

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 12/28/2005 to 01/27/2006
 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

01/16/2006	COUNTRY FAIR #41 Q39	25.01	0.00	0.00	25.01	0.00	0.00	100.00
01/17/2006	US, EDINBORO PA							
01/16/2006	ENTERPRISE RENT-A-CAR	56.99	0.00	0.00	56.99	0.00	0.00	100.00
01/17/2006	US, ERIE PA							

Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889

82.00 0.00 0.00 82.00 0.00 0.00

Subtotals for 10-0132 - Due From Student Activity Fund

82.00 0.00 0.00 82.00 0.00 0.00

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

12/29/2005	BURRELL ENTERPRISES	43.40	0.00	0.00	43.40	0.00	0.00	100.00
01/02/2006	US, MCKEAN PA							
01/02/2006	OFFICE DEPOT #2483	170.31	0.00	0.00	170.31	0.00	0.00	100.00
01/04/2006	US, ERIE PA							
01/05/2006	VIP LAUNDRY & DRY CLEANER	17.95	0.00	0.00	17.95	0.00	0.00	100.00
01/09/2006	US, ERIE PA							
01/12/2006	VIP LAUNDRY & DRY CLEANER	31.25	0.00	0.00	31.25	0.00	0.00	100.00
01/16/2006	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								
01/19/2006	VIP LAUNDRY & DRY CLEANER	25.80	0.00	0.00	25.80	0.00	0.00	100.00	
01/23/2006	US, ERIE PA								
01/25/2006	AMERICAN CULINARY FEDERAT	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
01/27/2006	US, 904-8244468 FL								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		513.71	0.00	0.00	513.71	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0258 3160									
01/12/2006	WEGMANS #075 SE1	12.81	0.00	0.00	12.81	0.00	0.00	100.00	
01/16/2006	US, ERIE PA								
01/18/2006	A. CAPLAN CO.	199.16	0.00	0.00	199.16	0.00	0.00	100.00	
01/20/2006	US, WATERFORD PA								
01/25/2006	KUBINSKI BUSINESS SYST	98.00	6.86	0.00	98.00	6.86	0.00	100.00	
01/27/2006	US, 814-8334900 PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		309.97	6.86	0.00	309.97	6.86	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/24/2006	DEAN DAIRY PRODUCTS CO	935.69	0.00	0.00	935.69	0.00	0.00	100.00	
01/26/2006	US, 724-962-7801 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		935.69	0.00	0.00	935.69	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
01/03/2006	GIANT-EAGLE #4090 SU8	25.98	0.00	0.00	25.98	0.00	0.00	100.00	
01/04/2006	US, ERIE PA								
01/09/2006	GFS MARKET PL #723 S2F	44.78	0.00	0.00	44.78	0.00	0.00	100.00	
01/10/2006	US, ERIE PA								
01/09/2006	S SHORE SLUSH PUPPIE	475.50	0.00	0.00	475.50	0.00	0.00	100.00	
01/11/2006	US, ERIE PA								
01/09/2006	MAPLEVALE FARMS INC	1,284.69	0.00	0.00	1,284.69	0.00	0.00	100.00	
01/11/2006	US, 716-3554111 NY								

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								
01/16/2006	MAPLEVALE FARMS INC	1,780.35	0.00	0.00	1,780.35	0.00	0.00	100.00	
01/18/2006	US, 716-3554111 NY								
01/19/2006	WAL-MART #3281	19.25	0.00	0.00	19.25	0.00	0.00	100.00	
01/20/2006	US, HARBORCREEK PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		3,630.55	0.00	0.00	3,630.55	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		5,389.92	6.86	0.00	5,389.92	6.86	0.00		
10-0499-000-000-00-000-265 - Enterprise-Commercial Art									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/09/2006	HIGHWAY COACH LTD.	1,350.00	0.00	0.00	1,350.00	0.00	0.00	100.00	
01/10/2006	US, 440-949-8121 OH								
01/23/2006	AMERISWEET	1,242.60	0.00	0.00	1,242.60	0.00	0.00	100.00	
01/25/2006	US, SECAUCUS NJ								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,592.60	0.00	0.00	2,592.60	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-265 - Enterprise-Commercial Art		2,592.60	0.00	0.00	2,592.60	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
12/27/2005	WAL MART	5.55	0.00	0.00	5.55	0.00	0.00	100.00	
12/28/2005	US, ERIE SOUTH PA								
12/31/2005	WAL-MART #2909	2.87	0.00	0.00	2.87	0.00	0.00	100.00	
01/02/2006	US, CORRY PA								
01/01/2006	WM SUPERCENTER	2.44	0.00	0.00	2.44	0.00	0.00	100.00	
01/02/2006	US, EDINBORO PA								
01/02/2006	GIANT-EAGLE #4090 SU8	36.19	0.00	0.00	36.19	0.00	0.00	100.00	
01/03/2006	US, ERIE PA								
01/03/2006	NAEYC INTERNET	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
01/04/2006	US, 202-2328777 DC								

