

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 08/29/2006 to 09/27/2006
 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										
08/31/2006	WEGMANS #069	SE1		35.41	0.00	0.00	35.41	0.00	0.00	100.00
09/04/2006	US, ERIE PA									
09/01/2006	BEST BUY	00005975		15.49	0.00	0.00	15.49	0.00	0.00	100.00
09/04/2006	US, ERIE PA									
09/11/2006	WEGMANS #069	SE1		7.38	0.00	0.00	7.38	0.00	0.00	100.00
09/13/2006	US, ERIE PA									
09/12/2006	BARNES & NOBLE #2572			61.05	0.00	0.00	61.05	0.00	0.00	100.00
09/14/2006	US, ERIE PA									
09/13/2006	WEGMANS #069	SE1		33.60	0.00	0.00	33.60	0.00	0.00	100.00
09/15/2006	US, ERIE PA									
09/14/2006	WEGMANS #069	SE1		28.58	0.00	0.00	28.58	0.00	0.00	100.00
09/18/2006	US, ERIE PA									
09/14/2006	LOWE'S #1654			44.97	0.00	0.00	44.97	0.00	0.00	100.00
09/18/2006	US, ERIE PA									
09/18/2006	LINENS N THINGS #628			47.96	0.00	0.00	47.96	0.00	0.00	100.00
09/20/2006	US, ERIE PA									
09/25/2006	GFS MARKET PL #723 S2F			82.15	0.00	0.00	82.15	0.00	0.00	100.00
09/26/2006	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								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178			356.59	0.00	0.00	356.59	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160									
09/18/2006	QUALITY MKTS#6612	SC2	(1.44)	0.00	0.00	(1.44)	0.00	0.00	100.00
09/20/2006	US, WATERFORD PA								
09/18/2006	QUALITY MKTS#6612	SC2	25.42	0.00	0.00	25.42	0.00	0.00	100.00
09/20/2006	US, WATERFORD PA								
09/21/2006	RP *REIMAN BOOKS		28.98	0.00	0.00	28.98	0.00	0.00	100.00
09/22/2006	US, 800-344-2560 WI								
09/21/2006	HUBERT COMPANY		124.18	0.00	0.00	124.18	0.00	0.00	100.00
09/22/2006	US, 800-543-7374 OH								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160			177.14	0.00	0.00	177.14	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/21/2006	THE HAPPY CHEF INC		139.05	0.00	0.00	139.05	0.00	0.00	100.00
09/22/2006	US, 800-3470288 NJ								
09/21/2006	THE HAPPY CHEF INC		2,051.62	0.00	0.00	2,051.62	0.00	0.00	100.00
09/22/2006	US, 800-3470288 NJ								
09/25/2006	THE HAPPY CHEF INC		67.80	0.00	0.00	67.80	0.00	0.00	100.00
09/26/2006	US, 800-3470288 NJ								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			2,258.47	0.00	0.00	2,258.47	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
08/28/2006	WEGMANS #075	SE1	59.04	0.00	0.00	59.04	0.00	0.00	100.00
08/30/2006	US, ERIE PA								
08/28/2006	MAPLEVALE FARMS INC		1,098.39	1.00	0.00	1,098.39	1.00	0.00	100.00
08/30/2006	US, 716-3554111 NY								
08/28/2006	WAL-MART #3281		16.83	0.00	0.00	16.83	0.00	0.00	100.00
09/04/2006	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								
08/29/2006	WEGMANS #075 SE1		19.12	0.00	0.00	19.12	0.00	0.00	100.00
08/31/2006	US, ERIE PA								
09/01/2006	SCHWEBEL BAKING OUTLET		10.68	0.00	0.00	10.68	0.00	0.00	100.00
09/04/2006	US, ERIE PA								
09/05/2006	MAPLEVALE FARMS INC		1,251.38	1.00	0.00	1,251.38	1.00	0.00	100.00
09/07/2006	US, 716-3554111 NY								
09/11/2006	MAPLEVALE FARMS INC		1,021.51	1.00	0.00	1,021.51	1.00	0.00	100.00
09/13/2006	US, 716-3554111 NY								
09/18/2006	MAPLEVALE FARMS INC		1,844.87	0.00	0.00	1,844.87	0.00	0.00	100.00
09/20/2006	US, 716-3554111 NY								
09/24/2006	WAL-MART #3281		57.18	0.00	0.00	57.18	0.00	0.00	100.00
09/25/2006	US, HARBORCREEK PA								
09/25/2006	GFS MARKET PL #723 S2F		14.18	0.00	0.00	14.18	0.00	0.00	100.00
09/26/2006	US, ERIE PA								
09/25/2006	MAPLEVALE FARMS INC		2,418.37	0.00	0.00	2,418.37	0.00	0.00	100.00
09/27/2006	US, 716-3554111 NY								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671			7,811.55	3.00	0.00	7,811.55	3.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund			10,603.75	3.00	0.00	10,603.75	3.00	0.00	
10-0499-000-000-00-000-273 - Cosmetology Enterprise									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/06/2006	GAVSON INC		352.00	0.00	0.00	352.00	0.00	0.00	100.00
09/07/2006	US, 972-840-2273 TX								
09/06/2006	ANGELO'S BEAUTY SUPPLI		605.87	0.00	0.00	605.87	0.00	0.00	100.00
09/08/2006	US, 814-4544917 PA								
09/13/2006	THE BURMAX CO INC		1,364.50	0.00	0.00	1,364.50	0.00	0.00	100.00
09/15/2006	US, 631-4478900 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/13/2006	THOMSON LEARNING	336.73	0.00	0.00	336.73	0.00	0.00	100.00	
09/18/2006	US, 800-354-9706 KY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,659.10	0.00	0.00	2,659.10	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-273 - Cosmetology Enterprise		2,659.10	0.00	0.00	2,659.10	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
09/08/2006	GAVSON INC	408.00	0.00	0.00	408.00	0.00	0.00	100.00	
09/11/2006	US, 972-840-2273 TX								
09/09/2006	WAL-MART #3281	12.02	0.00	0.00	12.02	0.00	0.00	100.00	
09/11/2006	US, HARBORCREEK PA								
