

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 12/28/2006 to 01/29/2007
 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

01/16/2007	WEGMANS #069 SE1	42.38	0.00	0.00	42.38	0.00	0.00	100.00
01/18/2007	US, ERIE PA							
01/17/2007	AMERICAN CULINARY FEDERAT	225.00	0.00	0.00	225.00	0.00	0.00	100.00
01/18/2007	US, 904-8244468 FL							
01/18/2007	WEGMANS #069 SE1	10.59	0.00	0.00	10.59	0.00	0.00	100.00
01/22/2007	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		277.97	0.00	0.00	277.97	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0258 3160

01/03/2007	RP *REIMAN BOOKS	23.98	0.00	0.00	23.98	0.00	0.00	100.00
01/04/2007	US, 800-344-2560 WI							
01/08/2007	NATIONS REST CIRC	26.95	0.00	0.00	26.95	0.00	0.00	100.00
01/09/2007	US, 800-944-4676 FL							
01/11/2007	A. CAPLAN CO.	181.25	0.00	0.00	181.25	0.00	0.00	100.00
01/15/2007	US, WATERFORD PA							
01/23/2007	A. CAPLAN CO.	(7.67)	0.00	0.00	(7.67)	0.00	0.00	100.00
01/25/2007	US, WATERFORD 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								
01/23/2007	A. CAPLAN CO.	135.43	0.00	0.00	135.43	0.00	0.00	100.00	
01/25/2007	US, WATERFORD PA								
01/24/2007	QUALITY MKTS#6612 SC2	23.98	0.00	0.00	23.98	0.00	0.00	100.00	
01/26/2007	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		383.92	0.00	0.00	383.92	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
12/26/2006	DEANS DAIRY PRODUCTS CO	822.07	0.00	0.00	822.07	0.00	0.00	100.00	
12/28/2006	US, 724-9628535 PA								
12/26/2006	MAPLEVALE FARMS INC	1,998.10	0.00	0.00	1,998.10	0.00	0.00	100.00	
12/28/2006	US, 716-3554111 NY								
01/03/2007	GIANT-EAGLE #4090 SU8	33.82	0.22	0.00	33.82	0.22	0.00	100.00	
01/04/2007	US, ERIE PA								
01/08/2007	JERILU FRUIT & PRODUCE C	655.56	0.00	0.00	655.56	0.00	0.00	100.00	
01/09/2007	US, 814-452-2164 PA								
01/08/2007	COUNTRY FAIR #56 Q39	5.38	0.00	0.00	5.38	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
01/08/2007	MAPLEVALE FARMS INC	1,536.06	0.00	0.00	1,536.06	0.00	0.00	100.00	
01/10/2007	US, 716-3554111 NY								
01/15/2007	MAPLEVALE FARMS INC	971.81	0.00	0.00	971.81	0.00	0.00	100.00	
01/17/2007	US, 716-3554111 NY								
01/16/2007	GFS MKTPLC #0723	75.73	1.50	0.00	75.73	1.50	0.00	100.00	
01/17/2007	US, ERIE PA								
01/16/2007	WEGMANS #075 SE1	37.84	0.00	0.00	37.84	0.00	0.00	100.00	
01/18/2007	US, ERIE PA								
01/17/2007	DEANS DAIRY PRODUCTS CO	501.59	0.00	0.00	501.59	0.00	0.00	100.00	
01/19/2007	US, 724-9628535 PA								
01/22/2007	WM SUPERCENTER	15.84	0.00	0.00	15.84	0.00	0.00	100.00	
01/24/2007	US, HARBORCREEK 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								
01/22/2007	S SHORE SLUSH PUPPIE	64.00	0.00	0.00	64.00	0.00	0.00	100.00	
01/24/2007	US, 814-4594328 PA								
01/22/2007	S SHORE SLUSH PUPPIE	190.20	0.00	0.00	190.20	0.00	0.00	100.00	
01/24/2007	US, 814-4594328 PA								
01/22/2007	MAPLEVALE FARMS INC	2,144.53	0.00	0.00	2,144.53	0.00	0.00	100.00	
01/24/2007	US, 716-3554111 NY								
01/25/2007	GFS MKTPLC #0723	31.48	0.00	0.00	31.48	0.00	0.00	100.00	
01/26/2007	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,084.01	1.72	0.00	9,084.01	1.72	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		9,745.90	1.72	0.00	9,745.90	1.72	0.00		
10-0499-000-000-00-000-273 - Cosmetology Enterprise									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/17/2007	USAIRWAYS 4012188161853	177.30	0.00	0.00	177.30	0.00	0.00	100.00	
01/19/2007	US, 800 235 9292 AZ								
01/18/2007	USAIRWAYS 0372165226798	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226799	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226800	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226801	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226802	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226803	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/18/2007	USAIRWAYS 0372165226804	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226805	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226806	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226807	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226808	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/18/2007	USAIRWAYS 0372165226809	157.30	0.00	0.00	157.30	0.00	0.00	100.00	