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								
01/09/2006	GIANT-EAGLE #4090 SU8	34.52	0.00	0.00	34.52	0.00	0.00	100.00	
01/10/2006	US, ERIE PA								
01/16/2006	GIANT-EAGLE #0630 SU8	26.39	0.00	0.00	26.39	0.00	0.00	100.00	
01/17/2006	US, EDINBORO PA								
01/16/2006	OFFICE MAX 00000091	149.99	0.00	0.00	149.99	0.00	0.00	100.00	
01/18/2006	US, ERIE PA								
01/23/2006	GIANT-EAGLE #4090 SU8	52.22	0.00	0.00	52.22	0.00	0.00	100.00	
01/24/2006	US, ERIE PA								
01/23/2006	OFFICE MAX 00000091	13.16	0.00	0.00	13.16	0.00	0.00	100.00	
01/25/2006	US, ERIE PA								
01/23/2006	AC MOORE ARTS&CRAFT 74	13.37	0.00	0.00	13.37	0.00	0.00	100.00	
01/25/2006	US, ERIE PA PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		411.70	0.00	0.00	411.70	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		411.70	0.00	0.00	411.70	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
01/03/2006	TIMELY PRODUCTS CO	148.41	0.00	0.00	148.41	0.00	0.00	100.00	
01/04/2006	US, 740-862-4800 OH								
01/04/2006	OFFICE MAX 00000091	18.99	0.00	0.00	18.99	0.00	0.00	100.00	
01/06/2006	US, ERIE PA								
01/13/2006	GRISE' AUDIO VISUAL	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
01/17/2006	US, 814-4524465 PA								
01/25/2006	QUILL CORPORATION	387.25	0.00	0.00	387.25	0.00	0.00	100.00	
01/27/2006	US, 800-789-8965 IL								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		574.65	0.00	0.00	574.65	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		574.65	0.00	0.00	574.65	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								
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
01/12/2006	ELECTRONIX EXPRESS/R.S.R	688.88	0.00	0.00	688.88	0.00	0.00	100.00	
01/13/2006	US, 908-381-8777 NJ								
01/13/2006	CHANEY ELECTRONICS	305.35	0.00	0.00	305.35	0.00	0.00	100.00	
01/16/2006	US, 480-451-9407 AZ								
01/20/2006	THE HITE CO - ERIE	256.71	0.00	0.00	256.71	0.00	0.00	100.00	
01/23/2006	US, 814-4553923 PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		1,250.94	0.00	0.00	1,250.94	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,250.94	0.00	0.00	1,250.94	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635									
01/05/2006	OFFICE DEPOT #2483	36.06	0.00	0.00	36.06	0.00	0.00	100.00	
01/09/2006	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		36.06	0.00	0.00	36.06	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		36.06	0.00	0.00	36.06	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
01/02/2006	VAN TUIL DISCNT PHOTO	202.41	0.00	0.00	202.41	0.00	0.00	100.00	
01/04/2006	US, 1111111111 PA								
01/05/2006	DBC	408.62	23.10	0.00	408.62	23.10	0.00	100.00	
01/05/2006	US, 800-723-2787 IL								
01/07/2006	DBC	(23.10)	0.00	0.00	(23.10)	0.00	0.00	100.00	
01/09/2006	US, 800-723-2787 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		587.93	23.10	0.00	587.93	23.10	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								
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		587.93	23.10	0.00	587.93	23.10	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
01/05/2006	BUNZL MID ATLANTIC DISTRI	(10.78)	0.00	0.00	(10.78)	0.00	0.00	100.00	
01/09/2006	US, 314-9975959 NY								
01/09/2006	BUNZL MID ATLANTIC DISTRI	374.77	0.00	0.00	374.77	0.00	0.00	100.00	
01/11/2006	US, 314-9975959 NY								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		363.99	0.00	0.00	363.99	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		363.99	0.00	0.00	363.99	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/02/2006	HARBOR FREIGHT TOOLS	81.72	0.00	0.00	81.72	0.00	0.00	100.00	
01/04/2006	US, 800-4443353 PA								
01/19/2006	LAKE CITY PAINT & SUPPLY	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
01/23/2006	US, 814-7749628 PA								
01/19/2006	LAKE CITY PAINT & SUPPLY	132.93	0.00	0.00	132.93	0.00	0.00	100.00	
01/23/2006	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		244.65	0.00	0.00	244.65	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		244.65	0.00	0.00	244.65	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/03/2006	ERIE COUNTY TECHNI	1,155.00	0.00	0.00	1,155.00	0.00	0.00	100.00	
01/04/2006	US, ERIE PA								
01/05/2006	ADVANTAGE AUTO #724	32.28	0.00	0.00	32.28	0.00	0.00	100.00	
01/06/2006	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								
01/09/2006	ERIE COUNTY TECHNI	9.00	0.00	0.00	9.00	0.00	0.00	100.00	
01/10/2006	US, ERIE PA								
01/11/2006	ADVANTAGE AUTO #724	10.40	0.06	0.00	10.40	0.06	0.00	100.00	
01/12/2006	US, ERIE PA								
01/18/2006	COUNTRY FAIR #46 Q39	43.75	0.00	0.00	43.75	0.00	0.00	100.00	
01/20/2006	US, MC KEAN PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,250.43	0.06	0.00	1,250.43	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,250.43	0.06	0.00	1,250.43	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/10/2006	LOWE'S #226	42.87	0.00	0.00	42.87	0.00	0.00	100.00	
01/12/2006	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		42.87	0.00	0.00	42.87	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
01/02/2006	LOWE'S #226	73.80	0.00	0.00	73.80	0.00	0.00	100.00	
01/04/2006	US, ERIE PA								
01/04/2006	B&L WHOLESALE SUPPLY	60.05	0.00	0.00	60.05	0.00	0.00	100.00	
01/05/2006	US, ERIE PA								
01/12/2006	LOWE'S #226	193.90	0.00	0.00	193.90	0.00	0.00	100.00	
01/16/2006	US, ERIE PA								
01/14/2006	CAMBRIDGE INDUS LIQUID IN	339.33	0.00	0.00	339.33	0.00	0.00	100.00	
01/16/2006	US, HAMBURG NY								
01/19/2006	LOWE'S #226	131.78	0.00	0.00	131.78	0.00	0.00	100.00	
01/23/2006	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		798.86	0.00	0.00	798.86	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								
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies			841.73	0.00	0.00	841.73	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/11/2006	TARGET	00012872	5.13	0.00	0.00	5.13	0.00	0.00	100.00
01/12/2006	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350			5.13	0.00	0.00	5.13	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies			5.13	0.00	0.00	5.13	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/03/2006	NFPA NATL FIRE PROTECT		437.44	0.00	0.00	437.44	0.00	0.00	100.00
01/04/2006	US, 800-344-3555 MA								
01/05/2006	THE HITE CO - ERIE		401.50	0.00	0.00	401.50	0.00	0.00	100.00
01/09/2006	US, 814-4553923 PA								
01/11/2006	OFFICE DEPOT #1091		34.20	0.00	0.00	34.20	0.00	0.00	100.00
01/13/2006	US, 800-937-3600 MI								
01/16/2006	THE HITE CO - ERIE		37.30	0.00	0.00	37.30	0.00	0.00	100.00
01/18/2006	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343			910.44	0.00	0.00	910.44	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies			910.44	0.00	0.00	910.44	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
PAPARELLI, FRANK - XXXX XXXX 0258 3269									
01/06/2006	ASHLAND CHEMICAL COMPANY		1,822.00	0.00	0.00	1,822.00	0.00	0.00	100.00
01/09/2006	US, DUBLIN OH								
01/12/2006			(1.40)	0.00	0.00	(1.40)	0.00	0.00	100.00
01/12/2006									

