

Spending by Accounting Code Detail

GL Account Code

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 12/28/2004 to 01/27/2005
 Allocation Status: All Allocation Status

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
10-0132 - Due From Student Activity Fund								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
01/10/2005	ADVANCED AUDIO&VISUAL	3,105.00	0.00	0.00	3,105.00	0.00	0.00	100.00
01/12/2005	US, WEST CHESTER PA							
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		3,105.00	0.00	0.00	3,105.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		3,105.00	0.00	0.00	3,105.00	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
12/28/2004	WILLIAMSSONOMA01003458	48.10	0.00	0.00	48.10	0.00	0.00	100.00
12/30/2004	US, PITTSBURGH PA							
12/29/2004	VIP LAUNDRY & DRY CLEANER	42.70	0.00	0.00	42.70	0.00	0.00	100.00
12/31/2004	US, ERIE PA							
01/05/2005	ERIE COUNTY TECHNI	18.69	0.00	0.00	18.69	0.00	0.00	100.00
01/06/2005	US, ERIE PA							
01/05/2005	ERIE COUNTY TECHNI	31.70	0.00	0.00	31.70	0.00	0.00	100.00
01/06/2005	US, ERIE PA							
01/13/2005	VIP LAUNDRY & DRY CLEANER	11.91	0.00	0.00	11.91	0.00	0.00	100.00
01/17/2005	US, ERIE PA							
01/19/2005	AMERICAN CULINARY FEDERAT	225.00	0.00	0.00	225.00	0.00	0.00	100.00
01/20/2005	US, 904-8244468 FL							

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/20/2005	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
01/21/2005	ERIE COUNTY TECHNI	61.08	0.00	0.00	61.08	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		449.78	0.00	0.00	449.78	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0258 3160									
01/05/2005	ERIE COUNTY TECHNI	16.95	0.00	0.00	16.95	0.00	0.00	100.00	
01/06/2005	US, ERIE PA								
01/05/2005	ERIE COUNTY TECHNI	21.95	0.00	0.00	21.95	0.00	0.00	100.00	
01/06/2005	US, ERIE PA								
01/07/2005	CNP	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
01/10/2005	US, 800-365-2454 CO								
01/19/2005	IMP	28.27	0.00	0.00	28.27	0.00	0.00	100.00	
01/20/2005	US, 800-400-3390 PA								
01/20/2005	MARTHA STEWART LIVING	69.00	0.00	0.00	69.00	0.00	0.00	100.00	
01/21/2005	US, 800-999-6518 FL								
01/24/2005	UNIFORMS USA	50.49	0.00	0.00	50.49	0.00	0.00	100.00	
01/25/2005	US, PITTSBURGH PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		210.66	0.00	0.00	210.66	0.00	0.00		
CERMAK, AGNES - XXXX XXXX 0258 3012									
01/03/2005	S SHORE SLUSH PUPPIE	338.00	0.00	0.00	338.00	0.00	0.00	100.00	
01/05/2005	US, 814-4594328 PA								
01/04/2005	MAPLEVALE FARMS	(62.74)	0.00	0.00	(62.74)	0.00	0.00	100.00	
01/05/2005	US, 7163554114 NY								
01/04/2005	MAPLEVALE FARMS	1,541.82	0.00	0.00	1,541.82	0.00	0.00	100.00	
01/05/2005	US, 716-355-4114 NY								
01/10/2005	MAPLEVALE FARMS	843.75	0.00	0.00	843.75	0.00	0.00	100.00	
01/11/2005	US, 716-355-4114 NY								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/20/2005	MAPLEVALE FARMS	681.05	0.00	0.00	681.05	0.00	0.00	100.00	
01/21/2005	US, 716-355-4114 NY								
01/24/2005	MAPLEVALE FARMS	827.13	0.00	0.00	827.13	0.00	0.00	100.00	
01/25/2005	US, 716-355-4114 NY								
Subtotals for CERMAK, AGNES - XXXX XXXX 0258 3012		4,169.01	0.00	0.00	4,169.01	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		4,829.45	0.00	0.00	4,829.45	0.00	0.00		
10-0499-000-000-00-000-265 - Enterprise-Commercial Art									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/26/2005	MET	228.00	0.00	0.00	228.00	0.00	0.00	100.00	
01/27/2005	US, 800-892-2525 NY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		228.00	0.00	0.00	228.00	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-265 - Enterprise-Commercial Art		228.00	0.00	0.00	228.00	0.00	0.00		