09/09/2006	TEACHING TOUCHES,INC.	53.37	0.00	0.00	53.37	0.00	0.00	100.00	
09/11/2006	US, ERIE PA								
09/13/2006	GIANT-EAGLE #4035 SU8	26.94	0.52	0.00	26.94	0.52	0.00	100.00	
09/14/2006	US, EDINBORO PA								
09/16/2006	WAL-MART #2278	16.65	0.00	0.00	16.65	0.00	0.00	100.00	
09/18/2006	US, ERIE PA								
09/18/2006	VAN SLYKES FOOD MAR	10.19	0.00	0.00	10.19	0.00	0.00	100.00	
09/19/2006	US, MCKEAN PA								
09/18/2006	ENVIRONMENTS INC 00 OF 00	265.02	0.00	0.00	265.02	0.00	0.00	100.00	
09/21/2006	US, 843-8468155 SC								
09/19/2006	GIANT-EAGLE #4035 SU8	27.23	0.41	0.00	27.23	0.41	0.00	100.00	
09/21/2006	US, EDINBORO PA								
09/23/2006	WAL-MART #2278	27.88	0.00	0.00	27.88	0.00	0.00	100.00	
09/25/2006	US, ERIE PA								
09/25/2006	VAN SLYKES FOOD MAR	9.57	0.00	0.00	9.57	0.00	0.00	100.00	
09/26/2006	US, MCKEAN 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		856.87	0.93	0.00	856.87	0.93	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		856.87	0.93	0.00	856.87	0.93	0.00		
10-1342-610 - Culinary Arts- General Fund supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/28/2006	AMERICAN CULINARY FEDERAT	575.00	0.00	0.00	575.00	0.00	0.00	100.00	
08/29/2006	US, 904-8244468 FL								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		575.00	0.00	0.00	575.00	0.00	0.00		
Subtotals for 10-1342-610 - Culinary Arts- General Fund supplies		575.00	0.00	0.00	575.00	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
08/29/2006	TIMELY PRODUCTS CO	244.90	0.00	0.00	244.90	0.00	0.00	100.00	
08/30/2006	US, 740-862-4800 OH								
08/29/2006	OFFICE MAX 00000091	899.99	0.00	0.00	899.99	0.00	0.00	100.00	
08/31/2006	US, ERIE PA								
09/07/2006	OFFICE MAX 00000091	29.98	0.00	0.00	29.98	0.00	0.00	100.00	
09/11/2006	US, ERIE PA								
09/13/2006	BURRELL ENTERPRISES	166.25	0.00	0.00	166.25	0.00	0.00	100.00	
09/14/2006	US, MCKEAN PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		1,341.12	0.00	0.00	1,341.12	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		1,341.12	0.00	0.00	1,341.12	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
08/31/2006	THE HOME DEPOT 4124	22.24	0.00	0.00	22.24	0.00	0.00	100.00	
09/04/2006	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								
08/31/2006	WAL-MART #2278	48.52	0.00	0.00	48.52	0.00	0.00	100.00	
09/04/2006	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		70.76	0.00	0.00	70.76	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		70.76	0.00	0.00	70.76	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
08/31/2006	OFFICE DEPOT #2483	182.51	0.00	0.00	182.51	0.00	0.00	100.00	
09/04/2006	US, ERIE PA								
09/19/2006	OFFICE DEPOT #2483	127.50	0.00	0.00	127.50	0.00	0.00	100.00	
09/21/2006	US, ERIE PA								
09/26/2006	GILCHRIST ELECTRIC	146.95	0.00	0.00	146.95	0.00	0.00	100.00	
09/27/2006	US, 406-586-6507 MT								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		456.96	0.00	0.00	456.96	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		456.96	0.00	0.00	456.96	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/06/2006	EAT N PARK 00100701	54.00	0.00	0.00	54.00	0.00	0.00	100.00	
09/08/2006	US, NEW CUMBERLND PA								
09/07/2006	FRIENDLY ICE CREAM	47.00	0.00	0.00	47.00	0.00	0.00	100.00	
09/08/2006	US, HERSHEY PA								
09/08/2006	FRIENDLY ICE CREAM	53.00	0.00	0.00	53.00	0.00	0.00	100.00	
09/11/2006	US, HERSHEY PA								
09/08/2006	HMSHOST-PA-TURNPK #0001	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
09/11/2006	US, WATERFALL PA								
09/09/2006	HERSHEY LODGE & CON. C	12.48	0.00	0.00	12.48	0.00	0.00	100.00	
09/11/2006	US, HERSHEY 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								
09/09/2006	HERSHEY LODGE & CON. C	141.70	0.00	0.00	141.70	0.00	0.00	100.00	
09/11/2006	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		363.18	0.00	0.00	363.18	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		363.18	0.00	0.00	363.18	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
09/09/2006	DBC*BLICK ART MATERIAL	206.75	0.00	0.00	206.75	0.00	0.00	100.00	
09/11/2006	US, 800-447-1892 IL								
09/13/2006	BURRELL ENTERPRISES	41.90	0.00	0.00	41.90	0.00	0.00	100.00	
09/14/2006	US, MCKEAN PA								
09/17/2006	BLICK ART 800 447 1892	91.85	0.00	0.00	91.85	0.00	0.00	100.00	
09/19/2006	US, COLUMBUS OH								
09/26/2006	DBC*BLICK ART MATERIAL	19.89	0.00	0.00	19.89	0.00	0.00	100.00	
09/27/2006	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		360.39	0.00	0.00	360.39	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		360.39	0.00	0.00	360.39	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
09/08/2006	XPEDX INTLPAPER	187.90	0.00	0.00	187.90	0.00	0.00	100.00	
09/11/2006	US, 513-981-2585 MN								
09/09/2006	XPEDX INTLPAPER	553.25	0.00	0.00	553.25	0.00	0.00	100.00	
