VISA Visa Information Source

PNCBANK

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 08/28/2004 to 09/27/2004
Allocation Status:	All Allocation Status

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-0132 - Due From Student Activity Fund								
CARR, SANDRA M - XXXX XXXX 0258 3186								
09/23/2004	STAPLES #355	65.77	0.00	0.00	65.77	0.00	0.00	100.00
09/27/2004	US, ERIE PA							
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		65.77	0.00	0.00	65.77	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		65.77	0.00	0.00	65.77	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
09/02/2004	TARGET 00012872	47.59	2.70	0.00	47.59	2.70	0.00	100.00
09/03/2004	US, ERIE PA							
09/03/2004	GIANT-EAGLE #4090 SU8	8.76	0.00	0.00	8.76	0.00	0.00	100.00
09/06/2004	US, ERIE PA							
09/08/2004	STAPLES #355	43.10	2.44	0.00	43.10	2.44	0.00	100.00
09/10/2004	US, ERIE PA							
09/17/2004	ERIE COUNTY TECHNI	21.95	0.00	0.00	21.95	0.00	0.00	100.00
09/20/2004	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		121.40	5.14	0.00	121.40	5.14	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
OAKES, CURTIS R - XXXX XXXX 0258 3160								
09/09/2004 09/10/2004	USPS 4125460441 US, WATERFORD PA	13.65	0.00	0.00	13.65	0.00	0.00	100.00
09/10/2004 09/13/2004	ERIE COUNTY TECHNI US, ERIE PA	61.90	0.00	0.00	61.90	0.00	0.00	100.00
09/17/2004 09/20/2004	ERIE COUNTY TECHNI US, ERIE PA	(18.00)	0.00	0.00	(18.00)	0.00	0.00	100.00
09/17/2004 09/20/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		74.50	0.00	0.00	74.50	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/03/2004 09/06/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	118.93	6.73	0.00	118.93	6.73	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		118.93	6.73	0.00	118.93	6.73	0.00	
CERMAK, AGNES - XXXX XXXX 0258 3012								
08/31/2004 09/02/2004	WEGMANS #075 SE1 US, ERIE PA	44.16	0.00	0.00	44.16	0.00	0.00	100.00
09/02/2004 09/03/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	30.00	0.00	0.00	30.00	0.00	0.00	100.00
09/02/2004 09/03/2004	MAPLEVALE FARMS US, CLYMER NY	1,198.51	0.00	0.00	1,198.51	0.00	0.00	100.00
09/08/2004 09/09/2004	MAPLEVALE FARMS US, CLYMER NY	(1,182.11)	0.00	0.00	(1,182.11)	0.00	0.00	100.00
09/08/2004 09/09/2004	MAPLEVALE FARMS US, CLYMER NY	1,182.11	0.00	0.00	1,182.11	0.00	0.00	100.00
09/08/2004 09/09/2004	MAPLEVALE FARMS US, CLYMER NY	1,182.11	0.00	0.00	1,182.11	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/13/2004 09/15/2004	S SHORE SLUSH PUPPIE US, 814-4594328 PA	204.00	0.00	0.00	204.00	0.00	0.00	100.00
09/15/2004 09/16/2004	MAPLEVALE FARMS US, CLYMER NY	1,637.09	0.00	0.00	1,637.09	0.00	0.00	100.00
09/16/2004 09/17/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	52.00	0.00	0.00	52.00	0.00	0.00	100.00
09/16/2004 09/20/2004	S SHORE SLUSH PUPPIE US, 814-4594328 PA	86.00	0.00	0.00	86.00	0.00	0.00	100.00
09/21/2004 09/22/2004	TOPS MARKET #601 US, ERIE PA	5.37	0.00	0.00	5.37	0.00	0.00	100.00
09/22/2004 09/23/2004	MAPLEVALE FARMS US, CLYMER NY	333.94	0.00	0.00	333.94	0.00	0.00	100.00
09/22/2004 09/23/2004	MAPLEVALE FARMS US, CLYMER NY	1,257.70	0.00	0.00	1,257.70	0.00	0.00	100.00
Subtotals for CERMAK, AGNES - XXXX XXXX 0258 3012		6,030.88	0.00	0.00	6,030.88	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/27/2004 08/30/2004	SINGER EQUIPMENT CO INC US, READING PA	391.50	0.00	0.00	391.50	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		391.50	0.00	0.00	391.50	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		6,737.21	11.87	0.00	6,737.21	11.87	0.00	
10-0499-000-000-00-000-999 - Enterprise account- Child Care								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
09/13/2004 09/14/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	61.85	0.00	0.00	61.85	0.00	0.00	100.00
09/14/2004 09/15/2004	TEX TECH UNIV-BURSARS US, LUBBOCK TX	126.50	0.00	0.00	126.50	0.00	0.00	100.00
09/19/2004 09/20/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	31.88	0.00	0.00	31.88	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/20/2004 09/22/2004	WM SUPERCENTER US, EDINBORO PA	3.47	0.00	0.00	3.47	0.00	0.00	100.00
09/20/2004 09/22/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	10.24	0.00	0.00	10.24	0.00	0.00	100.00
09/23/2004 09/24/2004	CEC US, 800-631-5652 PA	565.43	0.00	0.00	565.43	0.00	0.00	100.00
