

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 08/30/2005 to 09/27/2005
 Allocation Status: All Allocation Status

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
10-0133 - Due From Food Service Fund									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
08/29/2005	BORDERS BOOKS 01003771		74.80	4.24	0.00	74.80	4.24	0.00	100.00
08/31/2005	US, ERIE PA								
09/14/2005	WEGMANS #069	SE1	28.12	0.00	0.00	28.12	0.00	0.00	100.00
09/16/2005	US, ERIE PA								
09/22/2005	CIRCUIT CITY MS #3744		(239.99)	0.00	0.00	(239.99)	0.00	0.00	100.00
09/26/2005	US, ERIE PA								
09/24/2005	WEGMANS #069	SE1	23.00	0.00	0.00	23.00	0.00	0.00	100.00
09/26/2005	US, ERIE PA								
09/25/2005	LOWE'S #1654		(71.28)	0.00	0.00	(71.28)	0.00	0.00	100.00
09/27/2005	US, ERIE PA								
09/25/2005	LOWE'S #1654		67.24	0.00	0.00	67.24	0.00	0.00	100.00
09/27/2005	US, ERIE PA								
09/25/2005	LOWE'S #1654		71.28	0.00	0.00	71.28	0.00	0.00	100.00
09/27/2005	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178			(46.83)	4.24	0.00	(46.83)	4.24	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160									
09/02/2005	IMP		45.92	0.00	0.00	45.92	0.00	0.00	100.00
09/05/2005	US, 800-444-9270 PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/13/2005	WATERFORD JUBILEE	7.40	0.00	0.00	7.40	0.00	0.00	100.00	
09/15/2005	US, WATERFORD PA								
09/14/2005	WATERFORD JUBILEE	30.83	0.00	0.00	30.83	0.00	0.00	100.00	
09/16/2005	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		84.15	0.00	0.00	84.15	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
09/06/2005	UNIFORM USA	206.92	0.00	0.00	206.92	0.00	0.00	100.00	
09/07/2005	US, PITTSBURGH PA								
09/08/2005	S SHORE SLUSH PUPPIE	190.20	0.00	0.00	190.20	0.00	0.00	100.00	
09/12/2005	US, 814-4594328 PA								
09/26/2005	USPS 4125460421	4.28	0.00	0.00	4.28	0.00	0.00	100.00	
09/27/2005	US, HARBORCREEK PA								
09/26/2005	UNIFORM USA	87.93	0.00	0.00	87.93	0.00	0.00	100.00	
09/27/2005	US, PITTSBURGH PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		489.33	0.00	0.00	489.33	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		526.65	4.24	0.00	526.65	4.24	0.00		
10-0135 - Due from Capital Reserve Fund									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
08/30/2005	CIRCUIT CITY MS #3744	1,069.95	0.00	0.00	1,069.95	0.00	0.00	100.00	
09/01/2005	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		1,069.95	0.00	0.00	1,069.95	0.00	0.00		
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
09/19/2005	BURRELL ENTERPRISES	1,350.00	0.00	0.00	1,350.00	0.00	0.00	100.00	
09/22/2005	US, MCKEAN PA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		1,350.00	0.00	0.00	1,350.00	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		2,419.95	0.00	0.00	2,419.95	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	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
09/07/2005	WAL MART	23.93	0.00	0.00	23.93	0.00	0.00	100.00	
09/09/2005	US, ERIE SOUTH PA								
09/08/2005	TEACHING TOUCHES,INC.	17.17	0.00	0.00	17.17	0.00	0.00	100.00	
09/12/2005	US, ERIE PA								
09/09/2005	CEC	1,720.91	0.00	0.00	1,720.91	0.00	0.00	100.00	
09/12/2005	US, 800-631-5652 PA								
09/12/2005	WAL MART	42.84	0.00	0.00	42.84	0.00	0.00	100.00	
09/14/2005	US, ERIE SOUTH PA								
09/12/2005	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
09/14/2005	US, MCKEAN PA								
09/13/2005	CEC	(97.41)	0.00	0.00	(97.41)	0.00	0.00	100.00	
09/14/2005	US, 800-631-5652 PA								
09/13/2005	VAN SLYKES FOOD MAR	9.02	0.00	0.00	9.02	0.00	0.00	100.00	
09/14/2005	US, MCKEAN PA								
09/14/2005	GAVSON INC	453.00	0.00	0.00	453.00	0.00	0.00	100.00	
09/15/2005	US, 972-840-2273 TX								
09/15/2005	THE EDUCATION CENTER INC	33.90	0.00	0.00	33.90	0.00	0.00	100.00	
09/16/2005	US, 800-7147991 NC								
09/19/2005	GIANT-EAGLE #4090 SU8	19.53	0.00	0.00	19.53	0.00	0.00	100.00	
09/20/2005	US, ERIE PA								
09/19/2005	AC MOORE ARTS&CRAFT 74	16.97	0.00	0.00	16.97	0.00	0.00	100.00	
09/21/2005	US, ERIE PA PA								
09/24/2005	OFFICE MAX 00000091	27.57	0.00	0.00	27.57	0.00	0.00	100.00	
09/26/2005	US, ERIE PA								
09/24/2005	MICHAELS #2030	38.16	0.00	0.00	38.16	0.00	0.00	100.00	
09/26/2005	US, ERIE PA								
09/24/2005	AC MOORE ARTS&CRAFT 74	8.99	0.00	0.00	8.99	0.00	0.00	100.00	
09/27/2005	US, ERIE PA PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/26/2005	GIANT-EAGLE #4090 SU8	49.91	0.00	0.00	49.91	0.00	0.00	100.00	
09/27/2005	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		2,430.79	0.00	0.00	2,430.79	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		2,430.79	0.00	0.00	2,430.79	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/15/2005	BURRELL ENTERPRISES	121.70	0.00	0.00	121.70	0.00	0.00	100.00	