09/11/2006	US, 513-981-2585 PA								
09/11/2006	XPEDX INTLPAPER	426.58	0.00	0.00	426.58	0.00	0.00	100.00	
09/12/2006	US, 513-981-2585 MT								
09/12/2006	XPEDX INTLPAPER	33.58	0.00	0.00	33.58	0.00	0.00	100.00	
09/13/2006	US, 513-981-2585 NJ								

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							
09/12/2006	OFFICE DEPOT #2483	5.52	0.00	0.00	5.52	0.00	0.00	100.00
09/14/2006	US, ERIE PA							
09/12/2006	OFFICE DEPOT #2483	445.73	0.00	0.00	445.73	0.00	0.00	100.00
09/14/2006	US, ERIE PA							
09/13/2006	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00
09/14/2006	US, MCKEAN PA							
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,718.86	0.00	0.00	1,718.86	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,718.86	0.00	0.00	1,718.86	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
09/22/2006	THE WARREN CO.	164.40	0.00	0.00	164.40	0.00	0.00	100.00
09/25/2006	US, ERIE PA							
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		164.40	0.00	0.00	164.40	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		164.40	0.00	0.00	164.40	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
08/29/2006	ERIE COUNTY TECHNI	155.00	0.00	0.00	155.00	0.00	0.00	100.00
08/30/2006	US, ERIE PA							
08/29/2006	OFFICE DEPOT #2483	3.39	0.00	0.00	3.39	0.00	0.00	100.00
08/31/2006	US, ERIE PA							
09/13/2006	ADVANTAGE AUTO #724	22.40	0.06	0.00	22.40	0.06	0.00	100.00
09/14/2006	US, ERIE PA							
09/20/2006	ADVANTAGE AUTO #724	24.30	0.06	0.00	24.30	0.06	0.00	100.00
09/21/2006	US, ERIE PA							
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		205.09	0.12	0.00	205.09	0.12	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								
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
08/29/2006	STAPLES #355	256.43	0.00	0.00	256.43	0.00	0.00	100.00	
08/31/2006	US, ERIE PA								
08/29/2006	GOODHEART WILLCOX P	686.48	0.00	0.00	686.48	0.00	0.00	100.00	
09/04/2006	US, 800-323-0440 IL								
09/19/2006	SEARS ROEBUCK 1694	257.91	0.00	0.00	257.91	0.00	0.00	100.00	
09/21/2006	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		1,200.82	0.00	0.00	1,200.82	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,405.91	0.12	0.00	1,405.91	0.12	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/15/2006	ALIBRIS*BOOKS	6.63	0.00	0.00	6.63	0.00	0.00	100.00	
09/18/2006	US, 510-500-0856 CA								
09/15/2006	BARNES&NOBLE BOOKQUEST	10.44	0.00	0.00	10.44	0.00	0.00	100.00	
09/18/2006	US, 866-257-7723 NJ								
09/16/2006	BARNES & NOBLE.COM	40.04	0.00	0.00	40.04	0.00	0.00	100.00	
09/18/2006	US, 800-843-2665 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		57.11	0.00	0.00	57.11	0.00	0.00		
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
09/14/2006	OFFICE MAX 00000091	46.50	0.00	0.00	46.50	0.00	0.00	100.00	
09/18/2006	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		46.50	0.00	0.00	46.50	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
09/06/2006	LOWE'S #1654	115.03	0.00	0.00	115.03	0.00	0.00	100.00	
09/08/2006	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								
09/12/2006	CARTER LUMBER	1,174.42	0.00	0.00	1,174.42	0.00	0.00	100.00	
09/14/2006	US, FAIRVIEW PA								
09/14/2006	B&L WHOLESALE SUPPLY-ERIE	104.64	0.00	0.00	104.64	0.00	0.00	100.00	
09/18/2006	US, 814-833-9805 PA								
09/15/2006	CARTER LUMBER	163.20	0.00	0.00	163.20	0.00	0.00	100.00	
09/18/2006	US, FAIRVIEW PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,557.29	0.00	0.00	1,557.29	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,660.90	0.00	0.00	1,660.90	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
08/28/2006	TARGET 00012872	67.34	3.42	0.00	67.34	3.42	0.00	100.00	
08/29/2006	US, ERIE PA								
09/08/2006	SENSEI-SHEARSVIABOOMBAGS	67.00	0.00	0.00	67.00	0.00	0.00	100.00	
09/11/2006	US, 925-439-9149 CA								
09/20/2006	UPS*0007PZG68P06	10.48	0.00	0.00	10.48	0.00	0.00	100.00	
09/21/2006	US, 800-811-1648 GA								
09/20/2006	TARGET 00012872	53.27	0.00	0.00	53.27	0.00	0.00	100.00	
09/21/2006	US, ERIE PA								
09/20/2006	TARGET 00012872	56.05	2.78	0.00	56.05	2.78	0.00	100.00	
09/21/2006	US, ERIE PA								
09/20/2006	TARGET 00012872	(56.05)	0.00	0.00	(56.05)	0.00	0.00	100.00	
09/22/2006	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		198.09	6.20	0.00	198.09	6.20	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/11/2006	OFFICE DEPOT #1099	584.95	0.00	0.00	584.95	0.00	0.00	100.00	
09/13/2006	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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		584.95	0.00	0.00	584.95	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		783.04	6.20	0.00	783.04	6.20	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
