

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 01/28/2005 to 02/25/2005
 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							
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
01/27/2005	VIP LAUNDRY & DRY CLEANER	14.61	0.00	0.00	14.61	0.00	0.00	100.00
01/31/2005	US, ERIE PA							
02/03/2005	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00
02/07/2005	US, ERIE PA							
02/10/2005	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00
02/14/2005	US, ERIE PA							
02/17/2005	VIP LAUNDRY & DRY CLEANER	47.05	0.00	0.00	47.05	0.00	0.00	100.00
02/21/2005	US, ERIE PA							
02/23/2005	VIP LAUNDRY & DRY CLEANER	13.90	0.00	0.00	13.90	0.00	0.00	100.00
02/25/2005	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		96.76	0.00	0.00	96.76	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160								
02/01/2005	WEGMANS #075 SE1	45.35	0.00	0.00	45.35	0.00	0.00	100.00
02/03/2005	US, ERIE PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		45.35	0.00	0.00	45.35	0.00	0.00	
CERMAK, AGNES - XXXX XXXX 0258 3012								
01/28/2005	S SHORE SLUSH PUPPIE	86.00	0.00	0.00	86.00	0.00	0.00	100.00
02/02/2005	US, 814-4594328 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								
01/31/2005	MAPLEVALE FARMS	1,848.96	0.00	0.00	1,848.96	0.00	0.00	100.00	
02/01/2005	US, 716-355-4114 NY								
02/07/2005	MAPLEVALE FARMS	1,135.73	0.00	0.00	1,135.73	0.00	0.00	100.00	
02/08/2005	US, 716-355-4114 NY								
02/14/2005	MAPLEVALE FARMS	1,628.54	0.00	0.00	1,628.54	0.00	0.00	100.00	
02/15/2005	US, 716-355-4114 NY								
02/15/2005	GIANT-EAGLE #4090 SU8	20.80	0.00	0.00	20.80	0.00	0.00	100.00	
02/16/2005	US, ERIE PA								
02/22/2005	SCHWEBEL BAKING OUTLET	6.74	0.00	0.00	6.74	0.00	0.00	100.00	
02/24/2005	US, ERIE PA								
Subtotals for CERMAK, AGNES - XXXX XXXX 0258 3012		4,726.77	0.00	0.00	4,726.77	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		4,868.88	0.00	0.00	4,868.88	0.00	0.00		
10-0499-000-000-00-000-265 - Enterprise-Commercial Art									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/08/2005	HIGHWAY COACH LTD.	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100.00	
02/10/2005	US, 440-949-8121 OH								
02/10/2005	AMERISWEET	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
02/14/2005	US, SECAUCUS NJ								
02/23/2005	MMA ADMISSIONS	430.00	0.00	0.00	430.00	0.00	0.00	100.00	
02/24/2005	US, NEW YORK NY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,530.00	0.00	0.00	3,530.00	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-265 - Enterprise-Commercial Art		3,530.00	0.00	0.00	3,530.00	0.00	0.00		
10-0499-000-000-00-000-999 - Enterprise account- Child Care									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
01/29/2005	OFFICE MAX 00000091	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
01/31/2005	US, ERIE PA								
01/30/2005	GIANT-EAGLE #0630 SU8	4.38	0.00	0.00	4.38	0.00	0.00	100.00	
01/31/2005	US, EDINBORO 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								
01/30/2005	GIANT-EAGLE #0630 SU8	12.79	0.00	0.00	12.79	0.00	0.00	100.00	
01/31/2005	US, EDINBORO PA								
02/01/2005	WEGMANS #075 SE1	4.90	0.00	0.00	4.90	0.00	0.00	100.00	
02/03/2005	US, ERIE PA								
02/05/2005	JOANN FABRIC #0485	3.97	0.00	0.00	3.97	0.00	0.00	100.00	
02/07/2005	US, ERIE PA								
02/05/2005	MICHAELS #2030	17.62	0.00	0.00	17.62	0.00	0.00	100.00	
02/07/2005	US, ERIE PA								
02/05/2005	AC MOORE ARTS&CRAFT 74	23.73	0.00	0.00	23.73	0.00	0.00	100.00	
02/07/2005	US, ERIE PA PA								
02/06/2005	WM SUPERCENTER	21.90	0.00	0.00	21.90	0.00	0.00	100.00	
02/07/2005	US, EDINBORO PA								
02/08/2005	VAN SLYKES FOOD MAR	6.83	0.00	0.00	6.83	0.00	0.00	100.00	
02/09/2005	US, MCKEAN PA								
02/09/2005	GIANT-EAGLE #0630 SU8	28.55	0.00	0.00	28.55	0.00	0.00	100.00	
02/10/2005	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		152.67	0.00	0.00	152.67	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		152.67	0.00	0.00	152.67	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY L - XXXX XXXX 0258 3418									
01/27/2005	QUILL CORPORATION	171.88	0.00	0.00	171.88	0.00	0.00	100.00	
01/28/2005	US, 8007898965 IL								
01/28/2005	QUILL CORPORATION	191.76	0.00	0.00	191.76	0.00	0.00	100.00	
01/31/2005	US, 8007898965 IL								
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		363.64	0.00	0.00	363.64	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		363.64	0.00	0.00	363.64	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/12/2005	TEACHING TOUCHES,INC.	15.73	0.00	0.00	15.73	0.00	0.00	100.00	
02/14/2005	US, ERIE PA								
02/14/2005	GIANT-EAGLE #4090 SU8	23.57	0.00	0.00	23.57	0.00	0.00	100.00	