10-0499-000-000-00-000-999 - Enterprise account- Child Care									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
12/27/2004	WM SUPERCENTER	9.44	0.00	0.00	9.44	0.00	0.00	100.00	
12/29/2004	US, EDINBORO PA								
12/28/2004	MICHAELS #2030	12.23	0.00	0.00	12.23	0.00	0.00	100.00	
12/30/2004	US, ERIE PA								
01/03/2005	WEGMANS #075 SE1	25.47	0.00	0.00	25.47	0.00	0.00	100.00	
01/05/2005	US, ERIE PA								
01/10/2005	GIANT-EAGLE #0630 SU8	9.61	0.00	0.00	9.61	0.00	0.00	100.00	
01/11/2005	US, EDINBORO PA								
01/11/2005	ERIE COUNTY TECHN	20.89	0.00	0.00	20.89	0.00	0.00	100.00	
01/12/2005	US, ERIE PA								
01/12/2005	GIANT-EAGLE #0630 SU8	16.45	0.00	0.00	16.45	0.00	0.00	100.00	
01/13/2005	US, EDINBORO PA								
01/12/2005	COUNTRY FAIR #46	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
01/14/2005	US, MC KEAN PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/13/2005	TEACHING TOUCHES,INC.	32.46	0.00	0.00	32.46	0.00	0.00	100.00	
01/17/2005	US, ERIE PA								
01/14/2005	OFFICE MAX 00000091	25.97	0.00	0.00	25.97	0.00	0.00	100.00	
01/17/2005	US, ERIE PA								
01/15/2005	GIANT-EAGLE #0630 SU8	2.98	0.00	0.00	2.98	0.00	0.00	100.00	
01/17/2005	US, EDINBORO PA								
01/17/2005	GIANT-EAGLE #0630 SU8	21.82	0.00	0.00	21.82	0.00	0.00	100.00	
01/18/2005	US, EDINBORO PA								
01/18/2005	GIANT-EAGLE #4090 SU8	7.00	0.00	0.00	7.00	0.00	0.00	100.00	
01/19/2005	US, ERIE PA								
01/20/2005	GIANT-EAGLE #0630 SU8	3.49	0.00	0.00	3.49	0.00	0.00	100.00	
01/21/2005	US, EDINBORO PA								
01/22/2005	GIANT-EAGLE #0630 SU8	8.72	0.00	0.00	8.72	0.00	0.00	100.00	
01/24/2005	US, EDINBORO PA								
01/24/2005	GIANT-EAGLE #4090 SU8	24.90	0.00	0.00	24.90	0.00	0.00	100.00	
01/25/2005	US, ERIE PA								
01/25/2005	GIANT-EAGLE #0630 SU8	14.93	0.00	0.00	14.93	0.00	0.00	100.00	
01/26/2005	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		241.36	0.00	0.00	241.36	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		241.36	0.00	0.00	241.36	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY L - XXXX XXXX 0258 3418									
01/26/2005	ERIE COUNTY TECHNI	56.07	0.00	0.00	56.07	0.00	0.00	100.00	
01/27/2005	US, ERIE PA								
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		56.07	0.00	0.00	56.07	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		56.07	0.00	0.00	56.07	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/21/2005	ERIE COUNTY TECHNI	46.25	0.00	0.00	46.25	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		46.25	0.00	0.00	46.25	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		46.25	0.00	0.00	46.25	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
01/05/2005	ERIE COUNTY TECHNI	18.69	0.00	0.00	18.69	0.00	0.00	100.00	
01/06/2005	US, ERIE PA								
01/11/2005	PERRY MILL SUPPLY00 OF 00	27.85	0.00	0.00	27.85	0.00	0.00	100.00	
01/13/2005	US, 814-4535641 PA								
01/19/2005	GIANT-EAGLE #4090 SU8	17.12	0.00	0.00	17.12	0.00	0.00	100.00	
01/20/2005	US, ERIE PA								
01/19/2005	PERRY MILL SUPPLY00 OF 00	22.20	0.00	0.00	22.20	0.00	0.00	100.00	
01/21/2005	US, 814-4535641 PA								
01/19/2005	KRISPY KREME DGNTS #11	33.95	0.00	0.00	33.95	0.00	0.00	100.00	
01/21/2005	US, ORIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		119.81	0.00	0.00	119.81	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		119.81	0.00	0.00	119.81	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
01/25/2005	ERIE COUNTY TECHNI	128.67	0.00	0.00	128.67	0.00	0.00	100.00	
