



Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
Card Type: Purchasing
Organization: ERIE COUNTY TECHNICAL SCHOOL
Card Account: All card accounts
Cycle: Billing from 10/30/2007 to 11/27/2007
Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

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

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

11/02/2007	WAL MART	144.71	0.00	0.00	144.71	0.00	0.00	100.00
11/05/2007	US, ERIE WEST PA							
11/05/2007	HUBERT COMPANY	89.92	0.00	0.00	89.92	0.00	0.00	100.00
11/06/2007	US, 800-543-7374 OH							

Subtotals for GROSSMAN, JANET L - XXXX XXXX
0258 3178

234.63 0.00 0.00 234.63 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0258 3160

11/13/2007	UNIFORMS USA	64.99	0.00	0.00	64.99	0.00	0.00	100.00
11/14/2007	US, 412-642-6636 PA							

Subtotals for OAKES, CURTIS R - XXXX XXXX
0258 3160

64.99 0.00 0.00 64.99 0.00 0.00

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

10/30/2007	MAPLEVALE FARMS INC	2,561.73	0.00	0.00	2,561.73	0.00	0.00	100.00
11/01/2007	US, 716-3554111 NY							
10/31/2007	DEANS DAIRY PRODUCTS CO	655.16	0.00	0.00	655.16	0.00	0.00	100.00
11/02/2007	US, 724-9628535 PA							
11/01/2007	MAPLEVALE FARMS INC	1,501.98	0.00	0.00	1,501.98	0.00	0.00	100.00
11/05/2007	US, 716-3554111 NY							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/05/2007	MAPLEVALE FARMS INC	1,920.87	0.00	0.00	1,920.87	0.00	0.00	100.00	
11/07/2007	US, 716-3554111 NY								
11/05/2007	GFS MKTPLC #0723 S2F	77.95	0.00	0.00	77.95	0.00	0.00	100.00	
11/07/2007	US, ERIE PA								
11/07/2007	JERILU PRODUCE CO	814.41	0.00	0.00	814.41	0.00	0.00	100.00	
11/09/2007	US, 814-4522164 PA								
11/07/2007	S SHORE SLUSH PUPPIE	210.00	0.00	0.00	210.00	0.00	0.00	100.00	
11/09/2007	US, 814-4594328 PA								
11/07/2007	GFS MKTPLC #0723 S2F	51.48	0.00	0.00	51.48	0.00	0.00	100.00	
11/12/2007	US, ERIE PA								
11/08/2007	DEANS DAIRY PRODUCTS CO	290.04	0.00	0.00	290.04	0.00	0.00	100.00	
11/12/2007	US, 724-9628535 PA								
11/12/2007	WAL-MART #3281	68.38	0.00	0.00	68.38	0.00	0.00	100.00	
11/13/2007	US, HARBORCREEK PA								
11/12/2007	GFS MKTPLC #0723 S2F	20.65	0.00	0.00	20.65	0.00	0.00	100.00	
11/13/2007	US, ERIE PA								
11/12/2007	MAPLEVALE FARMS INC	1,168.91	0.00	0.00	1,168.91	0.00	0.00	100.00	
11/14/2007	US, 716-3554111 NY								
11/13/2007	WEGMANS #075 SE1	98.44	0.00	0.00	98.44	0.00	0.00	100.00	
11/15/2007	US, ERIE PA								
11/13/2007	DEANS DAIRY PRODUCTS CO	360.58	0.00	0.00	360.58	0.00	0.00	100.00	
11/15/2007	US, 724-9628535 PA								
11/13/2007	CAPLAN COMPANY	114.89	0.00	0.00	114.89	0.00	0.00	100.00	
11/15/2007	US, 814-796-3629 PA								
11/14/2007	SCHWEBEL BAKING OUTLET	4.25	0.00	0.00	4.25	0.00	0.00	100.00	
11/15/2007	US, ERIE PA								
11/19/2007	MAPLEVALE FARMS INC	2,061.56	0.00	0.00	2,061.56	0.00	0.00	100.00	
11/21/2007	US, 716-3554111 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/23/2007	DEANS DAIRY PRODUCTS CO	321.72	0.00	0.00	321.72	0.00	0.00	100.00	
11/26/2007	US, 724-9628535 PA								
Subtotals for PALOTO, KATHLEEN L - XXXX XXXX 0271 5671		12,303.00	0.00	0.00	12,303.00	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		12,602.62	0.00	0.00	12,602.62	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
11/06/2007	PENNSYLVANIA RESTAURANT A	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
11/08/2007	US, 717-2324433 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		100.00	0.00	0.00	100.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/01/2007	PARAGON PRINT SYSTEMS	1,741.96	0.00	0.00	1,741.96	0.00	0.00	100.00	
11/05/2007	US, 814-4568331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,741.96	0.00	0.00	1,741.96	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		1,841.96	0.00	0.00	1,841.96	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
10/29/2007	GIANT-EAGLE #4035 SU8	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
10/30/2007	US, EDINBORO PA								
10/30/2007	WAL-MART #2278	17.07	0.00	0.00	17.07	0.00	0.00	100.00	
10/31/2007	US, ERIE PA								
10/30/2007	GIANT-EAGLE #4090 SU8	39.74	0.00	0.00	39.74	0.00	0.00	100.00	
10/31/2007	US, ERIE PA								
11/01/2007	SCHOLASTIC BOOK CLUB	7.95	0.00	0.00	7.95	0.00	0.00	100.00	
11/02/2007	US, JEFFERSON CIT 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								
11/05/2007	GIANT-EAGLE #4035 SU8	59.26	0.00	0.00	59.26	0.00	0.00	100.00	
11/07/2007	US, EDINBORO PA								
11/07/2007	THE BOOK FAIR INC	46.50	0.00	0.00	46.50	0.00	0.00	100.00	
11/08/2007	US, MORTON GROVE IL								
11/09/2007	OOEY GOOEY	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
11/12/2007	US, ROCHESTER NY								
11/09/2007	KNOW & GROW LLC	6.37	0.00	0.00	6.37	0.00	0.00	100.00	
11/13/2007	US, TWINSBURG OH								
11/10/2007	NAEYCRESOURCES CATALOG	27.00	0.00	0.00	27.00	0.00	0.00	100.00	
11/12/2007	US, WASHINGTON DC								
11/12/2007	GIANT-EAGLE #4035 SU8	22.45	0.00	0.00	22.45	0.00	0.00	100.00	
11/13/2007	US, EDINBORO PA								
11/13/2007	CEC*CHILDCRAFT	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
11/14/2007	US, 800-631-5652 PA								
11/15/2007	GIANT-EAGLE #4090 SU8	34.28	0.00	0.00	34.28	0.00	0.00	100.00	
11/19/2007	US, ERIE PA								
11/16/2007	ECC*DSS SMART KIDS	17.46	0.00	0.00	17.46	0.00	0.00	100.00	
11/19/2007	US, 800-482-5846 CA								
11/17/2007	GIANT-EAGLE #4035 SU8	30.91	0.00	0.00	30.91	0.00	0.00	100.00	
11/19/2007	US, EDINBORO PA								
11/19/2007	GIANT-EAGLE #4090 SU8	31.76	0.00	0.00	31.76	0.00	0.00	100.00	
11/20/2007	US, ERIE PA								
11/24/2007	GRAMMY'S BULK FOODS &	12.31	0.00	0.00	12.31	0.00	0.00	100.00	
11/26/2007	US, GIRARD PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		467.06	0.00	0.00	467.06	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		467.06	0.00	0.00	467.06	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									