01/22/2007	US, ARLINGTON VA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								
01/23/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2007	US, 617-2198383 MA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/24/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/25/2007	US, 617-2198383 MA								
01/24/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/25/2007	US, 617-2198383 MA								
01/24/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/25/2007	US, 617-2198383 MA								
01/24/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/25/2007	US, 617-2198383 MA								
01/24/2007	QUESTEX MEDIA GROUP INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/25/2007	US, 617-2198383 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,974.90	0.00	0.00	2,974.90	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-273 - Cosmetology Enterprise		2,974.90	0.00	0.00	2,974.90	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies CRAFT, ROBERT - XXXX XXXX 0258 3327									
01/19/2007	MSC INDUSTRIAL SUPPLY CO	249.00	0.00	0.00	249.00	0.00	0.00	100.00	
01/22/2007	US, 800-645-7270 NY								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		249.00	0.00	0.00	249.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/27/2006	NATIONAL REGISTRY OF FOOD	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00	
12/28/2006	US, 407-352-3830 FL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,250.00	0.00	0.00	1,250.00	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		1,499.00	0.00	0.00	1,499.00	0.00	0.00		
10-1330-610 - Health Assistant - supplies D'ANTONIO, JODI M - XXXX XXXX 0308 1636									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2		Amount	Tax1	Tax2	%
Posting Date	Location								
01/22/2007	STAPLES 00103556	49.42	0.00	0.00		49.42	0.00	0.00	100.00
01/24/2007	US, ERIE PA								
01/22/2007	BORDERS EXPRES01006931	60.72	3.44	0.00		60.72	3.44	0.00	100.00
01/24/2007	US, ERIE PA								
Subtotals for D'ANTONIO, JODI M - XXXX XXXX 0308 1636		110.14	3.44	0.00		110.14	3.44	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		110.14	3.44	0.00		110.14	3.44	0.00	
10-1330-610-000-00-000-00-276 - 10-1330-610-000-00-000-00-276									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
01/18/2007	BURRELL ENTERPRISES	41.95	0.00	0.00		41.95	0.00	0.00	100.00
01/19/2007	US, 814-476-7346 PA								
01/18/2007	BURRELL ENTERPRISES	83.90	0.00	0.00		83.90	0.00	0.00	100.00
01/19/2007	US, 814-476-7346 PA								
01/22/2007	THE HOME DEPOT 4124	5.94	0.00	0.00		5.94	0.00	0.00	100.00
01/24/2007	US, SUMMIT TOWNSH PA								
01/22/2007	WAL-MART #2278	8.42	0.48	0.00		8.42	0.48	0.00	100.00
01/24/2007	US, ERIE PA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		140.21	0.48	0.00		140.21	0.48	0.00	
Subtotals for 10-1330-610-000-00-000-00-276 - 10-1330-610-000-00-000-00-276		140.21	0.48	0.00		140.21	0.48	0.00	
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
12/28/2006	WM SUPERCENTER	7.36	0.00	0.00		7.36	0.00	0.00	100.00
12/29/2006	US, EDINBORO PA								
01/01/2007	GIANT-EAGLE #4090 SU8	28.31	0.35	0.00		28.31	0.35	0.00	100.00
01/02/2007	US, ERIE PA								
01/04/2007	NAEYC INTERNET	75.00	0.00	0.00		75.00	0.00	0.00	100.00
01/05/2007	US, 202-2328777 DC								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/08/2007	WAL MART	28.44	0.00	0.00	28.44	0.00	0.00	100.00	
01/10/2007	US, ERIE SOUTH PA								
01/16/2007	COUNTRY FAIR #46 Q39	4.66	0.00	0.00	4.66	0.00	0.00	100.00	
01/17/2007	US, MC KEAN PA								
01/21/2007	AC MOORE ARTS&CRAFT 74	5.89	0.00	0.00	5.89	0.00	0.00	100.00	
01/23/2007	US, ERIE PA PA								
01/21/2007	OFFICE MAX 00000091	25.46	0.00	0.00	25.46	0.00	0.00	100.00	
01/23/2007	US, ERIE PA								
01/22/2007	WAL MART	27.39	0.00	0.00	27.39	0.00	0.00	100.00	
01/23/2007	US, ERIE SOUTH PA								
01/22/2007	GIANT-EAGLE #4090 SU8	31.33	0.10	0.00	31.33	0.10	0.00	100.00	