09/05/2006	OFFICE DEPOT #1091	250.29	0.00	0.00	250.29	0.00	0.00	100.00
09/06/2006	US, 800-937-3600 MI							
09/06/2006	THE HITE COMPANY - ERIE	(79.20)	0.00	0.00	(79.20)	0.00	0.00	100.00
09/08/2006	US, ERIE PA							
09/06/2006	THE HITE COMPANY - ERIE	42.66	0.00	0.00	42.66	0.00	0.00	100.00
09/08/2006	US, ERIE PA							
09/11/2006	THE HITE COMPANY - ERIE	133.00	0.00	0.00	133.00	0.00	0.00	100.00
09/13/2006	US, ERIE PA							
09/15/2006	THE HITE COMPANY - ERIE	1,077.60	0.00	0.00	1,077.60	0.00	0.00	100.00
09/18/2006	US, ERIE PA							
09/19/2006	LOWE'S #226	125.81	0.00	0.00	125.81	0.00	0.00	100.00
09/21/2006	US, ERIE PA							
09/19/2006	THE HITE COMPANY - ERIE	395.37	0.00	0.00	395.37	0.00	0.00	100.00
09/21/2006	US, ERIE PA							
09/21/2006	THE HITE COMPANY - ERIE	68.88	0.00	0.00	68.88	0.00	0.00	100.00
09/25/2006	US, ERIE PA							
09/25/2006	THE HITE COMPANY - ERIE	96.31	0.00	0.00	96.31	0.00	0.00	100.00
09/27/2006	US, ERIE PA							
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		2,110.72	0.00	0.00	2,110.72	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,110.72	0.00	0.00	2,110.72	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								

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								
08/29/2006	OFFICE MAX	00000091	36.48	0.00	0.00	36.48	0.00	0.00	100.00
08/31/2006	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376			36.48	0.00	0.00	36.48	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies			36.48	0.00	0.00	36.48	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
09/20/2006	NSC*NORTHERN SAFETY CO		38.96	0.00	0.00	38.96	0.00	0.00	100.00
09/21/2006	US, 800-631-1246 NY								
09/20/2006	LAKE CITY PAINT & SUPPLY		56.85	0.00	0.00	56.85	0.00	0.00	100.00
09/22/2006	US, 814-7749628 PA								
09/25/2006	BURRELL ENTERPRISES		34.00	0.00	0.00	34.00	0.00	0.00	100.00
09/26/2006	US, MCKEAN PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335			129.81	0.00	0.00	129.81	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/13/2006	LOWE'S #226		45.66	0.00	0.00	45.66	0.00	0.00	100.00
09/15/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			45.66	0.00	0.00	45.66	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies			175.47	0.00	0.00	175.47	0.00	0.00	
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/29/2006	WENDY'S #0537	Q25	11.20	0.00	0.00	11.20	0.00	0.00	100.00
08/29/2006	US, ERIE PA								
09/01/2006	OFFICE DEPOT #1091		121.80	0.00	0.00	121.80	0.00	0.00	100.00
09/04/2006	US, 800-937-3600 MI								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/08/2006	OFFICE DEPOT #1091	106.32	0.00	0.00	106.32	0.00	0.00	100.00	
09/11/2006	US, 800-937-3600 MI								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		239.32	0.00	0.00	239.32	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		239.32	0.00	0.00	239.32	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/28/2006	P A TOURISM & LODGING ASS	4,390.16	0.00	0.00	4,390.16	0.00	0.00	100.00	
08/30/2006	US, 717-2328880 PA								
08/31/2006	THOMSON LEARNING	471.79	0.00	0.00	471.79	0.00	0.00	100.00	
09/04/2006	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		4,861.95	0.00	0.00	4,861.95	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		4,861.95	0.00	0.00	4,861.95	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
08/30/2006	SKILLSUSA ORG	50.85	0.00	0.00	50.85	0.00	0.00	100.00	
08/31/2006	US, 703-7778810 VA								
08/31/2006	OFFICE DEPOT #1091	109.99	0.00	0.00	109.99	0.00	0.00	100.00	
09/04/2006	US, 800-937-3600 MI								
08/31/2006	OFFICE DEPOT #1091	113.04	0.00	0.00	113.04	0.00	0.00	100.00	
09/04/2006	US, 800-937-3600 MI								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		273.88	0.00	0.00	273.88	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		273.88	0.00	0.00	273.88	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									

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								
08/30/2006	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
08/31/2006	US, MCKEAN PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		66.30	0.00	0.00	66.30	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/29/2006	THE HOME DEPOT 4124	649.00	0.00	0.00	649.00	0.00	0.00	100.00	
08/31/2006	US, SUMMIT TOWNSH PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		649.00	0.00	0.00	649.00	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/25/2006	WM SUPERCENTER	89.81	0.00	0.00	89.81	0.00	0.00	100.00	
09/04/2006	US, HARBORCREEK PA								
08/28/2006	EDHELPER	69.97	0.00	0.00	69.97	0.00	0.00	100.00	
08/29/2006	US, 703-549-2555 VA								
08/28/2006	THE HOME DEPOT 4124	399.21	0.00	0.00	399.21	0.00	0.00	100.00	
08/30/2006	US, SUMMIT TOWNSH PA								
08/29/2006	STAPLES #355	492.22	0.00	0.00	492.22	0.00	0.00	100.00	
08/31/2006	US, ERIE PA								