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								
10/28/2007	OFFICE MAX	(10.99)	0.00	0.00	(10.99)	0.00	0.00	100.00	
10/30/2007	US, ERIE PA								
10/28/2007	OFFICE MAX	(7.43)	0.00	0.00	(7.43)	0.00	0.00	100.00	
10/30/2007	US, ERIE PA								
11/19/2007	OFFICE MAX	39.99	0.00	0.00	39.99	0.00	0.00	100.00	
11/21/2007	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		21.57	0.00	0.00	21.57	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		21.57	0.00	0.00	21.57	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
10/31/2007	WAL MART	28.19	0.00	0.00	28.19	0.00	0.00	100.00	
11/01/2007	US, ERIE SOUTH PA								
11/11/2007	WAL-MART #3281	58.24	0.00	0.00	58.24	0.00	0.00	100.00	
11/12/2007	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		86.43	0.00	0.00	86.43	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/21/2007	BIZCHAIR.COM	1,199.84	0.00	0.00	1,199.84	0.00	0.00	100.00	
11/23/2007	US, 770-321-4977 GA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,199.84	0.00	0.00	1,199.84	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		1,286.27	0.00	0.00	1,286.27	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
10/29/2007	THE HITE COMPANY - ERIE	185.75	0.00	0.00	185.75	0.00	0.00	100.00	
10/31/2007	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/16/2007	JAMECO/JIMPAK ELECTRONICS	118.00	0.00	0.00	118.00	0.00	0.00	100.00	
11/05/2007	US, 650-5928097 CA								
11/05/2007	WAL MART	28.53	0.00	0.00	28.53	0.00	0.00	100.00	
11/06/2007	US, ERIE SOUTH PA								
11/07/2007	NOR*NORTHERN TOOL	61.52	0.00	0.00	61.52	0.00	0.00	100.00	
11/08/2007	US, 800-222-5381 MN								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		393.80	0.00	0.00	393.80	0.00	0.00		
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
11/19/2007	NOR*NORTHERN TOOL	41.01	0.00	0.00	41.01	0.00	0.00	100.00	
11/20/2007	US, 800-222-5381 MN								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		41.01	0.00	0.00	41.01	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		434.81	0.00	0.00	434.81	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
11/16/2007	OFFICE DEPOT #2483	14.97	0.00	0.00	14.97	0.00	0.00	100.00	
11/19/2007	US, ERIE PA								
11/19/2007	RITE AID STORE 2382	23.96	0.00	0.00	23.96	0.00	0.00	100.00	
11/21/2007	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		38.93	0.00	0.00	38.93	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		38.93	0.00	0.00	38.93	0.00	0.00		
10-1380-271 - Instructional - Medical Plan									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/07/2007	PRIORITY CARE	572.00	0.00	0.00	572.00	0.00	0.00	100.00	
11/09/2007	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		572.00	0.00	0.00	572.00	0.00	0.00		
Subtotals for 10-1380-271 - Instructional - Medical Plan		572.00	0.00	0.00	572.00	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
10/26/2007	THE HOME DEPOT 4124	172.20	0.00	0.00	172.20	0.00	0.00	100.00	
10/31/2007	US, SUMMIT TOWNSH PA								
10/29/2007	MICHAELS #2030	103.65	0.00	0.00	103.65	0.00	0.00	100.00	
10/31/2007	US, ERIE PA								
11/03/2007	VAN TUIL DISCNT PHOTO	258.96	0.00	0.00	258.96	0.00	0.00	100.00	
11/05/2007	US, ERIE PA								
11/13/2007	AC COACH OPERATIONS INC	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
11/15/2007	US, 724-5888310 PA								
11/17/2007	AC MOORE ARTS&CRAFT 74	124.55	0.00	0.00	124.55	0.00	0.00	100.00	
11/19/2007	US, ERIE PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		759.36	0.00	0.00	759.36	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		759.36	0.00	0.00	759.36	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
11/06/2007	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
11/08/2007	US, 814-476-7346 PA								
11/16/2007	JAMES B. SCHWAB CO	38.96	0.00	0.00	38.96	0.00	0.00	100.00	
11/19/2007	US, 814-8360008 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		105.26	0.00	0.00	105.26	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		105.26	0.00	0.00	105.26	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								
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
11/21/2007	LAKE CITY PAINT & SUPPLY	131.90	0.00	0.00	131.90	0.00	0.00	100.00	
11/26/2007	US, 814-7749628 PA								
11/21/2007	LAKE CITY PAINT & SUPPLY	245.52	0.00	0.00	245.52	0.00	0.00	100.00	
11/26/2007	US, 814-7749628 PA								
11/21/2007	LAKE CITY PAINT & SUPPLY	57.93	0.00	0.00	57.93	0.00	0.00	100.00	
11/26/2007	US, 814-7749628 PA								
11/21/2007	LAKE CITY PAINT & SUPPLY	84.90	0.00	0.00	84.90	0.00	0.00	100.00	
11/26/2007	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		520.25	0.00	0.00	520.25	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		520.25	0.00	0.00	520.25	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
11/15/2007	AUTO SKILLS	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
11/16/2007	US, HOWELL MI								
11/19/2007	ADVANTAGE AUTO #724	34.14	0.06	0.00	34.14	0.06	0.00	100.00	
11/20/2007	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		159.14	0.06	0.00	159.14	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		159.14	0.06	0.00	159.14	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
10/30/2007	BEST BUY 00005975	224.98	0.00	0.00	224.98	0.00	0.00	100.00	
10/31/2007	US, ERIE PA								
11/13/2007	LOWES #00226*	703.42	0.00	0.00	703.42	0.00	0.00	100.00	
11/14/2007	US, ERIE PA								

