

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 05/28/2005 to 06/27/2005
 Allocation Status: All Allocation Status

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
10-0132 - Due From Student Activity Fund									
CARR, SANDRA M - XXXX XXXX 0258 3186									
06/08/2005	WEGMANS #075	SE1	105.99	0.00	0.00	105.99	0.00	0.00	100.00
06/10/2005	US, ERIE PA								
06/08/2005	WEGMANS #075	SE1	635.94	0.00	0.00	635.94	0.00	0.00	100.00
06/10/2005	US, ERIE PA								
06/20/2005	COMPUTER EXPRESS		176.05	0.00	0.00	176.05	0.00	0.00	100.00
06/21/2005	US, KANSAS CITY MO								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186			917.98	0.00	0.00	917.98	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/21/2005	MISSING MERCHANT CATEGORY		75.64	0.00	0.00	75.64	0.00	0.00	100.00
06/23/2005	US, KANSAS CITY MO								
06/22/2005	HEREFORD HOUSE		119.50	0.00	0.00	119.50	0.00	0.00	100.00
06/24/2005	US, KANSAS CITY MO								
06/24/2005	STREETCAR NAMED DE		34.13	0.00	0.00	34.13	0.00	0.00	100.00
06/27/2005	US, KANSAS CITY MO								
06/25/2005	HYATT		1.00	0.00	0.00	1.00	0.00	0.00	100.00
06/27/2005	US, KANSAS CITY MO								
06/25/2005	HYATT		103.48	0.00	0.00	103.48	0.00	0.00	100.00
06/27/2005	US, KANSAS CITY MO								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			333.75	0.00	0.00	333.75	0.00	0.00	

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for 10-0132 - Due From Student Activity Fund		1,251.73	0.00	0.00	1,251.73	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
05/26/2005	VIP LAUNDRY & DRY CLEANER	30.90	0.00	0.00	30.90	0.00	0.00	100.00
05/30/2005	US, ERIE PA							
06/02/2005	ERIE COUNTY TECHNI	23.05	0.00	0.00	23.05	0.00	0.00	100.00
06/03/2005	US, ERIE PA							
06/02/2005	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00
06/06/2005	US, ERIE PA							
06/07/2005	BARNES & NOBLE #2572	58.19	3.29	0.00	58.19	3.29	0.00	100.00
06/09/2005	US, ERIE PA							
06/09/2005	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00
06/13/2005	US, ERIE PA							
06/16/2005	VIP LAUNDRY & DRY CLEANER	10.60	0.00	0.00	10.60	0.00	0.00	100.00
06/20/2005	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		143.94	3.29	0.00	143.94	3.29	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160								
05/26/2005	WATERFORD JUBILEE	29.23	0.00	0.00	29.23	0.00	0.00	100.00
05/30/2005	US, WATERFORD PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		29.23	0.00	0.00	29.23	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
05/31/2005	MAPLEVALE FARMS	437.61	0.00	0.00	437.61	0.00	0.00	100.00
06/01/2005	US, 716-355-4114 NY							
06/01/2005	WM SUPERCENTER	6.72	0.00	0.00	6.72	0.00	0.00	100.00
06/03/2005	US, HARBORCREEK PA							
06/08/2005	WAL-MART #3281	46.79	0.60	0.00	46.79	0.60	0.00	100.00
06/09/2005	US, HARBORCREEK PA							

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/13/2005	RUBY TUESDAY #3695	12.59	0.00	0.00	12.59	0.00	0.00	100.00	
06/15/2005	US, STATE COLLEGE PA								
06/14/2005	PAPA JOHNS 1341	11.42	0.00	0.00	11.42	0.00	0.00	100.00	
06/16/2005	US, STATE COLLEGE PA								
06/15/2005	AMOCO OIL 05871975	4.46	0.00	0.00	4.46	0.00	0.00	100.00	
06/17/2005	US, WOODLAND PA								
06/15/2005	LYKENS MARKET	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
06/17/2005	US, PORT MATILDA PA								
06/15/2005	RAMADA INN	147.56	0.00	0.00	147.56	0.00	0.00	100.00	
06/17/2005	US, STATE COLLEGE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		697.15	0.60	0.00	697.15	0.60	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		870.32	3.89	0.00	870.32	3.89	0.00		
