



Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
Card Type: Purchasing
Organization: ERIE COUNTY TECHNICAL SCHOOL
Card Account: All card accounts
Cycle: Billing from 09/28/2007 to 10/29/2007
Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

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

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

09/26/2007	BURRELL ENTERPRISES	99.80	0.00	0.00	99.80	0.00	0.00	100.00
09/28/2007	US, 814-476-7346 PA							
10/04/2007	BURRELL ENTERPRISES	95.20	0.00	0.00	95.20	0.00	0.00	100.00
10/08/2007	US, 814-476-7346 PA							
10/09/2007	WEGMANS #069 SE1	34.97	0.00	0.00	34.97	0.00	0.00	100.00
10/11/2007	US, ERIE PA							
10/12/2007	THE EMBROIDERY15860026	41.00	0.00	0.00	41.00	0.00	0.00	100.00
10/15/2007	US, ERIE PA							
10/17/2007	BURRELL ENTERPRISES	38.30	0.00	0.00	38.30	0.00	0.00	100.00
10/19/2007	US, 814-476-7346 PA							
10/18/2007	SSI*SAX ARTS CRAFTS	57.60	0.00	0.00	57.60	0.00	0.00	100.00
10/19/2007	US, 877-882-5856 WI							

Subtotals for GROSSMAN, JANET L - XXXX XXXX
0258 3178

366.87 0.00 0.00 366.87 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0258 3160

10/01/2007	NATIONS REST CIRC	37.00	0.00	0.00	37.00	0.00	0.00	100.00
10/02/2007	US, 800-944-4676 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								
10/01/2007	CNP*BON APPETIT	22.00	0.00	0.00	22.00	0.00	0.00	100.00	
10/02/2007	US, 800-765-9419 CO								
10/02/2007	UNIFORMS USA	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
10/03/2007	US, 412-642-6636 PA								
10/02/2007	UNIFORMS USA	78.99	0.00	0.00	78.99	0.00	0.00	100.00	
10/03/2007	US, 412-642-6636 PA								
10/02/2007	UNIFORMS USA	378.50	0.00	0.00	378.50	0.00	0.00	100.00	
10/03/2007	US, 412-642-6636 PA								
10/02/2007	UNIFORMS USA	51.49	0.00	0.00	51.49	0.00	0.00	100.00	
10/03/2007	US, 412-642-6636 PA								
10/03/2007	UNIFORMS USA	236.44	0.00	0.00	236.44	0.00	0.00	100.00	
10/04/2007	US, 412-642-6636 PA								
10/08/2007	BCP*COOKS ILLUSTRATED	24.95	0.00	0.00	24.95	0.00	0.00	100.00	
10/09/2007	US, 800-526-8442 MA								
10/09/2007	UNIFORMS USA	29.50	0.00	0.00	29.50	0.00	0.00	100.00	
10/10/2007	US, PITTSBURGH PA								
10/12/2007	UNIFORMS USA	28.98	0.00	0.00	28.98	0.00	0.00	100.00	
10/15/2007	US, 412-642-6636 PA								
10/12/2007	UNIFORMS USA	32.97	0.00	0.00	32.97	0.00	0.00	100.00	
10/15/2007	US, 412-642-6636 PA								
10/15/2007	UNIFORMS USA	89.44	0.00	0.00	89.44	0.00	0.00	100.00	
10/16/2007	US, PITTSBURGH PA								
10/20/2007	UNIFORMS USA	201.00	0.00	0.00	201.00	0.00	0.00	100.00	
10/22/2007	US, PITTSBURGH PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		1,311.25	0.00	0.00	1,311.25	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
09/28/2007	WEGMANS #075 SE1	28.96	0.00	0.00	28.96	0.00	0.00	100.00	
10/01/2007	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								
09/28/2007	DEANS DAIRY PRODUCTS CO	321.21	0.00	0.00	321.21	0.00	0.00	100.00	
10/01/2007	US, 724-9628535 PA								
10/02/2007	GFS MKTPLC #0723 S2F	26.78	0.00	0.00	26.78	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								
10/03/2007	MAPLEVALE FARMS INC	3,991.93	0.00	0.00	3,991.93	0.00	0.00	100.00	
10/05/2007	US, 716-3554111 NY								
10/05/2007	WEGMANS #075 SE1	20.98	0.00	0.00	20.98	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
10/05/2007	DEANS DAIRY PRODUCTS CO	325.56	0.00	0.00	325.56	0.00	0.00	100.00	
10/08/2007	US, 724-9628535 PA								
10/08/2007	MAPLEVALE FARMS INC	2,162.81	0.00	0.00	2,162.81	0.00	0.00	100.00	
10/10/2007	US, 716-3554111 NY								
10/10/2007	GFS MKTPLC #0723 S2F	83.00	0.00	0.00	83.00	0.00	0.00	100.00	
10/11/2007	US, ERIE PA								
10/15/2007	GFS MKTPLC #0723 S2F	43.44	0.00	0.00	43.44	0.00	0.00	100.00	
10/16/2007	US, ERIE PA								
10/16/2007	MAPLEVALE FARMS INC	2,261.00	0.00	0.00	2,261.00	0.00	0.00	100.00	
10/18/2007	US, 716-3554111 NY								
10/18/2007	DEANS DAIRY PRODUCTS CO	276.27	0.00	0.00	276.27	0.00	0.00	100.00	
10/22/2007	US, 724-9628535 PA								
10/18/2007	DEANS DAIRY PRODUCTS CO	314.04	0.00	0.00	314.04	0.00	0.00	100.00	
10/22/2007	US, 724-9628535 PA								
10/21/2007	WAL-MART #3281	21.26	0.00	0.00	21.26	0.00	0.00	100.00	
10/22/2007	US, HARBORCREEK PA								
10/22/2007	GFS MKTPLC #0723 S2F	108.46	0.00	0.00	108.46	0.00	0.00	100.00	
10/24/2007	US, ERIE PA								
10/22/2007	GFS MKTPLC #0723 S2F	52.93	0.00	0.00	52.93	0.00	0.00	100.00	
10/24/2007	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 PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		10,038.63	0.00	0.00	10,038.63	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		11,716.75	0.00	0.00	11,716.75	0.00	0.00		
10-0421-890 - Wellness employee payments									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/24/2007	NAUTILUS FITNESS CENTER	2,808.00	0.00	0.00	2,808.00	0.00	0.00	100.00	
10/26/2007	US, 814-4593033 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		2,808.00	0.00	0.00	2,808.00	0.00	0.00		
Subtotals for 10-0421-890 - Wellness employee payments		2,808.00	0.00	0.00	2,808.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
10/01/2007	GIANT-EAGLE #4090 SU8	30.99	0.00	0.00	30.99	0.00	0.00	100.00	
10/02/2007	US, ERIE PA								
10/06/2007	NATIONAL ASSOCIATION FOR	219.00	0.00	0.00	219.00	0.00	0.00	100.00	
10/08/2007	US, 800-4242460 DC								
10/08/2007	WAL-MART #2278	25.32	0.00	0.00	25.32	0.00	0.00	100.00	
10/09/2007	US, ERIE PA								
10/08/2007	GIANT-EAGLE #4090 SU8	43.03	0.00	0.00	43.03	0.00	0.00	100.00	
10/09/2007	US, ERIE PA								
10/15/2007	GIANT-EAGLE #4035 SU8	35.76	0.00	0.00	35.76	0.00	0.00	100.00	
10/16/2007	US, EDINBORO PA								