01/26/2005	US, ERIE PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		128.67	0.00	0.00	128.67	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		128.67	0.00	0.00	128.67	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/24/2005	THE WARREN CO.	160.70	0.00	0.00	160.70	0.00	0.00	100.00	
01/26/2005	US, ERIE PA								

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 BALSIGER, KENNETH J - XXXX XXXX 0258 3228		160.70	0.00	0.00	160.70	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		160.70	0.00	0.00	160.70	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
01/04/2005	ERIE COUNTY TECHNI	170.00	0.00	0.00	170.00	0.00	0.00	100.00
01/05/2005	US, ERIE PA							
01/04/2005	ERIE COUNTY TECHNI	765.00	0.00	0.00	765.00	0.00	0.00	100.00
01/05/2005	US, ERIE PA							
01/05/2005	ADVANTAGE AUTO #724	(70.32)	0.00	0.00	(70.32)	0.00	0.00	100.00
01/06/2005	US, ERIE PA							
01/05/2005	ADVANTAGE AUTO #724	11.09	0.00	0.00	11.09	0.00	0.00	100.00
01/06/2005	US, ERIE PA							
01/21/2005	ERIE COUNTY TECHNI	56.07	0.00	0.00	56.07	0.00	0.00	100.00
01/24/2005	US, ERIE PA							
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		931.84	0.00	0.00	931.84	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		931.84	0.00	0.00	931.84	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
01/18/2005	LOWE'S #226	555.94	0.00	0.00	555.94	0.00	0.00	100.00
01/20/2005	US, ERIE PA							
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		555.94	0.00	0.00	555.94	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
01/03/2005	A DUCHINI INC	133.50	0.00	0.00	133.50	0.00	0.00	100.00
01/04/2005	US, ERIE PA							
01/04/2005	THE HITE COMPANY-ERIE	144.70	0.00	0.00	144.70	0.00	0.00	100.00
01/06/2005	US, 814-4553923 PA							
01/12/2005	JANITOR'S SUPPLY CO.	(37.16)	0.00	0.00	(37.16)	0.00	0.00	100.00
01/14/2005	US, 814-4594563 PA							

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/20/2005	CARTER LUMBER 20110045	600.40	0.00	0.00	600.40	0.00	0.00	100.00	
01/24/2005	US, FAIRVIEW PA								
01/21/2005	LOWE'S #226	(64.40)	0.00	0.00	(64.40)	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		777.04	0.00	0.00	777.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,332.98	0.00	0.00	1,332.98	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/03/2005	STAPLES #355	4.42	0.25	0.00	4.42	0.25	0.00	100.00	
01/05/2005	US, ERIE PA								
01/05/2005	FROMM INTERNATIONAL	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
01/06/2005	US, 999-999-9999 IL								
01/05/2005	ANGELOS BEAUTY SUPPLIES	234.76	0.00	0.00	234.76	0.00	0.00	100.00	
01/07/2005	US, 180-0254717 PA								
01/07/2005	SALLY BEAUTY #2060	30.67	1.74	0.00	30.67	1.74	0.00	100.00	
01/10/2005	US, ERIE PA								
01/10/2005	TARGET 00012872	20.28	0.84	0.00	20.28	0.84	0.00	100.00	
01/11/2005	US, ERIE PA								
01/12/2005	GOLDWELL OF PA	56.94	0.00	0.00	56.94	0.00	0.00	100.00	
01/13/2005	US, 570-4291800 PA								
01/21/2005	ERIE COUNTY TECHNI	31.70	0.00	0.00	31.70	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		404.77	2.83	0.00	404.77	2.83	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		404.77	2.83	0.00	404.77	2.83	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
12/28/2004	THE HITE COMPANY-ERIE	11.73	0.00	0.00	11.73	0.00	0.00	100.00	
12/30/2004	US, 814-4553923 PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/11/2005	ERIE COUNTY TECHNI	59.87	0.00	0.00	59.87	0.00	0.00	100.00	
01/12/2005	US, ERIE PA								
01/13/2005	THE HITE CO - ERIE	185.68	0.00	0.00	185.68	0.00	0.00	100.00	
01/17/2005	US, 814-4553923 PA								
01/17/2005	OFFICE DEPOT #1091	87.99	0.00	0.00	87.99	0.00	0.00	100.00	
01/19/2005	US, 800-937-3600 MI								
01/18/2005	THE HITE CO - ERIE	68.12	0.00	0.00	68.12	0.00	0.00	100.00	