01/23/2007	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		233.84	0.45	0.00	233.84	0.45	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		233.84	0.45	0.00	233.84	0.45	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
01/10/2007	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
01/11/2007	US, 814-476-7346 PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		66.30	0.00	0.00	66.30	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		66.30	0.00	0.00	66.30	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
01/02/2007	ORIENTAL TRADING CO	64.39	0.00	0.00	64.39	0.00	0.00	100.00	
01/04/2007	US, 800-2280475 NE								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		64.39	0.00	0.00	64.39	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 10-1370-610-000-00-000-262 - Drafting - supplies		64.39	0.00	0.00	64.39	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
11/30/2006	THE HITE COMPANY - ERIE	(112.09)	0.00	0.00	(112.09)	0.00	0.00	0.00	100.00
12/28/2006	US, ERIE PA								
01/12/2007	LOWE'S #226	7.84	0.00	0.00	7.84	0.00	0.00	0.00	100.00
01/15/2007	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		(104.25)	0.00	0.00	(104.25)	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		(104.25)	0.00	0.00	(104.25)	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
01/17/2007	LJ TECHNICAL SYSTEMS	94.00	0.00	0.00	94.00	0.00	0.00	0.00	100.00
01/18/2007	US, 800-2373482 NY								
01/17/2007	LJ TECHNICAL SYSTEMS	150.00	0.00	0.00	150.00	0.00	0.00	0.00	100.00
01/18/2007	US, 800-2373482 NY								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		244.00	0.00	0.00	244.00	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		244.00	0.00	0.00	244.00	0.00	0.00		
10-1380-271 - Instructional - Medical Plan									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/18/2007	DICK'S SPORTINGGOODS	350.00	0.00	0.00	350.00	0.00	0.00	0.00	100.00
01/19/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-1380-271 - Instructional - Medical Plan		350.00	0.00	0.00	350.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
01/13/2007	BURRELL ENTERPRISES	79.40	0.00	0.00	79.40	0.00	0.00	100.00	
01/15/2007	US, 814-476-7346 PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		79.40	0.00	0.00	79.40	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		79.40	0.00	0.00	79.40	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/04/2007	STAPLES 00103556	43.98	0.00	0.00	43.98	0.00	0.00	100.00	
01/08/2007	US, ERIE PA								
01/04/2007	LAKE CITY PAINT & SUPPLY	1,035.70	0.00	0.00	1,035.70	0.00	0.00	100.00	
01/08/2007	US, 814-7749628 PA								
01/05/2007	LAKE CITY PAINT & SUPPLY	185.80	0.00	0.00	185.80	0.00	0.00	100.00	
01/08/2007	US, 814-7749628 PA								
01/08/2007	CIRCUIT CITY MS #3744	224.97	0.00	0.00	224.97	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,490.45	0.00	0.00	1,490.45	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,490.45	0.00	0.00	1,490.45	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/03/2007	ADVANTAGE AUTO #724	73.14	0.06	0.00	73.14	0.06	0.00	100.00	
01/04/2007	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		73.14	0.06	0.00	73.14	0.06	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/25/2007	ADVANTAGE AUTO #724	149.95	0.00	0.00	149.95	0.00	0.00	100.00	
01/26/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		149.95	0.00	0.00	149.95	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		223.09	0.06	0.00	223.09	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/08/2007	B&L WHOLESALE SUPPLY-ERIE	390.00	0.00	0.00	390.00	0.00	0.00	100.00	
01/09/2007	US, 814-833-9805 PA								
01/08/2007	LOWE'S #226	422.00	0.00	0.00	422.00	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		812.00	0.00	0.00	812.00	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
01/02/2007	CARTER LUMBER	74.67	0.00	0.00	74.67	0.00	0.00	100.00	
01/04/2007	US, FAIRVIEW PA								
01/03/2007	CARTER LUMBER	(74.67)	0.00	0.00	(74.67)	0.00	0.00	100.00	
01/05/2007	US, FAIRVIEW PA								
