

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 09/28/2006 to 10/27/2006
 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

10/03/2006	WEGMANS #069 SE1	65.49	0.00	0.00	65.49	0.00	0.00	100.00
10/05/2006	US, ERIE PA							
10/04/2006	WAL-MART #2561	179.92	0.00	0.00	179.92	0.00	0.00	100.00
10/05/2006	US, ERIE W PA							
10/17/2006	WEGMANS #069 SE1	82.90	0.00	0.00	82.90	0.00	0.00	100.00
10/19/2006	US, ERIE PA							
10/17/2006	BURRELL ENTERPRISES	301.56	0.00	0.00	301.56	0.00	0.00	100.00
10/19/2006	US, MCKEAN PA							
10/18/2006	OFFICE DEPOT #2483	66.82	0.00	0.00	66.82	0.00	0.00	100.00
10/20/2006	US, ERIE PA							
10/24/2006	NIMCO INC	212.59	0.00	0.00	212.59	0.00	0.00	100.00
10/25/2006	US, 800-9626662 KY							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

909.28 0.00 0.00 909.28 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0258 3160

09/29/2006	UNIFORMS USA INC	241.50	0.00	0.00	241.50	0.00	0.00	100.00
10/02/2006	US, PITTSBURGH 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								
09/29/2006	UNIFORMS USA INC	384.50	0.00	0.00	384.50	0.00	0.00	100.00	
10/02/2006	US, PITTSBURGH PA								
09/29/2006	UNIFORMS USA INC	1,309.38	0.00	0.00	1,309.38	0.00	0.00	100.00	
10/02/2006	US, PITTSBURGH PA								
10/03/2006	UNIFORMS USA INC	39.48	0.00	0.00	39.48	0.00	0.00	100.00	
10/04/2006	US, PITTSBURGH PA								
10/04/2006	UNIFORMS USA INC	58.46	0.00	0.00	58.46	0.00	0.00	100.00	
10/05/2006	US, PITTSBURGH PA								
10/04/2006	QUALITY MKTS#6612 SC2	42.88	0.00	0.00	42.88	0.00	0.00	100.00	
10/06/2006	US, WATERFORD PA								
10/16/2006	A. CAPLAN CO.	193.05	0.00	0.00	193.05	0.00	0.00	100.00	
10/18/2006	US, WATERFORD PA								
10/17/2006	QUALITY MKTS#6612 SC2	13.74	0.00	0.00	13.74	0.00	0.00	100.00	
10/19/2006	US, WATERFORD PA								
10/18/2006	UNIFORMS USA INC	111.74	0.00	0.00	111.74	0.00	0.00	100.00	
10/19/2006	US, PITTSBURGH PA								
10/20/2006	REYNOLDS FOOD PACKAGING	182.73	0.00	0.00	182.73	0.00	0.00	100.00	
10/23/2006	US, 847-267-4116 IL								
10/24/2006	UNIFORMS USA INC	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
10/25/2006	US, PITTSBURGH PA								
10/24/2006	UNIFORMS USA INC	57.70	0.00	0.00	57.70	0.00	0.00	100.00	
10/25/2006	US, PITTSBURGH PA								
10/24/2006	UNIFORMS USA INC	193.00	0.00	0.00	193.00	0.00	0.00	100.00	
10/25/2006	US, PITTSBURGH PA								
10/24/2006	A. CAPLAN CO.	54.90	0.00	0.00	54.90	0.00	0.00	100.00	
10/26/2006	US, WATERFORD PA								
10/25/2006	WEGMANS #075 SE1	25.50	0.00	0.00	25.50	0.00	0.00	100.00	
10/27/2006	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								
10/25/2006	QUALITY MKTS#6612 SC2	44.46	0.00	0.00	44.46	0.00	0.00	100.00	
10/27/2006	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		2,977.02	0.00	0.00	2,977.02	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
09/27/2006	GFS MARKET PL #723 S2F	11.49	0.00	0.00	11.49	0.00	0.00	100.00	
09/28/2006	US, ERIE PA								
09/28/2006	DEANS DAIRY PRODUCTS CO	831.88	0.00	0.00	831.88	0.00	0.00	100.00	
10/02/2006	US, 724-9628535 PA								
09/29/2006	WEGMANS #075 SE1	17.77	0.00	0.00	17.77	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
10/02/2006	MAPLEVALE FARMS INC	2,381.08	0.00	0.00	2,381.08	0.00	0.00	100.00	
10/04/2006	US, 716-3554111 NY								
10/04/2006	PENN STATE AG SCIENCES	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
10/05/2006	US, 814-8656647 PA								
10/04/2006	JERILU FRUIT & PRODUCE C	342.85	0.00	0.00	342.85	0.00	0.00	100.00	
10/05/2006	US, 814-452-2164 PA								
10/04/2006	WEGMANS #075 SE1	7.69	0.00	0.00	7.69	0.00	0.00	100.00	
10/06/2006	US, ERIE PA								
10/09/2006	MAPLEVALE FARMS INC	1,579.88	0.00	0.00	1,579.88	0.00	0.00	100.00	
10/11/2006	US, 716-3554111 NY								
10/11/2006	WEGMANS #075 SE1	24.91	0.00	0.00	24.91	0.00	0.00	100.00	
10/13/2006	US, ERIE PA								
10/12/2006	JERILU FRUIT & PRODUCE C	102.30	0.00	0.00	102.30	0.00	0.00	100.00	
10/13/2006	US, 814-452-2164 PA								
10/16/2006	MAPLEVALE FARMS INC	2,273.94	0.00	0.00	2,273.94	0.00	0.00	100.00	
10/18/2006	US, 716-3554111 NY								
10/18/2006	S SHORE SLUSH PUPPIE	317.10	0.00	0.00	317.10	0.00	0.00	100.00	
10/20/2006	US, 814-4594328 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								
10/23/2006	GIANT-EAGLE #4090 SU8	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
10/24/2006	US, ERIE PA								
10/23/2006	WEGMANS #075 SE1	51.36	0.00	0.00	51.36	0.00	0.00	100.00	
10/25/2006	US, ERIE PA								
10/23/2006	OFFICE DEPOT #2483	162.99	0.00	0.00	162.99	0.00	0.00	100.00	
10/25/2006	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,280.24	0.00	0.00	8,280.24	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		12,166.54	0.00	0.00	12,166.54	0.00	0.00		
10-0499-000-000-00-000-265 - Enterprise-Commercial Art									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
09/29/2006	ALBRIGHT-KNOX ART GALLERY	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
10/02/2006	US, 716-8828700 NY								
09/29/2006	MARTIN HOUSE RESTORI	304.00	0.00	0.00	304.00	0.00	0.00	100.00	
10/02/2006	US, BUFFALO NY								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		382.00	0.00	0.00	382.00	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-265 - Enterprise-Commercial Art		382.00	0.00	0.00	382.00	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