09/19/2005	US, MCKEAN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		121.70	0.00	0.00	121.70	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		121.70	0.00	0.00	121.70	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY L - XXXX XXXX 0258 3418									
08/31/2005	BURRELL ENTERPRISES	110.70	0.00	0.00	110.70	0.00	0.00	100.00	
09/02/2005	US, MCKEAN PA								
09/02/2005	OFFICE DEPOT #1091	129.78	0.00	0.00	129.78	0.00	0.00	100.00	
09/05/2005	US, 800-937-3600 MI								
09/02/2005	OFFICE DEPOT #1091	306.50	0.00	0.00	306.50	0.00	0.00	100.00	
09/05/2005	US, 800-937-3600 MI								
09/06/2005	POCKET NURSE 800-225-1600	259.70	0.00	0.00	259.70	0.00	0.00	100.00	
09/08/2005	US, 412-2699355 PA								
09/23/2005	POCKET NURSE 800-225-1600	273.65	0.00	0.00	273.65	0.00	0.00	100.00	
09/26/2005	US, 412-2699355 PA								
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		1,080.33	0.00	0.00	1,080.33	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		1,080.33	0.00	0.00	1,080.33	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
08/29/2005	WAL MART	19.84	0.00	0.00	19.84	0.00	0.00	100.00	
08/31/2005	US, ERIE SOUTH PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
09/01/2005	BURRELL ENTERPRISES		149.70	0.00	0.00	149.70	0.00	0.00	100.00
09/05/2005	US, MCKEAN PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342			169.54	0.00	0.00	169.54	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies			169.54	0.00	0.00	169.54	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
09/15/2005	BURRELL ENTERPRISES		87.80	0.00	0.00	87.80	0.00	0.00	100.00
09/19/2005	US, MCKEAN PA								
09/16/2005	KRISPY KREME DGNTS #11		18.37	0.00	0.00	18.37	0.00	0.00	100.00
09/19/2005	US, ORIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251			106.17	0.00	0.00	106.17	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies			106.17	0.00	0.00	106.17	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
09/12/2005	NEWEGG COMPUTERS		533.84	0.00	0.00	533.84	0.00	0.00	100.00
09/13/2005	US, 800-390-1119 CA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980			533.84	0.00	0.00	533.84	0.00	0.00	
ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635									
09/18/2005	OFFICE DEPOT #2483		45.46	0.00	0.00	45.46	0.00	0.00	100.00
09/20/2005	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635			45.46	0.00	0.00	45.46	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies			579.30	0.00	0.00	579.30	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
08/30/2005	BEST BUY 00005975		1,245.46	70.50	0.00	1,245.46	70.50	0.00	100.00
08/31/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
09/01/2005	DBC		161.94	0.00	0.00	161.94	0.00	0.00	100.00
09/02/2005	US, 800-723-2787 IL								
09/01/2005	LOWE'S #226		123.44	0.00	0.00	123.44	0.00	0.00	100.00
09/05/2005	US, ERIE PA								
09/06/2005	BEST BUY 00005975		(1,139.47)	(64.50)	0.00	(1,139.47)	(64.50)	0.00	100.00
09/07/2005	US, ERIE PA								
09/06/2005	OFFICE MAX 00000091		49.14	2.78	0.00	49.14	2.78	0.00	100.00
09/08/2005	US, ERIE PA								
09/07/2005	OFFICE MAX 00007021		4.87	0.28	0.00	4.87	0.28	0.00	100.00
09/09/2005	US, BEACHWOOD OH								
09/07/2005	OFFICE MAX 00007021		9.53	0.54	0.00	9.53	0.54	0.00	100.00
09/09/2005	US, BEACHWOOD OH								
09/20/2005	DBC		593.34	33.50	0.00	593.34	33.50	0.00	100.00
09/21/2005	US, 800-723-2787 IL								
09/20/2005	HASH ENTERPRISES		244.00	0.00	0.00	244.00	0.00	0.00	100.00
09/22/2005	US, 800-2547171 WA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384			1,292.25	43.10	0.00	1,292.25	43.10	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies			1,292.25	43.10	0.00	1,292.25	43.10	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
08/31/2005	BURRELL ENTERPRISES		369.00	0.00	0.00	369.00	0.00	0.00	100.00
09/02/2005	US, MCKEAN PA								
09/14/2005	OFFICE DEPOT #1091		191.96	0.00	0.00	191.96	0.00	0.00	100.00
09/16/2005	US, 800-937-3600 MI								
09/15/2005	BURRELL ENTERPRISES		34.00	0.00	0.00	34.00	0.00	0.00	100.00
09/19/2005	US, MCKEAN PA								
09/22/2005	AWL		40.84	0.00	0.00	40.84	0.00	0.00	100.00
09/23/2005	US, 800-922-0579 NJ								

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 SALORINO, JOSEPH R - XXXX XXXX 0258 3277		635.80	0.00	0.00	635.80	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		635.80	0.00	0.00	635.80	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
09/07/2005	LAKE CITY PAINT & SUPPLY	302.45	0.00	0.00	302.45	0.00	0.00	100.00
09/09/2005	US, 814-7749628 PA							
09/07/2005	LAKE CITY PAINT & SUPPLY	512.22	0.00	0.00	512.22	0.00	0.00	100.00