09/06/2006	THE HOME DEPOT 4124	(20.01)	0.00	0.00	(20.01)	0.00	0.00	100.00	
09/08/2006	US, SUMMIT TOWNSH PA								
09/06/2006	WAL MART	12.08	0.00	0.00	12.08	0.00	0.00	100.00	
09/08/2006	US, ERIE SOUTH PA								
09/06/2006	THE HOME DEPOT 4124	21.21	1.20	0.00	21.21	1.20	0.00	100.00	
09/08/2006	US, SUMMIT TOWNSH PA								
09/06/2006	THE HOME DEPOT 4124	183.28	0.00	0.00	183.28	0.00	0.00	100.00	
09/08/2006	US, SUMMIT TOWNSH PA								
09/10/2006	THE HOME DEPOT 4124	49.25	0.00	0.00	49.25	0.00	0.00	100.00	
09/12/2006	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								
09/12/2006	THE HOME DEPOT 4124	130.84	0.00	0.00	130.84	0.00	0.00	100.00	
09/14/2006	US, SUMMIT TOWNSH PA								
09/14/2006	LOWE'S #226	361.53	0.00	0.00	361.53	0.00	0.00	100.00	
09/18/2006	US, ERIE PA								
09/16/2006	WM SUPERCENTER	13.82	0.00	0.00	13.82	0.00	0.00	100.00	
09/18/2006	US, HARBORCREEK PA								
09/22/2006	THE HOME DEPOT 4124	547.15	0.00	0.00	547.15	0.00	0.00	100.00	
09/25/2006	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		2,350.36	1.20	0.00	2,350.36	1.20	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		3,065.66	1.20	0.00	3,065.66	1.20	0.00		
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/07/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
09/11/2006	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									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/12/2006	GENERAL WELDING SUPPLY	315.00	0.00	0.00	315.00	0.00	0.00	100.00	
09/14/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		315.00	0.00	0.00	315.00	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		315.00	0.00	0.00	315.00	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
08/29/2006	GENERAL WELDING SUPPLY	59.42	0.00	0.00	59.42	0.00	0.00	100.00	
08/31/2006	US, ERIE PA								
08/29/2006	GENERAL WELDING SUPPLY	952.95	0.00	0.00	952.95	0.00	0.00	100.00	
08/31/2006	US, ERIE PA								
08/30/2006	THE WARREN CO.	247.95	0.00	0.00	247.95	0.00	0.00	100.00	
09/01/2006	US, ERIE PA								
09/07/2006	GENERAL WELDING SUPPLY	277.20	0.00	0.00	277.20	0.00	0.00	100.00	
09/11/2006	US, ERIE PA								
09/18/2006	GENERAL WELDING SUPPLY	241.92	0.00	0.00	241.92	0.00	0.00	100.00	
09/20/2006	US, ERIE PA								
09/18/2006	THE WARREN CO.	901.25	0.00	0.00	901.25	0.00	0.00	100.00	
09/20/2006	US, ERIE PA								
09/21/2006	GENERAL WELDING SUPPLY	100.80	0.00	0.00	100.80	0.00	0.00	100.00	
09/25/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,781.49	0.00	0.00	2,781.49	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,781.49	0.00	0.00	2,781.49	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
08/30/2006	GOODHEART WILLCOX P	401.13	0.00	0.00	401.13	0.00	0.00	100.00	
09/04/2006	US, 800-323-0440 IL								
08/31/2006	MCGRAW-HILL E-COMMERCE	1,282.08	0.00	0.00	1,282.08	0.00	0.00	100.00	
09/04/2006	US, 877-833-5524 NJ								
09/01/2006	THOMSON LEARNING	2,386.66	0.00	0.00	2,386.66	0.00	0.00	100.00	
09/04/2006	US, 800-354-9706 KY								
09/07/2006	THOMSON LEARNING	52.70	0.00	0.00	52.70	0.00	0.00	100.00	
09/11/2006	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								
09/07/2006	THOMSON LEARNING	118.46	0.00	0.00	118.46	0.00	0.00	100.00	
09/11/2006	US, 800-354-9706 KY								
09/08/2006	THOMSON LEARNING	135.55	0.00	0.00	135.55	0.00	0.00	100.00	
09/11/2006	US, 800-354-9706 KY								
09/12/2006	THOMSON LEARNING	86.87	0.00	0.00	86.87	0.00	0.00	100.00	
09/15/2006	US, 800-354-9706 KY								
09/13/2006	MEDETRAC SYSTEMS LLC	1,468.82	0.00	0.00	1,468.82	0.00	0.00	100.00	
09/14/2006	US, 858-566-6558 CA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		5,932.27	0.00	0.00	5,932.27	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/29/2006	FA DAVIS	939.74	0.00	0.00	939.74	0.00	0.00	100.00	
08/30/2006	US, 215-5682270 PA								
08/29/2006	GOODHEART WILLCOX P	855.36	0.00	0.00	855.36	0.00	0.00	100.00	
09/04/2006	US, 800-323-0440 IL								
08/31/2006	HAR*ELSEVIER HEALTH	830.58	0.00	0.00	830.58	0.00	0.00	100.00	
09/01/2006	US, 800-338-3188 FL								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,625.68	0.00	0.00	2,625.68	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		8,557.95	0.00	0.00	8,557.95	0.00	0.00		
10-2122-329-663 - Professional Services- Perkins									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/14/2006	SCANTRON	3,720.00	0.00	0.00	3,720.00	0.00	0.00	100.00	
09/15/2006	US, IRVINE CA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		3,720.00	0.00	0.00	3,720.00	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		3,720.00	0.00	0.00	3,720.00	0.00	0.00		
10-2122-550 - Guidance-Printing									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/20/2006	GOHR PRINTING SERVICE	2,571.42	0.00	0.00	2,571.42	0.00	0.00	100.00	
