

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 07/28/2006 to 08/28/2006
 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									
07/30/2006	BORDERS BOOKS 01000280	88.96	4.64	0.00	88.96	4.64	0.00	100.00	
08/01/2006	US, BEACHWOOD OH								
08/10/2006	WEGMANS #069 SE1	41.29	0.00	0.00	41.29	0.00	0.00	100.00	
08/14/2006	US, ERIE PA								
08/13/2006	WEGMANS #069 SE1	9.53	0.00	0.00	9.53	0.00	0.00	100.00	
08/15/2006	US, ERIE PA								
08/18/2006	WEGMANS #069 SE1	37.09	0.00	0.00	37.09	0.00	0.00	100.00	
08/21/2006	US, ERIE PA								
08/19/2006	WAL-MART #2561	59.15	3.35	0.00	59.15	3.35	0.00	100.00	
08/21/2006	US, ERIE W PA								
08/25/2006	OFFICE DEPOT #2483	48.40	0.00	0.00	48.40	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		284.42	7.99	0.00	284.42	7.99	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
07/28/2006	PENN STATER CONF CTR LODG	212.66	0.00	0.00	212.66	0.00	0.00	100.00	
07/31/2006	US, STATE COLLEGE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2		Amount	Tax1	Tax2	%
Posting Date	Location								
08/08/2006	JERILU FRUIT & PRODUCE C	683.67	0.00	0.00		683.67	0.00	0.00	100.00
08/09/2006	US, 8144522164 PA								
08/09/2006	PENN STATE AG SCIENCES	115.00	0.00	0.00		115.00	0.00	0.00	100.00
08/10/2006	US, 814-8656647 PA								
08/24/2006	WEGMANS #075 SE1	73.75	0.00	0.00		73.75	0.00	0.00	100.00
08/28/2006	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		1,085.08	0.00	0.00		1,085.08	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		1,369.50	7.99	0.00		1,369.50	7.99	0.00	
10-0499-000-000-00-000-273 - Cosmetology Enterprise									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/18/2006	MARIANNA IMPORTS INC	406.09	0.00	0.00		406.09	0.00	0.00	100.00
08/21/2006	US, 402-5930211 NE								
08/18/2006	MORRIS FLAMINGO 01 OF 01	1,566.24	0.00	0.00		1,566.24	0.00	0.00	100.00
08/21/2006	US, 800-6371996 IL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,972.33	0.00	0.00		1,972.33	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-273 - Cosmetology Enterprise		1,972.33	0.00	0.00		1,972.33	0.00	0.00	
10-1330-610 - Health Assistant - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/14/2006	THOMSON LEARNING	2,572.28	0.00	0.00		2,572.28	0.00	0.00	100.00
08/16/2006	US, 800-354-9706 KY								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		2,572.28	0.00	0.00		2,572.28	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		2,572.28	0.00	0.00		2,572.28	0.00	0.00	
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									

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								
08/07/2006	TEACHING TOUCHES,INC.	62.92	0.00	0.00	62.92	0.00	0.00	100.00	
08/09/2006	US, ERIE PA								
08/22/2006	THE EDUCATION CENTER INC	34.95	0.00	0.00	34.95	0.00	0.00	100.00	
08/23/2006	US, 800-7147991 NC								
08/26/2006	INSIDE THE JELLY JAR	7.45	0.00	0.00	7.45	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
08/26/2006	INSIDE THE JELLY JAR	9.33	0.00	0.00	9.33	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
08/26/2006	OFFICE DEPOT #2483	15.12	0.00	0.00	15.12	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
08/26/2006	TEACHING TOUCHES,INC.	45.82	0.00	0.00	45.82	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		175.59	0.00	0.00	175.59	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		175.59	0.00	0.00	175.59	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
08/08/2006	STAPLES #355	59.98	0.00	0.00	59.98	0.00	0.00	100.00	
08/10/2006	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		59.98	0.00	0.00	59.98	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		59.98	0.00	0.00	59.98	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/09/2006	AMERICAN DESIGN DRAFTING	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
08/11/2006	US, NEWBERN TN								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		250.00	0.00	0.00	250.00	0.00	0.00		
SARGENT, MARIEA - XXXX XXXX 0291 0884									

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								