02/15/2005	US, ERIE PA								
02/16/2005	GIANT-EAGLE #0630 SU8	6.42	0.00	0.00	6.42	0.00	0.00	100.00	
02/17/2005	US, EDINBORO PA								
02/20/2005	GIANT-EAGLE #0630 SU8	1.39	0.00	0.00	1.39	0.00	0.00	100.00	
02/21/2005	US, EDINBORO PA								
02/22/2005	WEGMANS #075 SE1	23.08	0.00	0.00	23.08	0.00	0.00	100.00	
02/24/2005	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		70.19	0.00	0.00	70.19	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/27/2005	MOUNTS AND MORE	170.50	0.00	0.00	170.50	0.00	0.00	100.00	
01/31/2005	US, 617-247-1117 MA								
02/02/2005	LOWE'S #226	39.98	0.00	0.00	39.98	0.00	0.00	100.00	
02/04/2005	US, ERIE PA								
02/24/2005	USI ED GOV	97.86	0.00	0.00	97.86	0.00	0.00	100.00	
02/25/2005	US, 800-243-4565 CT								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		308.34	0.00	0.00	308.34	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		378.53	0.00	0.00	378.53	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
02/14/2005	RADIO SHACK 00148098	3.16	0.18	0.00	3.16	0.18	0.00	100.00	
02/16/2005	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		3.16	0.18	0.00	3.16	0.18	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		3.16	0.18	0.00	3.16	0.18	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
MEHLER, SAMUEL D - XXXX XXXX 0263 0359									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/23/2005	NEWEGG COMPUTERS	77.83	0.00	0.00	77.83	0.00	0.00	100.00	
02/24/2005	US, 800-390-1119 CA								
02/23/2005	NEWEGG COMPUTERS	2,126.59	0.00	0.00	2,126.59	0.00	0.00	100.00	
02/24/2005	US, 800-390-1119 CA								
Subtotals for MEHLER, SAMUEL D - XXXX XXXX 0263 0359		2,204.42	0.00	0.00	2,204.42	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		2,204.42	0.00	0.00	2,204.42	0.00	0.00		
10-1380-580 - HS Instruction - student travel/field trips									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
02/16/2005	BP OIL 20705216	27.77	0.00	0.00	27.77	0.00	0.00	100.00	
02/17/2005	US, CRANBERRY TWP PA								
02/16/2005	BOB-EVANS-REST #0069	43.00	0.00	0.00	43.00	0.00	0.00	100.00	
02/18/2005	US, MARS PA								
02/16/2005	FRIENDLY REST #756 Q81	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
02/18/2005	US, HERSHEY PA								
02/19/2005	SUNOCO	34.93	0.00	0.00	34.93	0.00	0.00	100.00	
02/21/2005	US, WATERFALL PA								
02/19/2005	FRIENDLY REST #756 Q81	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
02/20/2005	HERSHEY LODGE & CON. C	228.90	0.00	0.00	228.90	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
02/20/2005	HERSHEY LODGE & CON. C	228.90	0.00	0.00	228.90	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		666.50	0.00	0.00	666.50	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/14/2005	PONDEROSA 0009	38.62	0.00	0.00	38.62	0.00	0.00	100.00	
02/15/2005	US, 717-2382197 PA								
02/14/2005	THE DELI HI WAY PIZZA	73.74	0.00	0.00	73.74	0.00	0.00	100.00	
02/15/2005	US, STATE COLLEGE 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								
02/16/2005	THE DELI HI WAY PIZZA	54.55	0.00	0.00	54.55	0.00	0.00	100.00	
02/17/2005	US, STATE COLLEGE PA								
02/16/2005	DAYS INN	121.54	0.00	0.00	121.54	0.00	0.00	100.00	
02/18/2005	US, HARRISBURG PA								
02/16/2005	DAYS INN	121.54	0.00	0.00	121.54	0.00	0.00	100.00	
02/18/2005	US, HARRISBURG PA								
02/16/2005	DAYS INN	121.54	0.00	0.00	121.54	0.00	0.00	100.00	
02/18/2005	US, HARRISBURG PA								
02/17/2005	ENTERPRISE RENT-A-CAR	170.97	0.00	0.00	170.97	0.00	0.00	100.00	
02/18/2005	US, FAIRVIEW PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		702.50	0.00	0.00	702.50	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		1,369.00	0.00	0.00	1,369.00	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
02/03/2005	MICHAELS #2030	15.85	0.90	0.00	15.85	0.90	0.00	100.00	
02/07/2005	US, ERIE PA								
02/06/2005	MICHAELS #3862	9.72	0.74	0.00	9.72	0.74	0.00	100.00	
02/08/2005	US, CHEEKTOWAGA NY								
02/06/2005	OFFICE DEPOT #673	34.87	2.66	0.00	34.87	2.66	0.00	100.00	
02/08/2005	US, CHEEKTOWAGE NY								
02/21/2005	#17 PAT CATAN'S	128.67	0.00	0.00	128.67	0.00	0.00	100.00	
02/22/2005	US, PARMA OH								
02/24/2005	WAL-MART STORES, INC	60.05	3.40	0.00	60.05	3.40	0.00	100.00	
02/25/2005	US, ERIE PA								
02/24/2005	ERIE COUNTY TECHNI	146.34	0.00	0.00	146.34	0.00	0.00	100.00	
02/25/2005	US, ERIE PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		395.50	7.70	0.00	395.50	7.70	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		395.50	7.70	0.00	395.50	7.70	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							
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