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		928.40	0.00	0.00	928.40	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
11/01/2007	CARTER LUMBER	347.37	0.00	0.00	347.37	0.00	0.00	100.00
11/05/2007	US, FAIRVIEW PA							
11/05/2007	LOWE'S #1654	54.87	0.00	0.00	54.87	0.00	0.00	100.00
11/07/2007	US, ERIE PA							
11/06/2007	LOWES #01654*	4.97	0.00	0.00	4.97	0.00	0.00	100.00
11/07/2007	US, ERIE PA							
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		407.21	0.00	0.00	407.21	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,335.61	0.00	0.00	1,335.61	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
11/05/2007	PA PROF LICENSE RENEWAL	55.00	0.00	0.00	55.00	0.00	0.00	100.00
11/06/2007	US, 717-783-9195 PA							
11/06/2007	FROMM INTERNATIONAL	676.69	0.00	0.00	676.69	0.00	0.00	100.00
11/07/2007	US, 847-498-8200 IL							
11/08/2007	PA PROF LICENSE RENEWAL	150.00	0.00	0.00	150.00	0.00	0.00	100.00
11/09/2007	US, 717-783-9195 PA							
11/12/2007	ANGELO'S BEAUTY SUPPLI	287.64	0.00	0.00	287.64	0.00	0.00	100.00
11/14/2007	US, 814-4544917 PA							
11/19/2007	LOEFFLER BTY SUPPLY #9772	62.00	0.00	0.00	62.00	0.00	0.00	100.00
11/21/2007	US, ERIE PA							
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,231.33	0.00	0.00	1,231.33	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,231.33	0.00	0.00	1,231.33	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- 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									
11/02/2007	THE HITE COMPANY-ALTOONA	524.00	0.00	0.00	524.00	0.00	0.00	100.00	
11/05/2007	US, 814-9446121 PA								
11/02/2007	E-Z HOOK	1,677.94	0.01	0.00	1,677.94	0.01	0.00	100.00	
11/06/2007	US, 626-4466175 CA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,201.94	0.01	0.00	2,201.94	0.01	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,201.94	0.01	0.00	2,201.94	0.01	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
11/01/2007	THE WARREN CO ERIE	793.72	0.00	0.00	793.72	0.00	0.00	100.00	
11/05/2007	US, 814-8388681 PA								
11/07/2007	TRACTOR-SUPPLY-CO #0554	319.07	0.00	0.00	319.07	0.00	0.00	100.00	
11/08/2007	US, ERIE PA								
11/15/2007	BAND SAW BLADES, IN	197.10	0.00	0.00	197.10	0.00	0.00	100.00	
11/16/2007	US, OCALA FL								
11/19/2007	THE WARREN CO ERIE	342.90	0.00	0.00	342.90	0.00	0.00	100.00	
11/21/2007	US, 814-8388681 PA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		1,652.79	0.00	0.00	1,652.79	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		1,652.79	0.00	0.00	1,652.79	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
10/29/2007	LOWE'S #1654	35.41	0.00	0.00	35.41	0.00	0.00	100.00	
10/31/2007	US, ERIE PA								
11/06/2007	LOWES #00226*	128.31	0.00	0.00	128.31	0.00	0.00	100.00	
11/08/2007	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/14/2007	WEBER ELECTRIC SUP	1,046.75	0.00	0.00	1,046.75	0.00	0.00	100.00	
11/15/2007	US, 814-453-6631 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		1,210.47	0.00	0.00	1,210.47	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,210.47	0.00	0.00	1,210.47	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
10/29/2007	NSC*NORTHERN SAFETY CO	133.24	0.00	0.00	133.24	0.00	0.00	100.00	
10/30/2007	US, 800-631-1246 NY								
10/30/2007	WELDINGDEPOT	321.12	0.00	0.00	321.12	0.00	0.00	100.00	
10/31/2007	US, 219-884-0980 IN								
10/30/2007	WELDERS SUPPLY CO	117.94	0.00	0.00	117.94	0.00	0.00	100.00	
11/02/2007	US, 814-454-1563 PA								
11/05/2007	KLINGSPOR ABRASIVES INC	293.88	0.00	0.00	293.88	0.00	0.00	100.00	
11/06/2007	US, 828-3260220 NC								