08/14/2006	FEDEX	186.00	0.00	0.00	186.00	0.00	0.00	100.00	
08/15/2006	US, MEMPHIS TN								
08/24/2006	OFFICE DEPOT #2483	67.76	0.00	0.00	67.76	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		253.76	0.00	0.00	253.76	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		503.76	0.00	0.00	503.76	0.00	0.00		
10-1380-430 - HS Instruction- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/04/2006	GENERAL WELDING SUPPLY	260.29	0.00	0.00	260.29	0.00	0.00	100.00	
08/07/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		260.29	0.00	0.00	260.29	0.00	0.00		
Subtotals for 10-1380-430 - HS Instruction- contracted repairs		260.29	0.00	0.00	260.29	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
07/29/2006	QUIA WEB	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
07/31/2006	US, 650-3724040 CA								
08/11/2006	THOMSON LEARNING	281.36	0.00	0.00	281.36	0.00	0.00	100.00	
08/14/2006	US, 800-354-9706 KY								
08/11/2006	DBC	789.71	0.00	0.00	789.71	0.00	0.00	100.00	
08/14/2006	US, 800-447-1892 IL								
08/15/2006	LYNDA.COM	156.56	0.00	0.00	156.56	0.00	0.00	100.00	
08/17/2006	US, 805-646-7076 CA								
08/15/2006	STAPLES #355	220.95	0.00	0.00	220.95	0.00	0.00	100.00	
08/17/2006	US, ERIE PA								
08/15/2006	SFMOMA MUSEUM STORE 3R	32.90	0.00	0.00	32.90	0.00	0.00	100.00	
08/18/2006	US, 415-357-4062 CA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/18/2006	DBC	833.86	0.00	0.00	833.86	0.00	0.00	100.00	
08/21/2006	US, 800-447-1892 IL								
08/19/2006	LOWE'S #226	61.94	0.00	0.00	61.94	0.00	0.00	100.00	
08/21/2006	US, ERIE PA								
08/19/2006	BEST BUY 00005975	173.81	9.84	0.00	173.81	9.84	0.00	100.00	
08/21/2006	US, ERIE PA								
08/22/2006	DBC	640.67	0.00	0.00	640.67	0.00	0.00	100.00	
08/23/2006	US, 800-447-1892 IL								
08/23/2006	DBC	225.99	0.00	0.00	225.99	0.00	0.00	100.00	
08/24/2006	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		3,466.75	9.84	0.00	3,466.75	9.84	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		3,466.75	9.84	0.00	3,466.75	9.84	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies HOFMEISTER, DON G - XXXX XXXX 0258 3343									
08/11/2006	THE HITE CO - ERIE	79.20	0.00	0.00	79.20	0.00	0.00	100.00	
08/14/2006	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		79.20	0.00	0.00	79.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		79.20	0.00	0.00	79.20	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland) HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/08/2006	LRP PUBLICATIONS-DARTNELL	302.50	0.00	0.00	302.50	0.00	0.00	100.00	
08/09/2006	US, 800-6215463 FL								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		302.50	0.00	0.00	302.50	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		302.50	0.00	0.00	302.50	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								
10-1380-640-000-00-000-290 - Instruction- textbooks									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/18/2006	THOMSON LEARNING	10,733.16	0.00	0.00	10,733.16	0.00	0.00	100.00	
08/21/2006	US, 800-354-9706 KY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		10,733.16	0.00	0.00	10,733.16	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		10,733.16	0.00	0.00	10,733.16	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/25/2006	THE HITE COMPANY-ALTOONA	894.31	0.00	0.00	894.31	0.00	0.00	100.00	
08/28/2006	US, 814-9446121 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		894.31	0.00	0.00	894.31	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		894.31	0.00	0.00	894.31	0.00	0.00		
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/04/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
08/07/2006	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									
08/22/2006	OFFICE DEPOT #1099	29.70	0.00	0.00	29.70	0.00	0.00	100.00	
08/24/2006	US, 800-937-3600 FL								
08/24/2006	OFFICE DEPOT #1091	41.59	0.00	0.00	41.59	0.00	0.00	100.00	
08/28/2006	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							
