

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 02/28/2006 to 03/27/2006
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

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

GL Account Code

10-0132 - Due From Student Activity Fund

HANSEN, JOHN B - XXXX XXXX 0278 1889

03/14/2006	HOLIDAY INN	387.48	0.00	0.00	387.48	0.00	0.00	100.00
03/15/2006	US, LANCASTER PA							

Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889	387.48	0.00	0.00	387.48	0.00	0.00	
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Subtotals for 10-0132 - Due From Student Activity Fund	387.48	0.00	0.00	387.48	0.00	0.00	
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

03/02/2006	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00
03/06/2006	US, ERIE PA							

03/02/2006	OFFICE DEPOT #2483	12.99	0.00	0.00	12.99	0.00	0.00	100.00
03/05/2006	US, ERIE PA							

03/09/2006	VIP LAUNDRY & DRY CLEANER	19.30	0.00	0.00	19.30	0.00	0.00	100.00
03/13/2006	US, ERIE PA							

03/16/2006	VIP LAUNDRY & DRY CLEANER	20.80	0.00	0.00	20.80	0.00	0.00	100.00
03/20/2006	US, ERIE PA							

03/23/2006	VIP LAUNDRY & DRY CLEANER	16.45	0.00	0.00	16.45	0.00	0.00	100.00
03/27/2006	US, ERIE PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178			80.14	0.00	0.00	80.14	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160									
03/14/2006	WEGMANS #075 SE1		41.48	0.00	0.00	41.48	0.00	0.00	100.00
03/16/2006	US, ERIE PA								
03/17/2006	UNIFORMS USA INC		40.48	0.00	0.00	40.48	0.00	0.00	100.00
03/20/2006	US, PITTSBURGH PA								
03/23/2006	IMP		45.92	0.00	0.00	45.92	0.00	0.00	100.00
03/27/2006	US, 888-4003390 NY								
03/24/2006	HOBART SALES & SERVICE		50.05	0.00	0.00	50.05	0.00	0.00	100.00
03/27/2006	US, 814-833-4979 PA								
03/24/2006	HOBART SALES & SERVICE		61.50	0.00	0.00	61.50	0.00	0.00	100.00
03/27/2006	US, 814-833-4979 PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160			239.43	0.00	0.00	239.43	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
02/28/2006	MAPLEVALE FARMS INC		2,414.82	0.00	0.00	2,414.82	0.00	0.00	100.00
03/02/2006	US, 716-3554111 NY								
03/02/2006	WM SUPERCENTER		45.77	0.85	0.00	45.77	0.85	0.00	100.00
03/03/2006	US, HARBORCREEK PA								
03/06/2006	MAPLEVALE FARMS INC		1,607.30	0.00	0.00	1,607.30	0.00	0.00	100.00
03/08/2006	US, 716-3554111 NY								
03/10/2006	GFS MARKET PL #723 S2F		(37.62)	(2.13)	0.00	(37.62)	(2.13)	0.00	100.00
03/13/2006	US, ERIE PA								
03/10/2006	GFS MARKET PL #723 S2F		35.49	0.00	0.00	35.49	0.00	0.00	100.00
03/13/2006	US, ERIE PA								
03/10/2006	GFS MARKET PL #723 S2F		37.62	2.13	0.00	37.62	2.13	0.00	100.00
03/13/2006	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/13/2006	MAPLEVALE FARMS INC	2,083.70	0.00	0.00	2,083.70	0.00	0.00	100.00	
03/15/2006	US, 716-3554111 NY								
03/17/2006	PASBO	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
03/20/2006	US, 717-540-9551 PA								
03/17/2006	DEANS DAIRY PRODUCTS CO	997.53	0.00	0.00	997.53	0.00	0.00	100.00	
03/20/2006	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		7,424.61	0.85	0.00	7,424.61	0.85	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		7,744.18	0.85	0.00	7,744.18	0.85	0.00		
10-0135 - Due from Capital Reserve Fund									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
03/07/2006	BURRELL ENTERPRISES	695.00	0.00	0.00	695.00	0.00	0.00	100.00	
03/09/2006	US, MCKEAN PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		695.00	0.00	0.00	695.00	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		695.00	0.00	0.00	695.00	0.00	0.00		
10-0499-000-000-00-000-265 - Enterprise-Commercial Art									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/06/2006	HIGHWAY COACH LTD.	1,350.00	0.00	0.00	1,350.00	0.00	0.00	100.00	
03/07/2006	US, 440-949-8121 OH								
03/09/2006	UNO RESTAURANTS CORP ACCT	576.12	0.00	0.00	576.12	0.00	0.00	100.00	
