

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 08/28/2007 to 09/27/2007
 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

09/03/2007	WEGMANS #069 SE1	26.91	0.00	0.00	26.91	0.00	0.00	100.00
09/05/2007	US, ERIE PA							
09/04/2007	OFFICE DEPOT #2483	74.65	0.00	0.00	74.65	0.00	0.00	100.00
09/06/2007	US, ERIE PA							
09/05/2007	BURRELL ENTERPRISES	38.60	0.00	0.00	38.60	0.00	0.00	100.00
09/07/2007	US, 814-476-7346 PA							
09/06/2007	GFS MKTPLC #0723 S2F	33.97	0.00	0.00	33.97	0.00	0.00	100.00
09/07/2007	US, ERIE PA							
09/11/2007	JANITOR'S SUPPLY CO.	197.33	0.00	0.00	197.33	0.00	0.00	100.00
09/13/2007	US, 814-4594563 PA							
09/17/2007	GFS MKTPLC #0723 S2F	48.98	0.00	0.00	48.98	0.00	0.00	100.00
09/18/2007	US, ERIE PA							
09/20/2007	WEGMANS #069 SE1	21.19	0.00	0.00	21.19	0.00	0.00	100.00
09/24/2007	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		441.63	0.00	0.00	441.63	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0258 3160

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								
09/05/2007	HUBERT COMPANY	1,928.12	1,529.50	0.00	1,928.12	1,529.50	0.00	100.00	
09/06/2007	US, 800-543-7374 OH								
09/11/2007	UNIFORMS USA	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
09/12/2007	US, 412-642-6636 PA								
09/11/2007	SPC*OXMOOR HOUSE	38.87	0.00	0.00	38.87	0.00	0.00	100.00	
09/12/2007	US, 800-475-8133 AL								
09/11/2007	UNIFORMS USA	258.00	0.00	0.00	258.00	0.00	0.00	100.00	
09/12/2007	US, 412-642-6636 PA								
09/13/2007	UNIFORMS USA	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
09/17/2007	US, PITTSBURGH PA								
09/13/2007	UNIFORMS USA	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
09/17/2007	US, PITTSBURGH PA								
09/14/2007	ITSPAYMYBILL8008206829	20.48	0.00	0.00	20.48	0.00	0.00	100.00	
09/17/2007	US, 800-820-6829 OH								
09/15/2007	RP *REIMAN BOOKS	28.98	0.00	0.00	28.98	0.00	0.00	100.00	
09/17/2007	US, 800-344-2560 WI								
09/17/2007	UNIFORMS USA	97.99	0.00	0.00	97.99	0.00	0.00	100.00	
09/18/2007	US, 412-642-6636 PA								
09/17/2007	UNIFORMS USA	657.95	0.00	0.00	657.95	0.00	0.00	100.00	
09/18/2007	US, 412-642-6636 PA								
09/17/2007	UNIFORMS USA	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
09/19/2007	US, PITTSBURGH PA								
09/17/2007	UNIFORMS USA	84.00	0.00	0.00	84.00	0.00	0.00	100.00	
09/19/2007	US, PITTSBURGH PA								
09/19/2007	UNIFORMS USA	23.49	0.00	0.00	23.49	0.00	0.00	100.00	
09/20/2007	US, 412-642-6636 PA								
09/19/2007	UNIFORMS USA	124.99	0.00	0.00	124.99	0.00	0.00	100.00	
09/21/2007	US, PITTSBURGH PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/19/2007	UNIFORMS USA	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
09/21/2007	US, PITTSBURGH PA								
09/20/2007	RP *REIMAN BOOKS	28.98	0.00	0.00	28.98	0.00	0.00	100.00	
09/21/2007	US, 800-344-2560 WI								
09/26/2007	UNIFORMS USA	94.49	0.00	0.00	94.49	0.00	0.00	100.00	
09/27/2007	US, 412-642-6636 PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		3,620.34	1,529.50	0.00	3,620.34	1,529.50	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
08/28/2007	MAPLEVALE FARMS INC	1,671.51	0.00	0.00	1,671.51	0.00	0.00	100.00	
08/30/2007	US, 716-3554111 NY								
08/29/2007	GFS MKTPLC #0723 S2F	11.98	0.00	0.00	11.98	0.00	0.00	100.00	
08/30/2007	US, ERIE PA								
09/04/2007	GFS MKTPLC #0723 S2F	21.97	0.00	0.00	21.97	0.00	0.00	100.00	
09/06/2007	US, ERIE PA								
09/04/2007	MAPLEVALE FARMS INC	1,570.34	0.00	0.00	1,570.34	0.00	0.00	100.00	
09/06/2007	US, 716-3554111 NY								
09/07/2007	WEGMANS #075 SE1	27.37	0.00	0.00	27.37	0.00	0.00	100.00	
09/10/2007	US, ERIE PA								
09/10/2007	DEANS DAIRY PRODUCTS CO	148.25	0.00	0.00	148.25	0.00	0.00	100.00	
09/12/2007	US, 724-9628535 PA								
09/10/2007	WEGMANS #075 SE1	11.58	0.00	0.00	11.58	0.00	0.00	100.00	
09/12/2007	US, ERIE PA								
09/11/2007	PASBO	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
09/12/2007	US, 717-540-9551 PA								
09/12/2007	JERILU PRODUCE CO	179.23	0.00	0.00	179.23	0.00	0.00	100.00	
09/14/2007	US, 814-4522164 PA								
09/14/2007	DEANS DAIRY PRODUCTS CO	256.85	0.00	0.00	256.85	0.00	0.00	100.00	
09/17/2007	US, 724-9628535 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								
09/17/2007	GFS MKTPLC #0723 S2F	27.05	0.00	0.00	27.05	0.00	0.00	100.00	
09/18/2007	US, ERIE PA								
09/17/2007	MAPLEVALE FARMS INC	3,778.45	0.00	0.00	3,778.45	0.00	0.00	100.00	
09/19/2007	US, 716-3554111 NY								
09/19/2007	WM SUPERCENTER	16.54	0.00	0.00	16.54	0.00	0.00	100.00	
09/21/2007	US, HARBORCREEK PA								
09/20/2007	DEANS DAIRY PRODUCTS CO	302.70	0.00	0.00	302.70	0.00	0.00	100.00	