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		71.29	0.00	0.00	71.29	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		71.29	0.00	0.00	71.29	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/26/2006	THE WARREN CO.	1,294.20	0.00	0.00	1,294.20	0.00	0.00	100.00
07/28/2006	US, ERIE PA							
07/31/2006	GENERAL WELDING SUPPLY	20.00	0.00	0.00	20.00	0.00	0.00	100.00
08/02/2006	US, ERIE PA							
07/31/2006	GENERAL WELDING SUPPLY	289.79	0.00	0.00	289.79	0.00	0.00	100.00
08/02/2006	US, ERIE PA							
08/04/2006	GENERAL WELDING SUPPLY	322.42	0.00	0.00	322.42	0.00	0.00	100.00
08/07/2006	US, ERIE PA							
08/25/2006	GENERAL WELDING SUPPLY	16.92	0.00	0.00	16.92	0.00	0.00	100.00
08/28/2006	US, ERIE PA							
08/25/2006	GENERAL WELDING SUPPLY	331.10	0.00	0.00	331.10	0.00	0.00	100.00
08/28/2006	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,274.43	0.00	0.00	2,274.43	0.00	0.00	
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,274.43	0.00	0.00	2,274.43	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
08/15/2006	RUN MY CLUB LLC	45.00	0.00	0.00	45.00	0.00	0.00	100.00
08/17/2006	US, 888-6467760 SC							
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		45.00	0.00	0.00	45.00	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/11/2006	OFFICE DEPOT #1091	13.49	0.00	0.00	13.49	0.00	0.00	100.00	
08/14/2006	US, 800-937-3600 MI								
08/14/2006	OFFICE DEPOT #1091	239.35	0.00	0.00	239.35	0.00	0.00	100.00	
08/16/2006	US, 800-937-3600 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		252.84	0.00	0.00	252.84	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		297.84	0.00	0.00	297.84	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
08/20/2006	OFFICE DEPOT #2483	41.58	0.00	0.00	41.58	0.00	0.00	100.00	
08/22/2006	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		41.58	0.00	0.00	41.58	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		41.58	0.00	0.00	41.58	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
08/17/2006	OFFICE DEPOT #1091	268.52	0.00	0.00	268.52	0.00	0.00	100.00	
08/21/2006	US, 800-937-3600 MI								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		268.52	0.00	0.00	268.52	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		268.52	0.00	0.00	268.52	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/12/2006	BORDERS BOOKS 01003771	13.78	0.78	0.00	13.78	0.78	0.00	100.00	
08/14/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		13.78	0.78	0.00	13.78	0.78	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		13.78	0.78	0.00	13.78	0.78	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/07/2006	AWL	1,248.27	0.00	0.00	1,248.27	0.00	0.00	100.00	
08/08/2006	US, 800-922-0579 NJ								
08/08/2006	AMZ*SUPERSTORE	28.34	0.00	0.00	28.34	0.00	0.00	100.00	
08/09/2006	US, AMZN.COM/BILL WA								
08/18/2006	CETE PUBLICATIONS	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
08/21/2006	US, 614-292-8008 OH								
08/25/2006	AMZ*SUPERSTORE	75.96	0.00	0.00	75.96	0.00	0.00	100.00	
08/28/2006	US, AMZN.COM/BILL WA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,378.57	0.00	0.00	1,378.57	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		1,378.57	0.00	0.00	1,378.57	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/22/2006	PSCE CONFERENCE C	185.00	0.00	0.00	185.00	0.00	0.00	100.00	
08/23/2006	US, 814-8635152 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		185.00	0.00	0.00	185.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		185.00	0.00	0.00	185.00	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/21/2006	GORZYNSKI, FELIX & GLOEKL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00	
08/23/2006	US, 180-0254717 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,000.00	0.00	0.00	3,000.00	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 10-2310-330 - Board Services -Prof fees - auditors, etc		3,000.00	0.00	0.00	3,000.00	0.00	0.00		
10-2310-530 - Board Services- postage									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/25/2006	PITNEY BOWES SUPPLY	84.48	0.00	0.00	84.48	0.00	0.00	100.00	