02/07/2005	SOFCO INC	474.40	0.00	0.00	474.40	0.00	0.00	100.00
02/09/2005	US, 5183747810 NY							
02/09/2005	JAMES B SCHWAB CO.	1,287.21	0.00	0.00	1,287.21	0.00	0.00	100.00
02/11/2005	US, 716-6653217 NY							
02/10/2005	QUILL CORPORATION	136.18	0.00	0.00	136.18	0.00	0.00	100.00
02/11/2005	US, 800-789-8965 IL							
02/11/2005	QUILL CORPORATION	29.98	0.00	0.00	29.98	0.00	0.00	100.00
02/14/2005	US, 800-789-8965 IL							
02/11/2005	SOFCO INC	341.27	0.00	0.00	341.27	0.00	0.00	100.00
02/14/2005	US, 518-374-7810 NY							
02/17/2005	HARRY GUCKERT CO.	47.89	0.00	0.00	47.89	0.00	0.00	100.00
02/21/2005	US, PITTSBURGH PA							
02/17/2005	HARRY GUCKERT CO.	68.57	0.00	0.00	68.57	0.00	0.00	100.00
02/21/2005	US, PITTSBURGH PA							
02/22/2005	HARRY GUCKERT CO.	985.22	0.00	0.00	985.22	0.00	0.00	100.00
02/24/2005	US, PITTSBURGH PA							
02/24/2005	ERIE COUNTY TECHNICAL COLLEGE	136.48	0.00	0.00	136.48	0.00	0.00	100.00
02/25/2005	US, ERIE PA							
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		3,507.20	0.00	0.00	3,507.20	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		3,507.20	0.00	0.00	3,507.20	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
02/02/2005	WELDERS SUPPLY CO	84.63	0.00	0.00	84.63	0.00	0.00	100.00
02/07/2005	US, 814-454-1563 PA							
02/17/2005	LAKE CITY PAINT & SUPPLY	79.37	0.00	0.00	79.37	0.00	0.00	100.00
02/21/2005	US, 814-7749628 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								
02/17/2005	LAKE CITY PAINT & SUPPLY	457.57	0.00	0.00	457.57	0.00	0.00	100.00	
02/21/2005	US, 814-7749628 PA								
02/22/2005	LAKE CITY PAINT & SUPPLY	24.95	0.00	0.00	24.95	0.00	0.00	100.00	
02/24/2005	US, 814-7749628 PA								
02/22/2005	LAKE CITY PAINT & SUPPLY	33.86	0.00	0.00	33.86	0.00	0.00	100.00	
02/24/2005	US, 814-7749628 PA								
02/22/2005	LAKE CITY PAINT & SUPPLY	286.75	0.00	0.00	286.75	0.00	0.00	100.00	
02/24/2005	US, 814-7749628 PA								
02/23/2005	LAKE CITY PAINT & SUPPLY	32.59	0.00	0.00	32.59	0.00	0.00	100.00	
02/25/2005	US, 814-7749628 PA								
02/23/2005	LAKE CITY PAINT & SUPPLY	257.06	0.00	0.00	257.06	0.00	0.00	100.00	
02/25/2005	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,256.78	0.00	0.00	1,256.78	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,256.78	0.00	0.00	1,256.78	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
02/03/2005	ERIE COUNTY TECHN	84.00	0.00	0.00	84.00	0.00	0.00	100.00	
02/04/2005	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		84.00	0.00	0.00	84.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		84.00	0.00	0.00	84.00	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
02/09/2005	LOWE'S #226	101.27	0.00	0.00	101.27	0.00	0.00	100.00	
02/11/2005	US, ERIE PA								
02/22/2005	LOWE'S #226	(555.94)	0.00	0.00	(555.94)	0.00	0.00	100.00	
02/24/2005	US, ERIE PA								
02/22/2005	LOWE'S #226	524.47	0.00	0.00	524.47	0.00	0.00	100.00	
02/24/2005	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 LYTLE, CHARLES E - XXXX XXXX 0258 3368		69.80	0.00	0.00	69.80	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/01/2005	LOWE'S #1654	5.88	0.00	0.00	5.88	0.00	0.00	0.00	100.00
02/03/2005	US, ERIE PA								
02/14/2005	GANZER GRAND RENTAL	126.00	0.00	0.00	126.00	0.00	0.00	0.00	100.00
02/16/2005	US, 814-8386789 PA								
02/18/2005	GANZER GRAND RENTAL	57.10	0.00	0.00	57.10	0.00	0.00	0.00	100.00
02/21/2005	US, 814-8386789 PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		188.98	0.00	0.00	188.98	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		258.78	0.00	0.00	258.78	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/31/2005	FROMM INTERNATIONAL	(26.00)	0.00	0.00	(26.00)	0.00	0.00	0.00	100.00
02/03/2005	US, NORTHBROOK IL								
02/23/2005	GOLDWELL OF PA	23.75	0.00	0.00	23.75	0.00	0.00	0.00	100.00
02/24/2005	US, 570-4291800 PA								
02/23/2005	ANGELOS BEAUTY SUPPLIES	161.28	0.00	0.00	161.28	0.00	0.00	0.00	100.00
02/25/2005	US, 180-0254717 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		159.03	0.00	0.00	159.03	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		159.03	0.00	0.00	159.03	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/31/2005	MB ELECTRONICS	27.90	0.00	0.00	27.90	0.00	0.00	0.00	100.00
02/02/2005	US, 800-8729456 PA								
02/07/2005	THE HITE CO - ERIE	115.80	0.00	0.00	115.80	0.00	0.00	0.00	100.00
02/09/2005	US, 814-4553923 PA								
02/07/2005	OFFICE DEPOT #1091	159.90	0.00	0.00	159.90	0.00	0.00	0.00	100.00
02/09/2005	US, 800-937-3600 MI								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/10/2005	ERIE COUNTY TECHNI	47.85	0.00	0.00	47.85	0.00	0.00	100.00	
02/11/2005	US, ERIE PA								
