

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 10/28/2006 to 11/27/2006
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

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

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

11/06/2006	WAL MART	29.88	0.00	0.00	29.88	0.00	0.00	100.00
11/07/2006	US, ERIE WEST PA							
11/06/2006	WEGMANS #069 SE1	7.80	0.00	0.00	7.80	0.00	0.00	100.00
11/08/2006	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

37.68 0.00 0.00 37.68 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0258 3160

11/01/2006	CNP*GOURMET MAGAZINE	16.00	0.00	0.00	16.00	0.00	0.00	100.00
11/02/2006	US, 800-365-2454 CO							
11/16/2006	RP *REIMAN BOOKS	23.98	0.00	0.00	23.98	0.00	0.00	100.00
11/17/2006	US, 800-344-2560 WI							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160

39.98 0.00 0.00 39.98 0.00 0.00

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

10/30/2006	MAPLEVALE FARMS INC	3,333.77	0.00	0.00	3,333.77	0.00	0.00	100.00
11/01/2006	US, 716-3554111 NY							
10/31/2006	WEGMANS #075 SE1	14.16	0.00	0.00	14.16	0.00	0.00	100.00
11/02/2006	US, ERIE PA							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
10/31/2006	DEANS DAIRY PRODUCTS CO	1,155.12	0.00	0.00	1,155.12	0.00	0.00	100.00	
11/02/2006	US, 724-9628535 PA								
11/03/2006	MAPLEVALE FARMS INC	(1,736.15)	0.00	0.00	(1,736.15)	0.00	0.00	100.00	
11/08/2006									
11/06/2006	MAPLEVALE FARMS INC	1,736.15	0.00	0.00	1,736.15	0.00	0.00	100.00	
11/08/2006	US, 716-3554111 NY								
11/06/2006	MAPLEVALE FARMS INC	1,736.15	0.00	0.00	1,736.15	0.00	0.00	100.00	
11/08/2006	US, 716-3554111 NY								
11/08/2006	GFS MARKET PL #723 S2F	95.91	0.00	0.00	95.91	0.00	0.00	100.00	
11/09/2006	US, ERIE PA								
11/08/2006	JERILU FRUIT & PRODUCE C	262.67	0.00	0.00	262.67	0.00	0.00	100.00	
11/09/2006	US, 814-452-2164 PA								
11/10/2006	GFS MARKET PL #723 S2F	13.79	0.00	0.00	13.79	0.00	0.00	100.00	
11/13/2006	US, ERIE PA								
11/11/2006	WM SUPERCENTER	6.56	0.00	0.00	6.56	0.00	0.00	100.00	
11/13/2006	US, HARBORCREEK PA								
11/13/2006	WAL-MART #3281	27.88	0.00	0.00	27.88	0.00	0.00	100.00	
11/14/2006	US, HARBORCREEK PA								
11/13/2006	MAPLEVALE FARMS INC	1,720.15	0.00	0.00	1,720.15	0.00	0.00	100.00	
11/15/2006	US, 716-3554111 NY								
11/15/2006	GFS MARKET PL #723 S2F	11.49	0.00	0.00	11.49	0.00	0.00	100.00	
11/16/2006	US, ERIE PA								
11/20/2006	MAPLEVALE FARMS INC	1,233.65	0.00	0.00	1,233.65	0.00	0.00	100.00	
11/22/2006	US, 716-3554111 NY								
11/21/2006	GFS MARKET PL #723 S2F	16.49	0.00	0.00	16.49	0.00	0.00	100.00	
11/22/2006	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,627.79	0.00	0.00	9,627.79	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-0133 - Due From Food Service Fund		9,705.45	0.00	0.00	9,705.45	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/15/2006	PARAGON PRINT SYSTEMS	1,782.37	0.00	0.00	1,782.37	0.00	0.00	100.00	
11/17/2006	US, 814-4568331 PA								
11/16/2006	NATIONAL REGISTRY OF FOOD	1,093.33	0.00	0.00	1,093.33	0.00	0.00	100.00	
11/17/2006	US, 407-352-3830 FL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,875.70	0.00	0.00	2,875.70	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		2,875.70	0.00	0.00	2,875.70	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
D'ANTONIO, JODI M - XXXX XXXX 0308 1636									
11/17/2006	BUFFALO WILD WINGS ERIE	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
Subtotals for D'ANTONIO, JODI M - XXXX XXXX 0308 1636		18.00	0.00	0.00	18.00	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		18.00	0.00	0.00	18.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
10/30/2006	GIANT-EAGLE #4090 SU8	68.72	0.48	0.00	68.72	0.48	0.00	100.00	
10/31/2006	US, ERIE PA								
11/02/2006	SCHOLASTIC BOOK CLUB	4.95	0.00	0.00	4.95	0.00	0.00	100.00	