09/09/2005	US, 814-7749628 PA							
09/12/2005	STAPLES #355	29.94	0.00	0.00	29.94	0.00	0.00	100.00
09/14/2005	US, ERIE PA							
09/14/2005	LAKE CITY PAINT & SUPPLY	19.80	0.00	0.00	19.80	0.00	0.00	100.00
09/16/2005	US, 814-7749628 PA							
09/16/2005	A. DUCHINI INC.	92.30	0.00	0.00	92.30	0.00	0.00	100.00
09/19/2005	US, ERIE PA							
09/19/2005	LAKE CITY PAINT & SUPPLY	37.95	0.00	0.00	37.95	0.00	0.00	100.00
09/21/2005	US, 814-7749628 PA							
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		994.66	0.00	0.00	994.66	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		994.66	0.00	0.00	994.66	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
08/30/2005	ERIE COUNTY TECHNI	72.00	0.00	0.00	72.00	0.00	0.00	100.00
08/31/2005	US, ERIE PA							
08/31/2005	GARY MILLER DODGE-MAZDA	36.00	0.00	0.00	36.00	0.00	0.00	100.00
09/01/2005	US, ERIE PA							
08/31/2005	STAPLES #355	64.90	0.00	0.00	64.90	0.00	0.00	100.00
09/02/2005	US, ERIE PA							
09/01/2005	BURRELL ENTERPRISES	73.80	0.00	0.00	73.80	0.00	0.00	100.00
09/05/2005	US, MCKEAN PA							

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/19/2005	SEARS	630.38	0.00	0.00	630.38	0.00	0.00	100.00	
09/21/2005	US, ERIE PA								
09/22/2005	ADVANTAGE AUTO #724	(30.00)	0.00	0.00	(30.00)	0.00	0.00	100.00	
09/23/2005	US, ERIE PA								
09/22/2005	ADVANTAGE AUTO #724	92.55	0.00	0.00	92.55	0.00	0.00	100.00	
09/23/2005	US, ERIE PA								
09/26/2005	ADVANTAGE AUTO #724	15.84	0.00	0.00	15.84	0.00	0.00	100.00	
09/27/2005	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		955.47	0.00	0.00	955.47	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
08/29/2005	GOODHEART WILCOX PU	505.28	0.00	0.00	505.28	0.00	0.00	100.00	
09/01/2005	US, 800-323-0440 IL								
08/31/2005	STAPLES #355	165.34	0.00	0.00	165.34	0.00	0.00	100.00	
09/02/2005	US, ERIE PA								
09/09/2005	ADVANTAGE AUTO #724	772.36	0.06	0.00	772.36	0.06	0.00	100.00	
09/12/2005	US, 814-4592780 PA								
09/13/2005	GOODHEART WILCOX PU	(45.08)	0.00	0.00	(45.08)	0.00	0.00	100.00	
09/16/2005	US, 800-323-0440 IL								
09/14/2005	ADVANTAGE AUTO #724	278.97	0.00	0.00	278.97	0.00	0.00	100.00	
09/15/2005	US, ERIE PA								
09/15/2005	ADVANTAGE AUTO #724	40.81	0.00	0.00	40.81	0.00	0.00	100.00	
09/16/2005	US, ERIE PA								
09/15/2005	GOODHEART WILCOX PU	45.08	0.00	0.00	45.08	0.00	0.00	100.00	
09/19/2005	US, 800-323-0440 IL								
09/15/2005	GOODHEART WILCOX PU	45.08	0.00	0.00	45.08	0.00	0.00	100.00	
09/19/2005	US, 800-323-0440 IL								
09/16/2005	ADVANTAGE AUTO #724	61.77	0.00	0.00	61.77	0.00	0.00	100.00	
09/19/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/19/2005	ADVANTAGE AUTO #724	24.18	0.00	0.00	24.18	0.00	0.00	100.00	
09/20/2005	US, ERIE PA								
09/20/2005	ADVANTAGE AUTO #724	(7.30)	0.00	0.00	(7.30)	0.00	0.00	100.00	
09/21/2005	US, ERIE PA								
09/20/2005	ADVANTAGE AUTO #724	11.70	0.00	0.00	11.70	0.00	0.00	100.00	
09/21/2005	US, ERIE PA								
09/21/2005	SEARS	192.87	0.00	0.00	192.87	0.00	0.00	100.00	
09/23/2005	US, ERIE PA								
09/23/2005	ADVANTAGE AUTO #724	379.97	0.00	0.00	379.97	0.00	0.00	100.00	
09/26/2005	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		2,471.03	0.06	0.00	2,471.03	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		3,426.50	0.06	0.00	3,426.50	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
08/31/2005	ALVAH M. SQUIBB COMPANY	22.95	0.00	0.00	22.95	0.00	0.00	100.00	
09/02/2005	US, MCKEESPORT PA								
09/07/2005	LOWE'S #226	217.55	0.00	0.00	217.55	0.00	0.00	100.00	
09/09/2005	US, ERIE PA								
09/12/2005	BURRELL ENTERPRISES	99.80	0.00	0.00	99.80	0.00	0.00	100.00	
09/14/2005	US, MCKEAN PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		340.30	0.00	0.00	340.30	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
09/16/2005	A. DUCHINI INC.	124.60	0.00	0.00	124.60	0.00	0.00	100.00	
09/19/2005	US, ERIE PA								
09/19/2005	LOWE'S #226	151.57	0.00	0.00	151.57	0.00	0.00	100.00	
09/21/2005	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		276.17	0.00	0.00	276.17	0.00	0.00		

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		\$16.47	0.00	0.00	616.47	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
09/01/2005	THE BURMAX CO INC	253.71	0.00	0.00	253.71	0.00	0.00	100.00	
09/09/2005	US, 631-4478900 NY								
09/07/2005	ANGELOS BEAUTY SUPPLIES	103.49	0.00	0.00	103.49	0.00	0.00	100.00	
09/09/2005	US, 180-0254717 PA								
09/13/2005	BURRELL ENTERPRISES	36.90	0.00	0.00	36.90	0.00	0.00	100.00	
09/15/2005	US, MCKEAN PA								
09/14/2005	MARIANNA IMPORTS INC	606.62	0.00	0.00	606.62	0.00	0.00	100.00	
09/15/2005	US, 402-5930211 NE								