02/10/2005	THE HITE CO - ERIE	4.65	0.00	0.00	4.65	0.00	0.00	100.00	
02/14/2005	US, 814-4553923 PA								
02/11/2005	OFFICE DEPOT #1091	54.33	0.00	0.00	54.33	0.00	0.00	100.00	
02/14/2005	US, 800-937-3600 MI								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		410.43	0.00	0.00	410.43	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		410.43	0.00	0.00	410.43	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
PAPARELLI, FRANK - XXXX XXXX 0258 3269									
02/05/2005	TWX	(24.95)	0.00	0.00	(24.95)	0.00	0.00	100.00	
02/07/2005	US, 888-225-5821 VA								
02/16/2005	WAL-MART STORES, INC	8.48	0.48	0.00	8.48	0.48	0.00	100.00	
02/17/2005	US, ERIE PA								
02/18/2005	ERIE COUNTY TECHNI	20.89	0.00	0.00	20.89	0.00	0.00	100.00	
02/21/2005	US, ERIE PA								
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		4.42	0.48	0.00	4.42	0.48	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		4.42	0.48	0.00	4.42	0.48	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
02/07/2005	ERIE COUNTY TECHNI	41.78	0.00	0.00	41.78	0.00	0.00	100.00	
02/08/2005	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		41.78	0.00	0.00	41.78	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		41.78	0.00	0.00	41.78	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
01/27/2005	THE WARREN CO.	303.63	0.00	0.00	303.63	0.00	0.00	100.00	
01/31/2005	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 CYPHERT, MARK A - XXXX XXXX 0258 3335		303.63	0.00	0.00	303.63	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/09/2005	WELDERS SUPPLY CO	482.85	0.00	0.00	482.85	0.00	0.00	100.00	
02/14/2005	US, 814-454-1563 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		482.85	0.00	0.00	482.85	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/28/2005	SHIFFLER EQUIPMENT SALES	79.74	0.00	0.00	42.50	0.00	0.00	53.30	
01/31/2005	US, 440-2859175 OH								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		79.74	0.00	0.00	42.50	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		866.22	0.00	0.00	828.98	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
DONOVAN, NEIL J - XXXX XXXX 0258 3038									
02/08/2005	PARAGON PRINT SYSTEMS	2,416.10	0.00	0.00	2,416.10	0.00	0.00	100.00	
02/10/2005	US, ERIE PA								
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		2,416.10	0.00	0.00	2,416.10	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		2,416.10	0.00	0.00	2,416.10	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
01/26/2005	STAPLES #355	23.97	0.00	0.00	23.97	0.00	0.00	100.00	
01/28/2005	US, ERIE PA								
02/18/2005	ERIE COUNTY TECHNI	31.70	0.00	0.00	31.70	0.00	0.00	100.00	
02/21/2005	US, ERIE PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		55.67	0.00	0.00	55.67	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		55.67	0.00	0.00	55.67	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
01/27/2005	COUNTRY FAIR #25		10.59	0.00	0.00	10.59	0.00	0.00	100.00
01/31/2005	US, ERIE PA								
01/31/2005	KINKO'S #1222		30.00	0.00	0.00	30.00	0.00	0.00	100.00
02/02/2005	US, ERIE PA								
02/02/2005	PARTY CITY 282		55.69	0.00	0.00	55.69	0.00	0.00	100.00
02/04/2005	US, ERIE PA								
02/02/2005	WEGMANS #075 SE1		64.76	0.00	0.00	64.76	0.00	0.00	100.00
02/04/2005	US, ERIE PA								
02/03/2005	COUNTRY FAIR #40		46.60	0.00	0.00	46.60	0.00	0.00	100.00
02/07/2005	US, ERIE PA								
02/08/2005	EDHELPER		69.97	0.00	0.00	69.97	0.00	0.00	100.00
02/09/2005	US, 703-549-2555 VA								
02/17/2005	BEST BUY 00005975		99.98	0.00	0.00	99.98	0.00	0.00	100.00
02/18/2005	US, ERIE PA								
02/17/2005	STAPLES #355		35.23	0.00	0.00	35.23	0.00	0.00	100.00
02/21/2005	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			412.82	0.00	0.00	412.82	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			412.82	0.00	0.00	412.82	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/04/2005	ASPIRE, INC.		4.00	0.00	0.00	4.00	0.00	0.00	100.00
02/09/2005	US, TROY MI								
02/07/2005	ERIE COUNTY TECHNI		1,413.00	0.00	0.00	1,413.00	0.00	0.00	100.00
02/08/2005	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			1,417.00	0.00	0.00	1,417.00	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options			1,417.00	0.00	0.00	1,417.00	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/29/2005	STAPLES SCC #487	36.19	0.00	0.00	36.19	0.00	0.00	100.00	
01/31/2005	US, 877-826-7755 NY								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		36.19	0.00	0.00	36.19	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/01/2005	WELDERS SUPPLY CO	177.40	0.00	0.00	177.40	0.00	0.00	100.00	
02/03/2005	US, 814-454-1563 PA								