01/03/2007	CARTER LUMBER	70.44	0.00	0.00	70.44	0.00	0.00	100.00	
01/05/2007	US, FAIRVIEW PA								
01/04/2007	CARTER LUMBER	392.08	0.00	0.00	392.08	0.00	0.00	100.00	
01/08/2007	US, FAIRVIEW PA								
01/08/2007	LOWE'S #226	29.64	0.00	0.00	29.64	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
01/10/2007	PERRY MILL SUPPLY CO.	28.80	0.00	0.00	28.80	0.00	0.00	100.00	
01/12/2007	US, ERIE PA								
01/20/2007	LOWE'S #1654	242.62	13.74	0.00	242.62	13.74	0.00	100.00	
01/22/2007	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								
01/23/2007	LOWE'S #226	30.64	0.00	0.00	30.64	0.00	0.00	100.00	
01/25/2007	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		794.22	13.74	0.00	794.22	13.74	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,606.22	13.74	0.00	1,606.22	13.74	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/03/2007	LOEFFLER BTY SUPPLY #9772	105.38	0.00	0.00	105.38	0.00	0.00	100.00	
01/05/2007	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		105.38	0.00	0.00	105.38	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/26/2006	JANITOR'S SUPPLY CO.	31.48	0.00	0.00	31.48	0.00	0.00	100.00	
12/28/2006	US, 814-4594563 PA								
01/10/2007	JANITOR'S SUPPLY CO.	82.49	0.00	0.00	82.49	0.00	0.00	100.00	
01/12/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		113.97	0.00	0.00	113.97	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		219.35	0.00	0.00	219.35	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/03/2007	THE HITE COMPANY - ERIE	122.35	0.00	0.00	122.35	0.00	0.00	100.00	
01/05/2007	US, ERIE PA								
01/08/2007	A. LOUIS SUPPLY CO.	3.14	0.00	0.00	3.14	0.00	0.00	100.00	
01/10/2007	US, 440-9975167 OH								
01/08/2007	A. LOUIS SUPPLY CO.	16.14	0.00	0.00	16.14	0.00	0.00	100.00	
01/10/2007	US, 440-9975167 OH								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/16/2007	THE HITE COMPANY - ERIE	191.58	0.00	0.00	191.58	0.00	0.00	100.00	
01/18/2007	US, ERIE PA								
01/24/2007	LOWE'S #226	25.62	0.00	0.00	25.62	0.00	0.00	100.00	
01/26/2007	US, ERIE PA								
01/25/2007	A. LOUIS SUPPLY CO.	73.89	0.00	0.00	73.89	0.00	0.00	100.00	
01/29/2007	US, 440-9975167 OH								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		432.72	0.00	0.00	432.72	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		432.72	0.00	0.00	432.72	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
01/08/2007	LOWE'S #1654	43.10	0.00	0.00	43.10	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		43.10	0.00	0.00	43.10	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		43.10	0.00	0.00	43.10	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/03/2007	THE HITE COMPANY - ERIE	257.35	0.00	0.00	257.35	0.00	0.00	100.00	
01/05/2007	US, ERIE PA								
01/04/2007	WW GRAINGER 260	287.50	0.00	0.00	287.50	0.00	0.00	100.00	
01/05/2007	US, 877-6994890 PA								
01/04/2007	THE HITE COMPANY - ERIE	100.75	0.00	0.00	100.75	0.00	0.00	100.00	
01/08/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		645.60	0.00	0.00	645.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		645.60	0.00	0.00	645.60	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
01/03/2007	SKILLSUSA ORG	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	39.00	0.00	0.00	39.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	39.00	0.00	0.00	39.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	61.00	0.00	0.00	61.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	61.00	0.00	0.00	61.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	67.00	0.00	0.00	67.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	72.00	0.00	0.00	72.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	72.00	0.00	0.00	72.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	72.00	0.00	0.00	72.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	83.00	0.00	0.00	83.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	83.00	0.00	0.00	83.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/03/2007	SKILLSUSA ORG	94.00	0.00	0.00	94.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	94.00	0.00	0.00	94.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	102.00	0.00	0.00	102.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	133.00	0.00	0.00	133.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	155.00	0.00	0.00	155.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