10/18/2007	OFFICE DEPOT #1170	498.31	0.00	0.00	498.31	0.00	0.00	100.00	
10/22/2007	US, 800-937-3600 OH								
10/18/2007	OFFICE DEPOT #1170	12.95	0.00	0.00	12.95	0.00	0.00	100.00	
10/22/2007	US, 800-937-3600 OH								
10/20/2007	AC MOORE ARTS&CRAFT 74	34.62	0.00	0.00	34.62	0.00	0.00	100.00	
10/22/2007	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/20/2007	MICHAELS #2030	57.89	0.00	0.00	57.89	0.00	0.00	100.00	
10/22/2007	US, ERIE PA								
10/23/2007	WAL-MART #2278	54.10	0.00	0.00	54.10	0.00	0.00	100.00	
10/24/2007	US, ERIE PA								
10/23/2007	SCHOLASTIC BOOK CLUB	9.85	0.00	0.00	9.85	0.00	0.00	100.00	
10/25/2007	US, 800-544-4088 MO								
10/23/2007	SCHOLASTIC BOOK CLUB	18.50	0.00	0.00	18.50	0.00	0.00	100.00	
10/25/2007	US, 8005444088 MO								
10/23/2007	SCHOLASTIC BOOK CLUB	26.50	0.00	0.00	26.50	0.00	0.00	100.00	
10/25/2007	US, 800-544-4088 MO								
10/23/2007	SCHOLASTIC BOOK CLUB	38.35	0.00	0.00	38.35	0.00	0.00	100.00	
10/25/2007	US, 800-544-4088 MO								
10/23/2007	SCHOLASTIC BOOK CLUB	22.60	0.00	0.00	22.60	0.00	0.00	100.00	
10/25/2007	US, 800-544-4088 MO								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,127.77	0.00	0.00	1,127.77	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,127.77	0.00	0.00	1,127.77	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
10/03/2007	TCD*THOMSON LEARNING	308.75	0.00	0.00	308.75	0.00	0.00	100.00	
10/03/2007	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		308.75	0.00	0.00	308.75	0.00	0.00		
HEWITT, ROACH C - XXXX XXXX 0258 3244									
10/16/2007	BURRELL ENTERPRISES	132.60	0.00	0.00	132.60	0.00	0.00	100.00	
10/18/2007	US, 814-476-7346 PA								
10/25/2007	OFFICE MAX	131.26	7.43	0.00	131.26	7.43	0.00	100.00	
10/29/2007	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 HEWITT, ROACH C - XXXX XXXX 0258 3244		263.86	7.43	0.00	263.86	7.43	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		572.61	7.43	0.00	572.61	7.43	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
10/09/2007	BURRELL ENTERPRISES	46.85	0.00	0.00	46.85	0.00	0.00	100.00	
10/10/2007	US, 814-476-7346 PA								
10/15/2007	RED APPLE 163 Q86	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
10/16/2007	US, NORTH EAST PA								
10/25/2007	OFFICE DEPOT #2483	45.24	0.00	0.00	45.24	0.00	0.00	100.00	
10/29/2007	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		122.09	0.00	0.00	122.09	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		122.09	0.00	0.00	122.09	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
10/23/2007	JAMECO/JIMPAK ELECTRONICS	592.84	0.00	0.00	592.84	0.00	0.00	100.00	
10/25/2007	US, 650-5928097 CA								
10/24/2007	TECHNI- TOOL	288.42	0.00	0.00	288.42	0.00	0.00	100.00	
10/25/2007	US, 610-8254990 PA								
10/24/2007	WAL-MART #2278	78.77	0.00	0.00	78.77	0.00	0.00	100.00	
10/26/2007	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		960.03	0.00	0.00	960.03	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		960.03	0.00	0.00	960.03	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/27/2007	FRAME IT	56.00	0.00	0.00	56.00	0.00	0.00	100.00	
09/28/2007	US, ERIE PA								
09/27/2007	AAA SIGNS	49.95	0.00	0.00	49.95	0.00	0.00	100.00	
09/28/2007	US, ERIE PA								
09/28/2007	SCHOOL OUTFITTERS	295.15	0.00	0.00	295.15	0.00	0.00	100.00	
10/01/2007	US, 800-260-2776 OH								
10/10/2007	TRACTOR-SUPPLY-CO #0554	47.84	0.00	0.00	47.84	0.00	0.00	100.00	
10/11/2007	US, ERIE PA								
10/11/2007	GRAYBAR ELECTRIC	408.38	0.00	0.00	408.38	0.00	0.00	100.00	
10/12/2007	US, 314-573-9200 MO								
10/17/2007	PETSMART 00005561	11.48	0.65	0.00	11.48	0.65	0.00	100.00	
10/18/2007	US, ERIE PA								
10/18/2007	OFFICE DEPOT #2483	82.42	0.00	0.00	82.42	0.00	0.00	100.00	
10/22/2007	US, ERIE PA								
10/22/2007	FACTORY CARD OUTLET #206	36.80	0.00	0.00	36.80	0.00	0.00	100.00	
10/23/2007	US, ERIE PA								
10/24/2007	RITE AID STORE 1854	25.85	0.00	0.00	25.85	0.00	0.00	100.00	
10/26/2007	US, ERIE PA								
10/24/2007	RITE AID STORE 2382	32.34	0.00	0.00	32.34	0.00	0.00	100.00	
10/26/2007	US, ERIE PA								
10/24/2007	RITE AID STORE 2376	10.78	0.00	0.00	10.78	0.00	0.00	100.00	
10/26/2007	US, ERIE PA								
10/24/2007	RITE AID STORE 2381	23.76	0.00	0.00	23.76	0.00	0.00	100.00	
10/26/2007	US, ERIE PA								
10/24/2007	ECKERD DRUG #6257	6.96	0.00	0.00	6.96	0.00	0.00	100.00	
10/29/2007	US, ERIE PA								
10/28/2007	FACTORY CARD OUTLET #206	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
10/29/2007	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 ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		1,107.69	0.65	0.00	1,107.69	0.65	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		1,107.69	0.65	0.00	1,107.69	0.65	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
STATES, SHERRY - XXXX XXXX 0337 8271									
10/08/2007	CARNEGIE SCIENCE CENTE	130.00	0.00	0.00	130.00	0.00	0.00	100.00	
10/11/2007	US, 1111111111 PA								
10/11/2007	ROCKYS II	189.85	0.00	0.00	189.85	0.00	0.00	100.00	
10/12/2007	US, MC KEES ROCKS PA								
10/12/2007	CARNEGIE SCIENCE CENTE	117.00	0.00	0.00	117.00	0.00	0.00	100.00	
10/15/2007	US, PITTSBURGH PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		436.85	0.00	0.00	436.85	0.00	0.00		
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
10/08/2007	CARNEGIE SCIENCE CENTE	140.00	0.00	0.00	140.00	0.00	0.00	100.00	
10/11/2007	US, 1111111111 PA								
10/08/2007	CARNEGIE MUSEUMS OF PG	252.00	0.00	0.00	252.00	0.00	0.00	100.00	
10/11/2007	US, 1111111111 PA								
10/12/2007	CARNEGIE SCIENCE CENTE	191.00	0.00	0.00	191.00	0.00	0.00	100.00	