09/23/2004 09/27/2004	OFFICE MAX 00000091 US, ERIE PA	38.51	0.00	0.00	38.51	0.00	0.00	100.00
09/24/2004 09/27/2004	CEC US, 800-631-5652 PA	(32.00)	0.00	0.00	(32.00)	0.00	0.00	100.00
09/25/2004 09/27/2004	OFFICE MAX 00000091 US, ERIE PA	95.50	0.00	0.00	95.50	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		901.38	0.00	0.00	901.38	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise a		901.38	0.00	0.00	901.38	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
09/21/2004 09/22/2004	ERIE COUNTY TECHNI US, ERIE PA	86.25	0.00	0.00	86.25	0.00	0.00	100.00
09/22/2004 09/23/2004	ERIE COUNTY TECHNI US, ERIE PA	(36.35)	0.00	0.00	(36.35)	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		49.90	0.00	0.00	49.90	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - suppl		49.90	0.00	0.00	49.90	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY L - XXXX XXXX 0258 3418								
09/15/2004 09/16/2004	ERIE COUNTY TECHNI US, ERIE PA	116.70	0.00	0.00	116.70	0.00	0.00	100.00
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		116.70	0.00	0.00	116.70	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1330-610 - Health Assistant - supplies		116.70	0.00	0.00	116.70	0.00	0.00	
10-1341-610 - Child Care - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
09/07/2004 09/08/2004	WM SUPERCENTER US, EDINBORO PA	49.35	0.00	0.00	49.35	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		49.35	0.00	0.00	49.35	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/07/2004 09/08/2004	HARRY E. MUELLER T US, ERIE PA	122.50	0.00	0.00	110.25	0.00	0.00	90.00
09/14/2004 09/16/2004	LOWE'S #226 US, ERIE PA	55.69	0.00	0.00	55.69	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		178.19	0.00	0.00	165.94	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
09/10/2004 09/13/2004	CDW US, 800-808-4239 IL	586.14	0.00	0.00	127.75	0.00	0.00	21.80
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		586.14	0.00	0.00	127.75	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		813.68	0.00	0.00	343.04	0.00	0.00	
10-1342-610 - Culinary Arts- General Fund supplies								
OAKES, CURTIS R - XXXX XXXX 0258 3160								
09/09/2004 09/10/2004	UNIFORMS USA US, PITTSBURGH PA	494.09	0.00	0.00	494.09	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		494.09	0.00	0.00	494.09	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/20/2004 09/21/2004	UNIFORMS USA US, PITTSBURGH PA	766.38	0.00	0.00	766.38	0.00	0.00	100.00
09/24/2004 09/27/2004	UNIFORMS USA US, PITTSBURGH PA	95.95	0.00	0.00	95.95	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		862.33	0.00	0.00	862.33	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/30/2004 08/31/2004	HARRY E. MUELLER T US, ERIE PA	280.00	0.00	0.00	252.00	0.00	0.00	90.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		280.00	0.00	0.00	252.00	0.00	0.00	
Subtotals for 10-1342-610 - Culinary Arts- General Fund		1,636.42	0.00	0.00	1,608.42	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
09/01/2004 09/02/2004	ERIE COUNTY TECHNI US, ERIE PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
09/01/2004 09/02/2004	TIMELY PRODUCTS CO US, 740-862-4800 OH	204.35	0.00	0.00	204.35	0.00	0.00	100.00
09/07/2004 09/08/2004	QUILL CORPORATION US, 800-789-8965 IL	166.80	0.00	0.00	166.80	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		437.45	0.00	0.00	437.45	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer In		437.45	0.00	0.00	437.45	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251								
09/09/2004 09/10/2004	ERIE COUNTY TECHNI US, ERIE PA	27.95	0.00	0.00	27.95	0.00	0.00	100.00
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		27.95	0.00	0.00	27.95	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics		27.95	0.00	0.00	27.95	0.00	0.00	
10-1380-580 - HS Instruction - student travel/field trips								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
09/14/2004 09/15/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	84.99	0.00	0.00	84.99	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		84.99	0.00	0.00	84.99	0.00	0.00	
Subtotals for 10-1380-580 - HS Instruction - student trav		84.99	0.00	0.00	84.99	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
09/01/2004 09/03/2004	SOFCO INC US, 518-374-7810 NY	582.04	0.00	0.00	582.04	0.00	0.00	100.00
09/02/2004 09/03/2004	ERIE COUNTY TECHNI US, ERIE PA	87.80	0.00	0.00	87.80	0.00	0.00	100.00