01/21/2005	US, 814-4553923 PA								
01/20/2005	THE HITE CO - ERIE	482.60	0.00	0.00	482.60	0.00	0.00	100.00	
01/24/2005	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		895.99	0.00	0.00	895.99	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		895.99	0.00	0.00	895.99	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
PAPARELLI, FRANK - XXXX XXXX 0258 3269									
01/17/2005	WAL-MART STORES, INC	22.90	1.30	0.00	22.90	1.30	0.00	100.00	
01/18/2005	US, ERIE PA								
01/26/2005	TWX	24.95	0.00	0.00	24.95	0.00	0.00	100.00	
01/26/2005	US, 888-225-5821 VA								
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		47.85	1.30	0.00	47.85	1.30	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		47.85	1.30	0.00	47.85	1.30	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
01/06/2005	WELDERS SUPPLY CO	175.45	0.00	0.00	175.45	0.00	0.00	100.00	
01/10/2005	US, 814-454-1563 PA								
01/06/2005	WELDERS SUPPLY CO	247.46	0.00	0.00	247.46	0.00	0.00	100.00	
01/10/2005	US, 814-454-1563 PA								
01/06/2005	THE WARREN CO.	783.71	0.00	0.00	783.71	0.00	0.00	100.00	
01/10/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/19/2005	ERIE COUNTY TECHNI	206.06	0.00	0.00	206.06	0.00	0.00	100.00	
01/20/2005	US, ERIE PA								
01/21/2005	ERIE COUNTY TECHNI	(206.06)	0.00	0.00	(206.06)	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
01/21/2005	THE WARREN CO.	206.06	0.00	0.00	206.06	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
01/21/2005	WELDERS SUPPLY CO	332.55	0.00	0.00	332.55	0.00	0.00	100.00	
01/24/2005	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,745.23	0.00	0.00	1,745.23	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,745.23	0.00	0.00	1,745.23	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
12/28/2004	PAPER DIRECT	499.85	0.00	0.00	499.85	0.00	0.00	100.00	
12/29/2004	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		499.85	0.00	0.00	499.85	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		499.85	0.00	0.00	499.85	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/07/2005	HTC PRODUCTS INC	49.35	0.00	0.00	49.35	0.00	0.00	100.00	
01/10/2005	US, 248-3996180 MI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		49.35	0.00	0.00	49.35	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		49.35	0.00	0.00	49.35	0.00	0.00		
10-1380-610-000-00-000-294 - Reading instruction - supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/13/2005	BOB-EVANS-REST #0237	37.94	0.00	0.00	37.94	0.00	0.00	100.00	
01/17/2005	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		37.94	0.00	0.00	37.94	0.00	0.00		

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 10-1380-610-000-00-000-294 - Reading instruction - supplies		37.94	0.00	0.00	37.94	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/05/2005	ERIE COUNTY TECHNI	1,282.50	0.00	0.00	1,282.50	0.00	0.00	100.00	
01/06/2005	US, ERIE PA								
01/05/2005	OMNITRON ELECTRONICS INC	490.40	0.00	0.00	490.40	0.00	0.00	100.00	
01/10/2005	US, 954-5740345 FL								
01/12/2005	ERIE COUNTY TECHNI	20.89	0.00	0.00	20.89	0.00	0.00	100.00	
01/13/2005	US, ERIE PA								
01/13/2005	STAPLES #355	77.29	0.00	0.00	77.29	0.00	0.00	100.00	
01/17/2005	US, ERIE PA								
01/21/2005	ERIE COUNTY TECHNI	34.12	0.00	0.00	34.12	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,905.20	0.00	0.00	1,905.20	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,905.20	0.00	0.00	1,905.20	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/04/2005	BURSAR OFFICE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