02/15/2005	RADIO SHACK 00141283	153.51	0.00	0.00	153.51	0.00	0.00	100.00	
02/17/2005	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		330.91	0.00	0.00	330.91	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		367.10	0.00	0.00	367.10	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/27/2005	MCGRAW-HILL E-COMMERCE	709.45	0.00	0.00	709.45	0.00	0.00	100.00	
01/31/2005	US, 877-833-5524 NJ								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		709.45	0.00	0.00	709.45	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/04/2005	ASPIRE, INC.	557.73	0.00	0.00	557.73	0.00	0.00	100.00	
02/09/2005	US, TROY MI								
02/08/2005	J F LINCOLN ARC WELDING	562.49	0.00	0.00	562.49	0.00	0.00	100.00	
02/09/2005	US, 216-8813316 OH								
02/10/2005	FA DAVIS COMPANY	(410.64)	0.00	0.00	(410.64)	0.00	0.00	100.00	
02/14/2005	US, 215-5682270 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		709.58	0.00	0.00	709.58	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,419.03	0.00	0.00	1,419.03	0.00	0.00		
10-2122-550 - Guidance-Printing									
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								
02/03/2005	GOHRS PRINTING SVC INC	4,255.00	0.00	0.00	2,978.50	0.00	0.00	70.00	
02/07/2005	US, 814-459-8041 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		4,255.00	0.00	0.00	2,978.50	0.00	0.00		
Subtotals for 10-2122-550 - Guidance-Printing		4,255.00	0.00	0.00	2,978.50	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/17/2005	PAYPAL *WOMEN WORK	400.00	0.00	0.00	400.00	0.00	0.00	100.00	
02/18/2005	US, 402-935-7733 CA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		400.00	0.00	0.00	400.00	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		400.00	0.00	0.00	400.00	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
01/27/2005	WAL-MART STORES, INC	10.65	0.60	0.00	10.65	0.60	0.00	100.00	
01/28/2005	US, ERIE PA								
02/10/2005	JOANN FABRIC #0485	6.98	0.00	0.00	6.98	0.00	0.00	100.00	
02/14/2005	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		17.63	0.60	0.00	17.63	0.60	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
02/10/2005	ERIE COUNTY TECHNI	73.10	0.00	0.00	73.10	0.00	0.00	100.00	
02/11/2005	US, ERIE PA								
02/10/2005	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
02/11/2005	US, ERIE PA								
02/22/2005	PAPER DIRECT	141.89	0.00	0.00	141.89	0.00	0.00	100.00	
02/23/2005	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		394.99	0.00	0.00	394.99	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		412.62	0.60	0.00	412.62	0.60	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - 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								
FATICA, NATALIE L - XXXX XXXX 0258 3137									
02/21/2005	PARAGON PRINT SYSTEMS	114.10	0.00	0.00	114.10	0.00	0.00	100.00	
02/23/2005	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		114.10	0.00	0.00	114.10	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/27/2005	COUNTRY FAIR #65	11.66	0.00	0.00	11.66	0.00	0.00	100.00	
01/28/2005	US, ERIE PA								
02/04/2005	ERIE COUNTY TECHNI	34.12	0.00	0.00	34.12	0.00	0.00	100.00	
02/07/2005	US, ERIE PA								
02/19/2005	PFG*PROFORMA	66.25	0.00	0.00	66.25	0.00	0.00	100.00	
02/21/2005	US, 216-520-8400 OH								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		112.03	0.00	0.00	112.03	0.00	0.00		
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
02/02/2005	ERIE COUNTY TECHNI	20.89	0.00	0.00	20.89	0.00	0.00	100.00	
02/03/2005	US, ERIE PA								
02/04/2005	ERIE COUNTY TECHNI	34.12	0.00	0.00	34.12	0.00	0.00	100.00	
02/07/2005	US, ERIE PA								
02/22/2005	QUILL CORPORATION	134.43	0.00	0.00	134.43	0.00	0.00	100.00	
02/23/2005	US, 800-789-8965 IL								
02/23/2005	QUILL CORPORATION	11.80	0.00	0.00	11.80	0.00	0.00	100.00	
02/24/2005	US, 800-789-8965 IL								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		201.24	0.00	0.00	201.24	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		427.37	0.00	0.00	427.37	0.00	0.00		
10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/22/2005	ERIE COUNTY TECHNI	96.00	0.00	0.00	96.00	0.00	0.00	100.00	
02/23/2005	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 SHAFFER, ELAINE K - XXXX XXXX 0258 3194		96.00	0.00	0.00	96.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/03/2005	GOHRS PRINTING SVC INC	4,255.00	0.00	0.00	1,276.50	0.00	0.00	30.00	
02/07/2005	US, 814-459-8041 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		4,255.00	0.00	0.00	1,276.50	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-002 - Pupil Personnel -Advertising, 35 supplies		4,350.00	0.00	0.00	1,372.50	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