10/15/2007	US, PITTSBURGH PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		583.00	0.00	0.00	583.00	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		1,019.85	0.00	0.00	1,019.85	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
10/17/2007	BURRELL ENTERPRISES	170.86	0.00	0.00	170.86	0.00	0.00	100.00	
10/19/2007	US, 814-476-7346 PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/23/2007	THE HOME DEPOT 4124	128.61	7.28	0.00	128.61	7.28	0.00	100.00	
10/25/2007	US, SUMMIT TOWNSH PA								
10/23/2007	THE HOME DEPOT 4124	148.82	8.43	0.00	148.82	8.43	0.00	100.00	
10/25/2007	US, SUMMIT TOWNSH PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		448.29	15.71	0.00	448.29	15.71	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		448.29	15.71	0.00	448.29	15.71	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/16/2007	WW GRAINGER 611	2,372.53	0.00	0.00	1,428.74	0.00	0.00	60.22	
10/18/2007	US, 877-2022594 PA								
10/17/2007	WW GRAINGER 611	65.84	0.00	0.00	65.84	0.00	0.00	100.00	
10/18/2007	US, 877-2022594 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,438.37	0.00	0.00	1,494.58	0.00	0.00		
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
10/17/2007	OFFICE DEPOT #2483	18.09	0.00	0.00	18.09	0.00	0.00	100.00	
10/19/2007	US, ERIE PA								
10/17/2007	CARTER LUMBER	155.12	0.00	0.00	155.12	0.00	0.00	100.00	
10/19/2007	US, FAIRVIEW PA								
10/26/2007	HARRY GUCKERT CO.	866.91	0.00	0.00	866.91	0.00	0.00	100.00	
10/29/2007	US, 412-3224641 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,040.12	0.00	0.00	1,040.12	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		3,478.49	0.00	0.00	2,534.70	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - 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								
10/16/2007	WW GRAINGER 938	26.10	0.00	0.00	26.10	0.00	0.00	100.00	
10/18/2007	US, 877-2022594 IL								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		26.10	0.00	0.00	26.10	0.00	0.00		
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
10/16/2007	THE HOME DEPOT 4124	9.97	0.00	0.00	9.97	0.00	0.00	100.00	
10/18/2007	US, SUMMIT TOWNSH PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		9.97	0.00	0.00	9.97	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		36.07	0.00	0.00	36.07	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/16/2007	WW GRAINGER 611	2,372.53	0.00	0.00	943.79	0.00	0.00	39.78	
10/18/2007	US, 877-2022594 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,372.53	0.00	0.00	943.79	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
09/29/2007	SEARS ROEBUCK 1694	438.89	0.00	0.00	438.89	0.00	0.00	100.00	
10/01/2007	US, ERIE PA								
09/29/2007	RADIOSHACK COR00141283	44.50	2.52	0.00	44.50	2.52	0.00	100.00	
10/01/2007	US, ERIE PA								
09/29/2007	HARBOR FREIGHT TOOLS 158	409.25	0.00	0.00	409.25	0.00	0.00	100.00	
10/01/2007	US, 8004443353 PA								
10/12/2007	ADVANTAGE AUTO #724	17.70	0.00	0.00	17.70	0.00	0.00	100.00	
10/15/2007	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		910.34	2.52	0.00	910.34	2.52	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/10/2007	JAY'S AUTO WRECKING	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
10/11/2007	US, 8147344022 PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		20.00	0.00	0.00	20.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		3,302.87	2.52	0.00	1,874.13	2.52	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
10/26/2007	CARTER LUMBER	891.54	0.00	0.00	891.54	0.00	0.00	100.00	
10/29/2007	US, FAIRVIEW PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		891.54	0.00	0.00	891.54	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
10/02/2007	LOWE'S #1654	105.17	0.00	0.00	105.17	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								
10/03/2007	CARTER LUMBER	275.78	0.00	0.00	275.78	0.00	0.00	100.00	
10/05/2007	US, FAIRVIEW PA								
10/10/2007	SPORTSMANS GUIDE	331.45	0.00	0.00	331.45	0.00	0.00	100.00	
10/11/2007	US, 800-888-5222 MN								
10/10/2007	WAL-MART #2561	19.73	0.00	0.00	19.73	0.00	0.00	100.00	
10/11/2007	US, ERIE W PA								
10/12/2007	GYPSUM SERVICES	356.00	0.00	0.00	356.00	0.00	0.00	100.00	
10/15/2007	US, ERIE PA								
10/13/2007	DEWALT SERVICE NET #174	15.23	0.00	0.00	15.23	0.00	0.00	100.00	
10/15/2007	US, 410-716-9281 MD								
10/16/2007	LOWE'S #1654	6.00	0.00	0.00	6.00	0.00	0.00	100.00	
10/18/2007	US, ERIE PA								
10/18/2007	LOWE'S #1654	39.36	0.00	0.00	39.36	0.00	0.00	100.00	
10/22/2007	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/27/2007	WAL-MART #2561	8.82	0.00	0.00	8.82	0.00	0.00	100.00	
10/29/2007	US, ERIE W PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,157.54	0.00	0.00	1,157.54	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,049.08	0.00	0.00	2,049.08	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
09/25/2007	TRESSA	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
10/02/2007	US, ERLANGER KY								
10/02/2007	LOEFFLER BTY SUPPLY #9772	120.23	0.00	0.00	120.23	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								
10/09/2007	ANGELO'S BEAUTY SUPPLI	451.70	0.00	0.00	451.70	0.00	0.00	100.00	
10/11/2007	US, 814-4544917 PA								
10/15/2007	LOEFFLER BTY SUPPLY #9772	23.94	0.00	0.00	23.94	0.00	0.00	100.00	
10/17/2007	US, ERIE PA								
10/16/2007	TARGET 00012872	83.96	0.00	0.00	83.96	0.00	0.00	100.00	
10/17/2007	US, ERIE PA								
10/25/2007	CENTRIX SERVICES	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
10/26/2007	US, 707-7484838 CA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		741.83	0.00	0.00	741.83	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		741.83	0.00	0.00	741.83	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/27/2007	BUNZL MID ATLANTIC	675.29	0.00	0.00	135.67	0.00	0.00	20.09	