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 PAPARELLI, FRANK - XXXX XXXX 0258 3269		1,820.60	0.00	0.00	1,820.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		1,820.60	0.00	0.00	1,820.60	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
01/11/2006	WELDERS SUPPLY CO	3.08	0.00	0.00	3.08	0.00	0.00	100.00	
01/18/2006	US, 8144541563 PA								
01/11/2006	WELDERS SUPPLY CO	111.80	0.00	0.00	111.80	0.00	0.00	100.00	
01/18/2006	US, 8144541563 PA								
01/17/2006	LOWE'S #1654	294.22	0.00	0.00	294.22	0.00	0.00	100.00	
01/19/2006	US, ERIE PA								
01/19/2006	THE WARREN CO.	349.92	0.00	0.00	349.92	0.00	0.00	100.00	
01/23/2006	US, ERIE PA								
01/24/2006	WW GRAINGER 260	111.27	0.00	0.00	111.27	0.00	0.00	100.00	
01/26/2006	US, 877-6994890 PA								
01/25/2006	WW GRAINGER 260	125.46	0.00	0.00	125.46	0.00	0.00	100.00	
01/27/2006	US, 877-6994890 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		995.75	0.00	0.00	995.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		995.75	0.00	0.00	995.75	0.00	0.00		
10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/24/2006	ELECTRONIX EXPRESS/R.S.R	12,180.00	0.00	0.00	12,180.00	0.00	0.00	100.00	
01/25/2006	US, 908-381-8777 NJ								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		12,180.00	0.00	0.00	12,180.00	0.00	0.00		
Subtotals for 10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT		12,180.00	0.00	0.00	12,180.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
12/30/2005	PALMER R. CHITESTER FUND,		39.95	0.00	0.00	39.95	0.00	0.00	100.00
01/02/2006	US, 814-833-6950 PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186			39.95	0.00	0.00	39.95	0.00	0.00	
Subtotals for 10-1390-610 - Professional Skills Training- Supplies			39.95	0.00	0.00	39.95	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/09/2006	OFFICE DEPOT #1091		144.23	0.00	0.00	144.23	0.00	0.00	100.00
01/10/2006	US, 800-937-3600 MI								
01/16/2006	OFFICE DEPOT #1091		51.96	0.00	0.00	51.96	0.00	0.00	100.00
01/17/2006	US, 800-937-3600 MI								
01/16/2006	OFFICE DEPOT #1091		64.56	0.00	0.00	64.56	0.00	0.00	100.00
01/18/2006	US, 800-937-3600 MI								
01/19/2006	OFFICE DEPOT #1091		37.23	0.00	0.00	37.23	0.00	0.00	100.00
01/23/2006	US, 800-937-3600 MI								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079			297.98	0.00	0.00	297.98	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/04/2006	BEST BUY 00005975		174.97	0.00	0.00	174.97	0.00	0.00	100.00
01/05/2006	US, ERIE PA								
01/25/2006	THE HOME DEPOT 4124		481.13	0.00	0.00	481.13	0.00	0.00	100.00
01/27/2006	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			656.10	0.00	0.00	656.10	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			954.08	0.00	0.00	954.08	0.00	0.00	
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