08/28/2006	US, 800-243-7824 CT								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		84.48	0.00	0.00	84.48	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		84.48	0.00	0.00	84.48	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/24/2006	PANERA BREAD #3483	160.42	0.00	0.00	160.42	0.00	0.00	100.00	
08/25/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		160.42	0.00	0.00	160.42	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/25/2006	U FRAME IT - THE	102.40	0.00	0.00	102.40	0.00	0.00	100.00	
08/28/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		102.40	0.00	0.00	102.40	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		262.82	0.00	0.00	262.82	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/14/2006	BOSTON'S PIZZA	36.11	0.00	0.00	36.11	0.00	0.00	100.00	
08/16/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		36.11	0.00	0.00	36.11	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		36.11	0.00	0.00	36.11	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								
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/11/2006	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
08/14/2006	US, 111-111-1111 PA								
08/18/2006	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
08/22/2006	US, 814-8681465 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,600.00	0.00	0.00	1,600.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,600.00	0.00	0.00	1,600.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
08/21/2006	RYDIN DECAL	252.16	0.00	0.00	252.16	0.00	0.00	100.00	
08/22/2006	US, 6309681334 IL								
08/24/2006	OFFICE DEPOT #1091	106.44	0.00	0.00	106.44	0.00	0.00	100.00	
08/28/2006	US, 800-937-3600 MI								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		358.60	0.00	0.00	358.60	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		358.60	0.00	0.00	358.60	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/25/2006	JIST PUBLISHING	84.75	0.00	0.00	84.75	0.00	0.00	100.00	
08/28/2006	US, INDIANAPOLIS IN								
08/25/2006	RADIO SERVICES	398.00	0.00	0.00	398.00	0.00	0.00	100.00	
08/28/2006	US, DES PLAINES IL								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		482.75	0.00	0.00	482.75	0.00	0.00		
Subtotals for 10-2380-610-100-40		482.75	0.00	0.00	482.75	0.00	0.00		
10-2500-610 - Business Services - 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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/31/2006	MONROE SYSTEMS FOR BUS	172.71	0.00	0.00	172.71	0.00	0.00	100.00	
08/03/2006	US, 267-580-2631 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		172.71	0.00	0.00	172.71	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/24/2006	OFFICE DEPOT #1091	25.54	0.00	0.00	25.54	0.00	0.00	100.00	
08/28/2006	US, 800-937-3600 MI								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		25.54	0.00	0.00	25.54	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		198.25	0.00	0.00	198.25	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/02/2006	WMS*WASTE MGMT WMEZPAY	545.48	0.00	0.00	545.48	0.00	0.00	100.00	
08/03/2006	US, 866-834-2080 TX								
08/02/2006	WMS*WASTE MGMT WMEZPAY	1,092.95	0.00	0.00	1,092.95	0.00	0.00	100.00	
08/03/2006	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,638.43	0.00	0.00	1,638.43	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,638.43	0.00	0.00	1,638.43	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/02/2006	DORITEX CORP	249.00	0.00	0.00	249.00	0.00	0.00	100.00	
08/03/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		249.00	0.00	0.00	249.00	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		249.00	0.00	0.00	249.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/27/2006	PRESQUE ISLE POWERCLEAN	975.00	0.00	0.00	975.00	0.00	0.00	100.00	
07/31/2006	US, FAIRVIEW PA								
08/08/2006	SUPERIOR TOYOTA	19.95	0.00	0.00	19.95	0.00	0.00	100.00	
08/10/2006	US, ERIE PA								
08/08/2006	OVERHEAD DOOR CO OF FRANK	466.50	0.00	0.00	233.25	0.00	0.00	50.00	