10/13/2006	STAPLES #355	27.96	0.00	0.00	27.96	0.00	0.00	100.00	
10/16/2006	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		27.96	0.00	0.00	27.96	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/29/2006	SEARS ROEBUCK 1694	19.97	0.00	0.00	19.97	0.00	0.00	100.00	
10/02/2006	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								
09/29/2006	SEARS ROEBUCK 1694	89.99	0.00	0.00		89.99	0.00	0.00	100.00
10/02/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		109.96	0.00	0.00		109.96	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		137.92	0.00	0.00		137.92	0.00	0.00	
10-1330-610 - Health Assistant - supplies									
D'ANTONIO, JODI M - XXXX XXXX 0308 1636									
10/22/2006	STAPLES #355	66.63	0.00	0.00		66.63	0.00	0.00	100.00
10/24/2006	US, ERIE PA								
Subtotals for D'ANTONIO, JODI M - XXXX XXXX 0308 1636		66.63	0.00	0.00		66.63	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/29/2006	LOWE'S #226	227.29	0.00	0.00		113.65	0.00	0.00	50.00
10/02/2006	US, ERIE PA								
09/29/2006	SEARS ROEBUCK 1694	355.98	0.00	0.00		355.98	0.00	0.00	100.00
10/02/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		583.27	0.00	0.00		469.63	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		649.90	0.00	0.00		536.26	0.00	0.00	
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
09/26/2006	SCHOOL OUTFITTERS	421.83	0.00	0.00		421.83	0.00	0.00	100.00
09/28/2006	US, 800-260-2776 OH								
09/29/2006	OFFICE DEPOT #1091	168.00	0.00	0.00		168.00	0.00	0.00	100.00
10/02/2006	US, 800-937-3600 MI								
10/02/2006	GIANT-EAGLE #4090 SU8	68.21	0.56	0.00		68.21	0.56	0.00	100.00
10/03/2006	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								
10/03/2006	BURRELL ENTERPRISES	135.70	0.00	0.00	135.70	0.00	0.00	100.00	
10/04/2006	US, MCKEAN PA								
10/09/2006	WAL MART	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
10/10/2006	US, ERIE SOUTH PA								
10/09/2006	WAL-MART #2278	65.05	0.00	0.00	65.05	0.00	0.00	100.00	
10/10/2006	US, ERIE PA								
10/11/2006	MASTERWORK PAINT CO	11.99	0.00	0.00	11.99	0.00	0.00	100.00	
10/12/2006	US, 412-3618770 PA								
10/11/2006	WEEKLY READER CORP	139.10	0.00	0.00	139.10	0.00	0.00	100.00	
10/12/2006	US, 800-446-3355 NJ								
10/12/2006	CEC*CHILDCRAFT	237.50	0.00	0.00	237.50	0.00	0.00	100.00	
10/13/2006	US, 800-631-5652 PA								
10/16/2006	PARTY CITY 282	7.16	0.00	0.00	7.16	0.00	0.00	100.00	
10/17/2006	US, ERIE PA								
10/16/2006	GIANT-EAGLE #4090 SU8	29.47	0.27	0.00	29.47	0.27	0.00	100.00	
10/17/2006	US, ERIE PA								
10/16/2006	WAL-MART #2278	33.58	0.00	0.00	33.58	0.00	0.00	100.00	
10/17/2006	US, ERIE PA								
10/16/2006	SCHOLASTIC BOOK CLUB	29.43	0.00	0.00	29.43	0.00	0.00	100.00	
10/18/2006	US, 800-544-4088 MO								
10/16/2006	SCHOLASTIC BOOK CLUB	29.80	0.00	0.00	29.80	0.00	0.00	100.00	
10/18/2006	US, 800-544-4088 MO								
10/16/2006	SCHOLASTIC BOOK CLUB	39.60	0.00	0.00	39.60	0.00	0.00	100.00	
10/18/2006	US, JEFFERSON CIT MO								
10/16/2006	SCHOLASTIC BOOK CLUB	47.30	0.00	0.00	47.30	0.00	0.00	100.00	
10/18/2006	US, 800-544-4088 MO								
10/17/2006	SCHOLASTIC BOOK CLUB	25.65	0.00	0.00	25.65	0.00	0.00	100.00	
10/18/2006	US, 800-544-4088 MO								

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								
10/18/2006	LEEDS LTD.	20.09	0.00	0.00	20.09	0.00	0.00	100.00	
10/20/2006	US, HARRISBURG PA								
10/20/2006	SCHOLASTIC BOOK CLUB	1.95	0.00	0.00	1.95	0.00	0.00	100.00	
10/23/2006	US, JEFFERSON CIT MO								
10/21/2006	BORDERS BOOKS 01003771	11.99	0.68	0.00	11.99	0.68	0.00	100.00	
10/23/2006	US, ERIE PA								
10/21/2006	OFFICE MAX 00000091	20.97	0.00	0.00	20.97	0.00	0.00	100.00	
10/23/2006	US, ERIE PA								
10/24/2006	GIANT-EAGLE #0623 SU8	24.38	0.00	0.00	24.38	0.00	0.00	100.00	
10/25/2006	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,578.70	1.51	0.00	1,578.70	1.51	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,578.70	1.51	0.00	1,578.70	1.51	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
09/28/2006	BES*BEST COMPUTER SUPP	211.22	0.00	0.00	211.22	0.00	0.00	100.00	
09/29/2006	US, 800-544-3472 NV								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		211.22	0.00	0.00	211.22	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		211.22	0.00	0.00	211.22	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
09/29/2006	PALM FLEX	38.20	0.00	0.00	38.20	0.00	0.00	100.00	
10/02/2006	US, 800-856-4817 WA								
10/05/2006	HEARLIHY AND CO.	321.08	0.00	0.00	321.08	0.00	0.00	100.00	
10/06/2006	US, 620-231-0000 KS								
10/08/2006	WAL-MART #3281	131.41	0.00	0.00	131.41	0.00	0.00	100.00	
10/10/2006	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								
10/11/2006	WM SUPERCENTER	175.23	0.00	0.00	175.23	0.00	0.00	100.00	
10/13/2006	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		665.92	0.00	0.00	665.92	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		665.92	0.00	0.00	665.92	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
10/06/2006	SCOTT'S EMERGENCY LIGHTIN	108.68	0.00	0.00	108.68	0.00	0.00	100.00	
10/09/2006	US, 215-6391777 PA								
10/09/2006	THE HITE COMPANY - ERIE	112.09	0.00	0.00	112.09	0.00	0.00	100.00	
10/11/2006	US, ERIE PA								
10/12/2006	APEX SUPERSTORE INC	27.90	0.00	0.00	27.90	0.00	0.00	100.00	
10/13/2006	US, 800-921-4349 CA								
10/14/2006	APEX SUPERSTORE INC	12.95	0.00	0.00	12.95	0.00	0.00	100.00	