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								
01/24/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
01/26/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,155.84	0.00	0.00	4,155.84	0.00	0.00		
Subtotals for 10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR		4,155.84	0.00	0.00	4,155.84	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
01/19/2006	THOMSON LEARNING	2,844.68	0.00	0.00	2,844.68	0.00	0.00	100.00	
01/24/2006	US, 800-354-9706 KY								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		2,844.68	0.00	0.00	2,844.68	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/19/2006	GOODHEART WILCOX PU	227.21	0.00	0.00	227.21	0.00	0.00	100.00	
01/26/2006	US, 800-323-0440 IL								
01/20/2006	MCGRAW-HILL E-COMMERCE	880.46	0.00	0.00	880.46	0.00	0.00	100.00	
01/23/2006	US, 877-833-5524 NJ								
01/20/2006	RITTENHOUSE BOOK DIST INC	980.16	0.00	0.00	980.16	0.00	0.00	100.00	
01/24/2006	US, 800-3456425 PA								
01/24/2006	HAR	588.16	0.00	0.00	588.16	0.00	0.00	100.00	
01/25/2006	US, 800-338-3188 FL								
01/25/2006	MCGRAW-HILL E-COMMERCE	587.66	0.00	0.00	587.66	0.00	0.00	100.00	
01/27/2006	US, 877-833-5524 NJ								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,263.65	0.00	0.00	3,263.65	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		6,108.33	0.00	0.00	6,108.33	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									