03/10/2006	US, BOSTON MA								
03/15/2006	HRC-NEW YORK 10011013	714.00	0.00	0.00	714.00	0.00	0.00	100.00	
03/17/2006	US, NEW YORK NY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,640.12	0.00	0.00	2,640.12	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-265 - Enterprise-Commercial Art		2,640.12	0.00	0.00	2,640.12	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-0499-000-000-00-000-273 - Cosmetology Enterprise									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/21/2006	JETBLUE	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
03/23/2006	US, DARIEN CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		60.00	0.00	0.00	60.00	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-273 - Cosmetology Enterprise		60.00	0.00	0.00	60.00	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
02/27/2006	HARRY GUCKERT CO.	485.13	0.01	0.00	485.13	0.01	0.00	100.00	
03/01/2006	US, 412-3224641 PA								
03/23/2006	PARAGON PRINT SYS00 OF 00	105.35	0.00	0.00	105.35	0.00	0.00	100.00	
03/27/2006	US, 814-4568331 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		590.48	0.01	0.00	590.48	0.01	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		590.48	0.01	0.00	590.48	0.01	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
02/27/2006	GIANT-EAGLE #4090 SU8	31.62	0.00	0.00	31.62	0.00	0.00	100.00	
02/28/2006	US, ERIE PA								
02/27/2006	BORDERS BOOKS 01003771	31.98	1.82	0.00	31.98	1.82	0.00	100.00	
03/01/2006	US, ERIE PA								
03/03/2006	BURRELL ENTERPRISES	132.40	0.00	0.00	132.40	0.00	0.00	100.00	
03/06/2006	US, MCKEAN PA								
03/06/2006	GIANT-EAGLE #4090 SU8	21.45	0.00	0.00	21.45	0.00	0.00	100.00	
03/07/2006	US, ERIE PA								
03/09/2006	SCHOLASTIC BOOK CLUB	27.80	0.00	0.00	27.80	0.00	0.00	100.00	
03/13/2006	US, 800-544-4088 MO								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/09/2006	SCHOLASTIC BOOK CLUB	36.21	0.00	0.00	36.21	0.00	0.00	100.00	
03/13/2006	US, 800-544-4088 MO								
03/09/2006	SCHOLASTIC BOOK CLUB	42.55	0.00	0.00	42.55	0.00	0.00	100.00	
03/13/2006	US, 800-544-4088 MO								
03/11/2006	BIG LOTS #003500003590	4.47	0.00	0.00	4.47	0.00	0.00	100.00	
03/13/2006	US, ERIE PA								
03/11/2006	A. CAPLAN CO.	59.96	0.00	0.00	59.96	0.00	0.00	100.00	
03/13/2006	US, WATERFORD PA								
03/13/2006	WAL MART	18.54	0.00	0.00	18.54	0.00	0.00	100.00	
03/14/2006	US, ERIE SOUTH PA								
03/13/2006	GIANT-EAGLE #4090 SU8	29.16	0.00	0.00	29.16	0.00	0.00	100.00	
03/14/2006	US, ERIE PA								
03/14/2006	WAL MART	5.08	0.00	0.00	5.08	0.00	0.00	100.00	
03/15/2006	US, ERIE SOUTH PA								
03/14/2006	WAL-MART #2278	30.02	0.00	0.00	30.02	0.00	0.00	100.00	
03/15/2006	US, ERIE PA								
03/14/2006	PARTY CITY 282	49.49	0.00	0.00	49.49	0.00	0.00	100.00	
03/16/2006	US, ERIE PA								
03/15/2006	WM SUPERCENTER	12.64	0.00	0.00	12.64	0.00	0.00	100.00	
03/16/2006	US, EDINBORO PA								
03/20/2006	GIANT-EAGLE #4090 SU8	7.98	0.00	0.00	7.98	0.00	0.00	100.00	
03/21/2006	US, ERIE PA								
03/25/2006	AC MOORE ARTS&CRAFT 74	14.85	0.00	0.00	14.85	0.00	0.00	100.00	
03/27/2006	US, ERIE PA PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		556.20	1.82	0.00	556.20	1.82	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		556.20	1.82	0.00	556.20	1.82	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/27/2006	SHOHAM LTD.	(371.89)	0.00	0.00	(371.89)	0.00	0.00	100.00	
02/28/2006	US, BLOOMFIELD CT								
02/27/2006	SHOHAM LTD.	347.89	0.00	0.00	347.89	0.00	0.00	100.00	
02/28/2006	US, 800-444-2584 CT								
03/02/2006	SHOHAM LTD.	199.58	0.00	0.00	199.58	0.00	0.00	100.00	
03/03/2006	US, 800-444-2584 CT								
03/04/2006	TARGET 00012872	57.97	0.00	0.00	57.97	0.00	0.00	100.00	
03/06/2006	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		233.55	0.00	0.00	233.55	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		233.55	0.00	0.00	233.55	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