09/08/2004 09/09/2004	QUILL CORPORATION US, 800-789-8965 IL	145.51	0.00	0.00	145.51	0.00	0.00	100.00
09/08/2004 09/10/2004	SOFCO INC US, 518-374-7810 NY	93.58	0.00	0.00	93.58	0.00	0.00	100.00
09/09/2004 09/10/2004	QUILL CORPORATION US, 800-789-8965 IL	11.34	0.00	0.00	11.34	0.00	0.00	100.00
09/15/2004 09/16/2004	ERIE COUNTY TECHNI US, ERIE PA	50.85	0.00	0.00	50.85	0.00	0.00	100.00
09/21/2004 09/23/2004	HARRY GUCKERT CO. US, PITTSBURGH PA	775.85	0.00	0.00	775.85	0.00	0.00	100.00
09/22/2004 09/23/2004	QUILL CORPORATION US, 800-789-8965 IL	8.97	0.00	0.00	8.97	0.00	0.00	100.00
09/23/2004 09/24/2004	QUILL CORPORATION US, 8007898965 IL	(8.97)	0.00	0.00	(8.97)	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,746.97	0.00	0.00	1,746.97	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Ar		1,746.97	0.00	0.00	1,746.97	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
09/17/2004 09/20/2004	STAPLES #355 US, ERIE PA	21.19	1.20	0.00	21.19	1.20	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		21.19	1.20	0.00	21.19	1.20	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body		21.19	1.20	0.00	21.19	1.20	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/20/2004 09/22/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	5,461.55	0.00	0.00	637.50	0.00	0.00	11.67
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,461.55	0.00	0.00	637.50	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/07/2004 09/08/2004	HARRY E. MUELLER T US, ERIE PA	122.50	0.00	0.00	110.25	0.00	0.00	90.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		122.50	0.00	0.00	110.25	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
09/01/2004 09/02/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
09/02/2004 09/03/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
09/08/2004 09/09/2004	ADVANTAGE AUTO #724 US, ERIE PA	54.89	0.00	0.00	54.89	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		93.79	0.00	0.00	93.79	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
09/01/2004 09/02/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
09/01/2004 09/02/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
09/17/2004 09/20/2004	LOWE'S #226 US, ERIE PA	21.05	0.00	0.00	21.05	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		59.95	0.00	0.00	59.95	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Techn		5,737.79	0.00	0.00	901.49	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/01/2004 09/02/2004	HARRY E. MUELLER T US, ERIE PA	122.50	0.00	0.00	110.25	0.00	0.00	90.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		122.50	0.00	0.00	110.25	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
09/13/2004 09/15/2004	CARTER LUMBER 20110045 US, FAIRVIEW PA	4,170.26	0.00	0.00	4,170.26	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		4,170.26	0.00	0.00	4,170.26	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Constructio		4,292.76	0.00	0.00	4,280.51	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
09/08/2004 09/09/2004	TARGET 00012872 US, ERIE PA	15.38	0.37	0.00	15.38	0.37	0.00	100.00
09/08/2004 09/09/2004	THE BURMAX CO INC US, 800-645-5118 NY	124.48	0.00	0.00	124.48	0.00	0.00	100.00
09/08/2004 09/10/2004	ANGELOS BEAUTY SUPPLIES US, 814-454-4917 PA	687.00	0.00	0.00	687.00	0.00	0.00	100.00
09/09/2004 09/13/2004	ANGELOS BEAUTY SUPPLIES US, 814-454-4917 PA	122.30	0.00	0.00	122.30	0.00	0.00	100.00
09/20/2004 09/22/2004	VANCE PUBLISHING CORP US, 847-634-7850 IL	32.00	0.00	0.00	32.00	0.00	0.00	100.00
09/20/2004 09/22/2004	THOMSON LEARNING US, 800-354-9706 KY	92.24	0.00	0.00	92.24	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/23/2004 09/24/2004	GOLDWELL OF PA US, 570-4291800 PA	13.97	0.00	0.00	13.97	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,087.37	0.37	0.00	1,087.37	0.37	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetolo		1,087.37	0.37	0.00	1,087.37	0.37	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/01/2004 09/02/2004	HARRY E. MUELLER T US, ERIE PA	87.50	0.00	0.00	78.75	0.00	0.00	90.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		87.50	0.00	0.00	78.75	0.00	0.00	
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
09/05/2004 09/07/2004	SEARS US, CRANBERRY PA	200.90	0.00	0.00	200.90	0.00	0.00	100.00
09/08/2004 09/10/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	363.51	0.00	0.00	363.51	0.00	0.00	100.00