09/26/2005	MARIANNA IMPORTS INC	116.42	0.00	0.00	116.42	0.00	0.00	100.00	
09/27/2005	US, 402-5930211 NE								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,117.14	0.00	0.00	1,117.14	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,117.14	0.00	0.00	1,117.14	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
09/08/2005	OFFICE DEPOT #1091	110.67	0.00	0.00	110.67	0.00	0.00	100.00	
09/12/2005	US, 800-937-3600 MI								
09/13/2005	THE HITE CO - ERIE	464.60	0.00	0.00	464.60	0.00	0.00	100.00	
09/15/2005	US, 814-4553923 PA								
09/14/2005	THE HITE CO - ERIE	29.36	0.00	0.00	29.36	0.00	0.00	100.00	
09/16/2005	US, 814-4553923 PA								
09/14/2005	THE HITE CO - ERIE	416.48	0.00	0.00	416.48	0.00	0.00	100.00	
09/16/2005	US, 814-4553923 PA								
09/16/2005	THE HITE CO - ERIE	34.47	0.00	0.00	34.47	0.00	0.00	100.00	
09/19/2005	US, 814-4553923 PA								
09/20/2005	THE HITE CO - ERIE	111.03	0.00	0.00	111.03	0.00	0.00	100.00	
09/22/2005	US, 814-4553923 PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/22/2005	BURRELL ENTERPRISES	124.30	0.00	0.00	124.30	0.00	0.00	100.00	
09/26/2005	US, MCKEAN PA								
09/23/2005	THE HITE CO - ERIE	69.28	0.00	0.00	69.28	0.00	0.00	100.00	
09/26/2005	US, 814-4553923 PA								
09/26/2005	OFFICE DEPOT #1091	57.84	0.00	0.00	57.84	0.00	0.00	100.00	
09/27/2005	US, 800-937-3600 MI								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,418.03	0.00	0.00	1,418.03	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,418.03	0.00	0.00	1,418.03	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
PAPARELLI, FRANK - XXXX XXXX 0258 3269									
09/16/2005	JOHN M ELLSWORTH CO INC	147.78	0.00	0.00	147.78	0.00	0.00	100.00	
09/19/2005	US, 414-3541414 WI								
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		147.78	0.00	0.00	147.78	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		147.78	0.00	0.00	147.78	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
09/08/2005	WEBER ELECTRIC SUPPLY, I	459.40	0.00	0.00	459.40	0.00	0.00	100.00	
09/09/2005	US, 814-453-3754 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		459.40	0.00	0.00	459.40	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		459.40	0.00	0.00	459.40	0.00	0.00		
10-1380-610-000-00-000-294 - Reading instruction - supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/29/2005	GIANT-EAGLE #4090 SU8	38.96	0.00	0.00	38.96	0.00	0.00	100.00	
08/30/2005	US, ERIE PA								
08/31/2005	STAPLES #355	46.96	2.66	0.00	46.96	2.66	0.00	100.00	
09/02/2005	US, ERIE PA								
09/09/2005	OFFICE DEPOT #1091	141.00	0.00	0.00	141.00	0.00	0.00	100.00	
09/12/2005	US, 800-937-3600 MI								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/13/2005	QUILL CORPORATION	133.54	0.00	0.00	133.54	0.00	0.00	100.00	
09/15/2005	US, 800-789-8965 IL								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		360.46	2.66	0.00	360.46	2.66	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Reading instruction - supplies		360.46	2.66	0.00	360.46	2.66	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
09/04/2005	BUSINESS EDUCATION PUBLIS	64.68	0.00	0.00	64.68	0.00	0.00	100.00	
09/05/2005	US, 865-9664553 RI								
09/08/2005	BURRELL ENTERPRISES	33.81	1.91	0.00	33.81	1.91	0.00	100.00	
09/12/2005	US, MCKEAN PA								
09/08/2005	OFFICE DEPOT #1091	195.20	0.00	0.00	195.20	0.00	0.00	100.00	
09/12/2005	US, 800-937-3600 MI								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		293.69	1.91	0.00	293.69	1.91	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		293.69	1.91	0.00	293.69	1.91	0.00		
10-1442-610 - CAEP-supplies - alt ed									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/20/2005	THE HOME DEPOT 4124	280.80	0.00	0.00	280.80	0.00	0.00	100.00	
09/22/2005	US, SUMMIT TOWNSH PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		280.80	0.00	0.00	280.80	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
09/01/2005	WM SUPERCENTER	177.19	0.00	0.00	177.19	0.00	0.00	100.00	
09/05/2005	US, 8144593625 PA								
09/03/2005	THE HOME DEPOT 4124	292.85	0.00	0.00	292.85	0.00	0.00	100.00	
09/05/2005	US, SUMMIT TOWNSH PA								
09/07/2005	BEST BUY 00005975	239.97	0.00	0.00	239.97	0.00	0.00	100.00	
09/08/2005	US, ERIE PA								
09/07/2005	THE HOME DEPOT 4124	64.22	0.00	0.00	64.22	0.00	0.00	100.00	
09/09/2005	US, SUMMIT TOWNSH PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/07/2005	OFFICE DEPOT #1091	634.38	0.00	0.00	634.38	0.00	0.00	100.00	
09/09/2005	US, 800-937-3600 MI								
09/13/2005	GOLDHIL HOME MEDIA	253.33	0.00	0.00	253.33	0.00	0.00	100.00	
09/14/2005	US, 805-495-0735 CA								
09/13/2005	BURRELL ENTERPRISES	166.10	0.00	0.00	166.10	0.00	0.00	100.00	