11/12/2007	WELDERS SUPPLY CO	109.48	0.00	0.00	109.48	0.00	0.00	100.00	
11/14/2007	US, 814-454-1563 PA								
11/20/2007	KLINGSPOR ABRASIVES INC	70.79	0.00	0.00	70.79	0.00	0.00	100.00	
11/21/2007	US, 828-3260220 NC								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,046.45	0.00	0.00	1,046.45	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,046.45	0.00	0.00	1,046.45	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/30/2007	THE HITE COMPANY - ERIE	247.22	0.00	0.00	247.22	0.00	0.00	100.00	
11/01/2007	US, ERIE PA								
11/02/2007	JANITOR'S SUPPLY CO.	296.27	0.00	0.00	296.27	0.00	0.00	100.00	
11/05/2007	US, 814-4594563 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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		543.49	0.00	0.00	543.49	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		543.49	0.00	0.00	543.49	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/01/2007	PARAGON PRINT SYSTEMS	(136.34)	0.00	0.00	(136.34)	0.00	0.00	100.00	
11/05/2007	US, 8144568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		(136.34)	0.00	0.00	(136.34)	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
11/15/2007	NATIONAL VOCATIONAL TECHN	72.00	0.00	0.00	72.00	0.00	0.00	100.00	
11/19/2007	US, 828-6988011 NC								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		72.00	0.00	0.00	72.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		(64.34)	0.00	0.00	(64.34)	0.00	0.00		
10-1380-648-000-00-000-290 - Instruction - lab specific software									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/02/2007	ALLDATA CORP #8601	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
11/05/2007	US, 800-829-8727 CA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,500.00	0.00	0.00	1,500.00	0.00	0.00		
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		1,500.00	0.00	0.00	1,500.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
11/22/2007	EDHELPER	39.98	0.00	0.00	39.98	0.00	0.00	100.00	
11/23/2007	US, 703-549-2555 VA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		39.98	0.00	0.00	39.98	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 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		39.98	0.00	0.00	39.98	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
11/02/2007	OFFICE DEPOT #1170	137.45	0.00	0.00	137.45	0.00	0.00	100.00
11/05/2007	US, 800-937-3600 OH							
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		137.45	0.00	0.00	137.45	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/26/2007	ERIE COUNTY TECHNI	2,376.00	0.00	0.00	2,376.00	0.00	0.00	100.00
10/30/2007	US, ERIE PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,376.00	0.00	0.00	2,376.00	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
10/29/2007	THE HOME DEPOT 4124	117.63	0.00	0.00	117.63	0.00	0.00	100.00
10/31/2007	US, SUMMIT TOWNSH PA							
10/29/2007	THE HOME DEPOT 4124	189.12	0.00	0.00	189.12	0.00	0.00	100.00
10/31/2007	US, SUMMIT TOWNSH PA							
10/30/2007	THE HOME DEPOT 4124	132.71	0.00	0.00	132.71	0.00	0.00	100.00
11/01/2007	US, SUMMIT TOWNSH PA							
11/12/2007	KRAFT LUMBER, INC	522.00	0.00	0.00	522.00	0.00	0.00	100.00
11/13/2007	US, 814-833-1181 PA							
11/14/2007	AC MOORE ARTS&CRAFT 74	272.82	0.00	0.00	272.82	0.00	0.00	100.00
11/16/2007	US, ERIE PA							
11/14/2007	THE HOME DEPOT 4124	(33.33)	0.00	0.00	(33.33)	0.00	0.00	100.00
11/16/2007	US, SUMMIT TOWNSH PA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,200.95	0.00	0.00	1,200.95	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		3,714.40	0.00	0.00	3,714.40	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options								