01/03/2007	SKILLSUSA ORG	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
01/04/2007	US, 703-7778810 VA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		1,449.00	0.00	0.00	1,449.00	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		1,449.00	0.00	0.00	1,449.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/05/2007	OMNITRON ELECTRONICS	464.50	0.00	0.00	464.50	0.00	0.00	100.00	
01/08/2007	US, COCONUT CREEK FL								
01/09/2007	CLARK MCKIBBEN SAFETY PRO	57.65	0.00	0.00	57.65	0.00	0.00	100.00	
01/11/2007	US, 814-453-4365 PA								
01/11/2007	OFFICE DEPOT #1170	41.24	0.00	0.00	41.24	0.00	0.00	100.00	
01/15/2007	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		563.39	0.00	0.00	563.39	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/03/2007	THE HOME DEPOT 4124	402.09	0.00	0.00	402.09	0.00	0.00	100.00	
01/05/2007	US, SUMMIT TOWNSH 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								
01/05/2007	THE HOME DEPOT 4124	299.23	0.00	0.00	299.23	0.00	0.00	100.00	
01/08/2007	US, SUMMIT TOWNSH PA								
01/06/2007	THE HOME DEPOT 4124	81.84	0.00	0.00	81.84	0.00	0.00	100.00	
01/08/2007	US, SUMMIT TOWNSH PA								
01/17/2007	THE HOME DEPOT 4124	560.98	0.00	0.00	560.98	0.00	0.00	100.00	
01/19/2007	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,344.14	0.00	0.00	1,344.14	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,907.53	0.00	0.00	1,907.53	0.00	0.00		
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2007	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
01/08/2007	US, ERIE PA								
01/10/2007	GENERAL WELDING SUPPLY	(4,155.84)	0.00	0.00	(4,155.84)	0.00	0.00	100.00	
01/12/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		0.00	0.00	0.00	0.00	0.00	0.00		
Subtotals for 10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR		0.00	0.00	0.00	0.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/09/2007	OFFICE DEPOT #1170	6.77	0.00	0.00	6.77	0.00	0.00	100.00	
01/11/2007	US, 800-937-3600 OH								
01/24/2007	MCGRAW-HILL E-COMMERCE	499.91	0.00	0.00	499.91	0.00	0.00	100.00	
01/26/2007	US, 877-833-5524 NJ								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		506.68	0.00	0.00	506.68	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		506.68	0.00	0.00	506.68	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/05/2007	GENERAL WELDING SUPPLY	160.30	0.00	0.00	160.30	0.00	0.00	100.00	
01/08/2007	US, ERIE PA								
01/18/2007	GENERAL WELDING SUPPLY	719.52	0.00	0.00	719.52	0.00	0.00	100.00	
01/22/2007	US, ERIE PA								
01/19/2007	GENERAL WELDING SUPPLY	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
01/22/2007	US, ERIE PA								
01/19/2007	GENERAL WELDING SUPPLY	703.70	0.00	0.00	703.70	0.00	0.00	100.00	
01/22/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,733.52	0.00	0.00	1,733.52	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,733.52	0.00	0.00	1,733.52	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/15/2007	GOODHEART WILLCOX PUBLISH	525.51	0.00	0.00	525.51	0.00	0.00	100.00	
01/16/2007	US, TINLEY PARK IL								
01/17/2007	GOODHEART WILLCOX PUBLISH	235.91	0.00	0.00	235.91	0.00	0.00	100.00	
01/18/2007	US, TINLEY PARK IL								
01/17/2007	MCGRAW-HILL E-COMMERCE	832.07	0.00	0.00	832.07	0.00	0.00	100.00	
01/19/2007	US, 877-833-5524 NJ								
01/18/2007	HAR*ELSEVIER HEALTH	460.15	0.00	0.00	460.15	0.00	0.00	100.00	
01/19/2007	US, 800-338-3188 FL								
01/18/2007	TCD*THOMSON LEARNING	3,701.40	0.00	0.00	3,701.40	0.00	0.00	100.00	
01/19/2007	US, 800-354-9706 KY								
01/19/2007	TCD*THOMSON LEARNING	752.46	0.00	0.00	752.46	0.00	0.00	100.00	
01/22/2007	US, 800-354-9706 KY								
01/20/2007	TCD*THOMSON LEARNING	119.27	0.00	0.00	119.27	0.00	0.00	100.00	