01/06/2005	US, 814-7321323 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		100.00	0.00	0.00	100.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		100.00	0.00	0.00	100.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/14/2005	ERIE COUNTY TECHNI	96.00	0.00	0.00	96.00	0.00	0.00	100.00	
01/17/2005	US, ERIE PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		96.00	0.00	0.00	96.00	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		96.00	0.00	0.00	96.00	0.00	0.00		

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
01/14/2005	THOMSON LEARNING	564.42	0.00	0.00	564.42	0.00	0.00	100.00
01/20/2005	US, 800-354-9706 KY							
01/19/2005	THOMSON LEARNING	106.79	0.00	0.00	106.79	0.00	0.00	100.00
01/24/2005	US, 800-354-9706 KY							
01/19/2005	GOODHEART WILCOX PU	138.46	0.00	0.00	138.46	0.00	0.00	100.00
01/24/2005	US, 800-323-0440 IL							
01/20/2005	HAR	13.93	0.00	0.00	13.93	0.00	0.00	100.00
01/20/2005	US, 800-338-3188 FL							
01/21/2005	SCHROFF DEVELOPMENT	124.00	0.00	0.00	124.00	0.00	0.00	100.00
01/24/2005	US, 9132622664 KS							
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		947.60	0.00	0.00	947.60	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/22/2004	ASPIRE, INC.	557.48	0.00	0.00	557.48	0.00	0.00	100.00
12/29/2004	US, TROY MI							
01/11/2005	J F LINCOLN ARC WELDING	436.61	0.00	0.00	436.61	0.00	0.00	100.00
01/12/2005	US, 216-8813316 OH							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		994.09	0.00	0.00	994.09	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,941.69	0.00	0.00	1,941.69	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
01/19/2005	QUILL CORPORATION	55.93	0.00	0.00	55.93	0.00	0.00	100.00
01/20/2005	US, 800-789-8965 IL							
01/20/2005	QUILL CORPORATION	60.16	0.00	0.00	60.16	0.00	0.00	100.00
01/21/2005	US, 800-789-8965 IL							
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		116.09	0.00	0.00	116.09	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		116.09	0.00	0.00	116.09	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/10/2005	ERIE COUNTY TECHNI	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
01/11/2005	US, ERIE PA								
01/14/2005	ERIE COUNTY TECHNI	20.89	0.00	0.00	20.89	0.00	0.00	100.00	
01/17/2005	US, ERIE PA								
01/20/2005	COUNTRY FAIR #65	21.83	0.00	0.00	21.83	0.00	0.00	100.00	
01/24/2005	US, ERIE PA								
01/20/2005	STAPLES #355	23.07	1.31	0.00	23.07	1.31	0.00	100.00	
01/24/2005	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		145.79	1.31	0.00	145.79	1.31	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/19/2005	GOHRS PRINTING SVC INC	631.80	0.00	0.00	631.80	0.00	0.00	100.00	
01/20/2005	US, 814-459-8041 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		631.80	0.00	0.00	631.80	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		777.59	1.31	0.00	777.59	1.31	0.00		
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/14/2005	NOCTI	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
01/17/2005	US, 231-796-4695 MI								
01/21/2005	D & H DISTRIBUTING	212.40	0.00	0.00	212.40	0.00	0.00	100.00	
01/25/2005	US, 717-236-8001 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		512.40	0.00	0.00	512.40	0.00	0.00		
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies		512.40	0.00	0.00	512.40	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
01/10/2005	P A TOURISM & LODGING ASS	588.50	0.00	0.00	588.50	0.00	0.00	100.00	
01/12/2005	US, HARRISBURG PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/13/2005	HERSHEY LODGE & CON. C	114.45	0.00	0.00	114.45	0.00	0.00	100.00	
01/14/2005	US, HERSHEY PA								
01/13/2005	HERSHEY LODGE & CON. C	114.45	0.00	0.00	114.45	0.00	0.00	100.00	