10/01/2007	US, 215-9690600 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		675.29	0.00	0.00	135.67	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								
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
09/26/2007	LOWE'S #226	23.97	0.00	0.00	23.97	0.00	0.00	100.00	
09/28/2007	US, ERIE PA								
09/27/2007	OFFICE DEPOT #1170	106.10	0.00	0.00	106.10	0.00	0.00	100.00	
10/01/2007	US, HAMILTON OH								
10/02/2007	THE HITE COMPANY - ERIE	345.52	0.00	0.00	345.52	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								
10/02/2007	THE HITE COMPANY - ERIE	53.74	0.00	0.00	53.74	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								
10/03/2007	THE HITE COMPANY - ERIE	12.83	0.00	0.00	12.83	0.00	0.00	100.00	
10/05/2007	US, ERIE PA								
10/05/2007	THE HITE COMPANY - ERIE	148.42	0.00	0.00	148.42	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
10/10/2007	OFFICE DEPOT #1170	57.58	0.00	0.00	57.58	0.00	0.00	100.00	
10/12/2007	US, 800-937-3600 OH								
10/17/2007	MSC/J&L INDUSTRIAL SUPPLY	67.35	0.00	0.00	67.35	0.00	0.00	100.00	
10/19/2007	US, 800-645-7270 NY								
10/18/2007	THE HITE COMPANY - ERIE	188.11	0.00	0.00	188.11	0.00	0.00	100.00	
10/22/2007	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,003.62	0.00	0.00	1,003.62	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,678.91	0.00	0.00	1,139.29	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
10/10/2007	CIRCUIT CITY MS #3744	139.98	0.00	0.00	139.98	0.00	0.00	100.00	
10/12/2007	US, ERIE PA								
10/15/2007	BOLDT MACHINERY	94.17	0.00	0.00	94.17	0.00	0.00	100.00	
10/19/2007	US, 8148339836 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								
10/18/2007	BALL CHAIN MFG	186.00	0.00	0.00	186.00	0.00	0.00	100.00	
10/19/2007	US, 914-884-7500 NY								
10/24/2007	LITTLE CAESARS 1347	20.83	0.00	0.00	20.83	0.00	0.00	100.00	
10/25/2007	US, ERIE PA								
10/24/2007	KMART 7187	46.49	0.00	0.00	46.49	0.00	0.00	100.00	
10/26/2007	US, ERIE PA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		487.47	0.00	0.00	487.47	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		487.47	0.00	0.00	487.47	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
10/10/2007	WELDERS SUPPLY CO	325.03	0.00	0.00	325.03	0.00	0.00	100.00	
10/11/2007	US, 814-454-1563 PA								
10/18/2007	WELDERS SUPPLY CO	341.32	0.00	0.00	341.32	0.00	0.00	100.00	
10/24/2007	US, 8144541563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		666.35	0.00	0.00	666.35	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		666.35	0.00	0.00	666.35	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/24/2007	PARAGON PRINT SYSTEMS	2,408.74	0.00	0.00	2,408.74	0.00	0.00	100.00	
10/26/2007	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		2,408.74	0.00	0.00	2,408.74	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		2,408.74	0.00	0.00	2,408.74	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									

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								
09/28/2007	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
10/01/2007	US, 814-476-7346 PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		37.90	0.00	0.00	37.90	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		37.90	0.00	0.00	37.90	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
10/22/2007	OFFICE DEPOT #1170	124.04	0.00	0.00	124.04	0.00	0.00	100.00	
10/23/2007	US, 800-937-3600 OH								
10/25/2007	BURRELL ENTERPRISES	132.60	0.00	0.00	132.60	0.00	0.00	100.00	
10/29/2007	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		256.64	0.00	0.00	256.64	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
10/04/2007	THE HOME DEPOT 4124	170.45	0.00	0.00	170.45	0.00	0.00	100.00	
10/08/2007	US, SUMMIT TOWNSH PA								
10/09/2007	THE HOME DEPOT 4124	136.16	0.00	0.00	136.16	0.00	0.00	100.00	
10/11/2007	US, SUMMIT TOWNSH PA								
10/15/2007	THE HOME DEPOT 4124	97.51	0.00	0.00	97.51	0.00	0.00	100.00	
10/17/2007	US, SUMMIT TOWNSH PA								
10/16/2007	THE HOME DEPOT 4124	21.69	0.00	0.00	21.69	0.00	0.00	100.00	
10/18/2007	US, SUMMIT TOWNSH PA								
10/17/2007	THE HOME DEPOT 4124	108.68	0.00	0.00	108.68	0.00	0.00	100.00	
10/19/2007	US, SUMMIT TOWNSH PA								
10/22/2007	THE HOME DEPOT 4124	117.16	0.00	0.00	117.16	0.00	0.00	100.00	
10/24/2007	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		651.65	0.00	0.00	651.65	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		908.29	0.00	0.00	908.29	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							
10-1610-564-260-40 - Tuition-Choices Options CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/15/2007	ERIE COUNTY TECHNI	1,010.00	0.00	0.00	1,010.00	0.00	0.00	100.00
10/17/2007	US, ERIE PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,010.00	0.00	0.00	1,010.00	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,010.00	0.00	0.00	1,010.00	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
10/09/2007	BURRELL ENTERPRISES	104.95	0.00	0.00	104.95	0.00	0.00	100.00
10/10/2007	US, 814-476-7346 PA							
10/11/2007	QUILL CORPORATION	103.40	0.00	0.00	103.40	0.00	0.00	100.00
10/15/2007	US, 800-789-8965 IL							
10/12/2007	OFFICE DEPOT #1170	28.65	0.00	0.00	28.65	0.00	0.00	100.00
10/15/2007	US, 800-937-3600 OH							
10/18/2007	OFFICE DEPOT #1170	(3.13)	0.00	0.00	(3.13)	0.00	0.00	100.00
10/22/2007	US, HAMILTON OH							
10/19/2007	OFFICE DEPOT #1170	21.59	0.00	0.00	21.59	0.00	0.00	100.00
10/22/2007	US, 800-937-3600 OH							
10/23/2007	AMERICAN TECHNICAL PUBLIS	214.07	0.00	0.00	214.07	0.00	0.00	100.00
10/24/2007	US, 708-9571100 IL							