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								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/14/2007	ERIE COUNTY TECHNI	1,625.00	0.00	0.00	1,625.00	0.00	0.00	100.00	
11/16/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,625.00	0.00	0.00	1,625.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,625.00	0.00	0.00	1,625.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/30/2007	OFFICE DEPOT #1170	208.76	0.00	0.00	208.76	0.00	0.00	100.00	
11/01/2007	US, 800-937-3600 OH								
11/05/2007	AMERICAN TECHNICAL PUBLIS	40.44	0.00	0.00	40.44	0.00	0.00	100.00	
11/06/2007	US, 708-9571100 IL								
11/06/2007	TCD*THOMSON LEARNING	29.87	0.00	0.00	29.87	0.00	0.00	100.00	
11/06/2007	US, 800-354-9706 KY								
11/09/2007	TCD*THOMSON LEARNING	35.13	0.00	0.00	35.13	0.00	0.00	100.00	
11/09/2007	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		314.20	0.00	0.00	314.20	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/02/2007	WELDERS SUPPLY CO	572.00	0.00	0.00	572.00	0.00	0.00	100.00	
11/07/2007	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		572.00	0.00	0.00	572.00	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		886.20	0.00	0.00	886.20	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/30/2007	GENERAL WELDING SUPPLY	1,001.40	0.00	0.00	1,001.40	0.00	0.00	100.00	
11/01/2007	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/30/2007	GENERAL WELDING SUPPLY	64.65	0.00	0.00	64.65	0.00	0.00	100.00	
11/01/2007	US, ERIE PA								
10/30/2007	GENERAL WELDING SUPPLY	899.00	0.00	0.00	899.00	0.00	0.00	100.00	
11/01/2007	US, ERIE PA								
10/31/2007	GENERAL WELDING SUPPLY	470.14	0.00	0.00	470.14	0.00	0.00	100.00	
11/02/2007	US, ERIE PA								
10/31/2007	GENERAL WELDING SUPPLY	(883.00)	0.00	0.00	(883.00)	0.00	0.00	100.00	
11/02/2007	US, ERIE PA								
11/09/2007	GENERAL WELDING SUPPLY	392.77	0.00	0.00	392.77	0.00	0.00	100.00	
11/12/2007	US, ERIE PA								
11/09/2007	THE WARREN CO ERIE	261.00	0.00	0.00	261.00	0.00	0.00	100.00	
11/12/2007	US, 814-8388681 PA								
11/13/2007	GENERAL WELDING SUPPLY	128.66	0.00	0.00	128.66	0.00	0.00	100.00	
11/15/2007	US, ERIE PA								
11/15/2007	GENERAL WELDING SUPPLY	194.49	0.00	0.00	194.49	0.00	0.00	100.00	
11/19/2007	US, ERIE PA								
11/20/2007	GENERAL WELDING SUPPLY	88.51	0.00	0.00	88.51	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,617.62	0.00	0.00	2,617.62	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,617.62	0.00	0.00	2,617.62	0.00	0.00		
10-2122-550 - Guidance-Printing									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/05/2007	GOHR PRINTING SERVICE	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
11/06/2007	US, 814-455-0629 PA								
11/13/2007	GOHR PRINTING SERVICE	483.00	0.00	0.00	483.00	0.00	0.00	100.00	
11/14/2007	US, 814-455-0629 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		1,333.00	0.00	0.00	1,333.00	0.00	0.00		
Subtotals for 10-2122-550 - Guidance-Printing		1,333.00	0.00	0.00	1,333.00	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
11/12/2007	OFFICE DEPOT #1170	263.16	0.00	0.00	263.16	0.00	0.00	0.00	100.00
11/13/2007	US, 800-937-3600 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		263.16	0.00	0.00	263.16	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		263.16	0.00	0.00	263.16	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
11/02/2007	ERIE COUNTY TECHNI	32.00	0.00	0.00	32.00	0.00	0.00	0.00	100.00
11/07/2007	US, ERIE PA								
11/02/2007	ERIE COUNTY TECHNI	80.00	0.00	0.00	80.00	0.00	0.00	0.00	100.00
11/07/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		112.00	0.00	0.00	112.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		112.00	0.00	0.00	112.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
11/05/2007	MICHAELS #2030	15.58	0.00	0.00	15.58	0.00	0.00	0.00	100.00
11/07/2007	US, ERIE PA								
11/09/2007	MICHAELS #2030	18.91	0.00	0.00	18.91	0.00	0.00	0.00	100.00
11/12/2007	US, ERIE PA								
11/19/2007	BEST BUY 00005975	5.99	0.00	0.00	5.99	0.00	0.00	0.00	100.00
11/20/2007	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		40.48	0.00	0.00	40.48	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		40.48	0.00	0.00	40.48	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
11/01/2007	BURRELL ENTERPRISES	147.20	0.00	0.00	147.20	0.00	0.00	100.00	
11/05/2007	US, 814-476-7346 PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		147.20	0.00	0.00	147.20	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		147.20	0.00	0.00	147.20	0.00	0.00		
10-2260-580-664 - CURRIC DEVELOPMENT TRAVEL-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/07/2007	PENN STATER CONF CTR LODG	212.66	0.00	0.00	212.66	0.00	0.00	100.00	
11/08/2007	US, STATE COLLEGE PA								