09/10/2004 09/13/2004	ERIE COUNTY TECHNI US, ERIE PA	38.25	0.00	0.00	38.25	0.00	0.00	100.00
09/10/2004 09/13/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	351.58	0.00	0.00	351.58	0.00	0.00	100.00
09/11/2004 09/13/2004	SEARS US, CRANBERRY PA	191.90	0.00	0.00	191.90	0.00	0.00	100.00
09/14/2004 09/15/2004	AWL US, 800-922-0579 NJ	79.17	0.00	0.00	79.17	0.00	0.00	100.00
09/17/2004 09/20/2004	SEARS US, CRANBERRY PA	94.96	0.00	0.00	94.96	0.00	0.00	100.00
09/21/2004 09/23/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	57.00	0.00	0.00	57.00	0.00	0.00	100.00
09/23/2004 09/27/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	182.20	0.00	0.00	182.20	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,559.47	0.00	0.00	1,559.47	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical En		1,646.97	0.00	0.00	1,638.22	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
PAPARELLI, FRANK - XXXX XXXX 0258 3269								
09/13/2004 09/15/2004	SOFCO INC US, 518-374-7810 NY	211.56	0.00	0.00	211.56	0.00	0.00	100.00
09/13/2004 09/15/2004	ASHLAND INC-DUBLIN CREDIT US, DUBLIN OH	1,415.00	0.00	0.00	1,415.00	0.00	0.00	100.00
09/16/2004 09/17/2004	WAL MART US, ERIE SOUTH PA	34.28	0.00	0.00	34.28	0.00	0.00	100.00
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		1,660.84	0.00	0.00	1,660.84	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Tech		1,660.84	0.00	0.00	1,660.84	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
09/02/2004 09/03/2004	ERIE COUNTY TECHNI US, ERIE PA	18.75	0.00	0.00	18.75	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		18.75	0.00	0.00	18.75	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Mai		18.75	0.00	0.00	18.75	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 0258 3335								
09/16/2004 09/20/2004	WELDINGDEPOT US, 219-884-0980 IN	270.96	0.00	0.00	270.96	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		270.96	0.00	0.00	270.96	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabri		270.96	0.00	0.00	270.96	0.00	0.00	
10-1380-610-000-00-000-294 - Reading instruction - supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/31/2004 09/01/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	30.12	0.00	0.00	30.12	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		30.12	0.00	0.00	30.12	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Reading inst		30.12	0.00	0.00	30.12	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301								
09/02/2004 09/09/2004	THOMSON LEARNING US, 800-354-9706 KY	138.61	0.00	0.00	138.61	0.00	0.00	100.00
09/08/2004 09/13/2004	THOMSON LEARNING US, 800-354-9706 KY	31.75	0.00	0.00	31.75	0.00	0.00	100.00
Subtotals for BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301		170.36	0.00	0.00	170.36	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -P		170.36	0.00	0.00	170.36	0.00	0.00	
10-1380-640-000-00-000-290 - Instruction- textbooks								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/20/2004 09/22/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	5,461.55	0.00	0.00	4,824.05	0.00	0.00	88.33
09/24/2004 09/27/2004	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	2,106.21	0.00	0.00	2,106.21	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		7,567.76	0.00	0.00	6,930.26	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
09/23/2004 09/27/2004	THOMSON LEARNING US, 800-354-9706 KY	867.39	0.00	0.00	867.39	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		867.39	0.00	0.00	867.39	0.00	0.00	
Subtotals for 10-1380-640-000-00-000-290 - Instruction		8,435.15	0.00	0.00	7,797.65	0.00	0.00	
10-1380-648-000-00-000-290 - Instruction - lab specific software								
FRITZ, PAUL D - XXXX XXXX 0258 2972								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
09/21/2004 09/23/2004	ALLEGHENY EDUCATIONAL US, 724-230-2400 PA	21,202.00	0.00	0.00	21,202.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		21,202.00	0.00	0.00	21,202.00	0.00	0.00	
Subtotals for 10-1380-648-000-00-000-290 - Instruction		21,202.00	0.00	0.00	21,202.00	0.00	0.00	
10-1390-610 - Professional Skills Training- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
09/01/2004 09/02/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
09/02/2004 09/06/2004	STAPLES #355 US, ERIE PA	25.99	0.00	0.00	25.99	0.00	0.00	100.00
09/03/2004 09/06/2004	QUILL CORPORATION US, 800-789-8965 IL	239.61	0.00	0.00	239.61	0.00	0.00	100.00