01/14/2005	US, HERSHEY PA								
01/13/2005	HERSHEY LODGE & CON. C	114.45	0.00	0.00	114.45	0.00	0.00	100.00	
01/14/2005	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		931.85	0.00	0.00	931.85	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		931.85	0.00	0.00	931.85	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/07/2005	PBCC	317.00	0.00	0.00	317.00	0.00	0.00	100.00	
01/12/2005	US, SHELTON CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		317.00	0.00	0.00	317.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
01/11/2005	USPS 2663679610	(300.00)	0.00	0.00	(300.00)	0.00	0.00	100.00	
01/12/2005	US, EAGAN MN								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		(300.00)	0.00	0.00	(300.00)	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		17.00	0.00	0.00	17.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2005	TIME NEWS ADVERTISING	73.04	0.00	0.00	73.04	0.00	0.00	100.00	
01/06/2005	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		73.04	0.00	0.00	73.04	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		73.04	0.00	0.00	73.04	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
01/25/2005	BOB-EVANS-REST #0237		20.64	0.00	0.00	20.64	0.00	0.00	100.00
01/27/2005	US, ERIE PA								
01/25/2005	WEGMANS #075 SE1		22.28	0.00	0.00	22.28	0.00	0.00	100.00
01/27/2005	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			42.92	0.00	0.00	42.92	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies			42.92	0.00	0.00	42.92	0.00	0.00	
10-2500-610 - Business Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/25/2005	ROS		2.37	0.00	0.00	2.37	0.00	0.00	100.00
01/26/2005	US, 800-359-5000 IL								
01/25/2005	ROS		58.68	0.00	0.00	58.68	0.00	0.00	100.00
01/26/2005	US, 800-359-5000 IL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			61.05	0.00	0.00	61.05	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies			61.05	0.00	0.00	61.05	0.00	0.00	
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/07/2005	WMS*WASTE MGMT WMEZPAY		471.11	0.00	0.00	471.11	0.00	0.00	100.00
01/10/2005	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			471.11	0.00	0.00	471.11	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services			471.11	0.00	0.00	471.11	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2005	DORITEX CORP		703.51	0.00	0.00	703.51	0.00	0.00	100.00
01/05/2005	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			703.51	0.00	0.00	703.51	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning			703.51	0.00	0.00	703.51	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/07/2005	ERIE FIRE EQUIPMENT INC	528.00	0.00	0.00	528.00	0.00	0.00	100.00	
01/10/2005	US, 814-899-0684 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		528.00	0.00	0.00	528.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		528.00	0.00	0.00	528.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2005	MASTERWORK PAINT CO #30	49.18	0.00	0.00	49.18	0.00	0.00	100.00	
01/05/2005	US, 814-8685194 PA								
01/07/2005	CARROT-TOP INDUSTRIES	203.70	0.00	0.00	203.70	0.00	0.00	100.00	
01/10/2005	US, 800-628-3524 NC								
01/10/2005	SOFCO INC	167.80	0.00	0.00	167.80	0.00	0.00	100.00	
01/12/2005	US, 518-374-7810 NY								
01/12/2005	JANITOR'S SUPPLY CO.	37.16	0.00	0.00	37.16	0.00	0.00	100.00	
01/14/2005	US, 814-4594563 PA								
01/12/2005	JANITOR'S SUPPLY CO.	87.80	0.00	0.00	87.80	0.00	0.00	100.00	
01/14/2005	US, 814-4594563 PA								
01/12/2005	JANITOR'S SUPPLY CO.	90.56	0.00	0.00	90.56	0.00	0.00	100.00	
01/14/2005	US, 814-4594563 PA								
01/18/2005	MASTERWORK PAINT CO #30	22.03	0.00	0.00	22.03	0.00	0.00	100.00	