03/07/2006	DKC	21.42	0.00	0.00	21.42	0.00	0.00	100.00	
03/08/2006	US, 800-344-4539 MN								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		21.42	0.00	0.00	21.42	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		21.42	0.00	0.00	21.42	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
02/10/2006	PC'S 4-U	16.95	0.00	0.00	16.95	0.00	0.00	100.00	
03/20/2006	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		16.95	0.00	0.00	16.95	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		16.95	0.00	0.00	16.95	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/28/2006	DBC	(125.94)	0.00	0.00	(125.94)	0.00	0.00	100.00	
03/01/2006	US, 800-723-2787 IL								
03/01/2006	DBC	125.94	0.00	0.00	125.94	0.00	0.00	100.00	
03/02/2006	US, 800-723-2787 IL								
03/05/2006	MICHAELS #2030	6.94	0.00	0.00	6.94	0.00	0.00	100.00	
03/07/2006	US, ERIE PA								
03/10/2006	DBC	43.20	0.00	0.00	43.20	0.00	0.00	100.00	
03/10/2006	US, 800-723-2787 IL								
03/10/2006	VAN TUIL DISCNT PHOTO	98.02	0.00	0.00	98.02	0.00	0.00	100.00	
03/13/2006	US, 1111111111 PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		148.16	0.00	0.00	148.16	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		148.16	0.00	0.00	148.16	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
03/21/2006	BURRELL ENTERPRISES	(204.50)	0.00	0.00	(204.50)	0.00	0.00	100.00	
03/23/2006	US, MCKEAN PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		(204.50)	0.00	0.00	(204.50)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		(204.50)	0.00	0.00	(204.50)	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
03/14/2006	SUMMIT RACING MAIL ORDER	380.04	0.00	0.00	380.04	0.00	0.00	100.00	
03/15/2006	US, 800-230-3030 OH								
03/22/2006	SEARS	149.75	0.00	0.00	149.75	0.00	0.00	100.00	
03/24/2006	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		529.79	0.00	0.00	529.79	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/06/2006	ADVANTAGE AUTO #724	192.98	0.00	0.00	192.98	0.00	0.00	100.00	
03/07/2006	US, ERIE PA								
03/08/2006	ADVANTAGE AUTO #724	74.99	0.00	0.00	74.99	0.00	0.00	100.00	
03/09/2006	US, ERIE PA								
03/14/2006	ADVANTAGE AUTO #724	129.52	0.00	0.00	129.52	0.00	0.00	100.00	
03/15/2006	US, ERIE PA								
03/21/2006	ADVANTAGE AUTO #724	18.03	0.00	0.00	18.03	0.00	0.00	100.00	
03/22/2006	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		415.52	0.00	0.00	415.52	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		945.31	0.00	0.00	945.31	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/06/2006	LOWE'S #226	119.68	0.00	0.00	119.68	0.00	0.00	100.00	
03/08/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		119.68	0.00	0.00	119.68	0.00	0.00		
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
03/14/2006	LOWE'S #226	19.97	0.00	0.00	19.97	0.00	0.00	100.00	
03/16/2006	US, ERIE PA								
03/14/2006	LOWE'S #226	47.80	0.00	0.00	47.80	0.00	0.00	100.00	
03/16/2006	US, ERIE PA								
03/14/2006	LOWE'S #226	340.92	0.00	0.00	340.92	0.00	0.00	100.00	
03/16/2006	US, ERIE PA								
03/17/2006	ERIE LUMBER CO	464.61	0.00	0.00	464.61	0.00	0.00	100.00	
03/20/2006	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		873.30	0.00	0.00	873.30	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/28/2006	LOWE'S #1654	346.33	0.00	0.00	346.33	0.00	0.00	100.00	
03/02/2006	US, ERIE PA								
03/03/2006	GYPSPUM SERVICES	328.40	0.00	0.00	328.40	0.00	0.00	100.00	
03/06/2006	US, 1111111111 PA								
03/07/2006	KLINGSPOR ABRASIVES INC	134.49	0.00	0.00	134.49	0.00	0.00	100.00	
03/08/2006	US, 828-3260220 NC								
03/08/2006	LOWE'S #1654	62.02	0.00	0.00	62.02	0.00	0.00	100.00	
03/10/2006	US, ERIE PA								
03/09/2006	GYPSPUM SERVICES	433.00	0.00	0.00	433.00	0.00	0.00	100.00	
03/13/2006	US, 1111111111 PA								