09/09/2004 09/10/2004	QUILL CORPORATION US, 800-789-8965 IL	1.87	0.00	0.00	1.87	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		284.42	0.00	0.00	284.42	0.00	0.00	
Subtotals for 10-1390-610 - Professional Skills Training-		284.42	0.00	0.00	284.42	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
09/13/2004 09/15/2004	OFFICE MAX 00000091 US, ERIE PA	123.82	0.00	0.00	123.82	0.00	0.00	100.00
09/20/2004 09/22/2004	WAL MART US, ERIE SOUTH PA	23.38	0.00	0.00	23.38	0.00	0.00	100.00
09/21/2004 09/22/2004	ERIE COUNTY TECHNI US, ERIE PA	92.85	0.00	0.00	92.85	0.00	0.00	100.00
09/21/2004 09/22/2004	VERZN WRLSS VZSERVE VE US, 800-922-0204 NJ	104.04	16.21	0.00	104.04	16.21	0.00	100.00
09/21/2004 09/23/2004	COUNTRY FAIR #40 US, ERIE PA	7.41	0.00	0.00	7.41	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/24/2004 09/27/2004	USPS 4125460006 US, ERIE PA	1.75	0.00	0.00	1.75	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		353.25	16.21	0.00	353.25	16.21	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
09/10/2004 09/13/2004	CDW US, 800-808-4239 IL	586.14	0.00	0.00	127.75	0.00	0.00	21.80
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		586.14	0.00	0.00	127.75	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		939.39	16.21	0.00	481.00	16.21	0.00	
10-1610-640-100-40 - RCTC - textbooks								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
08/31/2004 09/02/2004	RITTENHOUSE BOOK DIST INC US, 800-3456425 PA	271.60	0.00	0.00	271.60	0.00	0.00	100.00
08/31/2004 09/03/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	1,421.89	0.00	0.00	1,421.89	0.00	0.00	100.00
08/31/2004 09/03/2004	THOMSON LEARNING US, 800-354-9706 KY	4,693.39	0.00	0.00	4,693.39	0.00	0.00	100.00
08/31/2004 09/06/2004	THOMSON LEARNING US, 800-354-9706 KY	242.01	0.00	0.00	242.01	0.00	0.00	100.00
09/02/2004 09/06/2004	GOODHEART WILCOX PU US, 800-323-0440 IL	179.71	0.00	0.00	179.71	0.00	0.00	100.00
09/02/2004 09/09/2004	THOMSON LEARNING US, 800-354-9706 KY	122.88	0.00	0.00	122.88	0.00	0.00	100.00
09/03/2004 09/06/2004	SCHROFF DEVELOPMENT US, 9132622664 KS	124.00	0.00	0.00	124.00	0.00	0.00	100.00
09/03/2004 09/09/2004	THOMSON LEARNING US, 800-354-9706 KY	630.92	0.00	0.00	630.92	0.00	0.00	100.00
09/14/2004 09/17/2004	THOMSON LEARNING US, 800-354-9706 KY	(600.00)	0.00	0.00	(600.00)	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/16/2004 09/16/2004	HAR US, 800-338-3188 FL	585.80	0.00	0.00	585.80	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		7,672.20	0.00	0.00	7,672.20	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/08/2004 09/13/2004	THOMSON LEARNING US, 800-354-9706 KY	255.83	0.00	0.00	255.83	0.00	0.00	100.00
09/14/2004 09/17/2004	THOMSON LEARNING US, 800-354-9706 KY	26.41	0.00	0.00	26.41	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		282.24	0.00	0.00	282.24	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		7,954.44	0.00	0.00	7,954.44	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
09/08/2004 09/09/2004	QUILL CORPORATION US, 800-789-8965 IL	135.90	0.00	0.00	135.90	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		135.90	0.00	0.00	135.90	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Perso		135.90	0.00	0.00	135.90	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
09/10/2004 09/13/2004	CDW US, 800-808-4239 IL	586.14	0.00	0.00	127.75	0.00	0.00	21.80
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		586.14	0.00	0.00	127.75	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Person		586.14	0.00	0.00	127.75	0.00	0.00	
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
08/27/2004 08/30/2004	ASCD US, 800-933-ASCD VA	41.90	0.00	0.00	41.90	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/09/2004 09/13/2004	TEACHING TOUCHES,INC. US, ERIE PA	27.51	0.00	0.00	27.51	0.00	0.00	100.00
09/12/2004 09/14/2004	OFFICE MAX 00000091 US, ERIE PA	68.95	0.00	0.00	68.95	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		138.36	0.00	0.00	138.36	0.00	0.00	
Subtotals for 10-2260-610-000-00-000-004 - Curriculum D		138.36	0.00	0.00	138.36	0.00	0.00	
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
09/13/2004 09/14/2004	N A T E F US, 703-6696650 VA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		65.00	0.00	0.00	65.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/18/2004 09/20/2004	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	214.03	0.00	0.00	214.03	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		214.03	0.00	0.00	214.03	0.00	0.00	