09/21/2006	US, 814-455-0629 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,571.42	0.00	0.00	2,571.42	0.00	0.00		
Subtotals for 10-2122-550 - Guidance-Printing		2,571.42	0.00	0.00	2,571.42	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/13/2006	SONOMA GRILLE	71.82	0.00	0.00	71.82	0.00	0.00	100.00	
09/14/2006	US, PITTSBURGH PA								
09/21/2006	RIVERFRONT CENTER #2018	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
09/25/2006	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		76.82	0.00	0.00	76.82	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		76.82	0.00	0.00	76.82	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/31/2006	LIVE WIRE MEDIA	214.20	0.00	0.00	214.20	0.00	0.00	100.00	
09/01/2006	US, 415-522-5660 CA								
09/07/2006	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
09/08/2006	US, MCKEAN PA								
09/18/2006	OFFICE DEPOT #1091	18.88	0.00	0.00	18.88	0.00	0.00	100.00	
09/19/2006	US, 800-937-3600 MI								
09/18/2006	OFFICE DEPOT #1091	158.39	0.00	0.00	158.39	0.00	0.00	100.00	
09/20/2006	US, 800-937-3600 MI								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		429.37	0.00	0.00	429.37	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		429.37	0.00	0.00	429.37	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								
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
09/01/2006	ERIE COUNTY TECHNI	4.95	0.00	0.00	4.95	0.00	0.00	100.00	
09/04/2006	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		4.95	0.00	0.00	4.95	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/20/2006	GOHR PRINTING SERVICE	1,450.00	0.00	0.00	1,450.00	0.00	0.00	100.00	
09/21/2006	US, 814-455-0629 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		1,450.00	0.00	0.00	1,450.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		1,454.95	0.00	0.00	1,454.95	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
09/07/2006	BURRELL ENTERPRISES	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
09/08/2006	US, MCKEAN PA								
09/14/2006	OFFICE DEPOT #1091	5.84	0.00	0.00	5.84	0.00	0.00	100.00	
09/18/2006	US, 800-937-3600 MI								
09/14/2006	OFFICE DEPOT #1091	55.76	0.00	0.00	55.76	0.00	0.00	100.00	
09/18/2006	US, 800-937-3600 MI								
09/18/2006	OFFICE DEPOT #1091	19.95	0.00	0.00	19.95	0.00	0.00	100.00	
09/19/2006	US, 800-937-3600 MI								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		180.55	0.00	0.00	180.55	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		180.55	0.00	0.00	180.55	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									

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								
09/22/2006	WEGMANS #069 SE1		43.40	0.00	0.00	43.40	0.00	0.00	100.00
09/25/2006	US, ERIE PA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129			43.40	0.00	0.00	43.40	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/15/2006	WAL-MART #2561		33.79	0.00	0.00	33.79	0.00	0.00	100.00
09/18/2006	US, ERIE W PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			33.79	0.00	0.00	33.79	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies			77.19	0.00	0.00	77.19	0.00	0.00	
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/15/2006	AMZ*AMAZON PAYMENTS		5.33	0.00	0.00	5.33	0.00	0.00	100.00
09/18/2006	US, AMZN.COM/BILL WA								
09/18/2006	AMZ*AMAZON PAYMENTS		(5.33)	0.00	0.00	(5.33)	0.00	0.00	100.00
09/19/2006	US, AMZN.COM/BILL WA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies			0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-530 - Board Services- postage									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
09/08/2006	ERIE POSTAL CENTER		21.32	0.00	0.00	21.32	0.00	0.00	100.00
09/11/2006	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			21.32	0.00	0.00	21.32	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/19/2006	UPS*1ZT6513G0390018613		5.97	0.00	0.00	5.97	0.00	0.00	100.00
09/20/2006	US, 800-811-1648 GA								

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		5.97	0.00	0.00	5.97	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		27.29	0.00	0.00	27.29	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/13/2006	TIME NEWS ADVERTISING	298.50	0.00	0.00	298.50	0.00	0.00	100.00	
09/14/2006	US, 814-870-1626 PA								
09/26/2006	TIME NEWS ADVERTISING	156.00	0.00	0.00	156.00	0.00	0.00	100.00	
09/27/2006	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		454.50	0.00	0.00	454.50	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		454.50	0.00	0.00	454.50	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/01/2006	PANERA BREAD #3483	119.98	0.00	0.00	119.98	0.00	0.00	100.00	
09/04/2006	US, ERIE PA								
09/19/2006	ERIE COUNTY TECHNI	29.00	0.00	0.00	29.00	0.00	0.00	100.00	
09/20/2006	US, ERIE PA								
09/19/2006	ERIE COUNTY TECHNI	40.80	0.00	0.00	40.80	0.00	0.00	100.00	