01/19/2005	US, 814-8685194 PA								
01/18/2005	LOWE'S #226	9.79	0.00	0.00	9.79	0.00	0.00	100.00	
01/20/2005	US, ERIE PA								
01/18/2005	RADIO SHACK 00148098	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
01/20/2005	US, ERIE PA								
01/18/2005	GALLUP AND TENHAKEN	194.64	0.00	0.00	194.64	0.00	0.00	100.00	
01/20/2005	US, 716-3554236 PA								
01/21/2005	SUPERIOR SPECIALTY CO IN	101.31	0.00	0.00	101.31	0.00	0.00	100.00	
01/25/2005	US, 412-963-1166 PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,063.96	0.00	0.00	1,063.96	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,063.96	0.00	0.00	1,063.96	0.00	0.00		
10-2600-621 - Maintenance - natural gas - HS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2005	FIRSTENERGY SOLUTIONS	5,445.14	0.00	0.00	5,445.14	0.00	0.00	0.00	100.00
01/07/2005	US, 330-634-1292 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,445.14	0.00	0.00	5,445.14	0.00	0.00		
Subtotals for 10-2600-621 - Maintenance - natural gas - HS		5,445.14	0.00	0.00	5,445.14	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/07/2005	ARCH	1,049.33	0.00	0.00	1,049.33	0.00	0.00	0.00	100.00
01/10/2005	US, 508-870-6700 NC								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,049.33	0.00	0.00	1,049.33	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		1,049.33	0.00	0.00	1,049.33	0.00	0.00		
10-2818-618 - Technology - network - supplies									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
12/29/2004	LOWE'S #226	25.66	0.00	0.00	25.66	0.00	0.00	0.00	100.00
12/31/2004	US, ERIE PA								
01/25/2005	CDW	126.99	0.00	0.00	126.99	0.00	0.00	0.00	100.00
01/26/2005	US, 800-808-4239 IL								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		152.65	0.00	0.00	152.65	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		152.65	0.00	0.00	152.65	0.00	0.00		
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
12/28/2004	BURRELL ENTERPRISES	50.09	0.00	0.00	50.09	0.00	0.00	0.00	100.00
12/30/2004	US, MCKEAN PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/10/2005	BURRELL ENTERPRISES	295.31	0.00	0.00	295.31	0.00	0.00	100.00	
01/12/2005	US, MCKEAN PA								
01/20/2005	BURRELL ENTERPRISES	38.25	0.00	0.00	38.25	0.00	0.00	100.00	
01/24/2005	US, MCKEAN PA								
01/25/2005	BURRELL ENTERPRISES	153.42	0.00	0.00	153.42	0.00	0.00	100.00	
01/27/2005	US, MCKEAN PA								
01/25/2005	BURRELL ENTERPRISES	695.00	0.00	0.00	695.00	0.00	0.00	100.00	
01/27/2005	US, MCKEAN PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		1,232.07	0.00	0.00	1,232.07	0.00	0.00		
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		1,232.07	0.00	0.00	1,232.07	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
01/17/2005	TIME NEWS ADVERTISING	424.16	0.00	0.00	424.16	0.00	0.00	100.00	
01/18/2005	US, 814-870-1626 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		424.16	0.00	0.00	424.16	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		424.16	0.00	0.00	424.16	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2005	R.E. NORTH COMPANY	2,350.00	0.00	0.00	2,350.00	0.00	0.00	100.00	
01/06/2005	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,350.00	0.00	0.00	2,350.00	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		2,350.00	0.00	0.00	2,350.00	0.00	0.00		
Grand Total		34,855.87	5.44	0.00	34,855.87	5.44	0.00		

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Accounting Code and Description**Cardholder Name - Card Account No.****Transaction****Allocations****Trans Date****Supplier Name****Amount****Tax1****Tax2****Amount****Tax1****Tax2****%****Posting Date****Location**

- End of Report -