03/17/2006	PERRY MILL SUPPLY CO.	12.05	0.00	0.00	12.05	0.00	0.00	100.00	
03/20/2006	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,316.29	0.00	0.00	1,316.29	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,309.27	0.00	0.00	2,309.27	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
03/09/2006	BURRELL ENTERPRISES	52.85	0.00	0.00	52.85	0.00	0.00	100.00	
03/13/2006	US, MCKEAN PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		52.85	0.00	0.00	52.85	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		52.85	0.00	0.00	52.85	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
03/09/2006	THE HITE CO - ERIE	52.34	0.00	0.00	52.34	0.00	0.00	100.00	
03/13/2006	US, 814-4553923 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/14/2006	RITTER TECHNOLOGY #02	25.74	0.00	0.00	25.74	0.00	0.00	100.00	
03/16/2006	US, 814-8680636 PA								
03/14/2006	THE HITE CO - ERIE	276.60	0.00	0.00	276.60	0.00	0.00	100.00	
03/16/2006	US, 814-4553923 PA								
03/17/2006	SEARS	69.98	0.00	0.00	69.98	0.00	0.00	100.00	
03/20/2006	US, CRANBERRY PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		424.66	0.00	0.00	424.66	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		424.66	0.00	0.00	424.66	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
03/07/2006	LOWE'S #1654	96.29	0.00	0.00	96.29	0.00	0.00	100.00	
03/09/2006	US, ERIE PA								
03/08/2006	LOWE'S #226	367.40	0.00	0.00	367.40	0.00	0.00	100.00	
03/10/2006	US, ERIE PA								
03/10/2006	LOWE'S #226	127.17	0.00	0.00	127.17	0.00	0.00	100.00	
03/13/2006	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		590.86	0.00	0.00	590.86	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		590.86	0.00	0.00	590.86	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/01/2006	EDUCATIONAL INSTITUTE	341.64	0.00	0.00	341.64	0.00	0.00	100.00	
03/02/2006	US, LANSING MI								
03/01/2006	THOMSON LEARNING	1,401.82	0.00	0.00	1,401.82	0.00	0.00	100.00	
03/06/2006	US, 800-354-9706 KY								
03/02/2006	APC*ALLPOSTERS.COM	225.09	0.00	0.00	225.09	0.00	0.00	100.00	
03/03/2006	US, 888-654-0143 CA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/03/2006	ART.COM*	131.76	0.00	0.00	131.76	0.00	0.00	100.00	
03/06/2006	US, 800-95ALLWA NC								
03/03/2006	P A TOURISM & LODGING ASS	776.82	0.00	0.00	776.82	0.00	0.00	100.00	
03/06/2006	US, 717-2328880 PA								
03/04/2006	MCGRAW-HILL E-COMMERCE	1,007.10	0.00	0.00	1,007.10	0.00	0.00	100.00	
03/06/2006	US, 877-833-5524 NJ								
03/09/2006	C.H.I.P.S.	130.95	0.00	0.00	130.95	0.00	0.00	100.00	
03/13/2006	US, 1111111111 TX								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		4,015.18	0.00	0.00	4,015.18	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		4,015.18	0.00	0.00	4,015.18	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
03/13/2006	QUILL CORPORATION	151.37	0.00	0.00	151.37	0.00	0.00	100.00	
03/15/2006	US, 800-789-8965 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		151.37	0.00	0.00	151.37	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		151.37	0.00	0.00	151.37	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
03/08/2006	OFFICE DEPOT #1091	241.71	0.00	0.00	241.71	0.00	0.00	100.00	
03/10/2006	US, 800-937-3600 MI								
03/23/2006	OFFICE DEPOT #1091	37.99	0.00	0.00	37.99	0.00	0.00	100.00	
03/27/2006	US, 800-937-3600 MI								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		279.70	0.00	0.00	279.70	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
03/07/2006	BEST BUY	00005975	127.98	0.00	0.00	127.98	0.00	0.00	100.00
03/08/2006	US, ERIE PA								
03/20/2006	CVS PHARMACY #3168 Q03		74.30	0.00	0.00	74.30	0.00	0.00	100.00
03/22/2006	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			202.28	0.00	0.00	202.28	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			481.98	0.00	0.00	481.98	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