11/03/2006	US, JEFFERSON CIT MO								
11/05/2006	AC MOORE ARTS&CRAFT 74	8.07	0.00	0.00	8.07	0.00	0.00	100.00	
11/07/2006	US, ERIE PA PA								
11/05/2006	OFFICE DEPOT #2483	8.19	0.00	0.00	8.19	0.00	0.00	100.00	
11/07/2006	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/05/2006	MICHAELS #2030	51.35	0.00	0.00	51.35	0.00	0.00	100.00	
11/07/2006	US, ERIE PA								
11/07/2006	GIANT-EAGLE #4035 SU8	14.66	0.00	0.00	14.66	0.00	0.00	100.00	
11/08/2006	US, EDINBORO PA								
11/13/2006	GIANT-EAGLE #4035 SU8	16.40	0.30	0.00	16.40	0.30	0.00	100.00	
11/14/2006	US, EDINBORO PA								
11/13/2006	DOLLAR GENERAL #10312	8.75	0.00	0.00	8.75	0.00	0.00	100.00	
11/15/2006	US, EDINBORO PA								
11/13/2006	WAL-MART #3253	31.87	0.00	0.00	31.87	0.00	0.00	100.00	
11/15/2006	US, EDINBORO PA								
11/15/2006	GIANT-EAGLE #4010 SU8	38.08	0.00	0.00	38.08	0.00	0.00	100.00	
11/16/2006	US, ERIE PA								
11/16/2006	GIANT-EAGLE #4090 SU8	37.80	0.75	0.00	37.80	0.75	0.00	100.00	
11/17/2006	US, ERIE PA								
11/20/2006	GIANT-EAGLE #4090 SU8	51.81	0.42	0.00	51.81	0.42	0.00	100.00	
11/21/2006	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		340.65	1.95	0.00	340.65	1.95	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		340.65	1.95	0.00	340.65	1.95	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
10/30/2006	BURRELL ENTERPRISES	99.95	0.00	0.00	99.95	0.00	0.00	100.00	
10/31/2006	US, MCKEAN PA								
11/06/2006	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
11/07/2006	US, MCKEAN PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		166.25	0.00	0.00	166.25	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		166.25	0.00	0.00	166.25	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
10/28/2006	AC MOORE ARTS&CRAFT 74	21.37	0.00	0.00	21.37	0.00	0.00	100.00	
10/30/2006	US, ERIE PA PA								
10/28/2006	MICHAELS #2030	47.13	0.00	0.00	47.13	0.00	0.00	100.00	
10/30/2006	US, ERIE PA								
11/02/2006	TRAIN CITY	9.99	62,528.03	0.00	9.99	62,528.03	0.00	100.00	
11/03/2006	US, ERIE PA								
11/08/2006	OFFICE DEPOT #2483	82.88	0.00	0.00	82.88	0.00	0.00	100.00	
11/10/2006	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		161.37	62,528.03	0.00	161.37	62,528.03	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		161.37	62,528.03	0.00	161.37	62,528.03	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
11/02/2006	ELECTRONIX EXPRESS/R.S.R	215.35	0.00	0.00	215.35	0.00	0.00	100.00	
11/03/2006	US, 908-381-8777 NJ								
11/06/2006	THE HOME DEPOT 4124	119.40	0.00	0.00	119.40	0.00	0.00	100.00	
11/08/2006	US, SUMMIT TOWNSH PA								
11/22/2006	ERIE COUNTY TECHNI	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
11/24/2006	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		359.75	0.00	0.00	359.75	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		359.75	0.00	0.00	359.75	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
10/26/2006	OFFICE DEPOT #2483	67.41	0.00	0.00	67.41	0.00	0.00	100.00	
10/30/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/30/2006	TARGET 00012872	6.75	0.00	0.00	6.75	0.00	0.00	100.00	
10/31/2006	US, ERIE PA								
10/30/2006	OFFICE DEPOT #1091	339.98	0.00	0.00	339.98	0.00	0.00	100.00	
10/31/2006	US, 800-937-3600 MI								
11/06/2006	BURRELL ENTERPRISES	38.25	0.00	0.00	38.25	0.00	0.00	100.00	
11/07/2006	US, MCKEAN PA								
11/21/2006	ALLMEMORYUPGRADES	68.95	0.00	0.00	68.95	0.00	0.00	100.00	
11/22/2006	US, 786-210-1864 FL								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		521.34	0.00	0.00	521.34	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		521.34	0.00	0.00	521.34	0.00	0.00		
10-1380-271 - Instructional - Medical Plan									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/08/2006	NAUTILUS FITNESS CENTER	4,680.00	0.00	0.00	4,680.00	0.00	0.00	100.00	