02/14/2005	AMERICAN COUNSELING ASSOC	135.00	0.00	0.00	135.00	0.00	0.00	100.00	
02/15/2005	US, 703-8239800 VA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		135.00	0.00	0.00	135.00	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		135.00	0.00	0.00	135.00	0.00	0.00		
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
02/11/2005	ERIE COUNTY TECHNI	99.95	0.00	0.00	99.95	0.00	0.00	100.00	
02/14/2005	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		99.95	0.00	0.00	99.95	0.00	0.00		
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - su		99.95	0.00	0.00	99.95	0.00	0.00		
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
02/07/2005	PULLAKOS INC	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
02/08/2005	US, ERIE PA								
02/07/2005	ADVANCE AUTO PARTS #5323	26.94	0.00	0.00	26.94	0.00	0.00	100.00	
02/09/2005	US, ERIE PA								
Subtotals for SORESENSEN, LISA A - XXXX XXXX 0258 3202		68.94	0.00	0.00	68.94	0.00	0.00		
Subtotals for 10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT		68.94	0.00	0.00	68.94	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								
10-2310-530 - Board Services- postage									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
02/08/2005	UPS	9.23	0.00	0.00	9.23	0.00	0.00	100.00	
02/09/2005	US, 800-811-1648 GA								
02/08/2005	UPS	14.28	0.00	0.00	14.28	0.00	0.00	100.00	
02/09/2005	US, 800-811-1648 GA								
02/09/2005	UPS	7.34	0.00	0.00	7.34	0.00	0.00	100.00	
02/10/2005	US, 800-811-1648 GA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		30.85	0.00	0.00	30.85	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		30.85	0.00	0.00	30.85	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/27/2005	ERIE COUNTY TECHNI	132.00	0.00	0.00	132.00	0.00	0.00	100.00	
01/28/2005	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		132.00	0.00	0.00	132.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/07/2005	TIME NEWS ADVERTISING	1,681.06	0.00	0.00	1,681.06	0.00	0.00	100.00	
02/08/2005	US, 814-870-1626 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,681.06	0.00	0.00	1,681.06	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/08/2005	MFG'S ASSN OF NW PA	380.00	0.00	0.00	380.00	0.00	0.00	100.00	
02/10/2005	US, 111-111-1111 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		380.00	0.00	0.00	380.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,061.06	0.00	0.00	2,061.06	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/19/2005	HERSHEY LODGE & CON. C	124.26	0.00	0.00	124.26	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		124.26	0.00	0.00	124.26	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		124.26	0.00	0.00	124.26	0.00	0.00		
10-2380-610 - Principal Services - supplies									
DONOVAN, NEIL J - XXXX XXXX 0258 3038									
01/27/2005	ERIE COUNTY TECHNI	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
01/28/2005	US, ERIE PA								
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		24.00	0.00	0.00	24.00	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
02/03/2005	GOHRS PRINTING SVC INC	924.00	0.00	0.00	924.00	0.00	0.00	100.00	
02/07/2005	US, 814-459-8041 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		924.00	0.00	0.00	924.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		948.00	0.00	0.00	948.00	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/21/2005	RADIO SHACK 00141283	91.92	0.00	0.00	91.92	0.00	0.00	100.00	
02/23/2005	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		91.92	0.00	0.00	91.92	0.00	0.00		
Subtotals for 10-2380-610-100-40		91.92	0.00	0.00	91.92	0.00	0.00		
10-2500-610 - Business Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/26/2005	IDENTIFICATION SYSTEMS	11.00	0.00	0.00	11.00	0.00	0.00	100.00	
01/28/2005	US, 180-0254717 PA								
01/28/2005	ROS	50.48	0.00	0.00	50.48	0.00	0.00	100.00	
01/31/2005	US, 800-359-5000 IL								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/01/2005	OFFICE DEPOT #1091	22.50	0.00	0.00	22.50	0.00	0.00	100.00	
02/03/2005	US, 800-937-3600 MI								
02/02/2005	ROS	(25.24)	0.00	0.00	(25.24)	0.00	0.00	100.00	
02/03/2005	US, 800-359-5000 IL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		58.74	0.00	0.00	58.74	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		58.74	0.00	0.00	58.74	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/04/2005	WMS*WASTE MGMT WMEZPAY	467.08	0.00	0.00	467.08	0.00	0.00	100.00	
02/07/2005	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		467.08	0.00	0.00	467.08	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		467.08	0.00	0.00	467.08	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/02/2005	DORITEX CORP	611.15	0.00	0.00	611.15	0.00	0.00	100.00	
