US, ERIE PA	22.71	0.00	0.00	22.71	0.00	0.00	100.00
10/28/2004 11/01/2004	ANGELOS BEAUTY SUPPLIES US, 814-454-4917 PA	334.56	0.00	0.00	334.56	0.00	0.00	100.00
11/01/2004 11/03/2004	WEGMANS #075 SE1 US, ERIE PA	9.06	0.00	0.00	9.06	0.00	0.00	100.00
11/02/2004 11/03/2004	GOLDWELL OF PA US, 570-4291800 PA	6.95	0.00	0.00	6.95	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
11/04/2004 11/05/2004	GOLDWELL OF PA US, 570-4291800 PA	74.62	0.00	0.00	74.62	0.00	0.00	100.00
11/10/2004 11/12/2004	VANCE PUBLISHING CORP US, 847-634-7850 IL	32.00	0.00	0.00	32.00	0.00	0.00	100.00
11/11/2004 11/15/2004	SALLY BEAUTY #2060 US, ERIE PA	34.16	1.93	0.00	34.16	1.93	0.00	100.00
11/19/2004 11/22/2004	ANGELOS BEAUTY SUPPLIES US, 180-0254717 PA	101.49	0.00	0.00	101.49	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		615.55	1.93	0.00	615.55	1.93	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		615.55	1.93	0.00	615.55	1.93	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
10/27/2004 10/29/2004	YOUNG'S US, SOUDERTON PA	145.42	0.00	0.00	145.42	0.00	0.00	100.00
11/09/2004 11/11/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	160.84	0.00	0.00	160.84	0.00	0.00	100.00
11/10/2004 11/11/2004	QUILL CORPORATION US, 800-789-8965 IL	140.41	0.00	0.00	140.41	0.00	0.00	100.00
11/10/2004 11/11/2004	LABVOLT SYSTEMS INC US, 732-938-2000 NJ	149.70	0.00	0.00	149.70	0.00	0.00	100.00
11/15/2004 11/17/2004	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	68.72	0.00	0.00	68.72	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		665.09	0.00	0.00	665.09	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		665.09	0.00	0.00	665.09	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
PAPARELLI, FRANK - XXXX XXXX 0258 3269								
11/06/2004 11/08/2004	WAL MART US, ERIE WEST PA	198.49	11.24	0.00	198.49	11.24	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
11/14/2004 11/15/2004	BEST BUY 00005975 US, ERIE PA	52.99	0.00	0.00	52.99	0.00	0.00	100.00
11/14/2004 11/16/2004	BARNES & NOBLE #2572 US, ERIE PA	51.16	0.00	0.00	51.16	0.00	0.00	100.00
11/15/2004 11/22/2004	CLARK MCKIBBEN SAFETY US, ERIE PA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
11/18/2004 11/19/2004	WAL MART US, ERIE SOUTH PA	20.77	1.18	0.00	20.77	1.18	0.00	100.00
11/22/2004 11/23/2004	ERIE COUNTY TECHNI US, ERIE PA	41.95	0.00	0.00	41.95	0.00	0.00	100.00
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		430.36	12.42	0.00	430.36	12.42	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		430.36	12.42	0.00	430.36	12.42	0.00	
10-1380-610-000-00-000-291 - General paper supplies								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/12/2004 11/15/2004	KUBINSKI BUSINESS SYST US, 814-8334900 PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		54.00	0.00	0.00	54.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-291 - General paper supplies		54.00	0.00	0.00	54.00	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301								
11/09/2004 11/12/2004	THOMSON LEARNING US, 800-354-9706 KY	31.75	0.00	0.00	31.75	0.00	0.00	100.00
Subtotals for BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301		31.75	0.00	0.00	31.75	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		31.75	0.00	0.00	31.75	0.00	0.00	
10-1390-610 - Professional Skills Training- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
11/12/2004 11/15/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
11/24/2004	WEGMANS #075 SE1	121.89	0.00	0.00	121.89	0.00	0.00	100.00
11/29/2004	US, ERIE PA							
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		138.84	0.00	0.00	138.84	0.00	0.00	
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		138.84	0.00	0.00	138.84	0.00	0.00	