10/25/2007	TCD*THOMSON LEARNING	291.18	0.00	0.00	291.18	0.00	0.00	100.00
10/25/2007	US, 800-354-9706 KY							
10/25/2007	UPS*1ZT292Y10390380868	10.75	0.00	0.00	10.75	0.00	0.00	100.00
10/26/2007	US, 800-811-1648 GA							
10/25/2007	OFFICE DEPOT #1170	25.16	0.00	0.00	25.16	0.00	0.00	100.00
10/29/2007	US, 800-937-3600 OH							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/26/2007	HAR*ELSEVIER HEALTH	661.09	0.00	0.00	661.09	0.00	0.00	100.00	
10/26/2007	US, 800-338-3188 FL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		1,457.71	0.00	0.00	1,457.71	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/03/2007	WELDERS SUPPLY CO	114.07	0.00	0.00	114.07	0.00	0.00	100.00	
10/08/2007	US, 814-454-1563 PA								
10/10/2007	WELDINGDEPOT	47.56	0.00	0.00	47.56	0.00	0.00	100.00	
10/11/2007	US, 219-884-0980 IN								
10/11/2007	WELDERS SUPPLY CO	39.50	0.00	0.00	39.50	0.00	0.00	100.00	
10/17/2007	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		201.13	0.00	0.00	201.13	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,658.84	0.00	0.00	1,658.84	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/22/2007	THE WARREN CO ERIE	1,321.77	0.00	0.00	1,321.77	0.00	0.00	100.00	
10/24/2007	US, 814-8388681 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,321.77	0.00	0.00	1,321.77	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,321.77	0.00	0.00	1,321.77	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/15/2007	HEALTHCAREV	1,050.00	0.00	0.00	1,050.00	0.00	0.00	100.00	
10/17/2007	US, 814-833-1609 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,050.00	0.00	0.00	1,050.00	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 10-1610-640-100-40 - RCTC - textbooks		1,050.00	0.00	0.00	1,050.00	0.00	0.00		
10-2122-550 - Guidance-Printing									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/15/2007	GOHR PRINTING SERVICE	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00	
10/16/2007	US, 814-455-0629 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,950.00	0.00	0.00	3,950.00	0.00	0.00		
Subtotals for 10-2122-550 - Guidance-Printing		3,950.00	0.00	0.00	3,950.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/01/2007	PENNSYLVANIA WOMEN WORK	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
10/02/2007	US, 412-2819240 PA								
10/19/2007	HILTON PITTSBURGH AND	22.21	3.00	0.00	22.21	3.00	0.00	100.00	
10/24/2007	US, PITTSBURGH PA								
10/20/2007	HILTON PITTSBURGH AND	169.86	0.00	0.00	169.86	0.00	0.00	100.00	
10/24/2007	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		257.07	3.00	0.00	257.07	3.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		257.07	3.00	0.00	257.07	3.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
10/15/2007	ERIE COUNTY TECHNI	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
10/17/2007	US, ERIE PA								
10/17/2007	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
10/19/2007	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		262.90	0.00	0.00	262.90	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								
10/11/2007	OFFICE DEPOT #1170	57.16	0.00	0.00	57.16	0.00	0.00	100.00	
10/15/2007	US, 800-937-3600 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		57.16	0.00	0.00	57.16	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		320.06	0.00	0.00	320.06	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/12/2007	STAPLES 00103556	20.96	0.00	0.00	20.96	0.00	0.00	100.00	
10/15/2007	US, ERIE PA								
10/12/2007	ERIE COUNTY TECHNI	16.00	0.00	0.00	16.00	0.00	0.00	100.00	
10/16/2007	US, ERIE PA								
10/17/2007	BURRELL ENTERPRISES	18.95	0.00	0.00	18.95	0.00	0.00	100.00	
10/19/2007	US, 814-476-7346 PA								
10/18/2007	DJB PENS	665.85	0.00	0.00	665.85	0.00	0.00	100.00	
10/22/2007	US, 407-6545744 FL								
10/22/2007	ERIE COUNTY TECHNI	301.00	0.00	0.00	301.00	0.00	0.00	100.00	
10/24/2007	US, ERIE PA								
10/22/2007	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
10/24/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		1,058.76	0.00	0.00	1,058.76	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		1,058.76	0.00	0.00	1,058.76	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
10/01/2007	OFFICE DEPOT #2483	80.90	0.00	0.00	80.90	0.00	0.00	100.00	
10/03/2007	US, ERIE PA								
10/23/2007	OFFICE DEPOT #2483	30.37	0.00	0.00	30.37	0.00	0.00	100.00	
10/25/2007	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		111.27	0.00	0.00	111.27	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		111.27	0.00	0.00	111.27	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
10/18/2007	OFFICE DEPOT #1170	27.69	0.00	0.00	27.69	0.00	0.00	100.00	
10/22/2007	US, 800-937-3600 OH								
10/25/2007	BURRELL ENTERPRISES	64.35	0.00	0.00	64.35	0.00	0.00	100.00	
10/29/2007	US, 814-476-7346 PA								
10/25/2007	BURRELL ENTERPRISES	164.85	0.00	0.00	164.85	0.00	0.00	100.00	
10/29/2007	US, 814-476-7346 PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		256.89	0.00	0.00	256.89	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		256.89	0.00	0.00	256.89	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/27/2007	PIZZA HUT #20662620646	20.27	0.00	0.00	20.27	0.00	0.00	100.00	
10/01/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		20.27	0.00	0.00	20.27	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		20.27	0.00	0.00	20.27	0.00	0.00		
10-2260-580-664 - CURRIC DEVELOPMENT TRAVEL-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/26/2007	UNIVERSITY PLAZA HOTEL	14.89	0.00	0.00	14.89	0.00	0.00	100.00	
09/28/2007	US, COLUMBUS OH								
09/27/2007	SUBWAY 00007070	5.68	0.00	0.00	5.68	0.00	0.00	100.00	