09/24/2007	US, 724-9628535 PA								
09/25/2007	GFS MKTPLC #0723 S2F	9.98	0.00	0.00	9.98	0.00	0.00	100.00	
09/26/2007	US, ERIE PA								
09/26/2007	GFS MKTPLC #0723 S2F	18.76	0.00	0.00	18.76	0.00	0.00	100.00	
09/27/2007	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		8,152.56	0.00	0.00	8,152.56	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		12,214.53	1,529.50	0.00	12,214.53	1,529.50	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/12/2007	STAPLES 00103556	98.46	0.00	0.00	98.46	0.00	0.00	100.00	
09/14/2007	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		98.46	0.00	0.00	98.46	0.00	0.00		
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/12/2007	PENNSYLVANIA TOURISM	4,883.48	0.00	0.00	2,483.48	0.00	0.00	50.85	
09/14/2007	US, HARRISBURG PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		4,883.48	0.00	0.00	2,483.48	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		4,981.94	0.00	0.00	2,581.94	0.00	0.00		
10-1341-610 - Child Care - 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								
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
08/26/2007	OFFICE MAX		4.50	0.00	0.00	4.50	0.00	0.00	100.00
08/28/2007	US, ERIE PA								
09/10/2007	PETSMART 00005561		50.87	2.88	0.00	50.87	2.88	0.00	100.00
09/11/2007	US, ERIE PA								
09/10/2007	WAL-MART #2278		29.02	0.00	0.00	29.02	0.00	0.00	100.00
09/11/2007	US, ERIE PA								
09/15/2007	PETSMART 00005561		11.46	0.65	0.00	11.46	0.65	0.00	100.00
09/17/2007	US, ERIE PA								
09/17/2007	GIANT-EAGLE #4090 SU8		88.04	0.00	0.00	88.04	0.00	0.00	100.00
09/18/2007	US, ERIE PA								
09/19/2007	GIANT-EAGLE #4050 SU8		13.81	0.00	0.00	13.81	0.00	0.00	100.00
09/20/2007	US, GIRARD PA								
09/21/2007	GAVSON INC		460.50	0.00	0.00	460.50	0.00	0.00	100.00
09/24/2007	US, 972-840-2273 TX								
09/24/2007	WAL MART		27.82	0.00	0.00	27.82	0.00	0.00	100.00
09/25/2007	US, ERIE SOUTH PA								
09/24/2007	GIANT-EAGLE #4090 SU8		39.15	0.00	0.00	39.15	0.00	0.00	100.00
09/25/2007	US, ERIE PA								
09/25/2007	NAEYC 2007 ANNUAL CONF		150.00	0.00	0.00	150.00	0.00	0.00	100.00
09/27/2007	US, 800-424-5248 IL								
09/26/2007	GIANT-EAGLE #4090 SU8		24.84	0.00	0.00	24.84	0.00	0.00	100.00
09/27/2007	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342			900.01	3.53	0.00	900.01	3.53	0.00	
Subtotals for 10-1341-610 - Child Care - supplies			900.01	3.53	0.00	900.01	3.53	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/29/2007	TCD*THOMSON LEARNING	61.75	0.00	0.00	61.75	0.00	0.00	100.00	
08/30/2007	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		61.75	0.00	0.00	61.75	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		61.75	0.00	0.00	61.75	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/29/2007	AMERICAN DESIGN DRA	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
08/30/2007	US, 731-627-0802 TN								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		250.00	0.00	0.00	250.00	0.00	0.00		
SARGENT, MARIEA - XXXX XXXX 0291 0884									
08/30/2007	HEARLIHY AND CO.	205.15	0.00	0.00	205.15	0.00	0.00	100.00	
08/31/2007	US, 620-231-0000 KS								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		205.15	0.00	0.00	205.15	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		455.15	0.00	0.00	455.15	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635									
08/29/2007	OFFICE DEPOT #2483	160.33	0.00	0.00	160.33	0.00	0.00	100.00	
08/31/2007	US, ERIE PA								
09/18/2007	RITE AID STORE 2376	12.98	0.00	0.00	12.98	0.00	0.00	100.00	
09/20/2007	US, ERIE PA								
09/25/2007	SEA CAVE INC	73.26	0.00	0.00	73.26	0.00	0.00	100.00	
09/26/2007	US, 8144569445 PA								
09/26/2007	TRACTOR-SUPPLY-CO #0554	23.92	0.00	0.00	23.92	0.00	0.00	100.00	
09/27/2007	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		270.49	0.00	0.00	270.49	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		270.49	0.00	0.00	270.49	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/05/2007	HERSHEY LODGE & CON. C	148.24	0.00	0.00	148.24	0.00	0.00	100.00	
09/06/2007	US, HERSHEY PA								
09/08/2007	HERSHEY LODGE & CON. C	148.24	0.00	0.00	148.24	0.00	0.00	100.00	
09/10/2007	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		296.48	0.00	0.00	296.48	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		296.48	0.00	0.00	296.48	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
08/30/2007	DBC*BLICK ART MATERIAL	55.35	0.00	0.00	55.35	0.00	0.00	100.00	
08/30/2007	US, 800-447-1892 IL								
09/01/2007	DBC*BLICK ART MATERIAL	180.60	0.00	0.00	180.60	0.00	0.00	100.00	
09/03/2007	US, 800-447-1892 IL								
09/09/2007	THE HOME DEPOT 4124	15.67	0.00	0.00	15.67	0.00	0.00	100.00	