09/20/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		189.78	0.00	0.00	189.78	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/25/2006	EAT N PARK 00100669	11.40	0.00	0.00	11.40	0.00	0.00	100.00	
09/27/2006	US, CLARION PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		11.40	0.00	0.00	11.40	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2360-610 - Director Services - supplies		201.18	0.00	0.00	201.18	0.00	0.00		
10-2380-610 - Principal Services - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/13/2006	LOWE'S #226	358.00	0.00	0.00	358.00	0.00	0.00	100.00	
09/15/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		358.00	0.00	0.00	358.00	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
09/13/2006	ERIE COUNTY TECHN	420.00	0.00	0.00	420.00	0.00	0.00	100.00	
09/14/2006	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		420.00	0.00	0.00	420.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		778.00	0.00	0.00	778.00	0.00	0.00		
10-2440-610 - Health Services - supplies									
D'ANTONIO, JODI M - XXXX XXXX 0308 1636									
09/25/2006	NSC*NORTHERN SAFETY CO	713.69	0.00	0.00	713.69	0.00	0.00	100.00	
09/26/2006	US, 800-631-1246 NY								
Subtotals for D'ANTONIO, JODI M - XXXX XXXX 0308 1636		713.69	0.00	0.00	713.69	0.00	0.00		
Subtotals for 10-2440-610 - Health Services - supplies		713.69	0.00	0.00	713.69	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/11/2006	ROTO ROOTER DRAIN C	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
09/12/2006	US, 814-825-5171 PA								
09/11/2006	TRUGREEN CHEMLAWN	409.00	0.00	0.00	409.00	0.00	0.00	100.00	
09/12/2006	US, 814-899-1111 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								
09/11/2006	ERIE INDUSTRIAL TRUCKS	472.50	0.00	0.00	472.50	0.00	0.00	100.00	
09/12/2006	US, 8144543802 PA								
09/11/2006	RABE ENVIRONMENTAL SYSTEM	156.40	0.00	0.00	156.40	0.00	0.00	100.00	
09/13/2006	US, ERIE PA								
09/11/2006	JOHNSON CONTROLS, SSNA	306.25	0.00	0.00	306.25	0.00	0.00	100.00	
09/13/2006	US, 111-111-1111 WI								
09/11/2006	COHENS INC	373.50	0.00	0.00	373.50	0.00	0.00	100.00	
09/14/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,862.65	0.00	0.00	1,862.65	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,862.65	0.00	0.00	1,862.65	0.00	0.00		
10-2600-610 - Maintenance - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/06/2006	GJ MILLER AUTO SUPPLY	19.95	0.00	0.00	19.95	0.00	0.00	100.00	
09/11/2006	US, 814-8647962 PA								
09/07/2006	A.I.S. COMMERCIAL01 OF 01	502.65	0.00	0.00	502.65	0.00	0.00	100.00	
09/11/2006	US, 814-4563732 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		522.60	0.00	0.00	522.60	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/29/2006	THE HOME DEPOT 4124	17.23	0.00	0.00	17.23	0.00	0.00	100.00	
08/31/2006	US, SUMMIT TOWNSH PA								
09/01/2006	JANITOR'S SUPPLY CO.	376.39	0.00	0.00	376.39	0.00	0.00	100.00	
09/04/2006	US, 814-4594563 PA								
09/05/2006	DORITEX CORP	374.87	0.00	0.00	374.87	0.00	0.00	100.00	
09/06/2006	US, ALDEN NY								
09/05/2006	SYSCO FOOD SVCS. OF JA	1,034.10	0.00	0.00	1,034.10	0.00	0.00	100.00	
09/07/2006	US, 716-6658255 NY								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
09/06/2006	THE HITE COMPANY - ERIE	79.20	0.00	0.00	79.20	0.00	0.00	100.00	
09/08/2006	US, ERIE PA								
09/07/2006	JANITOR'S SUPPLY CO.	755.65	0.00	0.00	755.65	0.00	0.00	100.00	
09/11/2006	US, 814-4594563 PA								
09/11/2006	CARROT-TOP INDUSTRIES	271.31	0.00	0.00	271.31	0.00	0.00	100.00	
09/12/2006	US, 800-628-3524 NC								
09/11/2006	THE HITE COMPANY - ERIE	65.23	0.00	0.00	65.23	0.00	0.00	100.00	
09/13/2006	US, ERIE PA								
09/11/2006	THE HITE COMPANY - ERIE	68.70	0.00	0.00	68.70	0.00	0.00	100.00	
09/13/2006	US, ERIE PA								
09/12/2006	KMART 00039271	4.45	0.00	0.00	4.45	0.00	0.00	100.00	
09/14/2006	US, ERIE PA								
09/12/2006	JANITOR'S SUPPLY CO.	70.71	0.00	0.00	56.57	0.00	0.00	80.00	
09/14/2006	US, 814-4594563 PA								
09/12/2006	JANITOR'S SUPPLY CO.	141.93	0.00	0.00	113.54	0.00	0.00	80.00	
09/14/2006	US, 814-4594563 PA								
09/12/2006	THE HITE COMPANY-ALTOONA	847.26	0.00	0.00	847.26	0.00	0.00	100.00	
09/14/2006	US, 814-9446121 PA								
09/12/2006	BUNZL MID ATLANTIC	3,783.42	0.00	0.00	3,026.74	0.00	0.00	80.00	
09/14/2006	US, 215-9690600 PA								
09/13/2006	TARGET 00012872	50.97	0.00	0.00	50.97	0.00	0.00	100.00	
09/14/2006	US, ERIE PA								
09/13/2006	XPEDX INTLPAPER	1,064.55	0.00	0.00	851.64	0.00	0.00	80.00	
09/14/2006	US, 513-981-2585 PA								
09/13/2006	LOWE'S #226	32.75	0.00	0.00	32.75	0.00	0.00	100.00	
09/15/2006	US, ERIE PA								
09/13/2006	THE HITE COMPANY - ERIE	37.53	0.00	0.00	37.53	0.00	0.00	100.00	
09/15/2006	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								