11/10/2006	US, 814-4593033 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		4,680.00	0.00	0.00	4,680.00	0.00	0.00		
Subtotals for 10-1380-271 - Instructional - Medical Plan		4,680.00	0.00	0.00	4,680.00	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
11/06/2006	LAKE CITY PAINT & SUPPLY	711.52	0.00	0.00	711.52	0.00	0.00	100.00	
11/08/2006	US, 814-7749628 PA								
11/21/2006	LAKE CITY PAINT & SUPPLY	490.23	0.00	0.00	490.23	0.00	0.00	100.00	
11/24/2006	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,201.75	0.00	0.00	1,201.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,201.75	0.00	0.00	1,201.75	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
11/21/2006	ADVANTAGE AUTO #724	5.25	0.00	0.00	5.25	0.00	0.00	100.00	
11/22/2006	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		5.25	0.00	0.00	5.25	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
11/13/2006	ADVANTAGE AUTO #724	114.21	0.06	0.00	114.21	0.06	0.00	100.00	
11/14/2006	US, ERIE PA								
11/14/2006	ADVANTAGE AUTO #724	45.84	0.06	0.00	45.84	0.06	0.00	100.00	
11/15/2006	US, ERIE PA								
11/16/2006	ADVANTAGE AUTO #724	382.40	0.00	0.00	382.40	0.00	0.00	100.00	
11/17/2006	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		542.45	0.12	0.00	542.45	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		547.70	0.12	0.00	547.70	0.12	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
10/26/2006	LOWE'S #226	135.89	0.00	0.00	135.89	0.00	0.00	100.00	
10/30/2006	US, ERIE PA								
11/02/2006	PLATZ SHARPENING	244.75	0.00	0.00	244.75	0.00	0.00	100.00	
11/03/2006	US, ERIE PA								
11/14/2006	LOWE'S #226	421.20	0.00	0.00	421.20	0.00	0.00	100.00	
11/16/2006	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		801.84	0.00	0.00	801.84	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
10/31/2006	STAPLES 00103556	8.77	0.50	0.00	8.77	0.50	0.00	100.00	
11/02/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/31/2006	LOWE'S #1654	14.67	0.00	0.00	14.67	0.00	0.00	100.00	
11/02/2006	US, ERIE PA								
11/06/2006	LOWE'S #1654	18.80	0.00	0.00	18.80	0.00	0.00	100.00	
11/08/2006	US, ERIE PA								
11/18/2006	LOWE'S #1654	15.36	0.00	0.00	15.36	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		57.60	0.50	0.00	57.60	0.50	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		859.44	0.50	0.00	859.44	0.50	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
10/27/2006	STARBUCKS USA 00088443	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
10/30/2006	US, ERIE PA								
10/31/2006	LOEFFLER BTY SUPPLY #9772	473.19	26.79	0.00	473.19	26.79	0.00	100.00	
11/02/2006	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		503.19	26.79	0.00	503.19	26.79	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		503.19	26.79	0.00	503.19	26.79	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
10/30/2006	BURRELL ENTERPRISES	49.95	0.00	0.00	49.95	0.00	0.00	100.00	
10/31/2006	US, MCKEAN PA								
11/02/2006	THE HITE COMPANY - ERIE	38.83	0.00	0.00	38.83	0.00	0.00	100.00	
11/06/2006	US, ERIE PA								
11/03/2006	THE HITE COMPANY - ERIE	64.62	0.00	0.00	64.62	0.00	0.00	100.00	
11/06/2006	US, ERIE PA								
11/08/2006	THE HITE COMPANY - ERIE	78.49	0.00	0.00	78.49	0.00	0.00	100.00	
11/10/2006	US, ERIE PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/08/2006	THE HITE COMPANY - ERIE	171.20	4.00	0.00	171.20	4.00	0.00	100.00	
11/13/2006	US, ERIE PA								
11/17/2006	THE HITE COMPANY - ERIE	173.50	0.00	0.00	173.50	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		576.59	4.00	0.00	576.59	4.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		576.59	4.00	0.00	576.59	4.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/01/2006	WW GRAINGER 260	230.85	0.00	0.00	162.01	0.00	0.00	70.18	