11/07/2007	EAT_N_PARK #0066	21.98	0.00	0.00	21.98	0.00	0.00	100.00	
11/09/2007	US, CLARION PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		234.64	0.00	0.00	234.64	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/06/2007	CHAMPS SPORTS BAR & GRILL	24.57	0.00	0.00	24.57	0.00	0.00	100.00	
11/08/2007	US, STATE COLLEGE PA								
11/07/2007	PENN STATER CONF CTR LODG	212.66	0.00	0.00	212.66	0.00	0.00	100.00	
11/08/2007	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		237.23	0.00	0.00	237.23	0.00	0.00		
Subtotals for 10-2260-580-664 - CURRIC DEVELOPMENT TRAVEL-COMMITTED TO EXC GRANT		471.87	0.00	0.00	471.87	0.00	0.00		
10-2260-610 - Curriculum Development - 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								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
10/29/2007	AMERICAN CULINARY FEDERAT	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
10/30/2007	US, 904-8244468 FL								
10/31/2007	ASSOCIATED BUILDERS	427.50	0.00	0.00	427.50	0.00	0.00	100.00	
11/02/2007	US, PITTSBURGH PA								
11/05/2007	KFC/TACO BELL 00203018	11.66	0.00	0.00	11.66	0.00	0.00	100.00	
11/07/2007	US, PHILIPSBURG PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		639.16	0.00	0.00	639.16	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		639.16	0.00	0.00	639.16	0.00	0.00		
10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/21/2007	USPS 4125460426	29.49	0.00	0.00	29.49	0.00	0.00	100.00	
11/23/2007	US, MCKEAN PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		29.49	0.00	0.00	29.49	0.00	0.00		
Subtotals for 10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT		29.49	0.00	0.00	29.49	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
11/07/2007	MCCORMICK PLAC10275402	14.61	0.00	0.00	14.61	0.00	0.00	100.00	
11/09/2007	US, CHICAGO IL								
11/09/2007	HILTON PAVILION RESTRT	24.50	0.00	0.00	24.50	0.00	0.00	100.00	
11/12/2007	US, CHICAGO IL								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		39.11	0.00	0.00	39.11	0.00	0.00		
STATES, SHERRY - XXXX XXXX 0337 8271									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/05/2007	PSCE CONFERENCE C	305.00	0.00	0.00	305.00	0.00	0.00	100.00	
11/06/2007	US, 814-8635152 PA								
11/09/2007	PENN STATER CONF CTR LODG	299.44	0.00	0.00	299.44	0.00	0.00	100.00	
11/12/2007	US, STATE COLLEGE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		604.44	0.00	0.00	604.44	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		643.55	0.00	0.00	643.55	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/09/2007	TIME NEWS ADVERTISING	177.60	0.00	0.00	177.60	0.00	0.00	100.00	
11/12/2007	US, 814-870-1600 PA								
11/21/2007	TIME NEWS ADVERTISING	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
11/23/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		209.60	0.00	0.00	209.60	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		209.60	0.00	0.00	209.60	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
11/16/2007	IDENTIFICATION SYSTEMS	75.38	0.00	0.00	75.38	0.00	0.00	100.00	
11/19/2007	US, 814-7749656 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		75.38	0.00	0.00	75.38	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		75.38	0.00	0.00	75.38	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/31/2007	TIME NEWS ADVERTISING	562.47	0.00	0.00	275.71	0.00	0.00	49.02	
11/01/2007	US, 814-870-1600 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		562.47	0.00	0.00	275.71	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/14/2007	TIME NEWS ADVERTISING	2,141.32	0.00	0.00	2,141.32	0.00	0.00	100.00	
11/15/2007	US, 814-870-1600 PA								
11/14/2007	THE GUIDE PUBLISHING	267.75	0.00	0.00	267.75	0.00	0.00	100.00	
11/16/2007	US, 814-7263400 PA								
11/14/2007	GAZETTE NEWSPAPERS, INC	189.00	0.00	0.00	189.00	0.00	0.00	100.00	
11/16/2007	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,598.07	0.00	0.00	2,598.07	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		3,160.54	0.00	0.00	2,873.78	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
10/30/2007	TCD*THOMSON LEARNING	(308.75)	0.00	0.00	(308.75)	0.00	0.00	100.00	
10/30/2007	US, 800-354-9706 KY								
11/02/2007	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
11/07/2007	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		(272.75)	0.00	0.00	(272.75)	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		(272.75)	0.00	0.00	(272.75)	0.00	0.00		
10-2440-610 - Health Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/02/2007	MOORE MEDICAL	953.18	0.00	0.00	953.18	0.00	0.00	100.00	