10-1442-580 - CAEP- travel								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/19/2004	CROWNE PLAZA F&B	12.67	0.00	0.00	12.67	0.00	0.00	100.00
11/22/2004	US, HARRISBURG PA							
11/22/2004	CROWNE PLAZA HOTELS	172.19	0.00	0.00	172.19	0.00	0.00	100.00
11/23/2004	US, HARRISBURG PA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		184.86	0.00	0.00	184.86	0.00	0.00	
Subtotals for 10-1442-580 - CAEP- travel		184.86	0.00	0.00	184.86	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
10/28/2004	PARTY CITY 282	14.00	0.00	0.00	14.00	0.00	0.00	100.00
11/01/2004	US, ERIE PA							
11/04/2004	ERIE COUNTY TECHNI	635.50	0.00	0.00	635.50	0.00	0.00	100.00
11/05/2004	US, ERIE PA							
11/05/2004	ERIE COUNTY TECHNI	16.95	0.00	0.00	16.95	0.00	0.00	100.00
11/08/2004	US, ERIE PA							
11/05/2004	THE HOME DEPOT 4124	26.23	0.00	0.00	26.23	0.00	0.00	100.00
11/08/2004	US, SUMMIT TOWNSH PA							
11/05/2004	TARGET 00012872	92.23	0.00	0.00	92.23	0.00	0.00	100.00
11/08/2004	US, ERIE PA							
11/05/2004	ERIE COUNTY TECHNI	656.25	0.00	0.00	656.25	0.00	0.00	100.00
11/08/2004	US, ERIE PA							
11/06/2004	LOWE'S #226	174.97	0.00	0.00	174.97	0.00	0.00	100.00
11/08/2004	US, ERIE PA							

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/13/2004 11/15/2004	WEGMANS #075 SE1 US, ERIE PA	22.79	0.00	0.00	22.79	0.00	0.00	100.00
11/13/2004 11/15/2004	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	252.31	0.00	0.00	252.31	0.00	0.00	100.00
11/18/2004 11/19/2004	BARNES & NOBLE.COM US, 800-843-2665 NJ	9.51	0.54	0.00	9.51	0.54	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,900.74	0.54	0.00	1,900.74	0.54	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,900.74	0.54	0.00	1,900.74	0.54	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
11/22/2004 11/23/2004	QUILL CORPORATION US, 800-789-8965 IL	51.33	0.00	0.00	51.33	0.00	0.00	100.00
11/24/2004 11/26/2004	QUILL CORPORATION US, 800-789-8965 IL	54.95	0.00	0.00	54.95	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		106.28	0.00	0.00	106.28	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/05/2004 11/10/2004	WELDERS SUPPLY CO US, 814-454-1563 PA	149.00	0.00	0.00	149.00	0.00	0.00	100.00
11/10/2004 11/12/2004	MEIER SUPPLY-ERIE US, ERIE PA	279.07	0.00	0.00	279.07	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		428.07	0.00	0.00	428.07	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		534.35	0.00	0.00	534.35	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/28/2004 11/01/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	371.16	0.00	0.00	371.16	0.00	0.00	100.00
10/29/2004 11/01/2004	THOMSON LEARNING US, 800-354-9706 KY	222.31	0.00	0.00	222.31	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/29/2004 11/01/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	404.85	0.00	0.00	404.85	0.00	0.00	100.00
11/01/2004 11/03/2004	FA DAVIS COMPANY US, 215-5682270 PA	410.64	0.00	0.00	410.64	0.00	0.00	100.00
11/03/2004 11/04/2004	AMERICAN TECHNICAL PUBLIS US, 708-9571100 IL	104.50	0.00	0.00	104.50	0.00	0.00	100.00
11/03/2004 11/05/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	234.06	0.00	0.00	234.06	0.00	0.00	100.00
11/05/2004 11/08/2004	ARI AIR CONDITIONING & R US, 703-524-8800 VA	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
11/05/2004 11/09/2004	FA DAVIS COMPANY US, 800-3233555 PA	508.65	0.00	0.00	508.65	0.00	0.00	100.00
11/06/2004 11/08/2004	HAR US, 800-338-3188 FL	168.44	0.00	0.00	168.44	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,624.61	0.00	0.00	3,624.61	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		3,624.61	0.00	0.00	3,624.61	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/04/2004 11/05/2004	ERIE COUNTY TECHNI US, ERIE PA	73.00	0.00	0.00	73.00	0.00	0.00	100.00