10-0135 - Due from Capital Reserve Fund									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
06/24/2005	DELL MARKETING LP	2,901.00	0.00	0.00	2,901.00	0.00	0.00	100.00	
06/27/2005	US, 866-634-5663 TX								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		2,901.00	0.00	0.00	2,901.00	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		2,901.00	0.00	0.00	2,901.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
05/28/2005	FACTORY CARD OUTLET #206	56.19	0.00	0.00	56.19	0.00	0.00	100.00	
05/30/2005	US, ERIE PA								
05/30/2005	WAL MART	43.28	0.00	0.00	43.28	0.00	0.00	100.00	
05/31/2005	US, ERIE SOUTH PA								
05/30/2005	GIANT-EAGLE #4090 SU8	14.77	0.00	0.00	14.77	0.00	0.00	100.00	
05/31/2005	US, ERIE PA								
06/01/2005	ERIE COUNTY TECHN	20.89	0.00	0.00	20.89	0.00	0.00	100.00	
06/02/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/01/2005	GIANT-EAGLE #4090 SU8	101.88	0.00	0.00	101.88	0.00	0.00	100.00	
06/02/2005	US, ERIE PA								
06/01/2005	COUNTRY FAIR #46	3.85	0.00	0.00	3.85	0.00	0.00	100.00	
06/02/2005	US, MC KEAN PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		240.86	0.00	0.00	240.86	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		240.86	0.00	0.00	240.86	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
06/06/2005	ERIE COUNTY TECHN	110.19	0.00	0.00	110.19	0.00	0.00	100.00	
06/07/2005	US, ERIE PA								
06/22/2005	ERIE COUNTY TECHN	44.05	0.00	0.00	44.05	0.00	0.00	100.00	
06/23/2005	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		154.24	0.00	0.00	154.24	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		154.24	0.00	0.00	154.24	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
05/27/2005	JAMECO/JIMPAK ELECTRONICS	552.33	0.00	0.00	552.33	0.00	0.00	100.00	
05/30/2005	US, 650-5928097 CA								
06/07/2005	THE HITE CO - ERIE	331.42	0.00	0.00	331.42	0.00	0.00	100.00	
06/09/2005	US, 814-4553923 PA								
06/09/2005	TECHNI-TOOL	196.05	0.00	0.00	196.05	0.00	0.00	100.00	
06/13/2005	US, 800-832-4866 PA								
06/13/2005	ELECTRONIX EXPRESS/R.S.R	1,182.50	0.00	0.00	1,182.50	0.00	0.00	100.00	
06/14/2005	US, 908-381-8777 NJ								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		2,262.30	0.00	0.00	2,262.30	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		2,262.30	0.00	0.00	2,262.30	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
05/30/2005	OFFICE MAX	00000091	141.83	8.03	0.00	141.83	8.03	0.00	100.00
06/01/2005	US, ERIE PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384			141.83	8.03	0.00	141.83	8.03	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies			141.83	8.03	0.00	141.83	8.03	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
06/08/2005	LAKE CITY PAINT & SUPPLY		29.95	0.00	0.00	29.95	0.00	0.00	100.00
06/10/2005	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228			29.95	0.00	0.00	29.95	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies			29.95	0.00	0.00	29.95	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
06/07/2005	ADVANTAGE AUTO #724		93.90	0.06	0.00	93.90	0.06	0.00	100.00
06/08/2005	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319			93.90	0.06	0.00	93.90	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			93.90	0.06	0.00	93.90	0.06	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/31/2005	OVERHEAD DOOR CO OF FRANK		300.00	0.00	0.00	300.00	0.00	0.00	100.00
06/02/2005	US, FRANKLIN PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			300.00	0.00	0.00	300.00	0.00	0.00	
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