11/02/2006	US, 877-6994890 PA								
11/13/2006	RITTER TECHNOLOGY #02	55.48	0.00	0.00	27.74	0.00	0.00	50.00	
11/15/2006	US, 814-8680636 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		286.33	0.00	0.00	189.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		286.33	0.00	0.00	189.75	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/03/2006	SIRCO INDUSTRIAL SUPPL	168.51	0.00	0.00	95.93	0.00	0.00	56.93	
11/06/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		168.51	0.00	0.00	95.93	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		168.51	0.00	0.00	95.93	0.00	0.00		
10-1380-648-000-00-000-290 - Instruction - lab specific software									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
11/09/2006	AUDATEX	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
11/10/2006	US, 925-866-1100 CA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		300.00	0.00	0.00	300.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
11/09/2006	OFFICE DEPOT #1091	11.10	0.00	0.00	11.10	0.00	0.00	100.00	
11/13/2006	US, 800-937-3600 MI								
11/09/2006	OFFICE DEPOT #1091	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
11/13/2006	US, 800-937-3600 MI								
11/15/2006	OFFICE DEPOT #1091	25.90	0.00	0.00	25.90	0.00	0.00	100.00	
11/17/2006	US, 800-937-3600 MI								
11/15/2006	OFFICE DEPOT #1091	94.10	0.00	0.00	94.10	0.00	0.00	100.00	
11/17/2006	US, 800-937-3600 MI								
11/17/2006	WEGMANS #075 SE1	43.95	0.00	0.00	43.95	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		283.05	0.00	0.00	283.05	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
10/31/2006	WEGMANS #075 SE1	49.36	0.00	0.00	49.36	0.00	0.00	100.00	
11/02/2006	US, ERIE PA								
10/31/2006	THE HOME DEPOT 4124	165.95	0.00	0.00	165.95	0.00	0.00	100.00	
11/02/2006	US, SUMMIT TOWNSH PA								
11/02/2006	THE HOME DEPOT 4124	242.56	0.00	0.00	242.56	0.00	0.00	100.00	
11/06/2006	US, SUMMIT TOWNSH PA								
11/07/2006	LOWE'S #226	31.92	0.00	0.00	31.92	0.00	0.00	100.00	
11/09/2006	US, ERIE PA								
11/09/2006	LOWE'S #226	274.78	0.00	0.00	274.78	0.00	0.00	100.00	
11/13/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/10/2006	THE HOME DEPOT 4124	144.44	0.00	0.00	144.44	0.00	0.00	100.00	
11/13/2006	US, SUMMIT TOWNSH PA								
11/16/2006	LOWE'S #226	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
11/16/2006	LOWE'S #226	123.65	0.00	0.00	123.65	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
11/21/2006	MICHAELS #2030	29.99	0.00	0.00	29.99	0.00	0.00	100.00	
11/24/2006	US, ERIE PA								
11/22/2006	THE HOME DEPOT 4124	82.37	0.00	0.00	82.37	0.00	0.00	100.00	
11/24/2006	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,165.02	0.00	0.00	1,165.02	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,448.07	0.00	0.00	1,448.07	0.00	0.00		
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/06/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
11/08/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,155.84	0.00	0.00	4,155.84	0.00	0.00		
Subtotals for 10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR		4,155.84	0.00	0.00	4,155.84	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/07/2006	ERIE COUNTY TECHN	3,965.00	0.00	0.00	3,965.00	0.00	0.00	100.00	
11/08/2006	US, ERIE PA								
11/08/2006	ERIE COUNTY TECHN	(70.00)	0.00	0.00	(70.00)	0.00	0.00	100.00	
11/09/2006	US, ERIE PA								
11/10/2006	CORRY EDUCATIONAL COUNCIL	169.00	0.00	0.00	169.00	0.00	0.00	100.00	
11/13/2006	US, CORRY PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/10/2006	TRIANGLE TECH GROUP	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
11/13/2006	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,564.00	0.00	0.00	4,564.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		4,564.00	0.00	0.00	4,564.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