11/04/2004 11/05/2004	ERIE COUNTY TECHNI US, ERIE PA	180.00	0.00	0.00	180.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		253.00	0.00	0.00	253.00	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		253.00	0.00	0.00	253.00	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/09/2004 11/10/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	36.46	0.00	0.00	36.46	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/24/2004 11/26/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	41.15	0.00	0.00	41.15	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		77.61	0.00	0.00	77.61	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		77.61	0.00	0.00	77.61	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/17/2004 11/19/2004	STAPLES #355 US, ERIE PA	19.98	0.00	0.00	19.98	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		19.98	0.00	0.00	19.98	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		19.98	0.00	0.00	19.98	0.00	0.00	
10-2122-610-663 - Pupil Personnel - supplies - PERKINS								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/02/2004 11/04/2004	NOCTI US, 231-796-4695 MI	2,722.00	0.00	0.00	2,722.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,722.00	0.00	0.00	2,722.00	0.00	0.00	
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		2,722.00	0.00	0.00	2,722.00	0.00	0.00	
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
11/04/2004 11/08/2004	AMERICAN DESIGN DRAFTING US, 731-6270802 TN	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		250.00	0.00	0.00	250.00	0.00	0.00	
Subtotals for 10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT		250.00	0.00	0.00	250.00	0.00	0.00	
10-2271-330 - Instructional certified staff dev- prof fees								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
10/27/2004 10/29/2004	MFG'S ASSN OF NW PA US, 1111111111 PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		750.00	0.00	0.00	750.00	0.00	0.00	
Subtotals for 10-2271-330 - Instructional certified staff dev- prof fees		750.00	0.00	0.00	750.00	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
11/15/2004 11/17/2004	HMSHOST-LGA-AIRPT #0476 US, FLUSHING NY	34.65	0.00	0.00	34.65	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		34.65	0.00	0.00	34.65	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/18/2004 11/19/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	118.81	0.00	0.00	118.81	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		118.81	0.00	0.00	118.81	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		153.46	0.00	0.00	153.46	0.00	0.00	
10-2271-810 - Instructional certified staff - prof dues								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/10/2004 11/12/2004	ASSOCIATION FOR CAREER & US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
11/20/2004 11/22/2004	ASSOC FOR CAREER&TECH EDU US, ALEXANDRIA VA	(80.00)	0.00	0.00	(80.00)	0.00	0.00	100.00
11/20/2004 11/22/2004	ASSOC FOR CAREER&TECH EDU US, ALEXANDRIA VA	(80.00)	0.00	0.00	(80.00)	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		(80.00)	0.00	0.00	(80.00)	0.00	0.00	
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		(80.00)	0.00	0.00	(80.00)	0.00	0.00	
10-2310-530 - Board Services- postage								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/20/2004 11/22/2004	UPS US, 800-811-1648 GA	8.15	0.00	0.00	8.15	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/24/2004 11/26/2004	UPS US, 800-811-1648 GA	7.25	0.00	0.00	7.25	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		15.40	0.00	0.00	15.40	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