09/20/2006	WW GRAINGER 260	62.00	0.00	0.00	62.00	0.00	0.00	100.00	
09/21/2006	US, 877-6994890 PA								
09/20/2006	WW GRAINGER 260	97.92	0.00	0.00	97.92	0.00	0.00	100.00	
09/21/2006	US, 877-6994890 PA								
09/22/2006	LOWE'S #226	11.05	0.00	0.00	11.05	0.00	0.00	100.00	
09/25/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		9,247.22	0.00	0.00	8,235.10	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		9,769.82	0.00	0.00	8,757.70	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/11/2006	JANITOR'S SUPPLY CO.	75.53	0.00	0.00	75.53	0.00	0.00	100.00	
09/13/2006	US, 814-4594563 PA								
09/12/2006	JANITOR'S SUPPLY CO.	70.71	0.00	0.00	14.14	0.00	0.00	20.00	
09/14/2006	US, 814-4594563 PA								
09/12/2006	JANITOR'S SUPPLY CO.	141.93	0.00	0.00	28.39	0.00	0.00	20.00	
09/14/2006	US, 814-4594563 PA								
09/12/2006	BUNZL MID ATLANTIC	3,783.42	0.00	0.00	756.68	0.00	0.00	20.00	
09/14/2006	US, 215-9690600 PA								
09/13/2006	XPEDX INTLPAPER	1,064.55	0.00	0.00	212.91	0.00	0.00	20.00	
09/14/2006	US, 513-981-2585 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,136.14	0.00	0.00	1,087.65	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		5,136.14	0.00	0.00	1,087.65	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/06/2006	SUNOCO SVC STATION	35.78	0.00	0.00	35.78	0.00	0.00	100.00	
09/11/2006	US, WATERFALL 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								
09/08/2006	SUNOCO SVC STATION	36.50	0.00	0.00	36.50	0.00	0.00	100.00	
09/11/2006	US, HUNKER PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		72.28	0.00	0.00	72.28	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/11/2006	E L HEARD & SON	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
09/13/2006	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		34.00	0.00	0.00	34.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/21/2006	COUNTRY FAIR #41 Q39	27.62	0.00	0.00	27.62	0.00	0.00	100.00	
09/25/2006	US, EDINBORO PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		27.62	0.00	0.00	27.62	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/14/2006	AMOCO OIL 08688665	23.01	1.31	0.00	23.01	1.31	0.00	100.00	
09/18/2006	US, WATERFORD PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		23.01	1.31	0.00	23.01	1.31	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		156.91	1.31	0.00	156.91	1.31	0.00		
10-2818-538 - Technology - network - communication svcs									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/13/2006	T.R. SERVICES INC.	164.00	0.00	0.00	164.00	0.00	0.00	100.00	
09/14/2006	US, 716-2132014 NY								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		164.00	0.00	0.00	164.00	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		164.00	0.00	0.00	164.00	0.00	0.00		
10-2818-618 - Technology - network - 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								
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/06/2006	BORDERS BOOKS 01003771	105.98	6.00	0.00	105.98	6.00	0.00	100.00	
09/08/2006	US, ERIE PA								
09/20/2006	LOWE'S #226	140.31	7.95	0.00	140.31	7.95	0.00	100.00	
09/22/2006	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		246.29	13.95	0.00	246.29	13.95	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		246.29	13.95	0.00	246.29	13.95	0.00		
10-2834-810 - Non instructional staff dev - dues									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/21/2006	ASSOC SUPERV AND CURR	144.00	0.00	0.00	144.00	0.00	0.00	100.00	
09/22/2006	US, 800-933-2723 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		144.00	0.00	0.00	144.00	0.00	0.00		
FATICA, NATALIE L - XXXX XXXX 0258 3137									
09/13/2006	PASBO	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
09/14/2006	US, 717-540-9551 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		160.00	0.00	0.00	160.00	0.00	0.00		
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
09/15/2006	NATL BOARD OF CRTFED COUN	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
09/18/2006	US, 336-5470607 NC								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		108.00	0.00	0.00	108.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		412.00	0.00	0.00	412.00	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

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								
08/22/2006	COHENS INC	4,892.50	0.00	0.00	4,892.50	0.00	0.00	100.00	
08/29/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,892.50	0.00	0.00	4,892.50	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		4,892.50	0.00	0.00	4,892.50	0.00	0.00		
Subtotals for GL Account Code		82,919.27	26.71	0.00	77,858.66	26.71	0.00		
Grand Total		82,919.27	26.71	0.00	77,858.66	26.71	0.00		

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- End of Report -