11/05/2007	US, 860-8263600 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		953.18	0.00	0.00	953.18	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 10-2440-610 - Health Services - supplies		953.18	0.00	0.00	953.18	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/15/2007	OFFICE DEPOT #1170	79.87	0.00	0.00	79.87	0.00	0.00	100.00	
11/19/2007	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.87	0.00	0.00	79.87	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		79.87	0.00	0.00	79.87	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/05/2007	WMS*WASTE MGMT WMEZPAY	608.35	0.00	0.00	608.35	0.00	0.00	100.00	
11/06/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		608.35	0.00	0.00	608.35	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		608.35	0.00	0.00	608.35	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/02/2007	DORITEX CORP	584.81	0.00	0.00	584.81	0.00	0.00	100.00	
11/05/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		584.81	0.00	0.00	584.81	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		584.81	0.00	0.00	584.81	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/07/2007	JJ WURST LANDSCAPE CONTRA	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00	
11/09/2007	US, 814-4767410 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		2,175.00	0.00	0.00	2,175.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/05/2007	DOYLE SECURITY SYSTEMS	569.00	0.00	0.00	569.00	0.00	0.00	100.00	
11/06/2007	US, ROCHESTER NY								
11/06/2007	BUILDERS HARDWARE/SPCP	80.22	0.00	0.00	80.22	0.00	0.00	100.00	
11/08/2007	US, ERIE PA								
11/08/2007	RABE ENVIRONMENTAL SYSTEM	1,787.00	0.00	0.00	1,787.00	0.00	0.00	100.00	
11/12/2007	US, ERIE PA								
11/14/2007	DAVE HALLMAN FORD, INC.	1,036.19	0.00	0.00	1,036.19	0.00	0.00	100.00	
11/16/2007	US, 814-7341616 PA								
11/21/2007	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
11/23/2007	US, 440-6553022 PA								
11/26/2007	DOYLE SECURITY SYSTEMS	501.48	0.00	0.00	501.48	0.00	0.00	100.00	
11/27/2007	US, ROCHESTER NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,079.89	0.00	0.00	4,079.89	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		6,254.89	0.00	0.00	6,254.89	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/21/2007	SCHAAL GLASS CO	179.00	0.00	0.00	179.00	0.00	0.00	100.00	
11/26/2007	US, 814-4568221 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		179.00	0.00	0.00	179.00	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		179.00	0.00	0.00	179.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/29/2007	WW GRAINGER 608	105.96	0.00	0.00	105.96	0.00	0.00	100.00	
10/30/2007	US, 877-2022594 PA								
10/30/2007	TRUMBULL INDUSTRIES	428.61	0.00	0.00	428.61	0.00	0.00	100.00	
10/31/2007	US, 814-454-0146 PA								
10/30/2007	GENERAL WELDING SUPPLY	102.58	0.00	0.00	102.58	0.00	0.00	100.00	
11/01/2007	US, ERIE PA								
10/31/2007	E.L. HEARD AND SON INC	99.01	0.00	0.00	99.01	0.00	0.00	100.00	
11/02/2007	US, 814-796-2914 PA								
11/01/2007	WW GRAINGER 608	335.97	0.00	0.00	335.97	0.00	0.00	100.00	
11/02/2007	US, 877-2022594 PA								
11/01/2007	THE HITE COMPANY - ERIE	15.32	0.00	0.00	15.32	0.00	0.00	100.00	
11/05/2007	US, ERIE PA								
11/02/2007	HOBART SALES & SERVICE	91.70	0.00	0.00	91.70	0.00	0.00	100.00	
11/05/2007	US, 814-833-4979 PA								
11/05/2007	CONWAY & OMALL05400023	412.68	23.36	0.00	412.68	23.36	0.00	100.00	
11/07/2007	US, ERIE PA								
11/08/2007	MILLER PUMP SUPPLY	159.00	0.00	0.00	159.00	0.00	0.00	100.00	
11/15/2007	US, ERIE PA								
11/09/2007	BRIGGS-HAGENLOCKER	126.65	0.00	0.00	126.65	0.00	0.00	100.00	
11/12/2007	US, 814-453-4864 PA								
11/09/2007	WW GRAINGER 260	276.80	0.00	0.00	276.80	0.00	0.00	100.00	
11/12/2007	US, 877-2022594 PA								
11/09/2007	LOWES #00226*	29.21	0.00	0.00	29.21	0.00	0.00	100.00	
11/12/2007	US, ERIE PA								
11/12/2007	WW GRAINGER 938	21.84	0.00	0.00	21.84	0.00	0.00	100.00	
11/13/2007	US, 877-2022594 IL								
11/12/2007	WW GRAINGER 938	203.04	0.00	0.00	203.04	0.00	0.00	100.00	
11/13/2007	US, 877-2022594 IL								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/12/2007	THE HITE COMPANY - ERIE	189.56	0.00	0.00	189.56	0.00	0.00	100.00	
11/14/2007	US, ERIE PA								
11/13/2007	MASTERWORK PAINTS 11	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
11/15/2007	US, 814-8685194 PA								
11/21/2007	SIRCO INDUSTRIAL SUPPL	302.53	0.00	0.00	302.53	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
11/21/2007	GIANT-EAGLE #4090 SU8	61.09	0.00	0.00	61.09	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
11/21/2007	GIANT-EAGLE #4090 SU8	61.09	0.00	0.00	61.09	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
11/21/2007	GIANT-EAGLE #4090 SU8	(61.09)	0.00	0.00	(61.09)	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