Subtotals for 10-2260-610-230 - Curriculum Development		279.03	0.00	0.00	279.03	0.00	0.00	
10-2310-530 - Board Services- postage								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
08/28/2004 08/30/2004	UPS US, 800-811-1648 GA	7.05	0.00	0.00	7.05	0.00	0.00	100.00
09/09/2004 09/10/2004	UPS US, 800-811-1648 GA	19.60	0.00	0.00	19.60	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		26.65	0.00	0.00	26.65	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage		26.65	0.00	0.00	26.65	0.00	0.00	
10-2310-610 - Board Services-Supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
08/26/2004 08/30/2004	WEGMANS #075 SE1 US, ERIE PA	53.84	0.00	0.00	53.84	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		53.84	0.00	0.00	53.84	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
09/02/2004 09/03/2004	IT'S FLOWER TIME US, 814-756-4300 PA	36.50	0.00	0.00	36.50	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		36.50	0.00	0.00	36.50	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		90.34	0.00	0.00	90.34	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/21/2004 09/22/2004	PANERA BREAD #3483 US, ERIE PA	28.22	0.00	0.00	28.22	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		28.22	0.00	0.00	28.22	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		28.22	0.00	0.00	28.22	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/02/2004 09/06/2004	TIME NEWS ADVERTISING US, 814-870-1626 PA	2,565.52	0.00	0.00	2,565.52	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,565.52	0.00	0.00	2,565.52	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISIN		2,565.52	0.00	0.00	2,565.52	0.00	0.00	
10-2380-610 - Principal Services - supplies								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
08/27/2004 08/30/2004	WEGMANS #075 SE1 US, ERIE PA	41.03	0.00	0.00	41.03	0.00	0.00	100.00
08/30/2004 09/01/2004	WEGMANS #075 SE1 US, ERIE PA	19.88	0.00	0.00	19.88	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date, Posting Date	Supplier Name, Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		60.91	0.00	0.00	60.91	0.00	0.00	
HARPST, LINDA - XXXX XXXX 0258 3053								
09/14/2004 09/15/2004	QUILL CORPORATION US, 800-789-8965 IL	59.90	0.00	0.00	59.90	0.00	0.00	100.00
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		59.90	0.00	0.00	59.90	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
09/07/2004 09/08/2004	KURTZ BROS US, 814-7656561 PA	3.84	0.00	0.00	3.84	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		3.84	0.00	0.00	3.84	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplie		124.65	0.00	0.00	124.65	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/01/2004 09/03/2004	STAPLES #355 US, ERIE PA	30.45	0.00	0.00	30.45	0.00	0.00	100.00
09/13/2004 09/15/2004	OFFICE MAX 00000091 US, ERIE PA	16.99	0.00	0.00	16.99	0.00	0.00	100.00
09/21/2004 09/27/2004	TRI-STATE BUSINESS INS US, ERIE PA	50.00	0.00	0.00	50.00	0.00	0.00	100.00
09/22/2004 09/23/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
09/22/2004 09/24/2004	GANNON UNIV BOOKSTOR #049 US, ERIE PA	43.99	0.00	0.00	43.99	0.00	0.00	100.00
09/23/2004 09/24/2004	SCHROFF DEVELOPMENT US, 9132622664 KS	35.50	0.00	0.00	35.50	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		193.88	0.00	0.00	193.88	0.00	0.00	
Subtotals for 10-2380-610-100-40		193.88	0.00	0.00	193.88	0.00	0.00	
10-2500-610 - Business Services - supplies								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/02/2004 09/06/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	64.68	3.66	0.00	64.68	3.66	0.00	100.00
09/02/2004 09/06/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	69.99	0.00	0.00	69.99	0.00	0.00	100.00
09/08/2004 09/10/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	20.10	0.00	0.00	20.10	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		154.77	3.66	0.00	154.77	3.66	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
09/01/2004 09/02/2004	GOHRS PRINTING SVC INC US, 814-459-8041 PA	498.00	0.00	0.00	498.00	0.00	0.00	100.00
09/03/2004 09/06/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	14.53	0.00	0.00	14.53	0.00	0.00	100.00
09/08/2004 09/10/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	4.12	0.00	0.00	4.12	0.00	0.00	100.00