10/28/2004 10/29/2004	PITNEY BOWES SUPPLY US, 800-228-1071 CT	48.94	0.00	0.00	48.94	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		48.94	0.00	0.00	48.94	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/27/2004 11/29/2004	USPSPOSTALONE!PERMIT FEES US, 800-344-7779 DC	150.00	0.00	0.00	150.00	0.00	0.00	100.00
11/27/2004 11/29/2004	USPSPOSTALONE!PERMIT FEES US, 800-344-7779 DC	150.00	0.00	0.00	150.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		300.00	0.00	0.00	300.00	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage		364.34	0.00	0.00	364.34	0.00	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/04/2004 11/05/2004	ERIE COUNTY TECHNI US, ERIE PA	132.00	0.00	0.00	132.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		132.00	0.00	0.00	132.00	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/04/2004 11/05/2004	ERIE COUNTY TECHNI US, ERIE PA	108.00	0.00	0.00	108.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		108.00	0.00	0.00	108.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		108.00	0.00	0.00	108.00	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2380-540-100-40 - RCTC ADVERTISING								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/17/2004	TIME NEWS ADVERTISING	1,183.85	0.00	0.00	1,183.85	0.00	0.00	100.00
11/18/2004	US, 814-870-1626 PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,183.85	0.00	0.00	1,183.85	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,183.85	0.00	0.00	1,183.85	0.00	0.00	
10-2380-610 - Principal Services - supplies								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
11/04/2004	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00
11/05/2004	US, ERIE PA							
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		36.00	0.00	0.00	36.00	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		36.00	0.00	0.00	36.00	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/04/2004	SCHROFF DEVELOPMENT	35.50	0.00	0.00	35.50	0.00	0.00	100.00
11/05/2004	US, 9132622664 KS							
11/23/2004	ERIE BUSINESS CENTER	75.00	0.00	0.00	75.00	0.00	0.00	100.00
11/24/2004	US, ERIE PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		110.50	0.00	0.00	110.50	0.00	0.00	
Subtotals for 10-2380-610-100-40		110.50	0.00	0.00	110.50	0.00	0.00	
10-2440-610 - Health Services - supplies								
STATES, SHERRY L - XXXX XXXX 0258 3418								
11/10/2004	MOORE MEDICAL	909.17	0.00	0.00	800.00	0.00	0.00	87.99
11/12/2004	US, 860-826-3600 CT							
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		909.17	0.00	0.00	800.00	0.00	0.00	
Subtotals for 10-2440-610 - Health Services - supplies		909.17	0.00	0.00	800.00	0.00	0.00	
10-2500-610 - Business Services - supplies								

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date, Posting Date	Supplier Name, Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/02/2004 11/04/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	22.16	0.00	0.00	22.16	0.00	0.00	100.00
11/15/2004 11/17/2004	OFFICE DEPOT #1099 US, 800-937-3600 FL	14.30	0.00	0.00	14.30	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		36.46	0.00	0.00	36.46	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		36.46	0.00	0.00	36.46	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/10/2004 11/11/2004	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	472.87	0.00	0.00	472.87	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		472.87	0.00	0.00	472.87	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		472.87	0.00	0.00	472.87	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/01/2004 11/02/2004	DORITEX CORP US, ALDEN NY	553.84	0.00	0.00	553.84	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		553.84	0.00	0.00	553.84	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		553.84	0.00	0.00	553.84	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/29/2004 11/01/2004	ROTO ROOTER DRAIN C US, 814-825-5171 PA	145.00	0.00	0.00	145.00	0.00	0.00	100.00