09/15/2005	US, MCKEAN PA								
09/13/2005	STAPLES #355	200.53	0.00	0.00	200.53	0.00	0.00	100.00	
09/15/2005	US, ERIE PA								
09/16/2005	THE HOME DEPOT 4124	395.53	0.00	0.00	395.53	0.00	0.00	100.00	
09/19/2005	US, SUMMIT TOWNSH PA								
09/23/2005	COUNTRY FAIR #65 Q39	25.20	0.00	0.00	25.20	0.00	0.00	100.00	
09/27/2005	US, ERIE PA								
09/25/2005	THE HOME DEPOT 4124	22.50	0.00	0.00	22.50	0.00	0.00	100.00	
09/27/2005	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		2,471.80	0.00	0.00	2,471.80	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		2,752.60	0.00	0.00	2,752.60	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/08/2005	TRIANGLE TECH	175.00	0.00	0.00	175.00	0.00	0.00	100.00	
09/09/2005	US, 4123591000 PA								
09/14/2005	ERIE COUNTY TECHNI	2,425.00	0.00	0.00	2,425.00	0.00	0.00	100.00	
09/15/2005	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,600.00	0.00	0.00	2,600.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		2,600.00	0.00	0.00	2,600.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
09/15/2005	BURRELL ENTERPRISES	116.90	0.00	0.00	116.90	0.00	0.00	100.00	
09/19/2005	US, MCKEAN PA								

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 HODAS, PATRICIA M - XXXX XXXX 0258 3079		116.90	0.00	0.00	116.90	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/26/2005	QUILL CORPORATION	114.90	0.00	0.00	114.90	0.00	0.00	100.00	
08/30/2005	US, 800-789-8965 IL								
09/19/2005	WELDERS SUPPLY CO	166.34	0.00	0.00	166.34	0.00	0.00	100.00	
09/21/2005	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		281.24	0.00	0.00	281.24	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		398.14	0.00	0.00	398.14	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
08/30/2005	AMERICAN TECHNICAL PUBLIS	379.82	0.00	0.00	379.82	0.00	0.00	100.00	
08/31/2005	US, 708-9571100 IL								
08/30/2005	THOMSON LEARNING	845.67	0.00	0.00	845.67	0.00	0.00	100.00	
09/02/2005	US, 800-354-9706 KY								
08/31/2005	RITTENHOUSE BOOK DIST INC	3,267.47	0.00	0.00	3,267.47	0.00	0.00	100.00	
09/02/2005	US, 800-3456425 PA								
08/31/2005	GOODHEART WILCOX PU	293.02	0.00	0.00	293.02	0.00	0.00	100.00	
09/05/2005	US, 800-323-0440 IL								
08/31/2005	THOMSON LEARNING	552.30	0.00	0.00	552.30	0.00	0.00	100.00	
09/05/2005	US, 800-354-9706 KY								
08/31/2005	GOODHEART WILCOX PU	503.22	0.00	0.00	503.22	0.00	0.00	100.00	
09/07/2005	US, 800-323-0440 IL								
09/01/2005	HAR	507.35	0.00	0.00	507.35	0.00	0.00	100.00	
09/02/2005	US, 800-338-3188 FL								
09/01/2005	THOMSON LEARNING	39.74	0.00	0.00	39.74	0.00	0.00	100.00	
09/05/2005	US, 800-354-9706 KY								
09/02/2005	MCGRAW-HILL E-COMMERCE	813.48	0.00	0.00	813.48	0.00	0.00	100.00	
09/05/2005	US, 877-833-5524 NJ								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/13/2005	THOMSON LEARNING	403.62	0.00	0.00	403.62	0.00	0.00	100.00	
09/19/2005	US, 800-354-9706 KY								
09/16/2005	THOMSON LEARNING	89.94	0.00	0.00	89.94	0.00	0.00	100.00	
09/21/2005	US, 800-354-9706 KY								
09/26/2005	LABVOLT SYSTEMS I01 OF 01	334.50	0.00	0.00	334.50	0.00	0.00	100.00	
09/27/2005	US, 732-9382000 NJ								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		8,030.13	0.00	0.00	8,030.13	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		8,030.13	0.00	0.00	8,030.13	0.00	0.00		
10-2122-329-663 - Professional Services- Perkins									
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/20/2005	SCANTRON	4,310.00	0.00	0.00	4,310.00	0.00	0.00	100.00	
09/21/2005	US, IRVINE CA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		4,310.00	0.00	0.00	4,310.00	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		4,310.00	0.00	0.00	4,310.00	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
08/29/2005	OFFICE DEPOT #1091	309.12	0.00	0.00	309.12	0.00	0.00	100.00	
08/30/2005	US, 800-937-3600 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		309.12	0.00	0.00	309.12	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		309.12	0.00	0.00	309.12	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
09/12/2005	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
09/14/2005	US, MCKEAN PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		49.90	0.00	0.00	49.90	0.00	0.00		
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/29/2005	BURRELL ENTERPRISES	149.85	0.00	0.00	149.85	0.00	0.00	100.00	
08/31/2005	US, MCKEAN PA								
08/31/2005	OFFICE DEPOT #1091	61.53	0.00	0.00	61.53	0.00	0.00	100.00	
09/02/2005	US, 800-937-3600 MI								
08/31/2005	OFFICE DEPOT #1091	87.95	0.00	0.00	87.95	0.00	0.00	100.00	