09/21/2004 09/23/2004	OK DEPT OF CAREER TECH US, STILLWATER OK	6.99	0.00	0.00	6.99	0.00	0.00	100.00
09/22/2004 09/24/2004	PYRAMID SCHOOL PRODUCTS US, TAMPA FL	7.80	0.00	0.00	7.80	0.00	0.00	100.00
09/22/2004 09/24/2004	PYRAMID SCHOOL PRODUCTS US, TAMPA FL	111.68	0.00	0.00	111.68	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		643.12	0.00	0.00	643.12	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplie		797.89	3.66	0.00	797.89	3.66	0.00	
10-2600-411 - Maintenance- disposal services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/15/2004 09/16/2004	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	937.05	0.00	0.00	937.05	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		937.05	0.00	0.00	937.05	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal servi		937.05	0.00	0.00	937.05	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/02/2004 09/03/2004	DORITEX CORP US, ALDEN NY	206.96	0.00	0.00	206.96	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		206.96	0.00	0.00	206.96	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/unifo		206.96	0.00	0.00	206.96	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/27/2004 08/30/2004	MAINLAINE MECHANICAL US, 814-8981240 PA	155.00	0.00	0.00	155.00	0.00	0.00	100.00
08/27/2004 08/30/2004	DOYLE SECURITY SYSTEMS US, ROCHESTER NY	521.66	0.00	0.00	521.66	0.00	0.00	100.00
09/01/2004 09/03/2004	GENERAL EXTERMINATING US, ERIE PA	84.00	0.00	0.00	84.00	0.00	0.00	100.00
09/02/2004 09/03/2004	DOYLE SECURITY SYSTEMS US, ROCHESTER NY	110.00	0.00	0.00	110.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		870.66	0.00	0.00	870.66	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted r		870.66	0.00	0.00	870.66	0.00	0.00	
10-2600-610 - Maintenance - supplies								
PAPARELLI, FRANK - XXXX XXXX 0258 3269								
09/14/2004 09/16/2004	SOFCO INC US, 518-374-7810 NY	589.21	0.00	0.00	589.21	0.00	0.00	100.00
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		589.21	0.00	0.00	589.21	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
08/26/2004 08/30/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	64.92	0.00	0.00	64.92	0.00	0.00	100.00
08/27/2004 08/30/2004	LOWE'S #226 US, ERIE PA	16.39	0.00	0.00	16.39	0.00	0.00	100.00
08/30/2004 08/31/2004	HARRY E. MUELLER T US, ERIE PA	280.00	0.00	0.00	28.00	0.00	0.00	10.00
08/30/2004 09/01/2004	E L HEARD & SON US, WATERFORD PA	21.40	0.00	0.00	21.40	0.00	0.00	100.00
08/30/2004 09/01/2004	LOWE'S #226 US, ERIE PA	29.88	0.00	0.00	29.88	0.00	0.00	100.00
08/30/2004 09/01/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	108.72	0.00	0.00	108.72	0.00	0.00	100.00
09/01/2004 09/02/2004	HARRY E. MUELLER T US, ERIE PA	87.50	0.00	0.00	8.75	0.00	0.00	10.00
09/01/2004 09/02/2004	HARRY E. MUELLER T US, ERIE PA	122.50	0.00	0.00	12.25	0.00	0.00	10.00
09/01/2004 09/03/2004	LOWE'S #226 US, ERIE PA	31.34	0.00	0.00	31.34	0.00	0.00	100.00
09/01/2004 09/03/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	133.20	0.00	0.00	133.20	0.00	0.00	100.00
09/03/2004 09/06/2004	LOWE'S #226 US, ERIE PA	11.96	0.00	0.00	11.96	0.00	0.00	100.00
09/03/2004 09/06/2004	AL'S SVC US, ERIE PA	145.00	0.00	0.00	145.00	0.00	0.00	100.00
09/07/2004 09/08/2004	HARRY E. MUELLER T US, ERIE PA	122.50	0.00	0.00	12.25	0.00	0.00	10.00
09/07/2004 09/08/2004	HARRY E. MUELLER T US, ERIE PA	122.50	0.00	0.00	12.25	0.00	0.00	10.00
09/09/2004 09/10/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	29.68	0.00	0.00	29.68	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
09/09/2004 09/10/2004	MASTERWORK PAINT CO #30 US, ERIE PA	58.68	0.00	0.00	58.68	0.00	0.00	100.00
09/09/2004 09/10/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	508.92	508.92	0.00	508.92	508.92	0.00	100.00
09/14/2004 09/16/2004	LOWE'S #226 US, ERIE PA	13.56	0.00	0.00	13.56	0.00	0.00	100.00
09/16/2004 09/20/2004	SOFCO INC US, DEPEW NY	(2.08)	0.00	0.00	(2.08)	0.00	0.00	100.00
09/16/2004 09/20/2004	SOFCO INC US, 518-374-7810 NY	65.99	0.74	0.00	65.99	0.74	0.00	100.00
09/20/2004 09/21/2004	HARRY E. MUELLER T US, ERIE PA	13.16	0.00	0.00	13.16	0.00	0.00	100.00
09/21/2004 09/23/2004	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	66.58	0.00	0.00	66.58	0.00	0.00	100.00
09/22/2004 09/24/2004	AL'S AWNING SHOP US, ERIE PA	97.00	0.00	0.00	97.00	0.00	0.00	100.00
09/22/2004 09/24/2004	HENRIETTA BUILDING SUP US, 5853344020 NY	408.44	0.00	0.00	408.44	0.00	0.00	100.00