06/09/2005	TIME NEWS ADVERTISING		47.60	0.00	0.00	47.60	0.00	0.00	100.00
06/10/2005	US, 814-870-1626 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368			47.60	0.00	0.00	47.60	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/09/2005	GANZER GRAND RENTAL	(2.70)	0.00	0.00	(2.70)	0.00	0.00	100.00	
06/13/2005	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		(2.70)	0.00	0.00	(2.70)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		344.90	0.00	0.00	344.90	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
PAPARELLI, FRANK - XXXX XXXX 0258 3269									
06/01/2005	CARDQUERY.COM SOFTWARE	141.25	0.00	0.00	141.25	0.00	0.00	100.00	
06/02/2005	GB, INTERNET								
06/04/2005	SOCIETY OF PLASTICS ENG	202.00	0.00	0.00	202.00	0.00	0.00	100.00	
06/06/2005	US, 203-775-0471 CT								
06/10/2005	OFFICE MAX 00000091	119.00	0.00	0.00	119.00	0.00	0.00	100.00	
06/13/2005	US, ERIE PA								
06/10/2005	SEARS	229.97	0.00	0.00	229.97	0.00	0.00	100.00	
06/13/2005	US, ERIE PA								
06/11/2005	ERIE INDUSTRIAL TRUCKS	1,184.60	0.00	0.00	1,184.60	0.00	0.00	100.00	
06/13/2005	US, ERIE PA								
06/22/2005	SSI	797.50	0.00	0.00	797.50	0.00	0.00	100.00	
06/23/2005	US, 877-882-5856 WI								
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		2,674.32	0.00	0.00	2,674.32	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		2,674.32	0.00	0.00	2,674.32	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
05/26/2005	MSC INDUSTRIAL SUPPLY CO	77.52	0.00	0.00	77.52	0.00	0.00	100.00	
05/30/2005	US, 800-645-7270 NY								
05/26/2005	WELDERS SUPPLY CO	644.50	0.00	0.00	644.50	0.00	0.00	100.00	
06/02/2005	US, 814-454-1563 PA								
06/15/2005	LOWE'S #226	(461.01)	0.00	0.00	(461.01)	0.00	0.00	100.00	
06/17/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/15/2005	LOWE'S #226	394.30	0.00	0.00	394.30	0.00	0.00	100.00	
06/17/2005	US, ERIE PA								
06/15/2005	LOWE'S #226	434.91	0.00	0.00	434.91	0.00	0.00	100.00	
06/17/2005	US, ERIE PA								
06/15/2005	LOWE'S #226	461.01	0.00	0.00	461.01	0.00	0.00	100.00	
06/17/2005	US, ERIE PA								
06/16/2005	THE WINKLE ELECTRIC COMPA	470.13	0.00	0.00	470.13	0.00	0.00	100.00	
06/17/2005	US, YOUNGSTOWN OH								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		2,021.36	0.00	0.00	2,021.36	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		2,021.36	0.00	0.00	2,021.36	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
06/09/2005	NSC	187.52	0.00	0.00	187.52	0.00	0.00	100.00	
06/10/2005	US, 800-631-1246 NY								
06/09/2005	NSC	222.02	0.00	0.00	222.02	0.00	0.00	100.00	
06/10/2005	US, 800-631-1246 NY								
06/09/2005	WELDINGDEPOT	572.23	0.00	0.00	572.23	0.00	0.00	100.00	
06/13/2005	US, 219-884-0980 IN								
06/23/2005	WELDINGDEPOT	21.42	0.00	0.00	21.42	0.00	0.00	100.00	
06/27/2005	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,003.19	0.00	0.00	1,003.19	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,003.19	0.00	0.00	1,003.19	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/08/2005	ERIE COUNTY TECHNI	1,971.00	0.00	0.00	110.00	0.00	0.00	5.58	
06/09/2005	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,971.00	0.00	0.00	110.00	0.00	0.00		

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies			111.00	0.00	0.00	110.00	0.00	0.00	
10-1380-610-000-00-000-294 - Reading instruction - supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/03/2005	HOUGHTONRVRSID00300012		45.77	0.00	0.00	45.77	0.00	0.00	100.00