10/01/2007	US, COLUMBUS OH								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/28/2007	UNIVERSITY PLAZA HOTEL	449.50	0.00	0.00	449.50	0.00	0.00	100.00	
10/01/2007	US, COLUMBUS OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		470.07	0.00	0.00	470.07	0.00	0.00		
Subtotals for 10-2260-580-664 - CURRIC DEVELOPMENT TRAVEL-COMMITTED TO EXC GRANT		470.07	0.00	0.00	470.07	0.00	0.00		
10-2260-610 - Curriculum Development - supplies KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
10/10/2007	OFFICE DEPOT #1170	80.66	0.00	0.00	80.66	0.00	0.00	100.00	
10/12/2007	US, 800-937-3600 OH								
10/22/2007	OFFICE DEPOT #1170	26.21	0.00	0.00	26.21	0.00	0.00	100.00	
10/23/2007	US, 800-937-3600 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		106.87	0.00	0.00	106.87	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		106.87	0.00	0.00	106.87	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/17/2007	THE DELI HI WAY PIZZA	20.78	0.00	0.00	20.78	0.00	0.00	100.00	
10/18/2007	US, STATE COLLEGE PA								
10/19/2007	PENN STATER CONF CTR LODG	227.86	0.00	0.00	227.86	0.00	0.00	100.00	
10/22/2007	US, STATE COLLEGE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		248.64	0.00	0.00	248.64	0.00	0.00		
PALO, PATRICIA M - XXXX XXXX 0258 3400									
10/02/2007	NITTANY LION INN LODGING	103.00	0.00	0.00	103.00	0.00	0.00	100.00	
10/03/2007	US, STATE COLLEGE PA								
10/02/2007	THE TAVERN RESTAURANT	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
10/05/2007	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								
10/03/2007	NITTANY LION INN LODGING	111.76	0.00	0.00	111.76	0.00	0.00	100.00	
10/04/2007	US, STATE COLLEGE PA								
10/23/2007	NITTANY LION INN LODGING	(103.00)	0.00	0.00	(103.00)	0.00	0.00	100.00	
10/24/2007	US, STATE COLLEGE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		131.76	0.00	0.00	131.76	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
10/03/2007	NITTANY LION INN LODGING	146.48	0.00	0.00	146.48	0.00	0.00	100.00	
10/04/2007	US, STATE COLLEGE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		146.48	0.00	0.00	146.48	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		526.88	0.00	0.00	526.88	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/04/2007	FELIX & GLOEKLER P.C	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00	
10/08/2007	US, 814-8386095 PA								
10/19/2007	FELIX & GLOEKLER P.C	146.40	0.00	0.00	146.40	0.00	0.00	100.00	
10/22/2007	US, 814-8386095 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		8,146.40	0.00	0.00	8,146.40	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		8,146.40	0.00	0.00	8,146.40	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/10/2007	PBGFS 5013884402R	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
10/11/2007	US, 800-732-7222 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	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 10-2310-530 - Board Services-postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/11/2007	TIME NEWS ADVERTISING	169.80	0.00	0.00	169.80	0.00	0.00	100.00	
10/12/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		169.80	0.00	0.00	169.80	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		169.80	0.00	0.00	169.80	0.00	0.00		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/08/2007	PEACH ST	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
10/09/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		45.00	0.00	0.00	45.00	0.00	0.00		
Subtotals for 10-2360-580 - Director Services - travel		45.00	0.00	0.00	45.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/28/2007	OFFICE DEPOT #1170	16.19	0.00	0.00	16.19	0.00	0.00	100.00	
10/01/2007	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		16.19	0.00	0.00	16.19	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/21/2007	ERIE COUNTY TECHNI	192.00	0.00	0.00	192.00	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		192.00	0.00	0.00	192.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		208.19	0.00	0.00	208.19	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									
10/03/2007	TIME NEWS ADVERTISING	2,999.71	0.00	0.00	2,999.71	0.00	0.00	100.00	
10/04/2007	US, 814-870-1600 PA								
10/03/2007	THE GUIDE PUBLISHING	301.75	0.00	0.00	301.75	0.00	0.00	100.00	
10/05/2007	US, 814-6658291 PA								
10/04/2007	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
10/05/2007	US, 814-866-5283 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,151.46	0.00	0.00	4,151.46	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		4,151.46	0.00	0.00	4,151.46	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
09/21/2007	ERIE COUNTY TECHNI	13.00	0.00	0.00	13.00	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
10/08/2007	GIANT-EAGLE #4090 SU8	73.19	0.00	0.00	73.19	0.00	0.00	100.00	
10/09/2007	US, ERIE PA								
10/24/2007	BED BATH & BEYOND #447	26.88	0.00	0.00	26.88	0.00	0.00	100.00	
10/25/2007	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		113.07	0.00	0.00	113.07	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		113.07	0.00	0.00	113.07	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/28/2007	OFFICE DEPOT #1170	119.65	0.00	0.00	119.65	0.00	0.00	100.00	
10/01/2007	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		119.65	0.00	0.00	119.65	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 10-2500-610 - Business Services - supplies		119.65	0.00	0.00	119.65	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/26/2007	WMS*WASTE MGMT WMEZPAY	606.71	0.00	0.00	606.71	0.00	0.00	100.00	