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								
01/06/2006	STAPLES #355		43.60	0.00	0.00	43.60	0.00	0.00	100.00
01/09/2006	US, ERIE PA								
01/19/2006	QUILL CORPORATION		119.93	0.00	0.00	119.93	0.00	0.00	100.00
01/23/2006	US, 800-789-8965 IL								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103			163.53	0.00	0.00	163.53	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies			163.53	0.00	0.00	163.53	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/06/2006	BORDERS BOOKS 01003771		9.64	0.55	0.00	9.64	0.55	0.00	100.00
01/09/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			9.64	0.55	0.00	9.64	0.55	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies			9.64	0.55	0.00	9.64	0.55	0.00	
10-2122-610-663 - Pupil Personnel - supplies - PERKINS SORENSEN, LISA A - XXXX XXXX 0258 3202									
01/03/2006	WEGMANS #075 SE1		21.11	0.00	0.00	21.11	0.00	0.00	100.00
01/05/2006	US, ERIE PA								
01/10/2006	WEGMANS #075 SE1		4.50	0.00	0.00	4.50	0.00	0.00	100.00
01/12/2006	US, ERIE PA								
01/10/2006	OFFICE DEPOT #2483		22.99	0.00	0.00	22.99	0.00	0.00	100.00
01/12/2006	US, ERIE PA								
01/18/2006	ERIE COUNTY TECHNI		300.00	0.00	0.00	300.00	0.00	0.00	100.00
01/19/2006	US, ERIE PA								
Subtotals for SORESEN, LISA A - XXXX XXXX 0258 3202			348.60	0.00	0.00	348.60	0.00	0.00	
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS			348.60	0.00	0.00	348.60	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								
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
01/04/2006	OFFICE DEPOT #1091	136.59	0.00	0.00	136.59	0.00	0.00	100.00	
01/06/2006	US, 800-937-3600 MI								
01/09/2006	BURRELL ENTERPRISES	227.80	0.00	0.00	227.80	0.00	0.00	100.00	
01/11/2006	US, MCKEAN PA								
01/13/2006	BURRELL ENTERPRISES	81.60	0.00	0.00	81.60	0.00	0.00	100.00	
01/16/2006	US, MCKEAN PA								
01/17/2006	BURRELL ENTERPRISES	(77.95)	0.00	0.00	(77.95)	0.00	0.00	100.00	
01/19/2006	US, MCKEAN PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		368.04	0.00	0.00	368.04	0.00	0.00		
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies		368.04	0.00	0.00	368.04	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
12/28/2005	HERSHEY LODGE & CON. C	128.62	0.00	0.00	128.62	0.00	0.00	100.00	
12/29/2005	US, HERSHEY PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		128.62	0.00	0.00	128.62	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		128.62	0.00	0.00	128.62	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/20/2006	IDENTIFICATION SYSTEMS	35.16	0.00	0.00	35.16	0.00	0.00	100.00	
01/23/2006	US, 180-0254717 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		35.16	0.00	0.00	35.16	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		35.16	0.00	0.00	35.16	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								
10-2350-330 - Legal Services - prefessional fees									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/05/2006	THE MCDONALD GROUP LLP	4,949.74	0.00	0.00	4,949.74	0.00	0.00	100.00	
01/09/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,949.74	0.00	0.00	4,949.74	0.00	0.00		
Subtotals for 10-2350-330 - Legal Services - prefessional fees		4,949.74	0.00	0.00	4,949.74	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/19/2006	ERIE COUNTY TECHNI	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
01/20/2006	US, ERIE PA								
01/19/2006	ERIE COUNTY TECHNI	246.00	0.00	0.00	246.00	0.00	0.00	100.00	
01/20/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		270.00	0.00	0.00	270.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/27/2005	SURVEYMONKEY COM	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/29/2005	US, 503-9146533 WI								
01/11/2006	GOHRS PRINTING SVC INC	2,580.00	0.00	0.00	2,580.00	0.00	0.00	100.00	
01/12/2006	US, 814-455-0629 PA								
01/11/2006	GOHRS PRINTING SVC INC	2,975.00	0.00	0.00	2,975.00	0.00	0.00	100.00	
01/12/2006	US, 814-455-0629 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		5,755.00	0.00	0.00	5,755.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		6,025.00	0.00	0.00	6,025.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									