10/16/2006	US, 800-921-4349 CA								
10/16/2006	AP9*SIMPLY YOU 50% OFF	1.00	0.00	0.00	1.00	0.00	0.00	100.00	
10/17/2006	US, 888-242-0180 CT								
10/16/2006	AP9*SHOPPINGESS 50%OFF	1.00	0.00	0.00	1.00	0.00	0.00	100.00	
10/17/2006	US, 888-999-0564 CT								
10/17/2006	BURRELL ENTERPRISES	52.47	0.00	0.00	52.47	0.00	0.00	100.00	
10/19/2006	US, MCKEAN PA								
10/23/2006	AP9*SAVINGSMART.COM	1.00	0.00	0.00	1.00	0.00	0.00	100.00	
10/24/2006	US, 800-316-8774 CT								
10/23/2006	AP9*SIMPLY YOU 50% OFF	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
10/24/2006	US, 888-242-0180 CT								
10/23/2006	AP9*SHOPPINGESS 50%OFF	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
10/24/2006	US, 888-999-0564 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								
10/23/2006	CHANEY ELECTRONICS	341.15	0.00	0.00	341.15	0.00	0.00	100.00	
10/24/2006	US, 480-451-9407 AZ								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		678.14	0.00	0.00	678.14	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		678.14	0.00	0.00	678.14	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
09/26/2006	OFFICE DEPOT #2483	179.97	0.00	0.00	179.97	0.00	0.00	100.00	
09/28/2006	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		179.97	0.00	0.00	179.97	0.00	0.00		
ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635									
09/26/2006	TECRA TOOLS INC.	276.95	0.00	0.00	276.95	0.00	0.00	100.00	
09/28/2006	US, 303-3389224 CO								
10/03/2006	PAYPAL *SGELHAR	91.99	0.00	0.00	91.99	0.00	0.00	100.00	
10/04/2006	US, 402-935-7733 CA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		368.94	0.00	0.00	368.94	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		548.91	0.00	0.00	548.91	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
10/04/2006	BEST BUY 00005975	40.99	0.00	0.00	40.99	0.00	0.00	100.00	
10/05/2006	US, ERIE PA								
10/05/2006	DBC*Blick ART MATERIAL	733.65	0.00	0.00	733.65	0.00	0.00	100.00	
10/06/2006	US, 800-447-1892 IL								
10/06/2006	WAL MART	15.31	0.87	0.00	15.31	0.87	0.00	100.00	
10/09/2006	US, ERIE SOUTH 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								
10/15/2006	MICHAELS #4613	66.68	0.00	0.00	66.68	0.00	0.00	100.00	
10/17/2006	US, MENTOR OH								
10/17/2006	BURRELL ENTERPRISES	(64.20)	0.00	0.00	(64.20)	0.00	0.00	100.00	
10/19/2006	US, MCKEAN PA								
10/19/2006	DBC*BLICK ART MATERIAL	41.19	0.00	0.00	41.19	0.00	0.00	100.00	
10/20/2006	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		833.62	0.87	0.00	833.62	0.87	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		833.62	0.87	0.00	833.62	0.87	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/03/2006	NOCTI	390.00	0.00	0.00	390.00	0.00	0.00	100.00	
10/05/2006	US, 231-796-4695 MI								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		390.00	0.00	0.00	390.00	0.00	0.00		
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
09/26/2006	OFFICE DEPOT #1099	309.18	0.00	0.00	309.18	0.00	0.00	100.00	
09/28/2006	US, 800-937-3600 FL								
10/06/2006	HARRY GUCKERT CO.	595.00	0.01	0.00	595.00	0.01	0.00	100.00	
10/09/2006	US, 412-3224641 PA								
10/17/2006	HARRY GUCKERT CO.	3,271.30	0.01	0.00	3,271.30	0.01	0.00	100.00	
10/19/2006	US, 412-3224641 PA								
10/24/2006	OFFICE DEPOT #2483	18.67	0.00	0.00	18.67	0.00	0.00	100.00	
10/26/2006	US, ERIE PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		4,194.15	0.02	0.00	4,194.15	0.02	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		4,584.15	0.02	0.00	4,584.15	0.02	0.00		
10-1380-610-000-00-000-270 - Auto Body - 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								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
09/28/2006	LAKE CITY PAINT & SUPPLY	154.16	0.00	0.00	154.16	0.00	0.00	100.00	
10/02/2006	US, 814-7749628 PA								
10/23/2006	LAKE CITY PAINT & SUPPLY	34.95	0.00	0.00	34.95	0.00	0.00	100.00	
10/26/2006	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		189.11	0.00	0.00	189.11	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		189.11	0.00	0.00	189.11	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
10/17/2006	BURRELL ENTERPRISES	147.60	0.00	0.00	147.60	0.00	0.00	100.00	
10/19/2006	US, MCKEAN PA								
10/25/2006	ADVANTAGE AUTO #724	492.72	0.00	0.00	492.72	0.00	0.00	100.00	
10/26/2006	US, ERIE PA								
10/25/2006	ADVANTAGE AUTO #724	652.20	0.00	0.00	652.20	0.00	0.00	100.00	
10/26/2006	US, ERIE PA								
10/26/2006	ADVANTAGE AUTO #724	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
10/27/2006	US, ERIE PA								
10/26/2006	ADVANTAGE AUTO #724	1,423.92	0.00	0.00	1,423.92	0.00	0.00	100.00	
10/27/2006	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		2,761.44	0.00	0.00	2,761.44	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
09/30/2006	SEARS ROEBUCK 1694	322.69	0.00	0.00	322.69	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		322.69	0.00	0.00	322.69	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		3,084.13	0.00	0.00	3,084.13	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							
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
09/28/2006	LOWE'S #226	46.36	0.00	0.00	46.36	0.00	0.00	100.00
10/02/2006	US, ERIE PA							
10/05/2006	LOWE'S #226	51.94	0.00	0.00	51.94	0.00	0.00	100.00
10/09/2006	US, ERIE PA							
10/10/2006	LOWE'S #226	71.07	0.00	0.00	71.07	0.00	0.00	100.00