02/28/2006	OFFICE DEPOT #1099		155.16	0.00	0.00	155.16	0.00	0.00	100.00
03/02/2006	US, 800-937-3600 FL								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974			155.16	0.00	0.00	155.16	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies			155.16	0.00	0.00	155.16	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/03/2006	THE WARREN CO.		1,550.34	0.00	0.00	1,550.34	0.00	0.00	100.00
03/06/2006	US, ERIE PA								
03/10/2006	GENERAL WELDING SUPPLY		40.00	0.00	0.00	40.00	0.00	0.00	100.00
03/13/2006	US, ERIE PA								
03/10/2006	GENERAL WELDING SUPPLY		159.39	0.00	0.00	159.39	0.00	0.00	100.00
03/13/2006	US, ERIE PA								
03/10/2006	GENERAL WELDING SUPPLY		268.52	0.00	0.00	268.52	0.00	0.00	100.00
03/13/2006	US, ERIE PA								
03/10/2006	GENERAL WELDING SUPPLY		2,287.22	0.00	0.00	2,287.22	0.00	0.00	100.00
03/13/2006	US, ERIE PA								
03/15/2006	GENERAL WELDING SUPPLY		120.96	0.00	0.00	120.96	0.00	0.00	100.00
03/17/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/15/2006	GENERAL WELDING SUPPLY	257.00	0.00	0.00	257.00	0.00	0.00	100.00	
03/17/2006	US, ERIE PA								
03/20/2006	GENERAL WELDING SUPPLY	60.48	0.00	0.00	60.48	0.00	0.00	100.00	
03/22/2006	US, ERIE PA								
03/20/2006	GENERAL WELDING SUPPLY	252.32	0.00	0.00	252.32	0.00	0.00	100.00	
03/22/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,996.23	0.00	0.00	4,996.23	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		4,996.23	0.00	0.00	4,996.23	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
03/09/2006	THOMSON LEARNING	1,100.64	0.00	0.00	1,100.64	0.00	0.00	100.00	
03/13/2006	US, 800-354-9706 KY								
03/10/2006	AMERICAN TECHNICAL PUBLIS	227.89	0.00	0.00	227.89	0.00	0.00	100.00	
03/13/2006	US, 708-9571100 IL								
03/10/2006	THOMSON LEARNING	433.64	0.00	0.00	433.64	0.00	0.00	100.00	
03/15/2006	US, 800-354-9706 KY								
03/14/2006	FA DAVIS	195.41	0.00	0.00	195.41	0.00	0.00	100.00	
03/15/2006	US, 215-5682270 PA								
03/17/2006	THOMSON LEARNING	224.08	0.00	0.00	224.08	0.00	0.00	100.00	
03/22/2006	US, 800-354-9706 KY								
03/23/2006	RITTENHOUSE BOOK DIST INC	112.68	0.00	0.00	112.68	0.00	0.00	100.00	
03/27/2006	US, 610-2771414 PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		2,294.34	0.00	0.00	2,294.34	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/03/2006	ASPIRE, INC.	646.74	0.00	0.00	646.74	0.00	0.00	100.00	
03/08/2006	US, TROY MI								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/14/2006	J F LINCOLN ARC WELDING	248.31	0.00	0.00	248.31	0.00	0.00	100.00	
03/15/2006	US, 216-8813316 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		895.05	0.00	0.00	895.05	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		3,189.39	0.00	0.00	3,189.39	0.00	0.00		
10-2122-329-663 - Professional Services- Perkins									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
03/22/2006	NOCTI	1,166.50	0.00	0.00	1,166.50	0.00	0.00	100.00	
03/24/2006	US, 231-796-4695 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		1,166.50	0.00	0.00	1,166.50	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		1,166.50	0.00	0.00	1,166.50	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/03/2006	PIP PRINTING	214.12	0.00	0.00	214.12	0.00	0.00	100.00	
03/06/2006	US, 814-8386255 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		214.12	0.00	0.00	214.12	0.00	0.00		
Subtotals for 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		214.12	0.00	0.00	214.12	0.00	0.00		
10-2122-550 - Guidance-Printing									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/02/2006	GOHR PRINTING SERVICE	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
03/03/2006	US, 814-455-0629 PA								
03/02/2006	GOHR PRINTING SERVICE	425.00	0.00	0.00	425.00	0.00	0.00	100.00	
03/03/2006	US, 814-455-0629 PA								
03/02/2006	GOHR PRINTING SERVICE	1,475.00	0.00	0.00	1,475.00	0.00	0.00	100.00	