10/29/2004 11/01/2004	GENERAL EXTERMINAT US, ERIE PA	277.00	0.00	0.00	277.00	0.00	0.00	100.00
11/11/2004 11/12/2004	RABE ENVIR SYSTEMS INC US, ERIE PA	482.64	0.00	0.00	482.64	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
11/11/2004 11/15/2004	PENN RADIATOR CO. US, ERIE PA	45.00	0.00	0.00	45.00	0.00	0.00	100.00
11/17/2004 11/18/2004	RABE ENVIR SYSTEMS INC US, ERIE PA	245.00	0.00	0.00	245.00	0.00	0.00	100.00
11/19/2004 11/22/2004	ROTO ROOTER DRAIN C US, 814-825-5171 PA	434.50	0.00	0.00	434.50	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,629.14	0.00	0.00	1,629.14	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,629.14	0.00	0.00	1,629.14	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/27/2004 10/28/2004	SINGER EQUIPMENT CO INC US, READING PA	224.46	0.00	0.00	224.46	0.00	0.00	100.00
10/29/2004 11/01/2004	HOBART SALES & SERVICE US, 814-833-4979 PA	226.60	0.00	0.00	226.60	0.00	0.00	100.00
10/29/2004 11/02/2004	SUPERIOR SPECIALTY CO IN US, 412-963-1166 PA	309.70	0.00	0.00	309.70	0.00	0.00	100.00
11/01/2004 11/02/2004	SINGER EQUIPMENT CO INC US, READING PA	74.16	0.00	0.00	74.16	0.00	0.00	100.00
11/01/2004 11/03/2004	ADVANCE AUTO PARTS #5323 US, ERIE PA	(7.55)	0.00	0.00	(7.55)	0.00	0.00	100.00
11/01/2004 11/03/2004	ADVANCE AUTO PARTS #5323 US, ERIE PA	20.01	1.13	0.00	20.01	1.13	0.00	100.00
11/03/2004 11/04/2004	SUPERIOR SPECIALTY CO IN US, 412-963-1166 PA	(147.51)	0.00	0.00	(147.51)	0.00	0.00	100.00
11/04/2004 11/05/2004	SINGER EQUIPMENT CO INC US, READING PA	(74.16)	0.00	0.00	(74.16)	0.00	0.00	100.00
11/04/2004 11/05/2004	SINGER EQUIPMENT CO INC US, READING PA	(224.46)	0.00	0.00	(224.46)	0.00	0.00	100.00

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
11/04/2004 11/08/2004	ADVANCE AUTO PARTS #5323 US, ERIE PA	34.88	0.00	0.00	34.88	0.00	0.00	100.00
11/04/2004 11/08/2004	LOWE'S #226 US, ERIE PA	86.73	0.00	0.00	86.73	0.00	0.00	100.00
11/05/2004 11/08/2004	SOFCO INC US, 518-374-7810 NY	95.00	0.00	0.00	95.00	0.00	0.00	100.00
11/05/2004 11/08/2004	BREIDERT AIR PRODUCTS, IN US, 904-731-4711 FL	97.50	0.00	0.00	97.50	0.00	0.00	100.00
11/05/2004 11/08/2004	SOFCO INC US, 5183747810 NY	176.26	0.00	0.00	176.26	0.00	0.00	100.00
11/05/2004 11/08/2004	PENNOCK'S SALES & SERVICE US, MC KEAN PA	410.00	0.00	0.00	410.00	0.00	0.00	100.00
11/05/2004 11/08/2004	SOFCO INC US, 518-374-7810 NY	3,484.65	0.00	0.00	3,484.65	0.00	0.00	100.00
11/11/2004 11/15/2004	KMART 00039271 US, ERIE PA	19.57	0.00	0.00	19.57	0.00	0.00	100.00
11/12/2004 11/15/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	30.59	0.00	0.00	30.59	0.00	0.00	100.00
11/15/2004 11/17/2004	WAL MART US, ERIE SOUTH PA	31.78	0.00	0.00	31.78	0.00	0.00	100.00
11/16/2004 11/18/2004	WW GRAINGER 260 US, 877-6994890 PA	71.28	0.00	0.00	71.28	0.00	0.00	100.00
11/17/2004 11/18/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	29.38	0.00	0.00	29.38	0.00	0.00	100.00
11/17/2004 11/18/2004	WAL MART US, ERIE WEST PA	32.44	0.00	0.00	32.44	0.00	0.00	100.00
11/17/2004 11/19/2004	SOFCO INC US, DEPEW NY	(12.59)	0.00	0.00	(12.59)	0.00	0.00	100.00
11/18/2004 11/22/2004	LOWE'S #226 US, ERIE PA	48.74	0.00	0.00	48.74	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
11/22/2004 11/24/2004	SOFCO INC US, 518-374-7810 NY	112.15	0.00	0.00	112.15	0.00	0.00	100.00
11/22/2004 11/26/2004	B&L WHOLESALE SUPPLY US, 814-8339805 PA	79.33	0.00	0.00	79.33	0.00	0.00	100.00
11/23/2004 11/26/2004	PENN RADIATOR CO. US, ERIE PA	253.91	0.00	0.00	253.91	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,482.85	1.13	0.00	5,482.85	1.13	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		5,482.85	1.13	0.00	5,482.85	1.13	0.00	