02/03/2005	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		611.15	0.00	0.00	611.15	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		611.15	0.00	0.00	611.15	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/27/2005	VERCILLOS AUTO BODY	43.57	2.47	0.00	43.57	2.47	0.00	100.00	
01/28/2005	US, 8149642962 PA								
02/04/2005	JENKS MOTOR SALES	1,137.12	0.00	0.00	1,137.12	0.00	0.00	100.00	
02/07/2005	US, W SPRINGFIELD PA								
02/14/2005	RABE ENVIR SYSTEMS INC	100.20	0.00	0.00	100.20	0.00	0.00	100.00	
02/15/2005	US, ERIE PA								
02/17/2005	HOBART SALES & SERVICE	94.80	0.00	0.00	94.80	0.00	0.00	100.00	
02/18/2005	US, 814-833-4979 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		1,375.69	2.47	0.00	1,375.69	2.47	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,375.69	2.47	0.00	1,375.69	2.47	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/28/2005	SHIFFLER EQUIPMENT SALES	79.74	0.00	0.00	37.24	0.00	0.00	46.70
01/31/2005	US, 440-2859175 OH							
02/01/2005	MASTERWORK PAINT CO #30	32.77	0.00	0.00	32.77	0.00	0.00	100.00
02/02/2005	US, ERIE PA							
02/02/2005	LOWE'S #226	17.59	0.00	0.00	17.59	0.00	0.00	100.00
02/04/2005	US, ERIE PA							
02/02/2005	JANITOR'S SUPPLY CO.	79.98	0.00	0.00	79.98	0.00	0.00	100.00
02/04/2005	US, 814-4594563 PA							
02/03/2005	SOFCO INC	227.44	0.00	0.00	227.44	0.00	0.00	100.00
02/07/2005	US, 518-374-7810 NY							
02/09/2005	JAMES B SCHWAB CO.	224.75	0.00	0.00	224.75	0.00	0.00	100.00
02/11/2005	US, 716-6653217 NY							
02/10/2005	JANITOR'S SUPPLY CO.	72.40	0.00	0.00	72.40	0.00	0.00	100.00
02/14/2005	US, 814-4594563 PA							
02/11/2005	HARRY E. MUELLER T	18.66	0.00	0.00	18.66	0.00	0.00	100.00
02/14/2005	US, ERIE PA							
02/14/2005	HOBART SALES & SERVICE	30.75	0.00	0.00	30.75	0.00	0.00	100.00
02/15/2005	US, 8148334979 PA							
02/14/2005	LOWE'S #226	6.49	0.00	0.00	6.49	0.00	0.00	100.00
02/16/2005	US, ERIE PA							
02/14/2005	JANITOR'S SUPPLY CO.	12.60	0.00	0.00	12.60	0.00	0.00	100.00
02/16/2005	US, 814-4594563 PA							
02/14/2005	SCHAAL GLASS CO	17.64	0.00	0.00	17.64	0.00	0.00	100.00
02/17/2005	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								
02/15/2005	MASTERWORK PAINT CO #30	21.10	0.00	0.00	21.10	0.00	0.00	100.00	
02/16/2005	US, ERIE PA								
02/16/2005	MASTERWORK PAINT CO #30	5.98	0.00	0.00	5.98	0.00	0.00	100.00	
02/17/2005	US, ERIE PA								
02/18/2005	SIRCO INDUSTRIAL SU	9.99	0.00	0.00	9.99	0.00	0.00	100.00	
02/21/2005	US, ERIE PA								
02/22/2005	SOFCO INC	100.11	0.00	0.00	100.11	0.00	0.00	100.00	
02/24/2005	US, 518-374-7810 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		957.99	0.00	0.00	915.49	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		957.99	0.00	0.00	915.49	0.00	0.00		
10-2600-621 - Maintenance - natural gas - HS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/03/2005	FIRSTENERGY SOLUTIONS	10,892.09	0.00	0.00	10,892.09	0.00	0.00	100.00	
02/07/2005	US, 330-634-1292 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		10,892.09	0.00	0.00	10,892.09	0.00	0.00		
Subtotals for 10-2600-621 - Maintenance - natural gas - HS		10,892.09	0.00	0.00	10,892.09	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/14/2005	COUNTRY FAIR #65	29.97	0.00	0.00	29.97	0.00	0.00	100.00	
02/15/2005	US, ERIE PA								
02/14/2005	HOMAN'S GENERAL STORE	26.32	0.00	0.00	26.32	0.00	0.00	100.00	
02/16/2005	US, SPRING MILLS PA								
02/16/2005	KWIK FILL	27.50	0.00	0.00	27.50	0.00	0.00	100.00	
02/18/2005	US, DU BOIS PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		83.79	0.00	0.00	83.79	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/11/2005	E L HEARD & SON	16.00	0.00	0.00	16.00	0.00	0.00	100.00	
02/14/2005	US, 814-7962914 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								
02/17/2005	E L HEARD & SON	428.11	0.00	0.00	428.11	0.00	0.00	100.00	
02/21/2005	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		444.11	0.00	0.00	444.11	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/24/2005	COUNTRY FAIR #46	21.82	0.00	0.00	21.82	0.00	0.00	100.00	
02/25/2005	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		21.82	0.00	0.00	21.82	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/16/2005	COUNTRY FAIR #46	20.05	0.00	0.00	20.05	0.00	0.00	100.00	
02/18/2005	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		20.05	0.00	0.00	20.05	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicle		569.77	0.00	0.00	569.77	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
02/10/2005	SONICWALL INC 01 OF 01	135.00	0.00	0.00	135.00	0.00	0.00	100.00	