06/06/2005	US, 800-645-9567 MA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			45.77	0.00	0.00	45.77	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Reading instruction - supplies			45.77	0.00	0.00	45.77	0.00	0.00	
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
06/02/2005	WEGMANS #075 SE1		67.98	0.00	0.00	67.98	0.00	0.00	100.00
06/06/2005	US, ERIE PA								
06/08/2005	WAL-MART #2278		24.86	1.41	0.00	24.86	1.41	0.00	100.00
06/09/2005	US, ERIE PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186			92.84	1.41	0.00	92.84	1.41	0.00	
Subtotals for 10-1390-610 - Professional Skills Training- Supplies			92.84	1.41	0.00	92.84	1.41	0.00	
10-1442-610 - CAEP-supplies - alt ed									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/08/2005	ERIE COUNTY TECHNI		1,971.00	0.00	0.00	1,729.00	0.00	0.00	87.72
06/09/2005	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			1,971.00	0.00	0.00	1,729.00	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/31/2005	STAPLES #355		199.49	0.00	0.00	199.49	0.00	0.00	100.00
06/02/2005	US, ERIE PA								
06/08/2005	WAL-MART #2278		25.00	0.00	0.00	25.00	0.00	0.00	100.00
06/09/2005	US, ERIE PA								
06/08/2005	WEGMANS #075 SE1		105.95	0.00	0.00	105.95	0.00	0.00	100.00
06/10/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/08/2005	FEDEX	443.00	0.00	0.00	443.00	0.00	0.00	100.00	
06/10/2005	US, MEMPHIS TN								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		773.44	0.00	0.00	773.44	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-564-260-40 - Tuition-Choices Options CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,744.44	0.00	0.00	2,502.44	0.00	0.00		
05/31/2005	ERIE COUNTY TECHNI	1,175.00	0.00	0.00	1,175.00	0.00	0.00	100.00	
06/01/2005	US, ERIE PA								
06/02/2005	ERIE COUNTY TECHNI	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
06/03/2005	US, ERIE PA								
06/08/2005	BURSAR OFFICE	750.50	0.00	0.00	750.50	0.00	0.00	100.00	
06/10/2005	US, 814-7321323 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,990.50	0.00	0.00	1,990.50	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options 10-1610-610-100-40 - RCTC - instructional supplies CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,990.50	0.00	0.00	1,990.50	0.00	0.00		
06/16/2005	WELDERS SUPPLY CO	42.89	0.00	0.00	42.89	0.00	0.00	100.00	
06/22/2005	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		42.89	0.00	0.00	42.89	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies 10-2122-580 - Pupil Personnel-travel SORENSEN, LISA A - XXXX XXXX 0258 3202		42.89	0.00	0.00	42.89	0.00	0.00		
05/27/2005	SHERATON	(2.99)	0.00	0.00	(2.99)	0.00	0.00	100.00	
05/30/2005	US, WYOMISSING PA								
05/27/2005	SHERATON	157.28	0.00	0.00	157.28	0.00	0.00	100.00	
05/30/2005	US, WYOMISSING PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		154.29	0.00	0.00	154.29	0.00	0.00		

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for 10-2122-580 - Pupil Personnel-travel		154.29	0.00	0.00	154.29	0.00	0.00	
10-2122-580-260-40 - Choices/Options - travel								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
06/09/2005	ADV RESV SEVEN SPRNGS HTL	(101.37)	0.00	0.00	(101.37)	0.00	0.00	100.00
06/13/2005	US, CHAMPION PA							
06/14/2005	PALOMINO	47.79	0.00	0.00	47.79	0.00	0.00	100.00
06/15/2005	US, PITTSBURGH PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		(53.58)	0.00	0.00	(53.58)	0.00	0.00	
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		(53.58)	0.00	0.00	(53.58)	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
06/07/2005	ERIE COUNTY TECHNI	20.89	0.00	0.00	20.89	0.00	0.00	100.00