09/11/2007	US, SUMMIT TOWNSH PA								
09/09/2007	STAPLES 00103556	191.89	10.86	0.00	191.89	10.86	0.00	100.00	
09/11/2007	US, ERIE PA								
09/16/2007	THE HOME DEPOT 4124	55.60	0.00	0.00	55.60	0.00	0.00	100.00	
09/18/2007	US, SUMMIT TOWNSH PA								
09/20/2007	BURRELL ENTERPRISES	426.45	0.00	0.00	426.45	0.00	0.00	100.00	
09/21/2007	US, 814-476-7346 PA								
09/25/2007	NOCTI	47.50	0.00	0.00	47.50	0.00	0.00	100.00	
09/26/2007	US, 231-796-4695 MI								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/27/2007	DBC*BLICK ART MATERIAL	23.98	0.00	0.00	23.98	0.00	0.00	100.00	
09/27/2007	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		997.04	10.86	0.00	997.04	10.86	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		997.04	10.86	0.00	997.04	10.86	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
09/14/2007	XPEDX INTLPAPER	95.20	0.00	0.00	95.20	0.00	0.00	100.00	
09/17/2007	US, 513-981-2585 PA								
09/18/2007	XPEDX INTLPAPER	172.51	0.00	0.00	172.51	0.00	0.00	100.00	
09/19/2007	US, 513-981-2585 UT								
09/18/2007	OFFICE DEPOT #2483	151.40	0.00	0.00	151.40	0.00	0.00	100.00	
09/20/2007	US, ERIE PA								
09/20/2007	JAMES B. SCHWAB CO	687.18	0.00	0.00	687.18	0.00	0.00	100.00	
09/24/2007	US, 814-8360008 PA								
09/25/2007	XPEDX INTLPAPER	72.20	0.00	0.00	72.20	0.00	0.00	100.00	
09/26/2007	US, 513 981 2585 WA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,178.49	0.00	0.00	1,178.49	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,178.49	0.00	0.00	1,178.49	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/30/2007	N A T E F	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
08/31/2007	US, 703-6696650 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		65.00	0.00	0.00	65.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		65.00	0.00	0.00	65.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
08/30/2007	ERIE COUNTY TECHN	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
09/03/2007	US, ERIE PA								
09/07/2007	ADVANTAGE AUTO #724	27.70	0.00	0.00	27.70	0.00	0.00	100.00	
09/10/2007	US, ERIE PA								
09/17/2007	CCAR-SP2	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
09/19/2007	US, 913-4982227 KS								
09/18/2007	RADIOSHACK COR00141283	9.98	0.57	0.00	9.98	0.57	0.00	100.00	
09/19/2007	US, ERIE PA								
09/20/2007	BURRELL ENTERPRISES	110.70	0.00	0.00	110.70	0.00	0.00	100.00	
09/21/2007	US, 814-476-7346 PA								
09/24/2007	ADVANTAGE AUTO #724	56.42	0.00	0.00	56.42	0.00	0.00	100.00	
09/25/2007	US, ERIE PA								
09/25/2007	CRAMER MOTORS INC	111.71	0.00	0.00	111.71	0.00	0.00	100.00	
09/27/2007	US, 814-7254507 PA								
09/25/2007	KIMBALL MIDWEST-COL DIST	550.15	0.00	0.00	550.15	0.00	0.00	100.00	
09/27/2007	US, 614-219-6100 OH								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,165.66	0.57	0.00	1,165.66	0.57	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
09/06/2007	GOODHEART WILLCOX PUBLISH	724.76	0.00	0.00	724.76	0.00	0.00	100.00	
09/07/2007	US, TINLEY PARK IL								
09/11/2007	ADVANTAGE AUTO #724	131.61	0.00	0.00	131.61	0.00	0.00	100.00	
09/12/2007	US, ERIE PA								
09/13/2007	ITA GROUP INC	(147.06)	0.00	0.00	(147.06)	0.00	0.00	100.00	
09/14/2007	US, WEST DES MOIN IA								
09/14/2007	ADVANTAGE AUTO #724	71.26	0.00	0.00	71.26	0.00	0.00	100.00	
09/17/2007	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								
09/17/2007	STAPLES	00103556	237.88	0.00	0.00	237.88	0.00	0.00	100.00
09/19/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319			1,018.45	0.00	0.00	1,018.45	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			2,184.11	0.57	0.00	2,184.11	0.57	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
09/14/2007	XPEDX INTLPAPER		50.24	0.00	0.00	50.24	0.00	0.00	100.00
09/17/2007	US, 513-981-2585 PA								
09/20/2007	LOWE'S #226		320.85	0.00	0.00	320.85	0.00	0.00	100.00
09/24/2007	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368			371.09	0.00	0.00	371.09	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
09/20/2007	CARTER LUMBER		1,589.04	0.00	0.00	1,589.04	0.00	0.00	100.00
09/24/2007	US, FAIRVIEW PA								
09/25/2007	B&L WHOLESALE SUPPLY-ERIE		424.00	0.00	0.00	424.00	0.00	0.00	100.00
09/26/2007	US, ERIE PA								
09/25/2007	AUTOZONE #1843		27.96	0.00	0.00	27.96	0.00	0.00	100.00
09/27/2007	US, ERIE PA								
09/25/2007	CARTER LUMBER		114.51	0.00	0.00	114.51	0.00	0.00	100.00
09/27/2007	US, FAIRVIEW PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285			2,155.51	0.00	0.00	2,155.51	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies			2,526.60	0.00	0.00	2,526.60	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/27/2007	LOEFFLER BTY SUPPLY #9772	55.72	0.00	0.00	55.72	0.00	0.00	100.00	