02/14/2005	US, 408-7459600 CA								
02/11/2005	SONICWALL INC 01 OF 01	395.00	0.00	0.00	395.00	0.00	0.00	100.00	
02/14/2005	US, 408-7459600 CA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		530.00	0.00	0.00	530.00	0.00	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		530.00	0.00	0.00	530.00	0.00	0.00		
10-2818-618 - Technology - network - supplies									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
02/03/2005	AMZ*AMAZON PAYMENTS	81.24	0.00	0.00	81.24	0.00	0.00	100.00	
02/04/2005	US, AMAZON.COM WA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		81.24	0.00	0.00	81.24	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		81.24	0.00	0.00	81.24	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							
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
02/01/2005	BURRELL ENTERPRISES	169.50	0.00	0.00	169.50	0.00	0.00	100.00
02/03/2005	US, MCKEAN PA							
02/02/2005	BURRELL ENTERPRISES	224.34	0.00	0.00	224.34	0.00	0.00	100.00
02/04/2005	US, MCKEAN PA							
02/08/2005	PRIORITY ELECTRONICS	84.99	0.00	0.00	84.99	0.00	0.00	100.00
02/10/2005	US, 714-962-3000 CA							
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		478.83	0.00	0.00	478.83	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		478.83	0.00	0.00	478.83	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/27/2005	PARAGON PRINT SYSTEMS	(42.47)	0.00	0.00	(42.47)	0.00	0.00	100.00
01/31/2005	US, ERIE PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		(42.47)	0.00	0.00	(42.47)	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		(42.47)	0.00	0.00	(42.47)	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
02/16/2005	BOB-EVANS-REST #0183	13.96	0.00	0.00	13.96	0.00	0.00	100.00
02/18/2005	US, HUMMELSTOWN PA							
02/19/2005	HERSHEY LODGE & CON. C	124.26	0.00	0.00	124.26	0.00	0.00	100.00
02/21/2005	US, HERSHEY PA							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		138.22	0.00	0.00	138.22	0.00	0.00	
FATICA, NATALIE L - XXXX XXXX 0258 3137								
02/16/2005	COUNTRY FAIR #41	30.04	0.00	0.00	30.04	0.00	0.00	100.00
02/18/2005	US, EDINBORO PA							
02/18/2005	TEXACO INC 91004004810	34.70	0.00	0.00	34.70	0.00	0.00	100.00
02/21/2005	US, DUNCANNON 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								
02/18/2005	ENTERPRISE RENT-A-CAR	190.65	0.00	0.00	190.65	0.00	0.00	100.00	
02/21/2005	US, ERIE PA								
02/19/2005	HERSHEY LODGE & CON. C	248.52	0.00	0.00	248.52	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		503.91	0.00	0.00	503.91	0.00	0.00		
DONOVAN, NEIL J - XXXX XXXX 0258 3038									
02/16/2005	APPLEBEE'S HER07100027	33.09	0.00	0.00	33.09	0.00	0.00	100.00	
02/18/2005	US, HUMMELSTOWN PA								
02/17/2005	HERSHEY LODGE & CON. C	(124.26)	0.00	0.00	(124.26)	0.00	0.00	100.00	
02/18/2005	US, HERSHEY PA								
02/18/2005	SUNOCO	23.69	0.00	0.00	23.69	0.00	0.00	100.00	
02/21/2005	US, LEWISTOWN PA								
02/19/2005	HERSHEY LODGE & CON. C	124.26	0.00	0.00	124.26	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		56.78	0.00	0.00	56.78	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/16/2005	BOB-EVANS-REST #0183	14.10	0.00	0.00	14.10	0.00	0.00	100.00	
02/18/2005	US, HUMMELSTOWN PA								
02/18/2005	#34170 COUNTRY KITCHEN	34.03	1.93	0.00	34.03	1.93	0.00	100.00	
02/21/2005	US, MILROY PA								
02/19/2005	HERSHEY LODGE & CON. C	124.26	0.00	0.00	124.26	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		172.39	1.93	0.00	172.39	1.93	0.00		
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
02/21/2005	HILTON RESTAURANT	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
02/23/2005	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								
02/22/2005	HOSS'S STEAK & SEA #03	18.05	0.00	0.00	18.05	0.00	0.00	100.00	
02/23/2005	US, DU BOIS PA								
02/22/2005	HILTON RESTAURANT	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
02/24/2005	US, HARRISBURG PA								
02/23/2005	HILTON	168.41	0.00	0.00	168.41	0.00	0.00	100.00	
02/24/2005	US, HARRISBURG PA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		231.46	0.00	0.00	231.46	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/16/2005	HERSHEY LODGE RESTAURANT	11.50	0.00	0.00	11.50	0.00	0.00	100.00	
02/18/2005	US, HERSHEY PA								
02/19/2005	HERSHEY LODGE & CON. C	170.98	0.00	0.00	170.98	0.00	0.00	100.00	
02/21/2005	US, HERSHEY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		182.48	0.00	0.00	182.48	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,285.24	1.93	0.00	1,285.24	1.93	0.00		
Grand Total		56,745.48	13.36	0.00	52,410.74	13.36	0.00		

Welcome to Visa Information Source!

- End of Report -

© 2002-2005 Visa. All rights reserved.