03/03/2006	US, 814-455-0629 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		2,065.00	0.00	0.00	2,065.00	0.00	0.00		
Subtotals for 10-2122-550 - Guidance-Printing		2,065.00	0.00	0.00	2,065.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/24/2006	OMNI HOTEL	80.17	0.00	0.00	80.17	0.00	0.00	100.00	
02/28/2006	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		80.17	0.00	0.00	80.17	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		80.17	0.00	0.00	80.17	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/13/2006	DARRENKAMPS MARKET	7.45	0.00	0.00	7.45	0.00	0.00	100.00	
03/14/2006	US, LANCASTER PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		7.45	0.00	0.00	7.45	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
03/02/2006	OFFICE DEPOT #1091	52.44	0.00	0.00	52.44	0.00	0.00	100.00	
03/06/2006	US, 800-937-3600 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		52.44	0.00	0.00	52.44	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		59.89	0.00	0.00	59.89	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/27/2006	WAL MART	3.14	0.18	0.00	3.14	0.18	0.00	100.00	
02/28/2006	US, ERIE SOUTH PA								
02/27/2006	ERIE COUNTY TECHNI	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
02/28/2006	US, ERIE PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/03/2006	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
03/06/2006	US, MCKEAN PA								
03/10/2006	WAL MART	50.64	0.00	0.00	50.64	0.00	0.00	100.00	
03/13/2006	US, ERIE SOUTH PA								
03/13/2006	WAL MART	27.32	0.00	0.00	27.32	0.00	0.00	100.00	
03/14/2006	US, ERIE SOUTH PA								
03/14/2006	WAL-MART #2278	18.88	0.00	0.00	18.88	0.00	0.00	100.00	
03/15/2006	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		153.88	0.18	0.00	153.88	0.18	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		153.88	0.18	0.00	153.88	0.18	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
03/14/2006	OFFICE DEPOT #1091	85.59	0.00	0.00	85.59	0.00	0.00	100.00	
03/16/2006	US, 800-937-3600 MI								
03/16/2006	OFFICE DEPOT #1091	17.49	0.00	0.00	17.49	0.00	0.00	100.00	
03/20/2006	US, 800-937-3600 MI								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		103.08	0.00	0.00	103.08	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		103.08	0.00	0.00	103.08	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
02/28/2006	AMERICAN COUNSELING ASSOC	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
03/01/2006	US, 703-8239800 VA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		145.00	0.00	0.00	145.00	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		145.00	0.00	0.00	145.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/01/2006	FEDEX	21.65	0.00	0.00	21.65	0.00	0.00	100.00	
03/06/2006	US, MEMPHIS TN								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		21.65	0.00	0.00	21.65	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		21.65	0.00	0.00	21.65	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/23/2006	BROWNIE'S MINI MART	38.29	0.46	0.00	38.29	0.46	0.00	100.00	
03/27/2006	US, 6075237711 NY								
03/24/2006	FAIRFIELD INN	86.11	0.00	0.00	86.11	0.00	0.00	100.00	
03/27/2006	US, WILLIAMSPORT PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		124.40	0.46	0.00	124.40	0.46	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		124.40	0.46	0.00	124.40	0.46	0.00		
10-2310-530 - Board Services- postage									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
02/28/2006	PITNEY BOWES SUPPLY	78.48	0.00	0.00	78.48	0.00	0.00	100.00	
03/01/2006	US, 800-243-7824 CT								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		78.48	0.00	0.00	78.48	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		78.48	0.00	0.00	78.48	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/23/2006	ERIE COUNTY TECHNI	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