08/29/2007	US, ERIE PA								
09/05/2007	TARGET 00012872	41.92	0.00	0.00	41.92	0.00	0.00	100.00	
09/06/2007	US, ERIE PA								
09/05/2007	MARIANNA INDUSTRIES INC	796.77	0.00	0.00	796.77	0.00	0.00	100.00	
09/06/2007	US, 402-5930211 NE								
09/06/2007	TCD*THOMSON LEARNING	127.89	0.00	0.00	127.89	0.00	0.00	100.00	
09/07/2007	US, 800-354-9706 KY								
09/10/2007	GAVSON INC	418.50	0.00	0.00	418.50	0.00	0.00	100.00	
09/11/2007	US, 972-840-2273 TX								
09/10/2007	ANGELO'S BEAUTY SUPPLI	1,097.55	0.00	0.00	1,097.55	0.00	0.00	100.00	
09/12/2007	US, 814-4544917 PA								
09/10/2007	MORRIS FLAMINGO 01 OF 01	225.23	0.00	0.00	225.23	0.00	0.00	100.00	
09/12/2007	US, 800-6371996 IL								
09/18/2007	TARGET 00012872	59.99	0.00	0.00	59.99	0.00	0.00	100.00	
09/19/2007	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		2,823.57	0.00	0.00	2,823.57	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		2,823.57	0.00	0.00	2,823.57	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
09/03/2007	OFFICE DEPOT #1170	8.54	0.00	0.00	8.54	0.00	0.00	100.00	
09/05/2007	US, 800-937-3600 OH								
09/04/2007	OFFICE DEPOT #1170	61.69	0.00	0.00	61.69	0.00	0.00	100.00	
09/05/2007	US, 800-937-3600 OH								
09/05/2007	CMH SOFTWARE	315.50	0.00	0.00	315.50	0.00	0.00	100.00	
09/06/2007	US, 4062933616 MT								

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								
09/06/2007	THE HITE COMPANY - ERIE	560.30	0.00	0.00	560.30	0.00	0.00	100.00	
09/10/2007	US, ERIE PA								
09/10/2007	THE HITE COMPANY - ERIE	108.54	0.00	0.00	108.54	0.00	0.00	100.00	
09/12/2007	US, ERIE PA								
09/14/2007	GOODHEART WILLCOX PUBLISH	232.70	0.00	0.00	232.70	0.00	0.00	100.00	
09/17/2007	US, TINLEY PARK IL								
09/19/2007	OFFICE DEPOT #1170	62.07	0.00	0.00	62.07	0.00	0.00	100.00	
09/21/2007	US, 800-937-3600 OH								
09/24/2007	MSC/J&L INDUSTRIAL SUPPLY	280.26	0.00	0.00	280.26	0.00	0.00	100.00	
09/26/2007	US, 800-645-7270 NY								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,629.60	0.00	0.00	1,629.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,629.60	0.00	0.00	1,629.60	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
08/29/2007	J & M MACHINE INC	507.58	0.00	0.00	507.58	0.00	0.00	100.00	
08/30/2007	US, 440-357-4510 OH								
09/10/2007	MSC/J&L INDUSTRIAL SUPPLY	732.50	0.00	0.00	732.50	0.00	0.00	100.00	
09/12/2007	US, 800-645-7270 NY								
09/12/2007	MSC/J&L INDUSTRIAL SUPPLY	166.86	0.00	0.00	166.86	0.00	0.00	99.99	
09/14/2007	US, 800-645-7270 NY								
09/19/2007	BOLT DEPOT INC.	46.87	0.00	0.00	46.87	0.00	0.00	100.00	
09/21/2007	US, 781-3354000 MA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		1,453.81	0.00	0.00	1,453.81	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		1,453.81	0.00	0.00	1,453.81	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/29/2007	WELDINGDEPOT	267.81	0.00	0.00	267.81	0.00	0.00	100.00	
08/30/2007	US, 219-884-0980 IN								
08/29/2007	WELDERS SUPPLY CO	997.86	0.00	0.00	997.86	0.00	0.00	100.00	
09/05/2007	US, 8144541563 PA								
08/31/2007	NSC*NORTHERN SAFETY CO	190.61	0.00	0.00	190.61	0.00	0.00	100.00	
09/03/2007	US, 800-631-1246 NY								
09/14/2007	WELDERS SUPPLY CO	86.08	0.00	0.00	86.08	0.00	0.00	100.00	
09/18/2007	US, 814-454-1563 PA								
09/25/2007	WELDERS SUPPLY CO	48.78	0.00	0.00	48.78	0.00	0.00	100.00	
09/27/2007	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,591.14	0.00	0.00	1,591.14	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,591.14	0.00	0.00	1,591.14	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/07/2007	OFFICE DEPOT #1170	395.60	0.00	0.00	395.60	0.00	0.00	100.00	
09/10/2007	US, 800-937-3600 OH								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		395.60	0.00	0.00	395.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		395.60	0.00	0.00	395.60	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/12/2007	PENNSYLVANIA TOURISM	4,883.48	0.00	0.00	2,400.00	0.00	0.00	49.15	
09/14/2007	US, HARRISBURG PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		4,883.48	0.00	0.00	2,400.00	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		4,883.48	0.00	0.00	2,400.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
08/30/2007	QUILL CORPORATION	349.02	0.00	0.00	349.02	0.00	0.00	100.00	
09/03/2007	US, 800-789-8965 IL								
08/31/2007	QUILL CORPORATION	7.86	0.00	0.00	7.86	0.00	0.00	100.00	
09/04/2007	US, 800-789-8965 IL								
09/04/2007	SM *SMILEMAKERS STICKR	50.91	0.00	0.00	50.91	0.00	0.00	100.00	