11/11/2006	COUNTRY INN & SUITES	(76.59)	0.00	0.00	(76.59)	0.00	0.00	100.00	
11/13/2006	US, ERIE PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		(76.59)	0.00	0.00	(76.59)	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
11/20/2006	LINCOLN ELEC JF LINCOLN	364.05	0.00	0.00	364.05	0.00	0.00	100.00	
11/21/2006	US, 216-3832707 OH								
11/24/2006	GENERAL WELDING SUPPLY	215.10	0.00	0.00	215.10	0.00	0.00	100.00	
11/27/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		579.15	0.00	0.00	579.15	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/03/2006	THE WARREN COMPANY	406.08	0.00	0.00	406.08	0.00	0.00	100.00	
11/06/2006	US, 814-8388681 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		406.08	0.00	0.00	406.08	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		908.64	0.00	0.00	908.64	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/25/2006	CLARK MCKIBBEN SAFETY PRO	81.75	0.00	0.00	29.20	0.00	0.00	35.72	
11/01/2006	US, 814-453-4365 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/30/2006	GENERAL WELDING SUPPLY	58.42	0.00	0.00	58.42	0.00	0.00	100.00	
11/01/2006	US, ERIE PA								
10/30/2006	GENERAL WELDING SUPPLY	60.29	0.00	0.00	60.29	0.00	0.00	100.00	
11/01/2006	US, ERIE PA								
11/06/2006	GENERAL WELDING SUPPLY	239.12	0.00	0.00	239.12	0.00	0.00	100.00	
11/08/2006	US, ERIE PA								
11/06/2006	GENERAL WELDING SUPPLY	257.64	0.00	0.00	257.64	0.00	0.00	100.00	
11/08/2006	US, ERIE PA								
11/08/2006	GENERAL WELDING SUPPLY	25.60	0.00	0.00	25.60	0.00	0.00	100.00	
11/10/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		722.82	0.00	0.00	670.27	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		722.82	0.00	0.00	670.27	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
11/01/2006	GOODHEART WILLCOX P	186.40	0.00	0.00	186.40	0.00	0.00	100.00	
11/03/2006	US, 800-323-0440 IL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		186.40	0.00	0.00	186.40	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		186.40	0.00	0.00	186.40	0.00	0.00		
10-2122-550 - Guidance-Printing									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/01/2006	GOHR PRINTING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
11/02/2006	US, 814-455-0629 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,500.00	0.00	0.00	1,500.00	0.00	0.00		
Subtotals for 10-2122-550 - Guidance-Printing		1,500.00	0.00	0.00	1,500.00	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/06/2006	WAL MART	50.00	0.00	0.00	50.00	0.00	0.00	100.00
11/07/2006	US, ERIE SOUTH PA							
11/06/2006	BORDERS BOOKS 01003771	50.00	2.84	0.00	50.00	2.84	0.00	100.00
11/08/2006	US, ERIE PA							
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		100.00	2.84	0.00	100.00	2.84	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		100.00	2.84	0.00	100.00	2.84	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
11/20/2006	WM SUPERCENTER	78.72	0.00	0.00	78.72	0.00	0.00	100.00
11/21/2006	US, HARBORCREEK PA							
11/21/2006	BORDERS BOOKS 01003771	200.00	11.33	0.00	200.00	11.33	0.00	100.00
11/24/2006	US, ERIE PA							
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		278.72	11.33	0.00	278.72	11.33	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		278.72	11.33	0.00	278.72	11.33	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
09/26/2006	OFFICE DEPOT #1099	(234.33)	0.00	0.00	(234.33)	0.00	0.00	100.00
11/13/2006								
11/02/2006	MSC INDUSTRIAL SUPPLY CO	47.96	0.00	0.00	47.96	0.00	0.00	100.00
11/06/2006	US, 800-645-7270 NY							
11/09/2006	OFFICE DEPOT #1091	184.93	0.00	0.00	184.93	0.00	0.00	100.00
11/13/2006	US, 800-937-3600 MI							
11/15/2006	OFFICE DEPOT #1091	251.84	0.00	0.00	251.84	0.00	0.00	100.00
11/17/2006	US, 800-937-3600 MI							