01/22/2007	US, 800-354-9706 KY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/23/2007	LABVOLT SYSTEMS I01 OF 01	206.00	0.00	0.00	206.00	0.00	0.00	100.00	
01/24/2007	US, 732-9382000 NJ								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		6,832.77	0.00	0.00	6,832.77	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		6,832.77	0.00	0.00	6,832.77	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2007	TIME NEWS ADVERTISING	814.14	0.00	0.00	382.22	0.00	0.00	46.95	
01/08/2007	US, 814-870-1600 PA								
01/09/2007	TIME NEWS ADVERTISING	525.00	0.00	0.00	525.00	0.00	0.00	100.00	
01/10/2007	US, 814-870-1600 PA								
01/09/2007	TIME NEWS ADVERTISING	1,034.61	0.00	0.00	24.00	0.00	0.00	2.32	
01/10/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,373.75	0.00	0.00	931.22	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/03/2007	WARREN COUNTY GUIDE	96.72	0.00	0.00	96.72	0.00	0.00	100.00	
01/09/2007	US, WARREN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		96.72	0.00	0.00	96.72	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		2,470.47	0.00	0.00	1,027.94	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/12/2007	LONGHORN #139	29.93	0.00	0.00	29.93	0.00	0.00	100.00	
01/15/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		29.93	0.00	0.00	29.93	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		29.93	0.00	0.00	29.93	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
01/10/2007	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
01/11/2007	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		37.90	0.00	0.00	37.90	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		37.90	0.00	0.00	37.90	0.00	0.00		
10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/26/2006	GAZETTE NEWSPAPERS, INC	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
12/28/2006	US, 440-5769125 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		120.00	0.00	0.00	120.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies		120.00	0.00	0.00	120.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2007	TIME NEWS ADVERTISING	814.14	0.00	0.00	431.92	0.00	0.00	53.05	
01/08/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		814.14	0.00	0.00	431.92	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		814.14	0.00	0.00	431.92	0.00	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	
12/28/2006	US, 800-937-3600 FL								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/18/2007	OFFICE DEPOT #1170	107.55	0.00	0.00	107.55	0.00	0.00	100.00	
01/22/2007	US, 800-937-3600 OH								
01/18/2007	OFFICE DEPOT #1170	230.68	0.00	0.00	230.68	0.00	0.00	100.00	
01/22/2007	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		572.56	0.00	0.00	572.56	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		572.56	0.00	0.00	572.56	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
01/04/2007	NATL BOARD OF CRTFED COUN	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
01/05/2007	US, 336-5470607 NC								
01/08/2007	OFFICE DEPOT #2483	22.45	0.00	0.00	22.45	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		82.45	0.00	0.00	82.45	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/22/2007	MIKE N'DANGELO'S (A)	32.03	0.00	0.00	32.03	0.00	0.00	100.00	
01/24/2007	US, GIRARD PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		32.03	0.00	0.00	32.03	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		114.48	0.00	0.00	114.48	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/02/2007	AMZ*AMAZON PAYMENTS	24.59	0.00	0.00	24.59	0.00	0.00	100.00	
01/03/2007	US, AMZN.COM/BILL WA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		24.59	0.00	0.00	24.59	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/24/2007	NOCTI	158.00	0.00	0.00	158.00	0.00	0.00	100.00	
01/26/2007	US, 231-796-4695 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		158.00	0.00	0.00	158.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		182.59	0.00	0.00	182.59	0.00	0.00		
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/25/2007	UPS*1ZT292Y10396188824	17.47	0.00	0.00	17.47	0.00	0.00	100.00	