10/12/2006	US, ERIE PA							
10/16/2006	JANITOR'S SUPPLY CO.	150.32	0.00	0.00	150.32	0.00	0.00	100.00
10/18/2006	US, 814-4594563 PA							
10/17/2006	BURRELL ENTERPRISES	99.80	0.00	0.00	99.80	0.00	0.00	100.00
10/19/2006	US, MCKEAN PA							
10/17/2006	LOWE'S #226	122.40	0.00	0.00	122.40	0.00	0.00	100.00
10/19/2006	US, ERIE PA							
10/17/2006	LOWE'S #226	431.60	0.00	0.00	431.60	0.00	0.00	100.00
10/19/2006	US, ERIE PA							
10/19/2006	ERIE LUMBER CO	370.68	0.00	0.00	370.68	0.00	0.00	100.00
10/20/2006	US, 8144565326 PA							
10/24/2006	LOWE'S #226	53.89	0.00	0.00	53.89	0.00	0.00	100.00
10/26/2006	US, ERIE PA							
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,398.06	0.00	0.00	1,398.06	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
09/27/2006	LOWE'S #226	26.95	0.00	0.00	26.95	0.00	0.00	100.00
09/29/2006	US, ERIE PA							
09/28/2006	CARTER LUMBER	403.75	0.00	0.00	403.75	0.00	0.00	100.00
10/02/2006	US, FAIRVIEW PA							
10/19/2006	LOWE'S #226	104.96	0.00	0.00	104.96	0.00	0.00	100.00
10/23/2006	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							
10/25/2006	LOWE'S #1654	8.36	0.00	0.00	8.36	0.00	0.00	100.00
10/27/2006	US, ERIE PA							
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		544.02	0.00	0.00	544.02	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,942.08	0.00	0.00	1,942.08	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
10/03/2006	LOEFFLER BTY SUPPLY #9772	167.80	9.50	0.00	167.80	9.50	0.00	100.00
10/05/2006	US, ERIE PA							
10/17/2006	BURRELL ENTERPRISES	112.00	0.00	0.00	112.00	0.00	0.00	100.00
10/19/2006	US, MCKEAN PA							
10/24/2006	ANGELO'S BEAUTY SUPPLI	63.15	0.00	0.00	63.15	0.00	0.00	100.00
10/26/2006	US, 814-4544917 PA							
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		342.95	9.50	0.00	342.95	9.50	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/06/2006	SEARS ROEBUCK 1694	84.99	0.00	0.00	84.99	0.00	0.00	100.00
10/09/2006	US, ERIE PA							
10/06/2006	LOWE'S #226	209.88	0.00	0.00	104.94	0.00	0.00	50.00
10/09/2006	US, ERIE PA							
10/06/2006	BEST BUY 00005975	265.99	0.00	0.00	265.99	0.00	0.00	100.00
10/09/2006	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		560.86	0.00	0.00	455.92	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		903.81	9.50	0.00	798.87	9.50	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								

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								
09/29/2006	OFFICE DEPOT #1091	22.67	0.00	0.00	22.67	0.00	0.00	100.00	
10/02/2006	US, 800-937-3600 MI								
09/29/2006	OFFICE DEPOT #1091	61.36	0.00	0.00	61.36	0.00	0.00	100.00	
10/02/2006	US, 800-937-3600 MI								
10/03/2006	LOWE'S #226	51.96	0.00	0.00	51.96	0.00	0.00	100.00	
10/05/2006	US, ERIE PA								
10/05/2006	THE HITE COMPANY - ERIE	172.25	0.00	0.00	172.25	0.00	0.00	100.00	
10/09/2006	US, ERIE PA								
10/09/2006	THE HITE COMPANY - ERIE	105.12	0.00	0.00	105.12	0.00	0.00	100.00	
10/11/2006	US, ERIE PA								
10/14/2006	SEARS ROEBUCK 2734	29.99	0.00	0.00	29.99	0.00	0.00	100.00	
10/16/2006	US, CRANBERRY PA								
10/25/2006	THE HITE COMPANY - ERIE	77.66	0.00	0.00	77.66	0.00	0.00	100.00	
10/27/2006	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		521.01	0.00	0.00	521.01	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		521.01	0.00	0.00	521.01	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
09/28/2006	NSC*NORTHERN SAFETY CO	219.07	0.00	0.00	219.07	0.00	0.00	100.00	
09/29/2006	US, 800-631-1246 NY								
09/28/2006	WW GRAINGER 260	102.60	0.00	0.00	102.60	0.00	0.00	100.00	
10/02/2006	US, 877-6994890 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		321.67	0.00	0.00	321.67	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/29/2006	LOWE'S #226	227.29	0.00	0.00	113.64	0.00	0.00	50.00	
10/02/2006	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								
09/29/2006	SEARS ROEBUCK 1694	355.98	0.00	0.00		355.98	0.00	0.00	100.00
10/02/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		583.27	0.00	0.00		469.62	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		904.94	0.00	0.00		791.29	0.00	0.00	
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
09/28/2006	BURRELL ENTERPRISES	37.90	0.00	0.00		37.90	0.00	0.00	100.00
09/29/2006	US, MCKEAN PA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		37.90	0.00	0.00		37.90	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		37.90	0.00	0.00		37.90	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/27/2006	WAL-MART #2561	34.53	0.00	0.00		34.53	0.00	0.00	100.00
09/28/2006	US, ERIE W PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		34.53	0.00	0.00		34.53	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		34.53	0.00	0.00		34.53	0.00	0.00	
10-1380-640-000-00-000-290 - Instruction- textbooks									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/04/2006	GOODHEART WILLCOX P	5,616.82	0.00	0.00		5,616.82	0.00	0.00	100.00
10/06/2006	US, 800-323-0440 IL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,616.82	0.00	0.00		5,616.82	0.00	0.00	
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		5,616.82	0.00	0.00		5,616.82	0.00	0.00	
10-1390-610 - Professional Skills Training- 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								
CARR, SANDRA M - XXXX XXXX 0258 3186									
10/11/2006	AMZ*BORDERS	16.97	0.00	0.00	16.97	0.00	0.00	100.00	