09/05/2007	US, 864-583-2405 SC								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		407.79	0.00	0.00	407.79	0.00	0.00		
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
09/01/2007	INNOVATIVE LEARNING CONCE	864.00	0.00	0.00	864.00	0.00	0.00	100.00	
09/03/2007	US, 719-5932448 CO								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		864.00	0.00	0.00	864.00	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		1,271.79	0.00	0.00	1,271.79	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
08/29/2007	OFFICE DEPOT #1170	360.99	0.00	0.00	360.99	0.00	0.00	100.00	
08/31/2007	US, 800-937-3600 OH								
08/29/2007	OFFICE DEPOT #1170	23.19	0.00	0.00	23.19	0.00	0.00	100.00	
08/31/2007	US, 800-937-3600 OH								
08/30/2007	CLARK-MCKIBBEN SAFETY PRD	53.40	0.00	0.00	53.40	0.00	0.00	100.00	
09/03/2007	US, ERIE PA								
09/07/2007	OFFICE DEPOT #1170	64.48	0.00	0.00	64.48	0.00	0.00	100.00	
09/10/2007	US, 800-937-3600 OH								
09/10/2007	OFFICE DEPOT #1170	4.33	0.00	0.00	4.33	0.00	0.00	100.00	
09/11/2007	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								
09/13/2007	OFFICE DEPOT #1170	93.58	0.00	0.00	93.58	0.00	0.00	100.00	
09/17/2007	US, 800-937-3600 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		599.97	0.00	0.00	599.97	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/28/2007	BEST BUY 00005975	179.97	0.00	0.00	179.97	0.00	0.00	100.00	
08/29/2007	US, ERIE PA								
08/28/2007	THE HOME DEPOT 4124	258.53	0.00	0.00	258.53	0.00	0.00	100.00	
08/30/2007	US, SUMMIT TOWNSH PA								
09/15/2007	TARGET 00012872	84.85	0.00	0.00	84.85	0.00	0.00	100.00	
09/17/2007	US, ERIE PA								
09/18/2007	THE HOME DEPOT 4124	428.10	0.00	0.00	428.10	0.00	0.00	100.00	
09/20/2007	US, SUMMIT TOWNSH PA								
09/18/2007	WM SUPERCENTER	44.46	0.00	0.00	44.46	0.00	0.00	100.00	
09/20/2007	US, 8144593625 PA								
09/25/2007	THE HOME DEPOT 4124	157.50	0.00	0.00	157.50	0.00	0.00	100.00	
09/27/2007	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,153.41	0.00	0.00	1,153.41	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,753.38	0.00	0.00	1,753.38	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/05/2007	OFFICE DEPOT #1170	314.00	0.00	0.00	314.00	0.00	0.00	100.00	
09/07/2007	US, 800-937-3600 OH								
09/06/2007	GOODHEART WILLCOX PUBLISH	150.70	0.00	0.00	150.70	0.00	0.00	100.00	
09/07/2007	US, TINLEY PARK IL								
09/11/2007	GOODHEART WILLCOX PUBLISH	296.27	0.00	0.00	296.27	0.00	0.00	100.00	
09/12/2007	US, TINLEY PARK 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								
09/18/2007	OFFICE DEPOT #1170	48.92	0.00	0.00	48.92	0.00	0.00	100.00	
09/20/2007	US, 800-937-3600 OH								
09/21/2007	TCD*THOMSON LEARNING	(235.87)	0.00	0.00	(235.87)	0.00	0.00	100.00	
09/21/2007	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		574.02	0.00	0.00	574.02	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/04/2007	OFFICE DEPOT #1170	88.13	0.00	0.00	88.13	0.00	0.00	100.00	
09/05/2007	US, 800-937-3600 OH								
09/07/2007	RADIOSHACK COR00141283	94.09	5.33	0.00	94.09	5.33	0.00	100.00	
09/10/2007	US, ERIE PA								
09/12/2007	RADIOSHACK COR00141283	94.09	5.33	0.00	94.09	5.33	0.00	100.00	
09/13/2007	US, ERIE PA								
09/19/2007	THE WARREN CO ERIE	155.33	0.00	0.00	155.33	0.00	0.00	100.00	
09/21/2007	US, 814-8388681 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		431.64	10.66	0.00	431.64	10.66	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,005.66	10.66	0.00	1,005.66	10.66	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/30/2007	HAR*ELSEVIER HEALTH	758.74	0.00	0.00	758.74	0.00	0.00	100.00	
08/30/2007	US, 800-338-3188 FL								
08/30/2007	MCGRAW-HILL E-COMMERCE	709.25	0.00	0.00	709.25	0.00	0.00	100.00	
09/03/2007	US, 877-833-5524 NJ								
08/31/2007	TCD*THOMSON LEARNING	2,723.77	0.00	0.00	2,723.77	0.00	0.00	100.00	
09/03/2007	US, 800-354-9706 KY								
08/31/2007	TCD*THOMSON LEARNING	235.87	0.00	0.00	235.87	0.00	0.00	100.00	
09/03/2007	US, 800-354-9706 KY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/12/2007	TCD*THOMSON LEARNING	55.70	0.00	0.00	55.70	0.00	0.00	100.00	
09/13/2007	US, 800-354-9706 KY								
09/14/2007	TCD*THOMSON LEARNING	39.70	0.00	0.00	39.70	0.00	0.00	100.00	
09/17/2007	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		4,523.03	0.00	0.00	4,523.03	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/28/2007	LINCOLN ELEC JF LINCOLN	1,098.27	0.00	0.00	1,098.27	0.00	0.00	100.00	
08/29/2007	US, 216-3832707 OH								
09/20/2007	ASPIRE, INC.	175.84	0.00	0.00	175.84	0.00	0.00	100.00	