01/26/2007	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		17.47	0.00	0.00	17.47	0.00	0.00		
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies		17.47	0.00	0.00	17.47	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
01/14/2007	HOLIDAY INN EXPRESS BLOOM	111.84	0.00	0.00	111.84	0.00	0.00	100.00	
01/15/2007	US, 570-3876702 PA								
01/17/2007	CRACKER BARREL #435	7.41	0.00	0.00	7.41	0.00	0.00	100.00	
01/19/2007	US, BLOOMSBURG PA								
01/18/2007	PIZZA HUT #50429100021	10.60	0.00	0.00	10.60	0.00	0.00	100.00	
01/19/2007	US, CLARION PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		129.85	0.00	0.00	129.85	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		129.85	0.00	0.00	129.85	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/09/2007	PBCC	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
01/10/2007	US, 203-6746557 CT								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2007	TIME NEWS ADVERTISING	89.20	0.00	0.00	89.20	0.00	0.00	100.00	
01/08/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		89.20	0.00	0.00	89.20	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		89.20	0.00	0.00	89.20	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/27/2006	SURVEYMONKEY COM	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/28/2006	US, 503-9146533 OR								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		200.00	0.00	0.00	200.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		200.00	0.00	0.00	200.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/09/2007	TIME NEWS ADVERTISING	1,034.61	0.00	0.00	1,010.61	0.00	0.00	97.68	
01/10/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,034.61	0.00	0.00	1,010.61	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/11/2007	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
01/12/2007	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								
01/12/2007	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
01/15/2007	US, 111-111-1111 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,600.00	0.00	0.00	1,600.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,634.61	0.00	0.00	2,610.61	0.00	0.00		
10-2500-610 - Business Services - supplies									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
01/18/2007	BURRELL ENTERPRISES	12.95	0.00	0.00	12.95	0.00	0.00	100.00	
01/19/2007	US, 814-476-7346 PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		12.95	0.00	0.00	12.95	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		12.95	0.00	0.00	12.95	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/09/2007	JJ WURST LANDSCAPE & GAR	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
01/10/2007	US, 814-476-7410 PA								
01/09/2007	JJ WURST LANDSCAPE & GAR	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
01/10/2007	US, 814-476-7410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,350.00	0.00	0.00	4,350.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		4,350.00	0.00	0.00	4,350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2007	DORITEX CORP	634.30	0.00	0.00	634.30	0.00	0.00	100.00	
01/05/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		634.30	0.00	0.00	634.30	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		634.30	0.00	0.00	634.30	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/03/2007	ERIE FIRE EQUIPMENT INC	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
01/04/2007	US, 8148990684 PA								
01/05/2007	SIMPLEX GRINNELL WEB P	3,310.00	0.00	0.00	3,310.00	0.00	0.00	100.00	
01/08/2007	US, 978-731-8620 MA								
01/22/2007	HARRY E. MUELLER T	217.50	0.00	0.00	217.50	0.00	0.00	100.00	
01/23/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,827.50	0.00	0.00	3,827.50	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		3,827.50	0.00	0.00	3,827.50	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/03/2007	LYONS ELECTRIC MOTOR SERV	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
01/04/2007	US, ERIE PA								
01/05/2007	LAKE CITY PAINT & SUPPLY	185.09	0.00	0.00	185.09	0.00	0.00	100.00	