09/02/2005	US, 800-937-3600 MI								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		299.33	0.00	0.00	299.33	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		349.23	0.00	0.00	349.23	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/06/2005	OFFICE DEPOT #1091	(3.46)	0.00	0.00	(3.46)	0.00	0.00	100.00	
09/08/2005	US, PLYMOUTH MI								
09/09/2005	THE UPS STORE #4703	5.56	0.00	0.00	5.56	0.00	0.00	100.00	
09/12/2005	US, 8144649517 PA								
09/09/2005	OFFICE DEPOT #1091	87.95	0.00	0.00	87.95	0.00	0.00	100.00	
09/12/2005	US, 800-937-3600 MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		90.05	0.00	0.00	90.05	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		90.05	0.00	0.00	90.05	0.00	0.00		
10-2122-610-663 - Pupil Personnel - supplies - PERKINS									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
09/04/2005	CIRCUIT CITY MS #3744	899.97	0.00	0.00	299.97	0.00	0.00	33.33	
09/06/2005	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		899.97	0.00	0.00	299.97	0.00	0.00		
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		899.97	0.00	0.00	299.97	0.00	0.00		
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/30/2005	TIM HORTON 9351 Q25	20.50	0.00	0.00	20.50	0.00	0.00	100.00	
08/31/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/30/2005	TIM HORTON 9351 Q25	25.25	0.00	0.00	25.25	0.00	0.00	100.00	
08/31/2005	US, ERIE PA								
09/02/2005	MCGRAW-HILL E-COMMERCE	407.20	0.00	0.00	407.20	0.00	0.00	100.00	
09/05/2005	US, 877-833-5524 NJ								
09/05/2005	OFFICE DEPOT #1091	87.95	0.00	0.00	87.95	0.00	0.00	100.00	
09/07/2005	US, 800-937-3600 MI								
09/09/2005	MCGRAW-HILL E-COMMERCE	758.79	0.00	0.00	758.79	0.00	0.00	100.00	
09/12/2005	US, 877-833-5524 NJ								
09/22/2005	AMERICAN CULINARY FEDERAT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
09/23/2005	US, 904-8244468 FL								
09/22/2005	ERIE COUNTY TECHNICAL	144.00	0.00	0.00	144.00	0.00	0.00	100.00	
09/23/2005	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,543.69	0.00	0.00	1,543.69	0.00	0.00		
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Sp		1,543.69	0.00	0.00	1,543.69	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
08/31/2005	HERSHEY LODGE & CON. C	135.16	0.00	0.00	135.16	0.00	0.00	100.00	
09/01/2005	US, HERSHEY PA								
09/10/2005	HERSHEY LODGE & CON. C	135.16	0.00	0.00	135.16	0.00	0.00	100.00	
09/12/2005	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		270.32	0.00	0.00	270.32	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
09/16/2005	PSCE CONFERENCE C	185.00	0.00	0.00	185.00	0.00	0.00	100.00	
09/19/2005	US, 814-8635152 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		185.00	0.00	0.00	185.00	0.00	0.00		
PALO, PATRICIA M - XXXX XXXX 0258 3400									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/18/2005	THE DELI HI WAY PIZZA	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
09/19/2005	US, STATE COLLEGE PA								
09/19/2005	IRVINGS BAGELS	7.06	0.00	0.00	7.06	0.00	0.00	100.00	
09/20/2005	US, STATE COLLEGE PA								
09/19/2005	THE TAVERN RESTAURANT	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
09/21/2005	US, STATE COLLEGE PA								
09/20/2005	THE ITALIAN OVEN OF DU	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
09/22/2005	US, DUBOIS PA								
09/21/2005	THE NITTANY LION INN	212.66	0.00	0.00	212.66	0.00	0.00	100.00	
09/22/2005	US, STATE COLLEGE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		291.72	0.00	0.00	291.72	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
09/18/2005	THE DELI HI WAY PIZZA	12.29	0.00	0.00	12.29	0.00	0.00	100.00	
09/19/2005	US, STATE COLLEGE PA								
09/19/2005	THE TAVERN RESTAURANT	20.95	0.00	0.00	20.95	0.00	0.00	100.00	
09/21/2005	US, STATE COLLEGE PA								
09/21/2005	THE NITTANY LION INN	207.76	0.00	0.00	207.76	0.00	0.00	100.00	
09/22/2005	US, STATE COLLEGE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		241.00	0.00	0.00	241.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		988.04	0.00	0.00	988.04	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/23/2005	RUNMYCLUB COM	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
09/26/2005	US, 888-6467760 SC								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		45.00	0.00	0.00	45.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		45.00	0.00	0.00	45.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/04/2005	CIRCUIT CITY MS #3744	899.97	0.00	0.00	300.00	0.00	0.00	33.33	
09/06/2005	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		899.97	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		899.97	0.00	0.00	300.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/09/2005	TIME NEWS ADVERTISING	2,965.83	0.00	0.00	2,965.83	0.00	0.00	100.00	