08/10/2006	US, FRANKLIN PA								
08/17/2006	RABE ENVIRONMENTAL SYSTEM	246.65	0.00	0.00	246.65	0.00	0.00	100.00	
08/21/2006	US, ERIE PA								
08/18/2006	ROTO ROOTER DRAIN C	354.50	0.00	0.00	354.50	0.00	0.00	100.00	
08/21/2006	US, 814-825-5171 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,062.60	0.00	0.00	1,829.35	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		2,062.60	0.00	0.00	1,829.35	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2006	DOYLE SECURITY SYSTEMS	547.68	0.00	0.00	547.68	0.00	0.00	100.00	
07/31/2006	US, ROCHESTER NY								
08/08/2006	OVERHEAD DOOR CO OF FRANK	466.50	0.00	0.00	233.25	0.00	0.00	50.00	
08/10/2006	US, FRANKLIN PA								
08/08/2006	SCHAAL GLASS CO	364.00	0.00	0.00	364.00	0.00	0.00	100.00	
08/11/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,378.18	0.00	0.00	1,144.93	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,378.18	0.00	0.00	1,144.93	0.00	0.00		
10-2600-610 - Maintenance - supplies									
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								
08/10/2006	PA DRIVER/VEHICLE SERV	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
08/11/2006	US, 800-932-4600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		36.00	0.00	0.00	36.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/27/2006	LOWE'S #226	3.97	0.00	0.00	3.97	0.00	0.00	100.00	
07/31/2006	US, ERIE PA								
07/27/2006	SIRCO INDUSTRIAL SUPPL	28.87	0.00	0.00	28.87	0.00	0.00	100.00	
07/31/2006	US, ERIE PA								
07/28/2006	THE HITE CO - ERIE	96.00	0.00	0.00	96.00	0.00	0.00	100.00	
07/31/2006	US, 814-4553923 PA								
08/01/2006	JANITOR'S SUPPLY CO.	304.46	0.00	0.00	304.46	0.00	0.00	100.00	
08/03/2006	US, 814-4594563 PA								
08/02/2006	SHIFFLER EQUIPMENT SALES	835.89	0.00	0.00	835.89	0.00	0.00	100.00	
08/03/2006	US, 440-2859175 OH								
08/02/2006	MASTERWORK PAINTS 11	50.26	0.00	0.00	50.26	0.00	0.00	100.00	
08/04/2006	US, 814-8685194 PA								
08/03/2006	JANITOR'S SUPPLY CO.	44.45	0.00	0.00	44.45	0.00	0.00	100.00	
08/07/2006	US, 814-4594563 PA								
08/03/2006	JANITOR'S SUPPLY CO.	825.00	0.00	0.00	825.00	0.00	0.00	100.00	
08/07/2006	US, 814-4594563 PA								
08/07/2006	ADVANCE AUTO PARTS #5323	7.92	0.00	0.00	7.92	0.00	0.00	100.00	
08/09/2006	US, ERIE PA								
08/07/2006	MASTERWORK PAINTS 11	18.59	0.00	0.00	18.59	0.00	0.00	100.00	
08/09/2006	US, 814-8685194 PA								
08/07/2006	THE HITE CO - ERIE	244.16	0.00	0.00	244.16	0.00	0.00	100.00	
08/09/2006	US, 814-4553923 PA								
08/08/2006	BUILDERS HARDWARE/SPCP	26.19	0.00	0.00	26.19	0.00	0.00	100.00	
08/10/2006	US, ERIE PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/08/2006	MASTERWORK PAINTS 11	102.00	0.00	0.00	102.00	0.00	0.00	100.00	
08/10/2006	US, 814-8685194 PA								
08/08/2006	E L HEARD & SON	199.40	0.00	0.00	199.40	0.00	0.00	100.00	
08/10/2006	US, 814-7962914 PA								
08/08/2006	MASTERWORK PAINTS 11	624.26	0.00	0.00	624.26	0.00	0.00	100.00	
08/10/2006	US, 814-8685194 PA								
08/09/2006	MASTERWORK PAINTS 11	63.54	0.00	0.00	63.54	0.00	0.00	100.00	
08/11/2006	US, 814-8685194 PA								
08/10/2006	BUNZL MID ATLANTIC	248.97	0.00	0.00	248.97	0.00	0.00	100.00	
08/14/2006	US, 215-9690600 PA								
08/10/2006	BUNZL MID ATLANTIC	509.59	0.00	0.00	509.59	0.00	0.00	100.00	
08/14/2006	US, 215-9690600 PA								
08/15/2006	MASTERWORK PAINTS 11	58.84	0.00	0.00	58.84	0.00	0.00	100.00	
08/17/2006	US, 814-8685194 PA								
08/15/2006	MASTERWORK PAINTS 11	313.25	0.00	0.00	313.25	0.00	0.00	100.00	
08/17/2006	US, 814-8685194 PA								
08/16/2006	LOWE'S #226	42.96	0.00	0.00	42.96	0.00	0.00	100.00	
08/18/2006	US, ERIE PA								
08/16/2006	FISHER FLOORING SUPPLY	240.46	0.00	0.00	240.46	0.00	0.00	100.00	
08/18/2006	US, ERIE PA								
08/17/2006	HARRY E. MUELLER T	(6.36)	0.00	0.00	(6.36)	0.00	0.00	100.00	
08/18/2006	US, ERIE PA								
08/17/2006	HARRY E. MUELLER T	6.00	0.00	0.00	6.00	0.00	0.00	100.00	
08/18/2006	US, ERIE PA								
08/17/2006	HARRY E. MUELLER T	6.36	0.00	0.00	6.36	0.00	0.00	100.00	