09/24/2007	US, MORRISVILLE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,274.11	0.00	0.00	1,274.11	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		5,797.14	0.00	0.00	5,797.14	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/04/2007	RUN MY CLUB LLC	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
09/06/2007	US, 888-6467760 SC								
09/20/2007	BURRELL ENTERPRISES	99.80	0.00	0.00	99.80	0.00	0.00	100.00	
09/21/2007	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		154.80	0.00	0.00	154.80	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		154.80	0.00	0.00	154.80	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/31/2007	BURRELL ENTERPRISES	18.95	0.00	0.00	18.95	0.00	0.00	100.00	
09/03/2007	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								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		18.95	0.00	0.00	18.95	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		18.95	0.00	0.00	18.95	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
08/29/2007	OFFICE DEPOT #1170	39.26	0.00	0.00	39.26	0.00	0.00	100.00	
08/31/2007	US, 800-937-3600 OH								
09/05/2007	OFFICE DEPOT #1170	134.90	0.00	0.00	134.90	0.00	0.00	100.00	
09/07/2007	US, HAMILTON OH								
09/20/2007	OFFICE DEPOT #1170	86.35	0.00	0.00	86.35	0.00	0.00	100.00	
09/24/2007	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		260.51	0.00	0.00	260.51	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		260.51	0.00	0.00	260.51	0.00	0.00		
10-2260-580-664 - CURRIC DEVELOPMENT TRAVEL-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/24/2007	APPLEBEE'S #4000004051	15.77	0.00	0.00	15.77	0.00	0.00	100.00	
09/26/2007	US, COLUMBUS OH								
09/25/2007	SUBWAY 00007070	6.05	0.00	0.00	6.05	0.00	0.00	100.00	
09/27/2007	US, COLUMBUS OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		21.82	0.00	0.00	21.82	0.00	0.00		
Subtotals for 10-2260-580-664 - CURRIC DEVELOPMENT TRAVEL-COMMITTED TO EXC GRANT		21.82	0.00	0.00	21.82	0.00	0.00		
10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/24/2007	CETE PUBLICATIONS	85.00	0.00	0.00	85.00	0.00	0.00	100.00	
09/25/2007	US, 614-292-8008 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								
09/24/2007	CETE PUBLICATIONS	1,310.00	0.00	0.00	1,310.00	0.00	0.00	100.00	
09/25/2007	US, 614-292-8008 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,395.00	0.00	0.00	1,395.00	0.00	0.00		
Subtotals for 10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT		1,395.00	0.00	0.00	1,395.00	0.00	0.00		
10-2271-330 - Instructional certified staff dev- prof fees									
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/13/2007	CHARHOUSE LEARNING CORP	1,092.00	0.00	0.00	163.80	0.00	0.00	15.00	
09/14/2007	US, 952-890-1800 MN								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,092.00	0.00	0.00	163.80	0.00	0.00		
Subtotals for 10-2271-330 - Instructional certified staff dev- prof fees		1,092.00	0.00	0.00	163.80	0.00	0.00		
10-2310-530 - Board Services- postage									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/09/2007	UPS*1ZT292Y10398036869	12.22	0.00	0.00	12.22	0.00	0.00	100.00	
09/10/2007	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		12.22	0.00	0.00	12.22	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		12.22	0.00	0.00	12.22	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/14/2007	ERIE REGIONAL CHAMBER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	
09/17/2007	US, 814-454-7191 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,000.00	0.00	0.00	5,000.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		5,000.00	0.00	0.00	5,000.00	0.00	0.00		
10-2360-610 - Director Services - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/13/2007	CHARTHOUSE LEARNING CORP	1,092.00	0.00	0.00	928.20	0.00	0.00	85.00	
09/14/2007	US, 952-890-1800 MN								
09/17/2007	ERIE COUNTY TECHNI	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
09/19/2007	US, 814-864-0041 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,200.00	0.00	0.00	1,036.20	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		1,200.00	0.00	0.00	1,036.20	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/29/2007	GAZETTE NEWSPAPERS, INC	189.00	0.00	0.00	189.00	0.00	0.00	100.00	
09/03/2007	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		189.00	0.00	0.00	189.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		189.00	0.00	0.00	189.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
08/29/2007	TCD*THOMSON LEARNING	(61.75)	0.00	0.00	(61.75)	0.00	0.00	100.00	
08/30/2007	US, 800-354-9706 KY								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		(61.75)	0.00	0.00	(61.75)	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