10/12/2006	US, WWW.AMAZON.CO WA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		16.97	0.00	0.00	16.97	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/06/2006	LOWE'S #226	209.88	0.00	0.00	104.94	0.00	0.00	50.00	
10/09/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		209.88	0.00	0.00	104.94	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		226.85	0.00	0.00	121.91	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
10/02/2006	OFFICE DEPOT #1091	197.37	0.00	0.00	197.37	0.00	0.00	100.00	
10/03/2006	US, 800-937-3600 MI								
10/05/2006	OFFICE DEPOT #1091	62.79	0.00	0.00	62.79	0.00	0.00	100.00	
10/09/2006	US, 800-937-3600 MI								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		260.16	0.00	0.00	260.16	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/29/2006	THE HOME DEPOT 4124	349.00	0.00	0.00	349.00	0.00	0.00	100.00	
10/02/2006	US, SUMMIT TOWNSH PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		349.00	0.00	0.00	349.00	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
09/27/2006	THE HOME DEPOT 4124	16.03	0.00	0.00	16.03	0.00	0.00	100.00	
09/29/2006	US, SUMMIT TOWNSH PA								
10/05/2006	THE HOME DEPOT 4124	49.80	0.00	0.00	49.80	0.00	0.00	100.00	
10/09/2006	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								
10/13/2006	WEGMANS #075 SE1		61.47	0.00	0.00	61.47	0.00	0.00	100.00
10/16/2006	US, ERIE PA								
10/13/2006	THE HOME DEPOT 4124		860.55	0.00	0.00	860.55	0.00	0.00	100.00
10/16/2006	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			987.85	0.00	0.00	987.85	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			1,597.01	0.00	0.00	1,597.01	0.00	0.00	
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/05/2006	GENERAL WELDING SUPPLY		4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00
10/09/2006	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	
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
09/26/2006	OFFICE DEPOT #1099		69.74	0.00	0.00	69.74	0.00	0.00	100.00
09/28/2006	US, 800-937-3600 FL								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974			69.74	0.00	0.00	69.74	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/21/2006	UPS*1ZT292Y10395019811		7.82	0.00	0.00	7.82	0.00	0.00	100.00
10/23/2006	US, 800-811-1648 GA								
10/24/2006	ERIE COUNTY TECHN		29.00	0.00	0.00	29.00	0.00	0.00	100.00
10/25/2006	US, ERIE PA								
10/24/2006	ERIE COUNTY TECHN		72.00	0.00	0.00	72.00	0.00	0.00	100.00
10/25/2006	US, ERIE PA								
10/24/2006	FA DAVIS		501.66	0.00	0.00	501.66	0.00	0.00	100.00
10/25/2006	US, 215-5682270 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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		610.48	0.00	0.00	610.48	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/05/2006	QUILL CORPORATION	78.43	0.00	0.00	78.43	0.00	0.00	100.00
10/09/2006	US, 800-789-8965 IL							
10/09/2006	WELDERS SUPPLY CO	9.85	0.00	0.00	9.85	0.00	0.00	100.00
10/10/2006	US, 8144541563 PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		88.28	0.00	0.00	88.28	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		768.50	0.00	0.00	768.50	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/29/2006	GENERAL WELDING SUPPLY	545.18	0.00	0.00	545.18	0.00	0.00	100.00
10/02/2006	US, ERIE PA							
09/30/2006	GENERAL WELDING SUPPLY	58.42	0.00	0.00	58.42	0.00	0.00	100.00
10/02/2006	US, ERIE PA							
10/05/2006	GENERAL WELDING SUPPLY	252.73	0.00	0.00	252.73	0.00	0.00	100.00
10/09/2006	US, ERIE PA							
10/06/2006	GENERAL WELDING SUPPLY	158.85	0.00	0.00	158.85	0.00	0.00	100.00
10/09/2006	US, ERIE PA							
10/06/2006	GENERAL WELDING SUPPLY	251.02	0.00	0.00	251.02	0.00	0.00	100.00
10/09/2006	US, ERIE PA							
10/11/2006	GENERAL WELDING SUPPLY	52.72	0.00	0.00	52.72	0.00	0.00	100.00
10/13/2006	US, ERIE PA							
10/17/2006	GENERAL WELDING SUPPLY	34.16	0.00	0.00	34.16	0.00	0.00	100.00
10/19/2006	US, ERIE PA							
10/20/2006	GENERAL WELDING SUPPLY	100.80	0.00	0.00	100.80	0.00	0.00	100.00
10/23/2006	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								
10/24/2006	THE WARREN COMPANY	472.50	0.00	0.00	472.50	0.00	0.00	100.00	
10/26/2006	US, 814-8388681 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,926.38	0.00	0.00	1,926.38	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,926.38	0.00	0.00	1,926.38	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/25/2006	THOMSON LEARNING	332.13	0.00	0.00	332.13	0.00	0.00	100.00	
10/27/2006	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		332.13	0.00	0.00	332.13	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/17/2006	ASPIRE, INC.	703.84	0.00	0.00	703.84	0.00	0.00	100.00	
10/20/2006	US, TROY MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		703.84	0.00	0.00	703.84	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,035.97	0.00	0.00	1,035.97	0.00	0.00		
10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/06/2006	GENERAL WELDING SUPPLY	440.00	0.00	0.00	440.00	0.00	0.00	100.00	
10/09/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		440.00	0.00	0.00	440.00	0.00	0.00		
Subtotals for 10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR		440.00	0.00	0.00	440.00	0.00	0.00		
10-1693-580-100-40 - RCTC Commuity College/ accreditation- travel expenses									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									