10-2600-624 - Maintenance - fuel oil/diesel								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/08/2004 11/10/2004	E L HEARD & SON US, 814-7962914 PA	44.07	0.00	0.00	44.07	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		44.07	0.00	0.00	44.07	0.00	0.00	
Subtotals for 10-2600-624 - Maintenance - fuel oil/diesel		44.07	0.00	0.00	44.07	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/17/2004 11/19/2004	EXXONMOBIL18 09714494 US, HARRISBU PA	22.50	0.00	0.00	22.50	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		22.50	0.00	0.00	22.50	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/10/2004 11/11/2004	COUNTRY FAIR #61 US, ERIE PA	15.70	0.00	0.00	15.70	0.00	0.00	100.00
11/10/2004 11/12/2004	COUNTRY FAIR #65 US, ERIE PA	16.01	0.00	0.00	16.01	0.00	0.00	100.00
11/18/2004 11/22/2004	COUNTRY FAIR #46 US, MC KEAN PA	22.35	0.00	0.00	22.35	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		54.06	0.00	0.00	54.06	0.00	0.00	

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
11/05/2004 11/08/2004	COUNTRY FAIR #41 US, EDINBORO PA	24.85	0.00	0.00	24.85	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		24.85	0.00	0.00	24.85	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/10/2004 11/12/2004	COUNTRY FAIR #65 US, ERIE PA	10.50	0.00	0.00	10.50	0.00	0.00	100.00
11/10/2004 11/12/2004	0064 SHEETZ 00000646 US, PHILIPSBURG PA	18.50	0.00	0.00	18.50	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		29.00	0.00	0.00	29.00	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/18/2004 11/22/2004	COUNTRY FAIR #65 US, ERIE PA	19.00	0.00	0.00	19.00	0.00	0.00	100.00
11/19/2004 11/22/2004	SUNOCO US, SOMERSET PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		39.00	0.00	0.00	39.00	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/24/2004 11/26/2004	0245 SHEETZ 00002451 US, ERIE PA	21.00	0.00	0.00	21.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		21.00	0.00	0.00	21.00	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		190.41	0.00	0.00	190.41	0.00	0.00	
10-2818-538 - Technology - network - communication svcs								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
11/04/2004 11/05/2004	T.R. SERVICES INC. US, 716-2132014 NY	218.00	0.00	0.00	218.00	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		218.00	0.00	0.00	218.00	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
Subtotals for 10-2818-538 - Technology - network - communication svcs		218.00	0.00	0.00	218.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
11/05/2004 11/08/2004	CDW US, 800-808-4239 IL	113.04	0.00	0.00	113.04	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		113.04	0.00	0.00	113.04	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		113.04	0.00	0.00	113.04	0.00	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/16/2004 11/18/2004	BURRELL ENTERPRISES US, MCKEAN PA	43.90	0.00	0.00	43.90	0.00	0.00	100.00
11/16/2004 11/18/2004	BURRELL ENTERPRISES US, MCKEAN PA	57.91	0.00	0.00	57.91	0.00	0.00	100.00
11/16/2004 11/18/2004	BURRELL ENTERPRISES US, MCKEAN PA	135.77	0.00	0.00	135.77	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		237.58	0.00	0.00	237.58	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
10/29/2004 11/01/2004	BURRELL ENTERPRISES US, MCKEAN PA	34.00	0.00	0.00	34.00	0.00	0.00	100.00
10/29/2004 11/01/2004	BURRELL ENTERPRISES US, MCKEAN PA	40.00	0.00	0.00	40.00	0.00	0.00	100.00
10/29/2004 11/01/2004	BURRELL ENTERPRISES US, MCKEAN PA	70.33	0.00	0.00	70.33	0.00	0.00	100.00