10/29/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		606.71	0.00	0.00	606.71	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		606.71	0.00	0.00	606.71	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/01/2007	DORITEX CORP	449.52	0.00	0.00	449.52	0.00	0.00	100.00	
10/02/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		449.52	0.00	0.00	449.52	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		449.52	0.00	0.00	449.52	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/27/2007	JOHNSON CONTROLS, SSNA	704.35	0.00	0.00	704.35	0.00	0.00	100.00	
10/01/2007	US, 414-524-7113 WI								
10/01/2007	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
10/03/2007	US, 440-6553022 PA								
10/12/2007	VERCILLOS AUTO BODY	47.45	0.00	0.00	47.45	0.00	0.00	100.00	
10/15/2007	US, ERIE PA								
10/18/2007	JOHNSON CONTROLS, SSNA	155.75	0.00	0.00	155.75	0.00	0.00	100.00	
10/22/2007	US, 414-524-7113 WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,013.55	0.00	0.00	1,013.55	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,013.55	0.00	0.00	1,013.55	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/08/2007	SBT AMHERST A/R	502.50	0.00	0.00	502.50	0.00	0.00	100.00	
10/10/2007	US, 716-568-0983 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		502.50	0.00	0.00	502.50	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		502.50	0.00	0.00	502.50	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/27/2007	SYSCO FOOD SERVICES OF JA	1,631.20	0.00	0.00	1,223.40	0.00	0.00	75.00	
10/01/2007	US, 800-6822289 NY								
09/27/2007	SYSCO FOOD SERVICES OF JA	(63.32)	0.00	0.00	(63.32)	0.00	0.00	100.00	
10/01/2007	US, 800-6822289 NY								
09/27/2007	BUNZL MID ATLANTIC	675.29	0.00	0.00	539.62	0.00	0.00	79.91	
10/01/2007	US, 215-9690600 PA								
09/28/2007	JANITOR'S SUPPLY CO.	27.72	0.00	0.00	27.72	0.00	0.00	100.00	
10/01/2007	US, 814-4594563 PA								
10/01/2007	ADVANTAGE AUTO #724	70.37	0.00	0.00	70.37	0.00	0.00	100.00	
10/02/2007	US, ERIE PA								
10/01/2007	BRIGGS-HAGENLOCKER	48.78	0.00	0.00	48.78	0.00	0.00	100.00	
10/02/2007	US, 814-453-4864 PA								
10/01/2007	ADVANCE AUTO PARTS #5323	62.86	0.00	0.00	62.86	0.00	0.00	100.00	
10/03/2007	US, ERIE PA								
10/02/2007	THE HITE COMPANY - ERIE	175.92	0.00	0.00	175.92	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								

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	%	
10/02/2007	THE HITE COMPANY - ERIE	8.06	0.00	0.00	8.06	0.00	0.00	100.00	
10/04/2007	US, ERIE PA								
10/03/2007	JANITOR'S SUPPLY CO.	95.04	0.00	0.00	71.28	0.00	0.00	75.00	
10/05/2007	US, 814-4594563 PA								
10/03/2007	JANITOR'S SUPPLY CO.	79.39	0.00	0.00	59.54	0.00	0.00	75.00	
10/05/2007	US, 814-4594563 PA								
10/04/2007	LOWE'S #226	58.90	0.00	0.00	58.90	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
10/04/2007	CLARK-MCKIBBEN SAFETY PRD	205.50	0.00	0.00	205.50	0.00	0.00	100.00	
10/08/2007	US, 814-4534365 PA								
10/05/2007	LOWE'S #226	24.85	0.00	0.00	24.85	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
10/05/2007	THE HITE COMPANY - ERIE	(148.42)	0.00	0.00	(148.42)	0.00	0.00	100.00	
10/08/2007	US, ERIE PA								
10/08/2007	THE HOME DEPOT 4124	8.88	0.00	0.00	8.88	0.00	0.00	100.00	
10/10/2007	US, SUMMIT TOWNSH PA								
10/08/2007	LEGION WHOLESALE SUPPLY	146.79	0.00	0.00	146.79	0.00	0.00	100.00	
10/11/2007	US, ERIE PA								
10/09/2007	TRUMBULL INDUSTRIES	225.31	0.00	0.00	225.31	0.00	0.00	100.00	
10/10/2007	US, ERIE PA								
10/10/2007	LOWE'S #226	15.96	0.00	0.00	15.96	0.00	0.00	100.00	
10/12/2007	US, ERIE PA								
10/12/2007	ADVANCE AUTO PARTS #5323	26.05	0.00	0.00	26.05	0.00	0.00	100.00	
10/15/2007	US, ERIE PA								
10/16/2007	THE HITE COMPANY - ERIE	18.29	0.00	0.00	18.29	0.00	0.00	100.00	
10/18/2007	US, ERIE PA								
10/16/2007	JOHNSON CONTROLS, SSNA	168.10	0.00	0.00	168.10	0.00	0.00	100.00	
10/18/2007	US, 414-524-7113 WI								

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								
10/17/2007	LOWE'S #226	7.94	0.00	0.00	7.94	0.00	0.00	100.00	
10/19/2007	US, ERIE PA								
10/19/2007	LOWE'S #226	107.20	0.00	0.00	107.20	0.00	0.00	100.00	
10/22/2007	US, ERIE PA								
10/22/2007	BRIGGS-HAGENLOCKER	73.78	0.00	0.00	73.78	0.00	0.00	100.00	
10/23/2007	US, ERIE PA								
10/22/2007	ADVANCE AUTO PARTS #5323	14.36	0.00	0.00	14.36	0.00	0.00	100.00	
10/24/2007	US, ERIE PA								
10/26/2007	MASTERWORK PAINTS 11	113.92	0.00	0.00	113.92	0.00	0.00	100.00	
10/29/2007	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,878.72	0.00	0.00	3,291.64	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		3,878.72	0.00	0.00	3,291.64	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/27/2007	SYSCO FOOD SERVICES OF JA	1,631.20	0.00	0.00	407.80	0.00	0.00	25.00	
10/01/2007	US, 800-6822289 NY								
10/03/2007	JANITOR'S SUPPLY CO.	95.04	0.00	0.00	23.76	0.00	0.00	25.00	
10/05/2007	US, 814-4594563 PA								
10/03/2007	JANITOR'S SUPPLY CO.	79.39	0.00	0.00	19.85	0.00	0.00	25.00	
10/05/2007	US, 814-4594563 PA								
10/22/2007	THE HITE COMPANY - ERIE	146.25	0.00	0.00	146.25	0.00	0.00	100.00	
10/24/2007	US, ERIE PA								
10/22/2007	JANITOR'S SUPPLY CO.	73.24	0.00	0.00	73.24	0.00	0.00	100.00	
10/24/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,025.12	0.00	0.00	670.90	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		2,025.12	0.00	0.00	670.90	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								
10-2600-626 - Maintenance Services- gasoline/school vehicles									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/28/2007	SUNOCO SVC STATION	40.91	0.00	0.00	40.91	0.00	0.00	100.00	
10/01/2007	US, OAKWOOD OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		40.91	0.00	0.00	40.91	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/25/2007	SHEETZ 00003343	47.50	2.69	0.00	47.50	2.69	0.00	100.00	