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								
01/18/2006	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
01/19/2006	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		36.00	0.00	0.00	36.00	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		36.00	0.00	0.00	36.00	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/10/2006	PBCC	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
01/12/2006	US, STAMFORD CT								
01/12/2006	AMERISWEET	(1,242.60)	0.00	0.00	(1,242.60)	0.00	0.00	100.00	
01/16/2006	US, SECAUCUS NJ								
01/19/2006	AMERISWEET	1,242.60	0.00	0.00	1,242.60	0.00	0.00	100.00	
01/23/2006	US, SECAUCUS NJ								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
01/09/2006	OFFICE DEPOT #1091	49.50	0.00	0.00	49.50	0.00	0.00	100.00	
01/10/2006	US, 800-937-3600 MI								
01/11/2006	GOHRS PRINTING SVC INC	105.00	0.00	0.00	105.00	0.00	0.00	100.00	
01/12/2006	US, 814-455-0629 PA								
01/12/2006	TC	189.25	0.00	0.00	189.25	0.00	0.00	100.00	
01/13/2006	US, 800-888-4040 FL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		343.75	0.00	0.00	343.75	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		813.75	0.00	0.00	813.75	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
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								
01/03/2006	DORITEX CORP	833.68	0.00	0.00	833.68	0.00	0.00	100.00	
01/04/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		833.68	0.00	0.00	833.68	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		833.68	0.00	0.00	833.68	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/03/2006	ERIE FIRE EQUIPMENT INC	280.00	0.00	0.00	280.00	0.00	0.00	100.00	
01/04/2006	US, 814-899-0684 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		280.00	0.00	0.00	280.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		280.00	0.00	0.00	280.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/29/2005	BOLDT MACHINERY	55.70	0.00	0.00	55.70	0.00	0.00	100.00	
12/30/2005	US, 814-833-9836 PA								
01/03/2006	HARRY E. MUELLER T	5.90	0.00	0.00	5.90	0.00	0.00	100.00	
01/04/2006	US, ERIE PA								
01/03/2006	THE WINKLE ELECTRIC COMPA	5.97	0.00	0.00	5.97	0.00	0.00	100.00	
01/05/2006	US, YOUNGSTOWN OH								
01/03/2006	THE WINKLE ELECTRIC COMPA	14.04	0.00	0.00	14.04	0.00	0.00	100.00	
01/05/2006	US, YOUNGSTOWN OH								
01/04/2006	ADVANTAGE AUTO #724	15.86	0.00	0.00	15.86	0.00	0.00	100.00	
01/05/2006	US, ERIE PA								
01/04/2006	ADVANTAGE AUTO #724	117.46	0.00	0.00	117.46	0.00	0.00	100.00	
01/05/2006	US, ERIE PA								
01/06/2006	THE HITE CO - ERIE	529.20	0.00	0.00	529.20	0.00	0.00	100.00	
01/09/2006	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								
01/10/2006	TARGET	00012872	9.99	0.00	0.00	9.99	0.00	0.00	100.00
01/11/2006	US, ERIE PA								
01/10/2006	LOWE'S #226		5.94	0.00	0.00	5.94	0.00	0.00	100.00
01/12/2006	US, ERIE PA								
01/10/2006	JANITOR'S SUPPLY CO.		35.57	0.00	0.00	35.57	0.00	0.00	100.00
01/12/2006	US, 814-4594563 PA								
01/10/2006	JANITOR'S SUPPLY CO.		59.06	0.00	0.00	59.06	0.00	0.00	100.00
01/12/2006	US, 814-4594563 PA								
01/11/2006	LOWE'S #226		46.69	0.00	0.00	46.69	0.00	0.00	100.00
01/13/2006	US, ERIE PA								
01/11/2006	SUPERIOR SPECIALTY CO IN		62.26	0.00	0.00	62.26	0.00	0.00	100.00
01/13/2006	US, 412-963-1166 PA								
01/12/2006	BUNZL MID ATLANTIC DISTRI		121.72	0.00	0.00	121.72	0.00	0.00	100.00
01/16/2006	US, 314-9975959 NY								
01/13/2006	LOWE'S #226		112.09	0.00	0.00	112.09	0.00	0.00	100.00
01/16/2006	US, ERIE PA								
01/16/2006	GYP SUM SERVICES		49.56	0.00	0.00	49.56	0.00	0.00	100.00
01/18/2006	US, 1111111111 PA								
01/18/2006	LOWE'S #226		(20.37)	0.00	0.00	(20.37)	0.00	0.00	100.00
01/20/2006	US, ERIE PA								
01/18/2006	LOWE'S #226		48.50	0.00	0.00	48.50	0.00	0.00	100.00
01/20/2006	US, ERIE PA								
01/18/2006	JANITOR'S SUPPLY CO.		333.80	0.00	0.00	333.80	0.00	0.00	100.00
01/20/2006	US, 814-4594563 PA								
01/19/2006	LOWE'S #226		(20.37)	0.00	0.00	(20.37)	0.00	0.00	100.00