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/16/2006	OFFICE DEPOT #1091	220.36	0.00	0.00	220.36	0.00	0.00	100.00	
11/20/2006	US, 800-937-3600 MI								
11/20/2006	OFFICE DEPOT #1091	80.94	0.00	0.00	80.94	0.00	0.00	100.00	
11/21/2006	US, 800-937-3600 MI								
11/22/2006	OFFICE DEPOT #1091	161.70	0.00	0.00	161.70	0.00	0.00	100.00	
11/24/2006	US, 800-937-3600 MI								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		713.40	0.00	0.00	713.40	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		713.40	0.00	0.00	713.40	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/03/2006	P A TOURISM & LODGING ASS	239.68	0.00	0.00	239.68	0.00	0.00	100.00	
11/06/2006	US, 717-2328880 PA								
11/03/2006	BEST BUY 00005975	550.96	0.00	0.00	550.96	0.00	0.00	100.00	
11/06/2006	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		790.64	0.00	0.00	790.64	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		790.64	0.00	0.00	790.64	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/06/2006	GORZYNSKI, FELIX & GLOEKL	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00	
11/08/2006	US, 180-0254717 PA								
11/08/2006	PA SCHOOL BOARD ASSN	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
11/09/2006	US, 7177742331 PA								
11/13/2006	GORZYNSKI, FELIX & GLOEKL	146.40	0.00	0.00	146.40	0.00	0.00	100.00	
11/15/2006	US, 180-0254717 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		8,291.40	0.00	0.00	8,291.40	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		8,291.40	0.00	0.00	8,291.40	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/27/2006	TIME NEWS ADVERTISING	52.80	0.00	0.00	52.80	0.00	0.00	100.00	
10/30/2006	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		52.80	0.00	0.00	52.80	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		52.80	0.00	0.00	52.80	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/09/2006	ERIE COUNTY TECHNI	264.00	0.00	0.00	264.00	0.00	0.00	100.00	
11/10/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		264.00	0.00	0.00	264.00	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		264.00	0.00	0.00	264.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
11/10/2006	ERIE COUNTY TECHNI	29.00	0.00	0.00	29.00	0.00	0.00	100.00	
11/13/2006	US, ERIE PA								
11/10/2006	ERIE COUNTY TECHNI	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
11/13/2006	US, ERIE PA								
11/16/2006	ERIE COUNTY TECHNI	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
11/17/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		157.00	0.00	0.00	157.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/10/2006	CONSTANTCONTACT/ROVINGSOF	153.00	0.00	0.00	153.00	0.00	0.00	100.00	
11/13/2006	US, 781-4446160 MA								
11/13/2006	APPLEBEE'S WEST	10.40	0.00	0.00	10.40	0.00	0.00	100.00	
11/15/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		163.40	0.00	0.00	163.40	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		320.40	0.00	0.00	320.40	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/06/2006	TIME NEWS ADVERTISING	2,616.44	0.00	0.00	2,105.22	0.00	0.00	80.46	
11/07/2006	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,616.44	0.00	0.00	2,105.22	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,616.44	0.00	0.00	2,105.22	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
11/10/2006	DBC*BLICK ART MATERIAL	133.47	0.00	0.00	133.47	0.00	0.00	100.00	
11/13/2006	US, 800-447-1892 IL								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		133.47	0.00	0.00	133.47	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
11/04/2006	TLF*TROST & STEINFURTH	80.95	0.00	0.00	80.95	0.00	0.00	100.00	
11/06/2006	US, 814-825-0935 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		80.95	0.00	0.00	80.95	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		214.42	0.00	0.00	214.42	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/07/2006	JJ WURST LANDSCAPE & GAR	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
11/08/2006	US, 8144767410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,175.00	0.00	0.00	2,175.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,175.00	0.00	0.00	2,175.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/27/2006	WMS*WASTE MGMT WMEZPAY	532.78	0.00	0.00	532.78	0.00	0.00	100.00	
10/30/2006	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		532.78	0.00	0.00	532.78	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		532.78	0.00	0.00	532.78	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/02/2006	DORITEX CORP	579.10	0.00	0.00	579.10	0.00	0.00	100.00	
11/03/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		579.10	0.00	0.00	579.10	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		579.10	0.00	0.00	579.10	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/07/2006	JOHNSON CONTROLS, SSNA	315.00	0.00	0.00	315.00	0.00	0.00	100.00	
11/09/2006	US, 111-111-1111 WI								
11/16/2006	DOYLE SECURITY SYSTEMS	482.16	0.00	0.00	482.16	0.00	0.00	100.00	
11/17/2006	US, ROCHESTER NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/17/2006	ROTO ROOTER DRAIN C	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
11/20/2006	US, 814-825-5171 PA								
11/20/2006	VERCILLOS AUTO BODY	73.40	0.00	0.00	73.40	0.00	0.00	100.00	