09/12/2005	US, 814-870-1626 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,965.83	0.00	0.00	2,965.83	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,965.83	0.00	0.00	2,965.83	0.00	0.00		
10-2380-610 - Principal Services - supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
09/04/2005	CIRCUIT CITY MS #3744	899.97	0.00	0.00	300.00	0.00	0.00	33.33	
09/06/2005	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		899.97	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		899.97	0.00	0.00	300.00	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/20/2005	OFFICE DEPOT #2483	1.99	0.00	0.00	1.99	0.00	0.00	100.00	
09/22/2005	US, ERIE PA								
09/21/2005	CENTRAL PARKING	6.00	2.00	0.00	6.00	2.00	0.00	100.00	
09/23/2005	US, PITTSBURGH PA								
09/21/2005	WELDERS SUPPLY CO	77.40	0.00	0.00	77.40	0.00	0.00	100.00	
09/26/2005	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		85.39	2.00	0.00	85.39	2.00	0.00		
Subtotals for 10-2380-610-100-40		85.39	2.00	0.00	85.39	2.00	0.00		
10-2600-411 - Maintenance- disposal services									

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									
09/08/2005	WMS*WASTE MGMT WMEZPAY	512.87	0.00	0.00	512.87	0.00	0.00	100.00	
09/09/2005	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		512.87	0.00	0.00	512.87	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		512.87	0.00	0.00	512.87	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/02/2005	DORITEX CORP	254.60	0.00	0.00	254.60	0.00	0.00	100.00	
09/05/2005	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		254.60	0.00	0.00	254.60	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		254.60	0.00	0.00	254.60	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/01/2005	TRUGREEN CHEMLAWN 0000	390.00	0.00	0.00	390.00	0.00	0.00	100.00	
09/05/2005	US, 901-8208248 TN								
09/06/2005	JOHNSON CONTROLS, SSNA	795.00	0.00	0.00	795.00	0.00	0.00	100.00	
09/08/2005	US, 111-111-1111 WI								
09/08/2005	OVERHEAD DOOR CO OF FRANK	1,984.00	0.00	0.00	1,984.00	0.00	0.00	100.00	
09/12/2005	US, FRANKLIN PA								
09/09/2005	HOBART SALES & SERVICE	181.50	0.00	0.00	181.50	0.00	0.00	100.00	
09/12/2005	US, 814-833-4979 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,350.50	0.00	0.00	3,350.50	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		3,350.50	0.00	0.00	3,350.50	0.00	0.00		
10-2600-610 - Maintenance - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/23/2005	*AMERICANBLINDS.COM	217.50	0.00	0.00	217.50	0.00	0.00	100.00	
09/26/2005	US, 800-999-2293 MI								

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 FRITZ, PAUL D - XXXX XXXX 0258 2972		217.50	0.00	0.00	217.50	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/29/2005	LOWE'S #226	69.90	0.00	0.00	69.90	0.00	0.00	100.00	
08/31/2005	US, ERIE PA								
08/29/2005	LOWE'S #226	69.90	0.00	0.00	69.90	0.00	0.00	100.00	
08/31/2005	US, ERIE PA								
08/30/2005	SOFCO INC	(76.14)	0.00	0.00	(76.14)	0.00	0.00	100.00	
08/31/2005	US, 518-3747810 NY								
08/31/2005	SHIFFLER EQUIPMENT SALES	965.00	0.00	0.00	965.00	0.00	0.00	100.00	
09/02/2005	US, 440-2859175 OH								
09/06/2005	LOWE'S #226	46.54	0.00	0.00	46.54	0.00	0.00	100.00	
09/08/2005	US, ERIE PA								
09/07/2005	JANITOR'S SUPPLY CO.	169.50	0.00	0.00	169.50	0.00	0.00	100.00	
09/09/2005	US, 814-4594563 PA								
09/07/2005	JANITOR'S SUPPLY CO.	412.20	0.00	0.00	412.20	0.00	0.00	100.00	
09/09/2005	US, 814-4594563 PA								
09/08/2005	CARROT-TOP INDUSTRIES	223.33	0.00	0.00	223.33	0.00	0.00	100.00	
09/09/2005	US, 800-628-3524 NC								
09/08/2005	TRUMBULL INDUSTRIES	684.07	0.00	0.00	684.07	0.00	0.00	100.00	
09/12/2005	US, 330-393-1111 OH								
09/13/2005	JANITOR'S SUPPLY CO.	253.13	0.00	0.00	253.13	0.00	0.00	100.00	
09/15/2005	US, 814-4594563 PA								
09/14/2005	CONNEY SAFETY PRODUCTS	84.17	0.00	0.00	84.17	0.00	0.00	100.00	
09/16/2005	US, 608-2713300 WI								
09/15/2005	TARGET 00012872	50.96	0.00	0.00	50.96	0.00	0.00	100.00	
09/16/2005	US, ERIE PA								
09/16/2005	LOWE'S #226	7.97	0.00	0.00	7.97	0.00	0.00	100.00	
09/19/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/19/2005	LOWE'S #226	11.09	0.00	0.00	11.09	0.00	0.00	100.00	
09/21/2005	US, ERIE PA								
09/22/2005	JANITOR'S SUPPLY CO.	245.40	0.00	0.00	245.40	0.00	0.00	100.00	
09/26/2005	US, 814-4594563 PA								
09/22/2005	JANITOR'S SUPPLY CO.	508.50	0.00	0.00	508.50	0.00	0.00	100.00	
09/26/2005	US, 814-4594563 PA								
09/23/2005	SHIFFLER EQUIPMENT SALES	(102.00)	0.00	0.00	(102.00)	0.00	0.00	100.00	
09/26/2005	US, 440-2859175 OH								
09/23/2005	BUNZL MID ATLANTIC DISTRI	44.37	0.00	0.00	44.37	0.00	0.00	100.00	
09/26/2005	US, 314-9975959 NY								