01/08/2007	US, 814-7749628 PA								
01/08/2007	LOWE'S #226	17.44	0.00	0.00	17.44	0.00	0.00	100.00	
01/10/2007	US, ERIE PA								
01/22/2007	THE HOME DEPOT 4124	28.71	0.00	0.00	28.71	0.00	0.00	100.00	
01/24/2007	US, SUMMIT TOWNSH PA								
01/23/2007	SIRCO INDUSTRIAL SUPPL	39.47	0.00	0.00	39.47	0.00	0.00	100.00	
01/25/2007	US, ERIE PA								
01/24/2007	BRIGGS-HAGENLOCHER	43.05	0.00	0.00	43.05	0.00	0.00	100.00	
01/26/2007	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								
01/24/2007	THE HITE COMPANY - ERIE	132.11	0.00	0.00	132.11	0.00	0.00	100.00	
01/26/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		463.87	0.00	0.00	463.87	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		463.87	0.00	0.00	463.87	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/10/2007	JANITOR'S SUPPLY CO.	29.95	0.00	0.00	29.95	0.00	0.00	100.00	
01/12/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		29.95	0.00	0.00	29.95	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		29.95	0.00	0.00	29.95	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/26/2007	ERIE COUNTY TECHN	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
01/29/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		25.00	0.00	0.00	25.00	0.00	0.00		
SARGENT, MARIEA - XXXX XXXX 0291 0884									
01/17/2007	PIT STOP Q39	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
01/19/2007	US, LOGANTON PA								
01/18/2007	RED APPLE 163 Q86	35.37	0.00	0.00	35.37	0.00	0.00	100.00	
01/22/2007	US, NORTH EAST PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		70.37	0.00	0.00	70.37	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/10/2007	COUNTRY FAIR #46 Q39	29.25	0.00	0.00	29.25	0.00	0.00	100.00	
01/11/2007	US, MC KEAN PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/10/2007	COUNTRY FAIR #46 Q39	20.25	0.00	0.00	20.25	0.00	0.00	100.00	
01/12/2007	US, MC KEAN PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		49.50	0.00	0.00	49.50	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		144.87	0.00	0.00	144.87	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2007	MOBIL COM	840.00	0.00	0.00	840.00	0.00	0.00	100.00	
01/05/2007	US, 800-672-1234 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		840.00	0.00	0.00	840.00	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		840.00	0.00	0.00	840.00	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
01/02/2007	MSTECHSUPPOR*MICROSOFT	245.00	0.00	0.00	245.00	0.00	0.00	100.00	
01/03/2007	US, 800-936-3500 WA								
01/12/2007	MSTECHSUPPOR*MICROSOFT	(245.00)	0.00	0.00	(245.00)	0.00	0.00	100.00	
01/15/2007	US, 800-936-3500 WA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		0.00	0.00	0.00	0.00	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		0.00	0.00	0.00	0.00	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
01/05/2007	MFG'S ASSN OF NW PA	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
01/08/2007	US, 111-111-1111 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		55.00	0.00	0.00	55.00	0.00	0.00		

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for 10-2830-610 - HR/Quality - supplies		55.00	0.00	0.00	55.00	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/03/2007	7175409551	(668.00)	0.00	0.00	(668.00)	0.00	0.00	100.00
01/04/2007	US, 717 540 9551 PA							
01/19/2007	PASBO	668.00	0.00	0.00	668.00	0.00	0.00	100.00
01/22/2007	US, 717-540-9551 PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		0.00	0.00	0.00	0.00	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
01/04/2007	HERSHEY LODGE & CON. C	134.07	0.00	0.00	134.07	0.00	0.00	100.00
01/05/2007	US, HERSHEY PA							
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		134.07	0.00	0.00	134.07	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		134.07	0.00	0.00	134.07	0.00	0.00	
Subtotals for GL Account Code		50,869.57	19.89	0.00	49,020.82	19.89	0.00	
Grand Total		50,869.57	19.89	0.00	49,020.82	19.89	0.00	

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- End of Report -

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