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								
09/29/2006	COUNTRY INN & SUITES	76.59	0.00	0.00	76.59	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/29/2006	COUNTRY INN & SUITES	153.18	0.00	0.00	153.18	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
09/30/2006	COUNTRY INN & SUITES	76.59	0.00	0.00	76.59	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		1,378.62	0.00	0.00	1,378.62	0.00	0.00		
Subtotals for 10-1693-580-100-40 - RCTC Commuity College/ accreditation- travel expenses		1,378.62	0.00	0.00	1,378.62	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
10/06/2006	GOOD FELLAS	9.00	0.00	0.00	9.00	0.00	0.00	100.00	
10/09/2006	US, EBENSBURG 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								
10/19/2006	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
10/20/2006	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		189.00	0.00	0.00	189.00	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
09/28/2006	OFFICE DEPOT #1091	92.93	0.00	0.00	92.93	0.00	0.00	100.00	
10/02/2006	US, 800-937-3600 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		92.93	0.00	0.00	92.93	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		281.93	0.00	0.00	281.93	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/24/2006	ERIE COUNTY TECHNI	16.00	0.00	0.00	16.00	0.00	0.00	100.00	
10/25/2006	US, ERIE PA								
10/24/2006	ERIE COUNTY TECHNI	318.00	0.00	0.00	318.00	0.00	0.00	100.00	
10/25/2006	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		334.00	0.00	0.00	334.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		334.00	0.00	0.00	334.00	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	
09/28/2006	US, 800-937-3600 FL								
10/04/2006	OFFICE DEPOT #1091	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
10/06/2006	US, 800-937-3600 MI								
10/10/2006	OFFICE DEPOT #1099	52.58	0.00	0.00	52.58	0.00	0.00	100.00	
10/12/2006	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								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		346.91	0.00	0.00	346.91	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		346.91	0.00	0.00	346.91	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/05/2006	EDITS	278.85	0.00	0.00	278.85	0.00	0.00	100.00	
10/06/2006	US, 619-2221666 CA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		278.85	0.00	0.00	278.85	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		278.85	0.00	0.00	278.85	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/18/2006	ENTERPRISE RENT-A-CAR	98.97	0.00	0.00	98.97	0.00	0.00	100.00	
10/19/2006	US, FAIRVIEW PA								
10/20/2006	ENTERPRISE RENT-A-CAR	(32.99)	0.00	0.00	(32.99)	0.00	0.00	100.00	
10/23/2006	US, FAIRVIEW PA								
10/20/2006	PENN STATER CONF CTR LODG	214.84	0.00	0.00	214.84	0.00	0.00	100.00	
10/23/2006	US, STATE COLLEGE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		280.82	0.00	0.00	280.82	0.00	0.00		
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
10/21/2006	WYNDHAM HARRISBURG	323.73	0.00	0.00	323.73	0.00	0.00	100.00	
10/23/2006	US, HARRISBURG PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		323.73	0.00	0.00	323.73	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		604.55	0.00	0.00	604.55	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									

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								
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 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								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	84.00	0.00	0.00	84.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	85.00	0.00	0.00	85.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
10/02/2006	ACTE ONLINE	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
10/03/2006	US, 800-8269972 VA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		2,179.00	0.00	0.00	2,179.00	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 10-2271-810 - Instructional certified staff - prof dues		2,179.00	0.00	0.00	2,179.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/10/2006	PBCC	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
10/11/2006	US, STAMFORD CT								
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		
10-2360-610 - Director Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/06/2006	U FRAME IT - THE	285.40	0.00	0.00	285.40	0.00	0.00	100.00	
10/09/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		285.40	0.00	0.00	285.40	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/06/2006	PANERA BREAD #3483	153.34	0.00	0.00	153.34	0.00	0.00	100.00	
10/09/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		153.34	0.00	0.00	153.34	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		438.74	0.00	0.00	438.74	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/05/2006	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
10/09/2006	US, 814-8681465 PA								
10/11/2006	GOHRS PRINTING SERVICE	1,675.00	0.00	0.00	1,675.00	0.00	0.00	100.00	
10/13/2006	US, 000-0000000 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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,525.00	0.00	0.00	2,525.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,525.00	0.00	0.00	2,525.00	0.00	0.00		
10-2500-610 - Business Services - supplies									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