09/23/2005	BUNZL MID ATLANTIC DISTRI	195.45	0.00	0.00	195.45	0.00	0.00	100.00	
09/26/2005	US, 314-9975959 NY								
09/23/2005	BUNZL MID ATLANTIC DISTRI	1,295.94	0.00	0.00	1,295.94	0.00	0.00	100.00	
09/26/2005	US, 314-9975959 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,159.28	0.00	0.00	5,159.28	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,376.78	0.00	0.00	5,376.78	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/16/2005	BUILDERS HARDWARE/SPCP	315.00	0.00	0.00	315.00	0.00	0.00	100.00	
09/19/2005	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		315.00	0.00	0.00	315.00	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		315.00	0.00	0.00	315.00	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/09/2005	SUNOCO SVC STATION	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
09/12/2005	US, PLAINFIELD PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		50.00	0.00	0.00	50.00	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
09/02/2005	COUNTRY FAIR #65	Q39	32.63	0.00	0.00	32.63	0.00	0.00	100.00
09/05/2005	US, ERIE PA								
09/13/2005	COUNTRY FAIR #66	Q39	40.50	0.00	0.00	40.50	0.00	0.00	100.00
09/14/2005	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194			73.13	0.00	0.00	73.13	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/20/2005	0064 SHEETZ	00000646	30.10	0.00	0.00	30.10	0.00	0.00	100.00
09/21/2005	US, PHILIPSBURG PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400			30.10	0.00	0.00	30.10	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/08/2005	E L HEARD & SON		68.00	0.00	0.00	68.00	0.00	0.00	100.00
09/12/2005	US, 814-7962914 PA								
09/08/2005	E L HEARD & SON		917.94	0.00	0.00	917.94	0.00	0.00	100.00
09/12/2005	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			985.94	0.00	0.00	985.94	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/21/2005	COUNTRY FAIR #46	Q39	37.07	0.00	0.00	37.07	0.00	0.00	100.00
09/23/2005	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			37.07	0.00	0.00	37.07	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles			1,176.24	0.00	0.00	1,176.24	0.00	0.00	
10-2818-348 - Technology network svcs- license/ prof fees									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
09/06/2005	SONICWALL SERVICES. IN		695.00	0.00	0.00	695.00	0.00	0.00	100.00
09/08/2005	US, 650-417-9003 CA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980			695.00	0.00	0.00	695.00	0.00	0.00	
Subtotals for 10-2818-348 - Technology network svcs- license/ prof fees			695.00	0.00	0.00	695.00	0.00	0.00	

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2818-618 - Technology - network - supplies									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
09/16/2005	CDW	70.99	0.00	0.00	70.99	0.00	0.00	100.00	
09/19/2005	US, 800-808-4239 IL								
09/22/2005	BURRELL ENTERPRISES	695.00	0.00	0.00	695.00	0.00	0.00	100.00	
09/26/2005	US, MCKEAN PA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		765.99	0.00	0.00	765.99	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		765.99	0.00	0.00	765.99	0.00	0.00		
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
08/30/2005	THE HOME DEPOT 4124	34.86	0.00	0.00	34.86	0.00	0.00	100.00	
09/01/2005	US, SUMMIT TOWNSH PA								
08/30/2005	OFFICE DEPOT #2483	78.21	0.00	0.00	78.21	0.00	0.00	100.00	
09/01/2005	US, ERIE PA								
09/12/2005	KUBINSKI BUSINESS SYST	79.95	5.60	0.00	79.95	5.60	0.00	100.00	
09/14/2005	US, 814-8334900 PA								
09/21/2005	CDW	36.15	0.00	0.00	36.15	0.00	0.00	100.00	
09/22/2005	US, 800-808-4239 IL								
09/21/2005	CDW	88.84	0.00	0.00	88.84	0.00	0.00	100.00	
09/22/2005	US, 800-808-4239 IL								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		318.01	5.60	0.00	318.01	5.60	0.00		
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		318.01	5.60	0.00	318.01	5.60	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/24/2005	PASBO	305.00	0.00	0.00	305.00	0.00	0.00	100.00	
09/26/2005	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		305.00	0.00	0.00	305.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		305.00	0.00	0.00	305.00	0.00	0.00		

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
10-2834-810 - Non instructional staff dev - dues								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/13/2005	PASBO	160.00	0.00	0.00	160.00	0.00	0.00	100.00
09/14/2005	US, 717-540-9551 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		160.00	0.00	0.00	160.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev - dues		160.00	0.00	0.00	160.00	0.00	0.00	
Grand Total		58,593.73	59.57	0.00	56,793.79	59.57	0.00	

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- End of Report -