11/21/2006	US, 8148642962 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,015.56	0.00	0.00	1,015.56	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,015.56	0.00	0.00	1,015.56	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/25/2006	CLARK MCKIBBEN SAFETY PRO	81.75	0.00	0.00	52.55	0.00	0.00	64.28	
11/01/2006	US, 814-453-4365 PA								
10/27/2006	LOWE'S #226	41.11	0.00	0.00	41.11	0.00	0.00	100.00	
10/30/2006	US, ERIE PA								
10/30/2006	SIRCO INDUSTRIAL SUPPL	114.92	0.00	0.00	114.92	0.00	0.00	100.00	
11/01/2006	US, ERIE PA								
11/01/2006	WW GRAINGER 260	230.85	0.00	0.00	68.84	0.00	0.00	29.82	
11/02/2006	US, 877-6994890 PA								
11/01/2006	FILTECH, INC.	647.04	0.00	0.00	647.04	0.00	0.00	100.00	
11/02/2006	US, 412-461-1400 PA								
11/01/2006	ADVANCE AUTO PARTS #5323	9.14	0.00	0.00	9.14	0.00	0.00	100.00	
11/03/2006	US, ERIE PA								
11/02/2006	WW GRAINGER 260	283.13	0.00	0.00	283.13	0.00	0.00	100.00	
11/06/2006	US, 877-6994890 PA								
11/03/2006	LOWE'S #226	10.97	0.00	0.00	10.97	0.00	0.00	100.00	
11/06/2006	US, ERIE PA								
11/03/2006	SIRCO INDUSTRIAL SUPPL	168.51	0.00	0.00	72.58	0.00	0.00	43.07	
11/06/2006	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/06/2006	BUILDERS HARDWARE/SPCP	367.68	0.00	0.00	367.68	0.00	0.00	100.00	
11/08/2006	US, ERIE PA								
11/07/2006	JANITOR'S SUPPLY CO.	116.54	0.00	0.00	87.41	0.00	0.00	75.00	
11/09/2006	US, 814-4594563 PA								
11/09/2006	JANITOR'S SUPPLY CO.	153.85	0.00	0.00	76.93	0.00	0.00	50.00	
11/13/2006	US, 814-4594563 PA								
11/13/2006	RITTER TECHNOLOGY #02	55.48	0.00	0.00	27.74	0.00	0.00	50.00	
11/15/2006	US, 814-8680636 PA								
11/14/2006	A.I.S. COMMERCIAL01 OF 01	26.72	0.00	0.00	26.72	0.00	0.00	100.00	
11/16/2006	US, 814-4563732 PA								
11/15/2006	RITTER TECHNOLOGY #02	51.61	0.00	0.00	51.61	0.00	0.00	100.00	
11/16/2006	US, 814-8680636 PA								
11/16/2006	THE HITE COMPANY - ERIE	36.84	0.00	0.00	36.84	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
11/17/2006	SIRCO INDUSTRIAL SUPPL	22.73	0.00	0.00	22.73	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
11/20/2006	LOWE'S #226	11.84	0.00	0.00	11.84	0.00	0.00	100.00	
11/22/2006	US, ERIE PA								
11/21/2006	SYSCO FOOD SVCS. OF JA	119.70	0.00	0.00	119.70	0.00	0.00	100.00	
11/24/2006	US, 716-6658255 NY								
11/22/2006	HARRY E. MUELLER T	6.74	0.00	0.00	6.74	0.00	0.00	100.00	
11/24/2006	US, ERIE PA								
11/22/2006	GENERAL WELDING SUPPLY	17.50	0.00	0.00	17.50	0.00	0.00	100.00	
11/24/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,574.65	0.00	0.00	2,153.72	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,574.65	0.00	0.00	2,153.72	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/07/2006	JANITOR'S SUPPLY CO.	116.54	0.00	0.00	29.13	0.00	0.00	25.00	
11/09/2006	US, 814-4594563 PA								
11/09/2006	JANITOR'S SUPPLY CO.	153.85	0.00	0.00	76.92	0.00	0.00	50.00	
11/13/2006	US, 814-4594563 PA								
11/10/2006	LEGION WHOLESALE SUPPLY	20.25	0.00	0.00	20.25	0.00	0.00	100.00	
11/13/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		290.64	0.00	0.00	126.30	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		290.64	0.00	0.00	126.30	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/06/2006	COUNTRY FAIR #41 Q39	16.40	0.00	0.00	16.40	0.00	0.00	100.00	
11/07/2006	US, EDINBORO PA								
11/08/2006	COUNTRY FAIR #48 Q39	36.40	0.00	0.00	36.40	0.00	0.00	100.00	
11/10/2006	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		52.80	0.00	0.00	52.80	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/02/2006	E L HEARD & SON	91.06	0.00	0.00	91.06	0.00	0.00	100.00	
11/06/2006	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		91.06	0.00	0.00	91.06	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
11/01/2006	KWIK FILL 2143 Q86	35.84	0.00	0.00	35.84	0.00	0.00	100.00	
11/03/2006	US, CLARION PA								
11/17/2006	COUNTRY FAIR #46 Q39	23.51	0.00	0.00	23.51	0.00	0.00	100.00	
11/20/2006	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		59.35	0.00	0.00	59.35	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		203.21	0.00	0.00	203.21	0.00	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/26/2006	COUNTRY FAIR #46 Q39	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
10/30/2006	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		35.00	0.00	0.00	35.00	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		35.00	0.00	0.00	35.00	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/14/2006	KUBINSKI BUSINESS SYST	498.67	34.91	0.00	498.67	34.91	0.00	100.00	
11/16/2006	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		498.67	34.91	0.00	498.67	34.91	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		498.67	34.91	0.00	498.67	34.91	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
11/17/2006	STAPLES 00103556	43.96	0.00	0.00	43.96	0.00	0.00	100.00	
11/20/2006	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		43.96	0.00	0.00	43.96	0.00	0.00		
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
10/31/2006	BURRELL ENTERPRISES	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
11/01/2006	US, MCKEAN PA								
11/01/2006	KUBINSKI BUSINESS SYST	75.13	5.26	0.00	75.13	5.26	0.00	100.00	
11/03/2006	US, 814-8334900 PA								