11/21/2007	GIANT-EAGLE #4090 SU8	(61.10)	0.00	0.00	(61.10)	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,925.44	23.36	0.00	2,925.44	23.36	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,925.44	23.36	0.00	2,925.44	23.36	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
STATES, SHERRY - XXXX XXXX 0337 8271									
11/12/2007	KWIK FILL 206 Q86	47.00	0.00	0.00	47.00	0.00	0.00	100.00	
11/14/2007	US, WATERFORD PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		47.00	0.00	0.00	47.00	0.00	0.00		
SARGENT, MARIEA - XXXX XXXX 0291 0884									
11/20/2007	COUNTRY FAIR #41 Q39	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
11/23/2007	US, EDINBORO PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		20.00	0.00	0.00	20.00	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/07/2007	COUNTRY FAIR #46 Q39	12.25	0.00	0.00	12.25	0.00	0.00	100.00	
11/09/2007	US, MC KEAN PA								
11/07/2007	AMOCO OIL 02930303	48.50	2.75	0.00	48.50	2.75	0.00	100.00	
11/09/2007	US, CLARION PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		60.75	2.75	0.00	60.75	2.75	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/21/2007	E L HEARD & SON	292.16	0.00	0.00	292.16	0.00	0.00	100.00	
11/23/2007	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		292.16	0.00	0.00	292.16	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/01/2007	SHEETZ 00002501	51.06	2.90	0.00	51.06	2.90	0.00	100.00	
11/02/2007	US, BUTLER PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		51.06	2.90	0.00	51.06	2.90	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
11/13/2007	AMOCO OIL 06930903	48.20	2.73	0.00	48.20	2.73	0.00	100.00	
11/15/2007	US, BELLEFONTE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		48.20	2.73	0.00	48.20	2.73	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		519.17	8.38	0.00	519.17	8.38	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/14/2007	VERIZON DIR ADV-IDEARC	43.50	0.00	0.00	43.50	0.00	0.00	100.00	
11/15/2007	US, 800-445-9050 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		43.50	0.00	0.00	43.50	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								
Subtotals for 10-2818-538 - Technology - network - communication svcs		43.50	0.00	0.00	43.50	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
11/06/2007	ERIE COUNTY TECHNI	(1.00)	0.00	0.00	(1.00)	0.00	0.00	100.00	
11/07/2007	US, ERIE PA								
11/06/2007	ERIE COUNTY TECHNI	1.00	0.00	0.00	1.00	0.00	0.00	100.00	
11/07/2007	US, ERIE PA								
11/08/2007	OFFICE DEPOT #2483	161.98	0.00	0.00	161.98	0.00	0.00	100.00	
11/12/2007	US, ERIE PA								
11/09/2007	ERIE COMPUTER	393.61	0.00	0.00	393.61	0.00	0.00	100.00	
11/09/2007	US, 814-456-5600 PA								
11/15/2007	DELL MARKETING L.P.	(1,000.93)	0.00	0.00	(1,000.93)	0.00	0.00	100.00	
11/19/2007	US, 800-926-9587 TX								
11/16/2007	ERIE COMPUTER	(371.25)	0.00	0.00	(371.25)	0.00	0.00	100.00	
11/16/2007	US, ERIE PA								
11/19/2007	BOWMAN MFG COMPANY	3,338.66	0.00	0.00	3,338.66	0.00	0.00	100.00	
11/21/2007	US, 360-4355005 WA								
11/20/2007	OFFICE DEPOT #2483	(89.99)	0.00	0.00	(89.99)	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
11/20/2007	OFFICE DEPOT #2483	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
11/23/2007	US, ERIE PA								
11/22/2007	DMI* DELL K-12 PTR	184.99	0.00	0.00	184.99	0.00	0.00	100.00	
11/23/2007	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,717.06	0.00	0.00	2,717.06	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		2,717.06	0.00	0.00	2,717.06	0.00	0.00		
10-2830-540 - HR/Quality - advertising									

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									
10/31/2007	TIME NEWS ADVERTISING	562.47	0.00	0.00	286.76	0.00	0.00	50.98	
11/01/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		562.47	0.00	0.00	286.76	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		562.47	0.00	0.00	286.76	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/13/2007	PARAGON PRINT SYSTEMS	(37.45)	0.00	0.00	(37.45)	0.00	0.00	100.00	
11/15/2007	US, 8144568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		(37.45)	0.00	0.00	(37.45)	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		(37.45)	0.00	0.00	(37.45)	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
11/13/2007	CHOVYS ITALIAN CASUAL.	39.22	0.00	0.00	39.22	0.00	0.00	100.00	
11/15/2007	US, MEADVILLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		39.22	0.00	0.00	39.22	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		39.22	0.00	0.00	39.22	0.00	0.00		
Subtotals for GL Account Code		60,632.36	31.81	0.00	60,069.89	31.81	0.00		
Grand Total		60,632.36	31.81	0.00	60,069.89	31.81	0.00		

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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								

- End of Report -