10/26/2007	US, EDINBORO PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		47.50	2.69	0.00	47.50	2.69	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/12/2007	E.L. HEARD AND SON INC	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
10/15/2007	US, 814-796-2914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		34.00	0.00	0.00	34.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/03/2007	AMOCO OIL 02931327	44.50	2.52	0.00	44.50	2.52	0.00	100.00	
10/05/2007	US, CLEARFIELD PA								
10/10/2007	COUNTRY FAIR #46 Q39	31.00	0.00	0.00	31.00	0.00	0.00	100.00	
10/12/2007	US, MC KEAN PA								
10/11/2007	EXXONMOBIL 42118190	40.25	2.28	0.00	40.25	2.28	0.00	100.00	
10/15/2007	US, PLEASANT GAP PA								
10/15/2007	EXXONMOBIL 47765144	48.50	2.75	0.00	48.50	2.75	0.00	100.00	
10/17/2007	US, BOALSBURG PA								
10/17/2007	COUNTRY FAIR #46 Q39	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
10/19/2007	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		202.25	7.55	0.00	202.25	7.55	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		324.66	10.24	0.00	324.66	10.24	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/11/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	0.00	100.00
10/12/2007	US, 800-445-9050 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		59.50	0.00	0.00	59.50	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		59.50	0.00	0.00	59.50	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/26/2007	DELL MARKETING L.P.	299.99	0.00	0.00	299.99	0.00	0.00	0.00	100.00
09/28/2007	US, 800-926-9587 TX								
10/17/2007	OFFICE DEPOT #2483	(249.99)	0.00	0.00	(249.99)	0.00	0.00	0.00	100.00
10/22/2007	US, ERIE PA								
10/24/2007	MCDONALD'S M4376 OF PA	4.34	0.00	0.00	4.34	0.00	0.00	0.00	100.00
10/25/2007	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		54.34	0.00	0.00	54.34	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		54.34	0.00	0.00	54.34	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/10/2007	WEGMANS #075 SE1	7.40	0.00	0.00	7.40	0.00	0.00	0.00	100.00
10/12/2007	US, ERIE PA								
10/16/2007	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	0.00	100.00
10/18/2007	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		43.40	0.00	0.00	43.40	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 10-2830-610 - HR/Quality - supplies		43.40	0.00	0.00	43.40	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/03/2007	NITTANY LION INN LODGING	111.76	0.00	0.00	111.76	0.00	0.00	100.00
10/04/2007	US, STATE COLLEGE PA							
10/12/2007	ASBO INTERNATIONAL	50.00	0.00	0.00	50.00	0.00	0.00	100.00
10/15/2007	US, RESTON VA							
10/13/2007	PICKLE BARREL ATRIUM	15.59	0.00	0.00	15.59	0.00	0.00	100.00
10/15/2007	CA, TORONTO ON							
10/13/2007	ZELDA'S RESTAURANT BAR &	15.00	0.00	0.00	15.00	0.00	0.00	100.00
10/16/2007	CA, TORONTO ON							
10/14/2007	TIMOTHY'S WORLD COFFEE	4.23	0.00	0.00	4.23	0.00	0.00	100.00
10/15/2007	CA, TORONTO ON							
10/15/2007	SHEETZ 00002451	20.36	1.16	0.00	20.36	1.16	0.00	100.00
10/16/2007	US, ERIE PA							
10/15/2007	BUDGET RENT-A-CAR	134.44	0.00	0.00	134.44	0.00	0.00	100.00
10/16/2007	US, ERIE PA							
10/15/2007	DENNY'S INC	24.97	0.00	0.00	24.97	0.00	0.00	100.00
10/17/2007	US, HAMBURG NY							
10/15/2007	ESSO 1310 SOUTH SERVICE	54.60	0.00	0.00	54.60	0.00	0.00	100.00
10/17/2007	CA, STONEY CREEK ON							
10/16/2007	TORONTO RENAISSANCE F/D	709.05	0.00	0.00	709.05	0.00	0.00	100.00
10/17/2007	CA, TORONTO ON							
10/25/2007	RENTAL CAR TOLLS	13.75	0.00	0.00	13.75	0.00	0.00	100.00
10/29/2007	US, 800-4820159 NY							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,153.75	1.16	0.00	1,153.75	1.16	0.00	
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/18/2007	SKILLPATH SEMINARS	149.00	0.00	0.00	149.00	0.00	0.00	100.00	
10/22/2007	US, 913-3623900 KS								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		149.00	0.00	0.00	149.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/02/2007	THE DELI HI WAY PIZZA	76.30	0.00	0.00	76.30	0.00	0.00	100.00	
10/04/2007	US, STATE COLLEGE PA								
10/03/2007	DUTCH PANTRY RESTAURANT	38.68	1.85	0.00	38.68	1.85	0.00	100.00	
10/04/2007	US, 814-7652137 PA								
10/03/2007	NITTANY LION INN LODGING	111.76	0.00	0.00	111.76	0.00	0.00	100.00	
10/04/2007	US, STATE COLLEGE PA								
10/15/2007	BOB EVANS REST #0212	12.00	0.54	0.00	12.00	0.54	0.00	100.00	
10/16/2007	US, MECHANICSBURG PA								
10/17/2007	HOLIDAY INNS	269.90	0.00	0.00	269.90	0.00	0.00	100.00	
10/18/2007	US, MECHANICSBURG PA								
10/18/2007	CONTINENTAL 0052155149304	450.10	0.00	0.00	450.10	0.00	0.00	100.00	
10/22/2007	US, HOUSTON TX								
10/24/2007	ASSOC FOR CAREER&TECH EDU	305.00	0.00	0.00	305.00	0.00	0.00	100.00	
10/25/2007	US, 703-6833111 VA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,263.74	2.39	0.00	1,263.74	2.39	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		2,566.49	3.55	0.00	2,566.49	3.55	0.00		
10-2834-810 - Non instructional staff dev - dues									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
10/08/2007	ASSOC SUPERV AND CURR	144.00	0.00	0.00	144.00	0.00	0.00	100.00	
10/09/2007	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		

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 10-2834-810 - Non instructional staff dev - dues		144.00	0.00	0.00	144.00	0.00	0.00		
Subtotals for GL Account Code		72,889.91	43.10	0.00	68,036.46	43.10	0.00		
Grand Total		72,889.91	43.10	0.00	68,036.46	43.10	0.00		

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- End of Report -