08/18/2006	US, ERIE PA								
08/17/2006	INGERSOLL RAND AIR SOLTN	208.93	0.00	0.00	208.93	0.00	0.00	100.00	
08/18/2006	US, 7166937776 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								
08/17/2006	KMART	00039271	4.38	0.00	0.00	4.38	0.00	0.00	100.00
08/21/2006	US, ERIE PA								
08/17/2006	SIRCO INDUSTRIAL SUPPL		9.30	0.00	0.00	9.30	0.00	0.00	100.00
08/21/2006	US, ERIE PA								
08/17/2006	LOWE'S #226		29.46	0.00	0.00	29.46	0.00	0.00	100.00
08/21/2006	US, ERIE PA								
08/17/2006	THE HOME DEPOT 4124		128.44	0.00	0.00	128.44	0.00	0.00	100.00
08/21/2006	US, SUMMIT TOWNSH PA								
08/17/2006	MASTERWORK PAINTS 11		132.00	0.00	0.00	132.00	0.00	0.00	100.00
08/21/2006	US, 814-8685194 PA								
08/17/2006	SYSCO FOOD SVCS. OF JA		2,191.35	0.00	0.00	2,191.35	0.00	0.00	100.00
08/21/2006	US, 716-6658255 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			7,598.89	0.00	0.00	7,598.89	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies			7,634.89	0.00	0.00	7,634.89	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/15/2006	COUNTRY FAIR #41	Q39	32.70	0.00	0.00	32.70	0.00	0.00	100.00
08/16/2006	US, EDINBORO PA								
08/15/2006	COUNTRY FAIR #41	Q39	17.30	0.00	0.00	17.30	0.00	0.00	100.00
08/17/2006	US, EDINBORO PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			50.00	0.00	0.00	50.00	0.00	0.00	
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/16/2006	COUNTRY FAIR #46	Q39	44.75	0.00	0.00	44.75	0.00	0.00	100.00
08/18/2006	US, MC KEAN PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889			44.75	0.00	0.00	44.75	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
07/27/2006	COUNTRY FAIR #46 Q39		46.00	0.00	0.00	46.00	0.00	0.00	100.00
07/31/2006	US, MC KEAN PA								
08/02/2006	GIANT FOOD STORE #100		45.75	0.00	0.00	45.75	0.00	0.00	100.00
08/04/2006	US, NEWPORT PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			91.75	0.00	0.00	91.75	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles			186.50	0.00	0.00	186.50	0.00	0.00	
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
08/01/2006	NOTEBOOKFORLESS COM		740.00	0.00	0.00	740.00	0.00	0.00	100.00
08/02/2006	US, 800-5575205 CA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363			740.00	0.00	0.00	740.00	0.00	0.00	
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
08/04/2006	KUBINSKI BUSINESS SYST		79.95	5.60	0.00	79.95	5.60	0.00	100.00
08/07/2006	US, 814-8334900 PA								
08/05/2006	PRINTERSUPPLIES.COM		58.62	0.00	0.00	58.62	0.00	0.00	100.00
08/07/2006	US, 817-282-1711 TX								
08/17/2006	WAL-MART #2278		(55.68)	0.00	0.00	(55.68)	0.00	0.00	100.00
08/18/2006	US, ERIE PA								
08/17/2006	THE HOME DEPOT 4124		11.48	0.00	0.00	11.48	0.00	0.00	100.00
08/21/2006	US, SUMMIT TOWNSH PA								
08/17/2006	THE HOME DEPOT 4124		24.85	0.00	0.00	24.85	0.00	0.00	100.00
08/21/2006	US, SUMMIT TOWNSH PA								
08/17/2006	WAL-MART #2278		55.68	0.00	0.00	55.68	0.00	0.00	100.00
08/21/2006	US, ERIE PA								
08/18/2006	THE HOME DEPOT 4124		3.07	0.00	0.00	3.07	0.00	0.00	100.00
08/21/2006	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								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		177.97	5.60	0.00	177.97	5.60	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		917.97	5.60	0.00	917.97	5.60	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/10/2006	ASBO INTERNATIONAL	550.00	0.00	0.00	550.00	0.00	0.00	100.00	
08/14/2006	US, 703-4780405 VA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		550.00	0.00	0.00	550.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/27/2006	NITTANY LION INN LODGING	343.01	0.00	0.00	343.01	0.00	0.00	100.00	
07/28/2006	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		343.01	0.00	0.00	343.01	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		893.01	0.00	0.00	893.01	0.00	0.00		
Subtotals for GL Account Code		52,060.09	24.21	0.00	51,593.59	24.21	0.00		
Grand Total		52,060.09	24.21	0.00	51,593.59	24.21	0.00		

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