10/04/2006	OFFICE DEPOT #1091	126.11	0.00	0.00	126.11	0.00	0.00	100.00	
10/06/2006	US, 800-937-3600 MI								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		126.11	0.00	0.00	126.11	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		126.11	0.00	0.00	126.11	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/28/2006	WMS*WASTE MGMT WMEZPAY	4.24	0.00	0.00	4.24	0.00	0.00	100.00	
09/29/2006	US, 866-834-2080 TX								
09/28/2006	WMS*WASTE MGMT WMEZPAY	545.99	0.00	0.00	545.99	0.00	0.00	100.00	
09/29/2006	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		550.23	0.00	0.00	550.23	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		550.23	0.00	0.00	550.23	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/02/2006	DORITEX CORP	720.20	0.00	0.00	720.20	0.00	0.00	100.00	
10/03/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		720.20	0.00	0.00	720.20	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		720.20	0.00	0.00	720.20	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									

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								
10/05/2006	VERCILLOS AUTO BODY	158.14	0.00	0.00	158.14	0.00	0.00	100.00
10/06/2006	US, 8148642962 PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		158.14	0.00	0.00	158.14	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		158.14	0.00	0.00	158.14	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/26/2006	THE HOME DEPOT 4124	5.99	0.00	0.00	5.99	0.00	0.00	100.00
09/28/2006	US, SUMMIT TOWNSH PA							
09/29/2006	WW GRAINGER 260	3.02	0.00	0.00	3.02	0.00	0.00	100.00
10/02/2006	US, 877-6994890 PA							
09/29/2006	THE HOME DEPOT 4124	89.00	0.00	0.00	89.00	0.00	0.00	100.00
10/02/2006	US, SUMMIT TOWNSH PA							
09/29/2006	THE HITE COMPANY - ERIE	1,184.77	0.00	0.00	1,184.77	0.00	0.00	100.00
10/02/2006	US, ERIE PA							
10/03/2006	WW GRAINGER 260	23.34	0.00	0.00	23.34	0.00	0.00	100.00
10/04/2006	US, 877-6994890 PA							
10/03/2006	HARRY E. MUELLER T	23.46	0.00	0.00	23.46	0.00	0.00	100.00
10/04/2006	US, ERIE PA							
10/03/2006	TRUCK & TRAILER EQUIPMENT	132.12	0.00	0.00	105.70	0.00	0.00	80.00
10/04/2006	US, ERIE PA							
10/04/2006	JANITOR'S SUPPLY CO.	258.91	0.00	0.00	207.13	0.00	0.00	80.00
10/06/2006	US, 814-4594563 PA							
10/06/2006	WW GRAINGER 260	38.90	0.00	0.00	38.90	0.00	0.00	100.00
10/09/2006	US, 877-6994890 PA							
10/06/2006	MASTERWORK PAINTS 11	70.97	0.00	0.00	70.97	0.00	0.00	100.00
10/09/2006	US, 814-8685194 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								
10/09/2006	ADVANCE AUTO PARTS #5323	7.92	0.00	0.00	7.92	0.00	0.00	100.00	
10/11/2006	US, ERIE PA								
10/10/2006	BUNZL MID ATLANTIC	(1,571.80)	0.00	0.00	(1,571.80)	0.00	0.00	100.00	
10/12/2006	US, 215-9690600 PA								
10/10/2006	BUILDERS HARDWARE/SPCP	1,007.00	0.00	0.00	1,007.00	0.00	0.00	100.00	
10/12/2006	US, ERIE PA								
10/13/2006	GALLUP AND TENHAKEN	95.51	0.00	0.00	95.51	0.00	0.00	100.00	
10/16/2006	US, 716-3554236 PA								
10/13/2006	ERIE BEARINGS CO	102.32	0.00	0.00	102.32	0.00	0.00	100.00	
10/16/2006	US, 814-878-1529 PA								
10/16/2006	LOWE'S #226	13.37	0.00	0.00	13.37	0.00	0.00	100.00	
10/18/2006	US, ERIE PA								
10/16/2006	MASTERWORK PAINTS 11	30.99	0.00	0.00	30.99	0.00	0.00	100.00	
10/18/2006	US, 814-8685194 PA								
10/18/2006	MASTERWORK PAINT CO	11.99	0.00	0.00	11.99	0.00	0.00	100.00	
10/19/2006	US, 412-3618770 PA								
10/18/2006	TRUCK & TRAILER EQUIPMENT	166.44	0.00	0.00	166.44	0.00	0.00	100.00	
10/19/2006	US, ERIE PA								
10/20/2006	SIRCO INDUSTRIAL SUPPL	130.79	0.00	0.00	130.79	0.00	0.00	100.00	
10/23/2006	US, ERIE PA								
10/23/2006	SIRCO INDUSTRIAL SUPPL	4.50	0.00	0.00	4.50	0.00	0.00	100.00	
10/25/2006	US, ERIE PA								
10/23/2006	OFFICE DEPOT #1099	283.48	0.00	0.00	283.48	0.00	0.00	100.00	
10/25/2006	US, 800-937-3600 FL								
10/24/2006	JANITOR'S SUPPLY CO.	378.48	0.00	0.00	227.09	0.00	0.00	60.00	
10/26/2006	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,491.47	0.00	0.00	2,261.88	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									

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								
09/27/2006	OFFICE DEPOT #1091	18.06	0.00	0.00	18.06	0.00	0.00	100.00	
09/29/2006	US, 800-937-3600 MI								
09/28/2006	OFFICE DEPOT #1091	6.02	0.00	0.00	6.02	0.00	0.00	100.00	
10/02/2006	US, 800-937-3600 MI								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		24.08	0.00	0.00	24.08	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,515.55	0.00	0.00	2,285.96	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/03/2006	TRUCK & TRAILER EQUIPMENT	132.12	0.00	0.00	26.42	0.00	0.00	20.00	
10/04/2006	US, ERIE PA								
10/04/2006	JANITOR'S SUPPLY CO.	258.91	0.00	0.00	51.78	0.00	0.00	20.00	
10/06/2006	US, 814-4594563 PA								
10/24/2006	JANITOR'S SUPPLY CO.	378.48	0.00	0.00	151.39	0.00	0.00	40.00	
10/26/2006	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		769.51	0.00	0.00	229.59	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		769.51	0.00	0.00	229.59	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/20/2006	SHEETZ 00003343	43.73	2.48	0.00	43.73	2.48	0.00	100.00	
10/23/2006	US, EDINBORO PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		43.73	2.48	0.00	43.73	2.48	0.00		
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
10/20/2006	SHEETZ 00000646	33.58	1.91	0.00	33.58	1.91	0.00	100.00	