01/23/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			1,588.57	0.00	0.00	1,588.57	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies			1,588.57	0.00	0.00	1,588.57	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								
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/29/2005	BUNZL MID ATLANTIC DISTRI	545.48	0.00	0.00	545.48	0.00	0.00	100.00	
01/02/2006	US, 314-9975959 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		545.48	0.00	0.00	545.48	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		545.48	0.00	0.00	545.48	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/11/2006	WM SUPERCENTER	5.97	0.00	0.00	5.97	0.00	0.00	100.00	
01/12/2006	US, HARBORCREEK PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		5.97	0.00	0.00	5.97	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/19/2006	COUNTRY FAIR #41 Q39	23.25	0.00	0.00	23.25	0.00	0.00	100.00	
01/23/2006	US, EDINBORO PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		23.25	0.00	0.00	23.25	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/06/2006	E L HEARD & SON	19.00	0.00	0.00	19.00	0.00	0.00	100.00	
01/09/2006	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		19.00	0.00	0.00	19.00	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		48.22	0.00	0.00	48.22	0.00	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/23/2006	COUNTRY FAIR #61 Q39	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
01/24/2006	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								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		70.00	0.00	0.00	70.00	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		70.00	0.00	0.00	70.00	0.00	0.00		
10-2818-618 - Technology - network - supplies									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
01/11/2006	SONICWALL SERVICES INC.	418.70	23.70	0.00	418.70	23.70	0.00	100.00	
01/13/2006	US, 650-417-9003 CA								
01/12/2006	BEST BUY 00005975	223.97	0.00	0.00	223.97	0.00	0.00	100.00	
01/13/2006	US, ERIE PA								
01/19/2006	BEST BUY 00005975	64.98	0.00	0.00	64.98	0.00	0.00	100.00	
01/20/2006	US, ERIE PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		707.65	23.70	0.00	707.65	23.70	0.00		
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
01/12/2006	ADP CLAIMS SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
01/13/2006	US, WWW.ADPCLAIMS CA								
01/18/2006	BARNES & NOBLE #2572	175.95	0.00	0.00	175.95	0.00	0.00	100.00	
01/20/2006	US, ERIE PA								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		475.95	0.00	0.00	475.95	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		1,183.60	23.70	0.00	1,183.60	23.70	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/28/2005	PASBO	561.00	0.00	0.00	561.00	0.00	0.00	100.00	
12/29/2005	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		561.00	0.00	0.00	561.00	0.00	0.00		
HANSEN, JOHN B - XXXX XXXX 0278 1889									

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								
12/28/2005	HERSHEY LODGE & CON. C	128.62	0.00	0.00	128.62	0.00	0.00	100.00	
12/29/2005	US, HERSHEY PA								
12/28/2005	HERSHEY LODGE & CON. C	128.62	0.00	0.00	128.62	0.00	0.00	100.00	
12/29/2005	US, HERSHEY PA								
12/28/2005	HERSHEY LODGE & CON. C	128.62	0.00	0.00	128.62	0.00	0.00	100.00	
12/29/2005	US, HERSHEY PA								
12/28/2005	HERSHEY LODGE & CON. C	128.62	0.00	0.00	128.62	0.00	0.00	100.00	
12/29/2005	US, HERSHEY PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		514.48	0.00	0.00	514.48	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,075.48	0.00	0.00	1,075.48	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
01/04/2006	MFG'S ASSN OF NW PA	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
01/06/2006	US, 111-111-1111 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for GL Account Code		59,599.83	54.27	0.00	59,599.83	54.27	0.00		
Grand Total		59,599.83	54.27	0.00	59,599.83	54.27	0.00		

Welcome to Visa Information Source!

- End of Report -

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								