03/24/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/23/2006	ERIE COUNTY TECHNI	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
03/24/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		84.00	0.00	0.00	84.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		84.00	0.00	0.00	84.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
03/14/2006	PA ASSC OF NOTARIES	277.21	0.00	0.00	277.21	0.00	0.00	100.00	
03/16/2006	US, 4122810678 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		277.21	0.00	0.00	277.21	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		277.21	0.00	0.00	277.21	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/02/2006	DORITEX CORP	878.50	0.00	0.00	878.50	0.00	0.00	100.00	
03/03/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		878.50	0.00	0.00	878.50	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		878.50	0.00	0.00	878.50	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/27/2006	ROTO ROOTER DRAIN C	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
02/28/2006	US, 814-825-5171 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		145.00	0.00	0.00	145.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		145.00	0.00	0.00	145.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/02/2006	ALLEGHENY ENGINEERING CO	177.95	0.00	0.00	177.95	0.00	0.00	100.00	
03/03/2006	US, 724-9418500 PA								
03/03/2006	THE HITE CO - ERIE	10.70	0.00	0.00	10.70	0.00	0.00	100.00	
03/06/2006	US, 814-4553923 PA								
03/09/2006	JOHNSON CONTROLS, INC.	76.17	0.00	0.00	76.17	0.00	0.00	100.00	
03/13/2006	US, 414-524-1200 WI								
03/09/2006	JANITOR'S SUPPLY CO.	145.73	0.00	0.00	145.73	0.00	0.00	100.00	
03/13/2006	US, 814-4594563 PA								
03/15/2006	CONSTRUCTION SPECIALTIES	34.80	0.00	0.00	34.80	0.00	0.00	100.00	
03/16/2006	US, 908-272-5200 NJ								
03/16/2006	LOWE'S #226	43.00	0.00	0.00	43.00	0.00	0.00	100.00	
03/20/2006	US, ERIE PA								
03/17/2006	LOWE'S #226	7.96	0.00	0.00	7.96	0.00	0.00	100.00	
03/20/2006	US, ERIE PA								
03/17/2006	HARRY E. MUELLER T	11.92	0.00	0.00	11.92	0.00	0.00	100.00	
03/20/2006	US, ERIE PA								
03/20/2006	LOWE'S #226	11.44	0.00	0.00	11.44	0.00	0.00	100.00	
03/22/2006	US, ERIE PA								
03/20/2006	KMART 00039271	59.99	0.00	0.00	59.99	0.00	0.00	100.00	
03/22/2006	US, ERIE PA								
03/20/2006	WELDERS SUPPLY CO	2,042.30	0.00	0.00	2,042.30	0.00	0.00	100.00	
03/23/2006	US, 814-454-1563 PA								
03/21/2006	TRUMBULL INDUSTRIES	96.58	0.00	0.00	96.58	0.00	0.00	100.00	
03/22/2006	US, ERIE PA								
03/22/2006	E L HEARD & SON	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
03/24/2006	US, 814-7962914 PA								
03/23/2006	THE WARREN CO.	474.58	0.00	0.00	474.58	0.00	0.00	100.00	
03/27/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,210.12	0.00	0.00	3,210.12	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		3,210.12	0.00	0.00	3,210.12	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/20/2006	HARRY E. MUELLER T	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
03/21/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		35.00	0.00	0.00	35.00	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		35.00	0.00	0.00	35.00	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/14/2006	COUNTRY FAIR #41 Q39	27.50	0.00	0.00	27.50	0.00	0.00	100.00	
03/16/2006	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		27.50	0.00	0.00	27.50	0.00	0.00		
CYPHERT, MARK A - XXXX XXXX 0258 3335									
03/25/2006	BP OIL 35286442	28.01	0.00	0.00	28.01	0.00	0.00	100.00	
03/27/2006	US, ERIE PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		28.01	0.00	0.00	28.01	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/06/2006	0193 SHEETZ 00001933	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
03/07/2006	US, MIFFLINTOWN PA								
03/07/2006	COUNTRY FAIR #65 Q39	23.00	0.00	0.00	23.00	0.00	0.00	100.00	