09/13/2007	XPEDX INTLPAPER	64.26	0.00	0.00	64.26	0.00	0.00	100.00	
09/14/2007	US, 513-981-2585 UT								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		64.26	0.00	0.00	64.26	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		2.51	0.00	0.00	2.51	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								
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/10/2007	WELDERS SUPPLY CO	486.33	0.00	0.00	486.33	0.00	0.00	100.00	
09/12/2007	US, 814-454-1563 PA								
09/10/2007	WELDERS SUPPLY CO	423.50	0.00	0.00	423.50	0.00	0.00	100.00	
09/12/2007	US, 814-454-1563 PA								
09/11/2007	COUNTRY FAIR #61 Q39	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
09/12/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		969.83	0.00	0.00	969.83	0.00	0.00		
Subtotals for 10-2380-610-100-40		969.83	0.00	0.00	969.83	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/04/2007	WMS*WASTE MGMT WMEZPAY	602.03	0.00	0.00	602.03	0.00	0.00	100.00	
09/05/2007	US, 866-834-2080 TX								
09/04/2007	WMS*WASTE MGMT WMEZPAY	602.58	0.00	0.00	602.58	0.00	0.00	100.00	
09/05/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,204.61	0.00	0.00	1,204.61	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,204.61	0.00	0.00	1,204.61	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/28/2007	JANITOR'S SUPPLY CO.	90.20	0.00	0.00	67.65	0.00	0.00	75.00	
08/30/2007	US, 814-4594563 PA								
08/29/2007	LOWE'S #226	96.49	0.00	0.00	96.49	0.00	0.00	100.00	
08/31/2007	US, ERIE PA								
08/31/2007	LOWE'S #226	86.29	0.00	0.00	86.29	0.00	0.00	100.00	
09/03/2007	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								
09/04/2007	LOWE'S #226	50.21	0.00	0.00	50.21	0.00	0.00	100.00	
09/06/2007	US, ERIE PA								
09/04/2007	THE HITE COMPANY-ALTOONA	1,197.22	0.00	0.00	1,197.22	0.00	0.00	100.00	
09/06/2007	US, 814-9446121 PA								
09/04/2007	BUILDERS HARDWARE/SPCP	770.97	0.00	0.00	770.97	0.00	0.00	100.00	
09/06/2007	US, 1111111111 PA								
09/04/2007	ROTO ROOTER	362.50	0.00	0.00	362.50	0.00	0.00	100.00	
09/06/2007	US, 440-6553022 PA								
09/05/2007	JANITOR'S SUPPLY CO.	721.60	0.00	0.00	721.60	0.00	0.00	100.00	
09/07/2007	US, 814-4594563 PA								
09/06/2007	DORITEX CORP	317.25	0.00	0.00	317.25	0.00	0.00	100.00	
09/07/2007	US, ALDEN NY								
09/07/2007	JANITOR'S SUPPLY CO.	992.20	0.00	0.00	744.15	0.00	0.00	75.00	
09/10/2007	US, 814-4594563 PA								
09/10/2007	HARRY E. MUELLER T	17.50	0.00	0.00	17.50	0.00	0.00	100.00	
09/11/2007	US, ERIE PA								
09/10/2007	LOWE'S #226	5.90	0.00	0.00	5.90	0.00	0.00	100.00	
09/12/2007	US, ERIE PA								
09/11/2007	LEGION WHOLESALE SUPPLY	132.22	0.00	0.00	132.22	0.00	0.00	100.00	
09/14/2007	US, ERIE PA								
09/12/2007	WW GRAINGER 971	181.20	0.00	0.00	181.20	0.00	0.00	100.00	
09/13/2007	US, 877-2022594 IA								
09/12/2007	JANITOR'S SUPPLY CO.	8.09	0.00	0.00	8.09	0.00	0.00	100.00	
09/14/2007	US, 814-4594563 PA								
09/13/2007	XPEDX INTLPAPER	(19.15)	0.00	0.00	(19.15)	0.00	0.00	100.00	
09/14/2007	US, 513 981 2585 UT								
09/13/2007	JANITOR'S SUPPLY CO.	122.72	0.00	0.00	92.04	0.00	0.00	75.00	
09/17/2007	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								
09/13/2007	THE HITE COMPANY - ERIE	202.57	0.00	0.00	202.57	0.00	0.00	100.00	
09/17/2007	US, ERIE PA								
09/14/2007	THE HITE COMPANY - ERIE	12.93	0.00	0.00	12.93	0.00	0.00	100.00	
09/17/2007	US, ERIE PA								
09/18/2007	JANITOR'S SUPPLY CO.	228.34	0.00	0.00	228.34	0.00	0.00	100.00	
09/20/2007	US, 814-4594563 PA								
09/18/2007	THE HITE COMPANY - ERIE	148.42	0.00	0.00	148.42	0.00	0.00	100.00	
09/20/2007	US, ERIE PA								
09/25/2007	HARRY E. MUELLER T	14.19	0.00	0.00	14.19	0.00	0.00	100.00	
09/26/2007	US, ERIE PA								
09/25/2007	LEGION WHOLESALE SUPPLY	(88.15)	0.00	0.00	(88.15)	0.00	0.00	100.00	
09/27/2007	US, ERIE PA								
09/25/2007	LEGION WHOLESALE SUPPLY	104.86	0.00	0.00	104.86	0.00	0.00	100.00	
09/27/2007	US, ERIE PA								
09/25/2007	JANITOR'S SUPPLY CO.	137.30	0.00	0.00	137.30	0.00	0.00	100.00	
09/27/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,893.87	0.00	0.00	5,592.59	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,893.87	0.00	0.00	5,592.59	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/28/2007	JANITOR'S SUPPLY CO.	90.20	0.00	0.00	22.55	0.00	0.00	25.00	
08/30/2007	US, 814-4594563 PA								
09/07/2007	JANITOR'S SUPPLY CO.	992.20	0.00	0.00	248.05	0.00	0.00	25.00	
09/10/2007	US, 814-4594563 PA								
09/07/2007	STANDARD AIR & LITE	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
09/14/2007	US, 4129206505 PA								
09/10/2007	STANDARD AIR & LITE	8.95	0.00	0.00	8.95	0.00	0.00	100.00	