10/23/2006	US, PHILIPSBURG PA								
10/22/2006	COUNTRY FAIR #46 Q39	15.25	0.00	0.00	15.25	0.00	0.00	100.00	
10/24/2006	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								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342			48.83	1.91	0.00	48.83	1.91	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/06/2006	SNAPPY'S		28.95	0.00	0.00	28.95	0.00	0.00	100.00
10/09/2006	US, CLEARFIELD PA								
10/15/2006	COUNTRY FAIR #41 Q39		22.84	0.00	0.00	22.84	0.00	0.00	100.00
10/17/2006	US, EDINBORO PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			51.79	0.00	0.00	51.79	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/30/2006	E L HEARD & SON		30.00	0.00	0.00	30.00	0.00	0.00	100.00
10/02/2006	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			30.00	0.00	0.00	30.00	0.00	0.00	
HANSEN, JOHN B - XXXX XXXX 0278 1889									
10/03/2006	AMOCO OIL 08688665		28.50	1.62	0.00	28.50	1.62	0.00	100.00
10/05/2006	US, WATERFORD PA								
10/11/2006	COUNTRY FAIR #46 Q39		27.00	0.00	0.00	27.00	0.00	0.00	100.00
10/13/2006	US, MC KEAN PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889			55.50	1.62	0.00	55.50	1.62	0.00	
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
10/10/2006	SHEETZ 00002774		20.02	1.14	0.00	20.02	1.14	0.00	100.00
10/11/2006	US, WEXFORD PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277			20.02	1.14	0.00	20.02	1.14	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/25/2006	COUNTRY FAIR #46 Q39		22.25	0.00	0.00	22.25	0.00	0.00	100.00
10/27/2006	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								
10/25/2006	GIANT FOOD STORE #100	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
10/27/2006	US, NEWPORT PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		50.25	0.00	0.00	50.25	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		300.12	7.15	0.00	300.12	7.15	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/30/2006	COUNTRY FAIR #101 Q39	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
10/02/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		60.00	0.00	0.00	60.00	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		60.00	0.00	0.00	60.00	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/27/2006	KUBINSKI BUSINESS SYST	888.13	62.17	0.00	888.13	62.17	0.00	100.00	
09/29/2006	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		888.13	62.17	0.00	888.13	62.17	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		888.13	62.17	0.00	888.13	62.17	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/10/2006	GRAYBAR ELECTRIC	366.47	20.74	0.00	366.47	20.74	0.00	100.00	
10/11/2006	US, 314-573-9200 MO								
10/19/2006	STAPLES #355	243.76	13.80	0.00	243.76	13.80	0.00	100.00	
10/23/2006	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		610.23	34.54	0.00	610.23	34.54	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 10-2818-618 - Technology - network - supplies		610.23	34.54	0.00	610.23	34.54	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/05/2006	TIME NEWS ADVERTISING	332.28	0.00	0.00	332.28	0.00	0.00	100.00	
10/06/2006	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		332.28	0.00	0.00	332.28	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		332.28	0.00	0.00	332.28	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/11/2006	ERIE COUNTY TECHNI	288.00	0.00	0.00	288.00	0.00	0.00	100.00	
10/12/2006	US, ERIE PA								
10/11/2006	PRIORITY CARE	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
10/13/2006	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		348.00	0.00	0.00	348.00	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		348.00	0.00	0.00	348.00	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/06/2006	MITTANY LION INN LODGING	108.50	0.00	0.00	108.50	0.00	0.00	100.00	
10/09/2006	US, STATE COLLEGE PA								
10/14/2006	SIX PENN KITCH00360016	29.18	0.00	0.00	29.18	0.00	0.00	100.00	
10/16/2006	US, PITTSBURGH PA								
10/15/2006	DOUBLETREE HOTELS	505.95	0.00	0.00	505.95	0.00	0.00	100.00	
10/19/2006	US, PITTSBURGH PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		643.63	0.00	0.00	643.63	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									

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								
10/06/2006	NITTANY LION INN LODGING	108.50	0.00	0.00	108.50	0.00	0.00	100.00	
10/09/2006	US, STATE COLLEGE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		108.50	0.00	0.00	108.50	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/25/2006	HOLIDAY INNS	282.32	0.00	0.00	282.32	0.00	0.00	100.00	
10/26/2006	US, MECHANICSBURG PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		282.32	0.00	0.00	282.32	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,034.45	0.00	0.00	1,034.45	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/13/2006	PASBO	170.00	0.00	0.00	170.00	0.00	0.00	100.00	
10/16/2006	US, 717-540-9551 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		170.00	0.00	0.00	170.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		170.00	0.00	0.00	170.00	0.00	0.00		
Subtotals for GL Account Code		63,242.45	115.76	0.00	62,035.77	115.76	0.00		
Grand Total		63,242.45	115.76	0.00	62,035.77	115.76	0.00		

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- End of Report -

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