03/09/2006	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		44.00	0.00	0.00	44.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/14/2006	E L HEARD & SON	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
03/16/2006	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		17.00	0.00	0.00	17.00	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
03/01/2006	SHELL OIL 91004004810	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
03/03/2006	US, DUNCANNON PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		32.00	0.00	0.00	32.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/09/2006	COUNTRY FAIR #46 Q39	26.57	0.00	0.00	26.57	0.00	0.00	100.00	
03/13/2006	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		26.57	0.00	0.00	26.57	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		175.08	0.00	0.00	175.08	0.00	0.00		
10-2818-618 - Technology - network - supplies									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
03/07/2006	BEST BUY 00005975	93.97	0.00	0.00	93.97	0.00	0.00	100.00	
03/08/2006	US, ERIE PA								
03/21/2006	BURRELL ENTERPRISES	53.67	0.00	0.00	53.67	0.00	0.00	100.00	
03/23/2006	US, MCKEAN PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		147.64	0.00	0.00	147.64	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		147.64	0.00	0.00	147.64	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/01/2006	KWIK FILL	21.69	0.00	0.00	21.69	0.00	0.00	100.00	
03/03/2006	US, EDINBORO PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/02/2006	SUNOCO SVC STATION	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
03/06/2006	US, PLAINFIELD PA								
03/06/2006	ENTERPRISE RENT-A-CAR	170.97	0.00	0.00	170.97	0.00	0.00	100.00	
03/07/2006	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		224.66	0.00	0.00	224.66	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/03/2006	GINGERBREAD MAN GETTYSBUR	18.79	0.00	0.00	18.79	0.00	0.00	100.00	
03/06/2006	US, GETTYSBURG PA								
03/04/2006	WENDY'S #3124 Q25	6.96	0.00	0.00	6.96	0.00	0.00	100.00	
03/06/2006	US, HERSHEY PA								
03/04/2006	HERSHEY LODGE & CON. C	160.48	0.00	0.00	160.48	0.00	0.00	100.00	
03/06/2006	US, HERSHEY PA								
03/04/2006	THREE CROWNS MOTOR LOD	58.60	0.00	0.00	58.60	0.00	0.00	100.00	
03/10/2006	US, GETTYSBURG PA								
03/06/2006	HOTEL HERSHEY	(40.00)	0.00	0.00	(40.00)	0.00	0.00	100.00	
03/07/2006	US, HERSHEY PA								
03/06/2006	HOTEL HERSHEY	97.05	0.00	0.00	97.05	0.00	0.00	100.00	
03/07/2006	US, HERSHEY PA								
03/06/2006	ARBY'S #6237 Q52	7.60	0.00	0.00	7.60	0.00	0.00	100.00	
03/08/2006	US, CLARION PA								
03/07/2006	HOTEL HERSHEY	235.00	0.00	0.00	235.00	0.00	0.00	100.00	
03/08/2006	US, HERSHEY PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		544.48	0.00	0.00	544.48	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/11/2006	HERSHEY LODGE & CON. C	415.29	0.00	0.00	415.29	0.00	0.00	100.00	
03/13/2006	US, HERSHEY PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		415.29	0.00	0.00	415.29	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									
03/03/2006	0066 SHEETZ 00000661	29.50	0.00	0.00	29.50	0.00	0.00	100.00	
03/06/2006	US, BROOKVILLE PA								
03/04/2006	HERSHEY LODGE & CON. C	183.25	0.00	0.00	183.25	0.00	0.00	100.00	
03/06/2006	US, HERSHEY PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		212.75	0.00	0.00	212.75	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/03/2006	HERSHEY LODGE & CON. C	39.85	0.00	0.00	39.85	0.00	0.00	100.00	
03/06/2006	US, HERSHEY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		39.85	0.00	0.00	39.85	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,437.03	0.00	0.00	1,437.03	0.00	0.00		
Subtotals for GL Account Code		40,803.05	3.32	0.00	40,803.05	3.32	0.00		
Grand Total		40,803.05	3.32	0.00	40,803.05	3.32	0.00		

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