09/23/2004 09/24/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	20.63	0.00	0.00	20.63	0.00	0.00	100.00
09/23/2004 09/27/2004	SCHAAL GLASS CO US, ERIE PA	189.00	0.00	0.00	189.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,767.37	509.66	0.00	2,105.87	509.66	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		3,356.58	509.66	0.00	2,695.08	509.66	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
09/09/2004 09/13/2004	EXXONMOBIL75 04561056 US, HERSHEY PA	12.00	0.00	0.00	12.00	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/10/2004 09/13/2004	SUNOCO US, SOMERSET PA	28.35	0.00	0.00	28.35	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		40.35	0.00	0.00	40.35	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/15/2004 09/17/2004	COUNTRY FAIR #65 US, ERIE PA	19.02	0.00	0.00	19.02	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		19.02	0.00	0.00	19.02	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoli		59.37	0.00	0.00	59.37	0.00	0.00	
10-2818-348 - Technology network svcs- license/ prof fees								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/02/2004 09/06/2004	EXCELSIOR SOFTWARE INC US, 970-3538311 CO	400.00	0.00	0.00	400.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		400.00	0.00	0.00	400.00	0.00	0.00	
Subtotals for 10-2818-348 - Technology network svcs- li		400.00	0.00	0.00	400.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
08/30/2004 08/31/2004	QUILL CORPORATION US, 800-789-8965 IL	238.21	0.00	0.00	238.21	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		238.21	0.00	0.00	238.21	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
08/30/2004 09/01/2004	STAPLES #355 US, ERIE PA	19.95	0.00	0.00	19.95	0.00	0.00	100.00
09/10/2004 09/13/2004	CDW US, 800-808-4239 IL	586.14	0.00	0.00	202.89	0.00	0.00	34.61
09/17/2004 09/20/2004	CDW US, 800-808-4239 IL	414.99	0.00	0.00	414.99	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/20/2004 09/22/2004	DELL MARKETING L.P. US, 800-926-9587 TX	97.00	0.00	0.00	97.00	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		1,118.08	0.00	0.00	734.83	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - sup		1,356.29	0.00	0.00	973.04	0.00	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
09/09/2004 09/13/2004	BURRELL ENTERPRISES US, MCKEAN PA	224.12	0.00	0.00	224.12	0.00	0.00	100.00
09/20/2004 09/22/2004	BURRELL ENTERPRISES US, MCKEAN PA	173.50	0.00	0.00	173.50	0.00	0.00	100.00
09/20/2004 09/22/2004	BURRELL ENTERPRISES US, MCKEAN PA	224.25	0.00	0.00	224.25	0.00	0.00	100.00
09/23/2004 09/27/2004	BURRELL ENTERPRISES US, MCKEAN PA	152.58	0.00	0.00	152.58	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		774.45	0.00	0.00	774.45	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology-		774.45	0.00	0.00	774.45	0.00	0.00	
10-2830-540 - HR/Quality - advertising								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/02/2004 09/06/2004	TIME NEWS ADVERTISING US, 814-870-1626 PA	164.29	0.00	0.00	164.29	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		164.29	0.00	0.00	164.29	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		164.29	0.00	0.00	164.29	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/14/2004 09/16/2004	PA SCHOOL BOARD ASSN US, 7177742331 PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		20.00	0.00	0.00	20.00	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2830-610 - HR/Quality - supplies		20.00	0.00	0.00	20.00	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/10/2004 09/13/2004	PASBO US, 717-540-9551 PA	340.00	0.00	0.00	340.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		340.00	0.00	0.00	340.00	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
09/24/2004 09/27/2004	PSCE CONFERENCE C US, 814-8635152 PA	245.00	0.00	0.00	245.00	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		245.00	0.00	0.00	245.00	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev -		585.00	0.00	0.00	585.00	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/10/2004 09/13/2004	ASCD US, 800-933-ASCD VA	69.00	0.00	0.00	69.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		69.00	0.00	0.00	69.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev		69.00	0.00	0.00	69.00	0.00	0.00	
Grand Total		80,137.16	542.97	0.00	72,182.19	542.97	0.00	

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- End of Report -