09/14/2007	US, 4129206505 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								
09/13/2007	JANITOR'S SUPPLY CO.	122.72	0.00	0.00	30.68	0.00	0.00	25.00	
09/17/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,379.07	0.00	0.00	475.23	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,379.07	0.00	0.00	475.23	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/07/2007	SUNOCO SVC STATION	53.00	0.00	0.00	53.00	0.00	0.00	100.00	
09/10/2007	US, BEDFORD PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		53.00	0.00	0.00	53.00	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
09/10/2007	COUNTRY FAIR #65 Q39	32.54	0.00	0.00	32.54	0.00	0.00	100.00	
09/12/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		32.54	0.00	0.00	32.54	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/13/2007	COUNTRY FAIR #46 Q39	28.53	0.00	0.00	28.53	0.00	0.00	100.00	
09/17/2007	US, MC KEAN PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		28.53	0.00	0.00	28.53	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		114.07	0.00	0.00	114.07	0.00	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/13/2007	COUNTRY FAIR #61 Q39	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
09/14/2007	US, ERIE PA								
09/19/2007	COUNTRY FAIR #3 Q39	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
09/20/2007	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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004		160.00	0.00	0.00	160.00	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		160.00	0.00	0.00	160.00	0.00	0.00		
10-2818-442 - Technology - network equipment leases									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/30/2007	CLEMMER MOVING AND STORAG	466.64	0.00	0.00	466.64	0.00	0.00	100.00	
09/03/2007	US, 800-5232469 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		466.64	0.00	0.00	466.64	0.00	0.00		
Subtotals for 10-2818-442 - Technology - network equipment leases		466.64	0.00	0.00	466.64	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/14/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	100.00	
09/17/2007	US, 800-555-4833 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									
08/27/2007	PAYPAL *PAYPAL	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
08/29/2007	US, 402-935-7733 CA								
09/05/2007	DELL MARKETING L.P.	899.19	0.00	0.00	899.19	0.00	0.00	100.00	
09/07/2007	US, 800-926-9587 TX								
09/19/2007	GRAYBAR ELECTRIC	498.74	0.00	0.00	498.74	0.00	0.00	100.00	
09/20/2007	US, 314-573-9200 MO								
09/19/2007	GRAYBAR ELECTRIC	(528.66)	(29.92)	0.00	(528.66)	(29.92)	0.00	100.00	
09/20/2007	US, CLAYTON 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								
09/22/2007	OFFICE DEPOT #2483	399.98	0.00	0.00	399.98	0.00	0.00	100.00	
09/24/2007	US, ERIE PA								
09/24/2007	DELL MARKETING L.P.	1,000.93	0.00	0.00	1,000.93	0.00	0.00	100.00	
09/26/2007	US, 800-926-9587 TX								
09/26/2007	SYM*SYMANTEC	89.00	0.00	0.00	89.00	0.00	0.00	100.00	
09/26/2007	US, 408-517-7843 CA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,458.18	(29.92)	0.00	2,458.18	(29.92)	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		2,458.18	(29.92)	0.00	2,458.18	(29.92)	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
08/27/2007	WEGMANS #069 SE1	37.67	0.00	0.00	37.67	0.00	0.00	100.00	
08/29/2007	US, ERIE PA								
09/11/2007	PARAGON PRINT SYSTEMS	655.39	0.00	0.00	655.39	0.00	0.00	100.00	
09/13/2007	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		693.06	0.00	0.00	693.06	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		693.06	0.00	0.00	693.06	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/29/2007	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	100.00	
08/30/2007	US, 717-540-9551 PA								
08/29/2007	PASBO	71.25	0.00	0.00	71.25	0.00	0.00	100.00	
08/30/2007	US, 717-540-9551 PA								
08/29/2007	PASBO	71.25	0.00	0.00	71.25	0.00	0.00	100.00	
08/30/2007	US, 717-540-9551 PA								
09/18/2007	PASBO	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
09/24/2007	US, 7175409551 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		301.25	0.00	0.00	301.25	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/10/2007	PEACH ST	35.32	0.00	0.00	35.32	0.00	0.00	100.00	
09/11/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		35.32	0.00	0.00	35.32	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		336.57	0.00	0.00	336.57	0.00	0.00		
Subtotals for GL Account Code		71,818.97	1,525.20	0.00	64,638.37	1,525.20	0.00		
Grand Total		71,818.97	1,525.20	0.00	64,638.37	1,525.20	0.00		

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- End of Report -