10/29/2004 11/01/2004	BURRELL ENTERPRISES US, MCKEAN PA	353.50	0.00	0.00	353.50	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		497.83	0.00	0.00	497.83	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		735.41	0.00	0.00	735.41	0.00	0.00	
10-2830-540 - HR/Quality - advertising								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/17/2004	TIME NEWS ADVERTISING	99.01	0.00	0.00	99.01	0.00	0.00	100.00
11/18/2004	US, 814-870-1626 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		99.01	0.00	0.00	99.01	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		99.01	0.00	0.00	99.01	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/03/2004	WEGMANS #075 SE1	9.79	0.00	0.00	9.79	0.00	0.00	100.00
11/05/2004	US, ERIE PA							
11/22/2004	ERIE COUNTY TECHNI	200.00	0.00	0.00	200.00	0.00	0.00	100.00
11/23/2004	US, ERIE PA							
11/24/2004	MFG'S ASSN OF NW PA	187.50	0.00	0.00	187.50	0.00	0.00	100.00
11/26/2004	US, 111-111-1111 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		397.29	0.00	0.00	397.29	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		397.29	0.00	0.00	397.29	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/16/2004	#34170 COUNTRY KITCHEN	20.00	0.00	0.00	20.00	0.00	0.00	100.00
11/18/2004	US, MILROY PA							
11/18/2004	HERSHEY LODGE & CON. C	118.81	0.00	0.00	118.81	0.00	0.00	100.00
11/19/2004	US, HERSHEY PA							
11/22/2004	COUNTRY FAIR #65	26.07	0.00	0.00	26.07	0.00	0.00	100.00
11/24/2004	US, ERIE PA							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		164.88	0.00	0.00	164.88	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/16/2004	ENTERPRISE RENT-A-CAR	90.38	0.00	0.00	90.38	0.00	0.00	100.00
11/17/2004	US, ERIE PA							

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					**Allocations**			
Trans Date / Posting Date	**Supplier Name / Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
11/22/2004 11/23/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	90.38	0.00	0.00	90.38	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		180.76	0.00	0.00	180.76	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/07/2004 11/08/2004	THE DELI HI WAY PIZZA US, STATE COLLEGE PA	12.85	0.00	0.00	12.85	0.00	0.00	100.00
11/08/2004 11/10/2004	YE OLDE COLLEGE DI US, STATE COLLEGE PA	14.35	0.00	0.00	14.35	0.00	0.00	100.00
11/09/2004 11/11/2004	CORNER ROOM US, STATE COLLEGE PA	15.08	0.00	0.00	15.08	0.00	0.00	100.00
11/10/2004 11/12/2004	CRACKER BARREL #371 US, MEADVILLE PA	10.83	0.00	0.00	10.83	0.00	0.00	100.00
11/11/2004 11/12/2004	THE PENN STATER CC HOT US, STATE COLLEGE PA	341.24	0.00	0.00	341.24	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		394.35	0.00	0.00	394.35	0.00	0.00	
SORENSEN, LISA A - XXXX XXXX 0258 3202								
11/07/2004 11/08/2004	THE DELI HI WAY PIZZA US, STATE COLLEGE PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
11/08/2004 11/10/2004	YE OLDE COLLEGE DI US, STATE COLLEGE PA	12.31	0.00	0.00	12.31	0.00	0.00	100.00
11/09/2004 11/11/2004	CORNER ROOM US, STATE COLLEGE PA	11.33	0.00	0.00	11.33	0.00	0.00	100.00
11/10/2004 11/12/2004	CRACKER BARREL #371 US, MEADVILLE PA	11.83	0.00	0.00	11.83	0.00	0.00	100.00
11/11/2004 11/12/2004	THE PENN STATER CC HOT US, STATE COLLEGE PA	326.75	0.00	0.00	326.75	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		382.22	0.00	0.00	382.22	0.00	0.00	

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,122.21	0.00	0.00	1,122.21	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/10/2004 11/11/2004	PASBO US, 717-540-9551 PA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		65.00	0.00	0.00	65.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev - dues		65.00	0.00	0.00	65.00	0.00	0.00	
Grand Total		51,894.50	18.98	0.00	50,985.33	18.98	0.00	

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- End of Report -