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		117.13	5.26	0.00	117.13	5.26	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		161.09	5.26	0.00	161.09	5.26	0.00	
10-2830-540 - HR/Quality - advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/06/2006	TIME NEWS ADVERTISING	2,616.44	0.00	0.00	511.22	0.00	0.00	19.54
11/07/2006	US, 814-870-1626 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,616.44	0.00	0.00	511.22	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		2,616.44	0.00	0.00	511.22	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/20/2006	MFG'S ASSN OF NW PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00
11/22/2006	US, 111-111-1111 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		150.00	0.00	0.00	150.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		150.00	0.00	0.00	150.00	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
10/27/2006	CENTER FOR EBUSINESS	190.00	0.00	0.00	190.00	0.00	0.00	100.00
10/30/2006	US, 814-8986500 PA							
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		190.00	0.00	0.00	190.00	0.00	0.00	
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
11/08/2006	KFC #D606031 02860310	11.43	0.00	0.00	11.43	0.00	0.00	100.00
11/09/2006	US, BROOKVILLE PA							
11/08/2006	PENN STATER CONF CTR LODG	249.56	0.00	0.00	249.56	0.00	0.00	100.00
11/09/2006	US, STATE COLLEGE PA							

Accounting Code Segment Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		260.99	0.00	0.00	260.99	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/21/2006	PASBO	71.25	0.00	0.00	71.25	0.00	0.00	100.00
11/22/2006	US, 717-540-9551 PA							
11/21/2006	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	100.00
11/22/2006	US, 717-540-9551 PA							
11/21/2006	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	100.00
11/22/2006	US, 717-540-9551 PA							
11/21/2006	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	100.00
11/22/2006	US, 717-540-9551 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		427.50	0.00	0.00	427.50	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/08/2006	PENN STATER CONF CTR LODG	252.44	0.00	0.00	252.44	0.00	0.00	100.00
11/09/2006	US, STATE COLLEGE PA							
11/13/2006	TA # 3 BROOKVILLE	20.00	0.00	0.00	20.00	0.00	0.00	100.00
11/14/2006	US, BROOKVILLE PA							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		272.44	0.00	0.00	272.44	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/01/2006	NITTANY LION INN LODGING	108.50	0.00	0.00	108.50	0.00	0.00	100.00
11/03/2006	US, STATE COLLEGE PA							
11/01/2006	NITTANY LION INN LODGING	108.50	0.00	0.00	108.50	0.00	0.00	100.00
11/03/2006	US, STATE COLLEGE PA							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		217.00	0.00	0.00	217.00	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,367.93	0.00	0.00	1,367.93	0.00	0.00	
Subtotals for GL Account Code		62,600.08	62,615.73	0.00	59,176.66	62,615.73	0.00	

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Grand Total		62,600.08	62,615.73	0.00	59,176.66	62,615.73	0.00		

Welcome to Visa Information Source!

- End of Report -