06/08/2005	US, ERIE PA							
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		20.89	0.00	0.00	20.89	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		20.89	0.00	0.00	20.89	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129								
05/26/2005	FACTORY CARD OUTLET #206	6.60	0.00	0.00	6.60	0.00	0.00	100.00
06/08/2005	US, ERIE PA							
06/09/2005	TOPS MARKET #601	19.04	0.00	0.00	19.04	0.00	0.00	100.00
06/10/2005	US, ERIE PA							
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		25.64	0.00	0.00	25.64	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		25.64	0.00	0.00	25.64	0.00	0.00	
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
06/07/2005	ERIE COUNTY TECHNI	61.08	0.00	0.00	61.08	0.00	0.00	100.00
06/08/2005	US, ERIE PA							

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
06/07/2005	OFFICE DEPOT #1091		117.66	0.00	0.00	117.66	0.00	0.00	100.00
06/09/2005	US, 800-937-3600 MI								
06/11/2005	WEGMANS #075 SE1		84.21	0.00	0.00	84.21	0.00	0.00	100.00
06/13/2005	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			262.95	0.00	0.00	262.95	0.00	0.00	
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Supplies - su			262.95	0.00	0.00	262.95	0.00	0.00	
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/17/2005	WEGMANS #075 SE1		24.24	0.00	0.00	24.24	0.00	0.00	100.00
06/20/2005	US, ERIE PA								
06/23/2005	GOODHEART WILCOX PU		632.54	0.00	0.00	632.54	0.00	0.00	100.00
06/27/2005	US, 800-323-0440 IL								
06/23/2005	LYNDA.COM		709.72	0.00	0.00	709.72	0.00	0.00	100.00
06/27/2005	US, 805-646-7076 CA								
06/24/2005	SHORT COURSES		176.94	0.00	0.00	176.94	0.00	0.00	100.00
06/27/2005	US, 781-6318520 MA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			1,543.44	0.00	0.00	1,543.44	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/25/2005	BUILDER'S BOOK, INC.		39.45	0.00	0.00	39.45	0.00	0.00	100.00
06/27/2005	US, 818-887-7828 CA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			39.45	0.00	0.00	39.45	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/21/2005	WEGMANS #075 SE1		44.91	0.00	0.00	44.91	0.00	0.00	100.00
06/23/2005	US, ERIE PA								
06/23/2005	THOMSON LEARNING		108.10	0.00	0.00	108.10	0.00	0.00	100.00
06/27/2005	US, 800-354-9706 KY								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/23/2005	AMERICAN ACADEMY OF PE-	110.90	0.00	0.00	110.90	0.00	0.00	100.00	
06/27/2005	US, 847-434-4000 IL								
06/23/2005	GOODHEART WILCOX PU	115.94	0.00	0.00	115.94	0.00	0.00	100.00	
06/27/2005	US, 800-323-0440 IL								
06/24/2005	GIANT-EAGLE #4090 SU8	23.17	0.00	0.00	23.17	0.00	0.00	100.00	
06/27/2005	US, ERIE PA								
06/24/2005	OK DEPT OF CAREER TECH	237.46	0.00	0.00	237.46	0.00	0.00	100.00	
06/27/2005	US, STILLWATER OK								
06/24/2005	THOMSON LEARNING	254.37	0.00	0.00	254.37	0.00	0.00	100.00	
06/27/2005	US, 800-354-9706 KY								
06/25/2005	MCGRAW-HILL E-COMMERCE	22.16	0.00	0.00	22.16	0.00	0.00	100.00	
06/27/2005	US, 877-833-5524 NJ								
06/25/2005	HEARLIHY AND CO.	266.32	0.00	0.00	266.32	0.00	0.00	100.00	
06/27/2005	US, 620-231-0000 KS								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,183.33	0.00	0.00	1,183.33	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
06/03/2005	THE OLIVE GARD00013334	74.70	0.00	0.00	74.70	0.00	0.00	100.00	
06/06/2005	US, ERIE PA								
06/03/2005	PANERA BREAD #3483	9.99	0.00	0.00	9.99	0.00	0.00	100.00	
06/06/2005	US, ERIE PA								
06/04/2005	COUNTRY INN & SUITES	98.79	0.00	0.00	98.79	0.00	0.00	100.00	
06/06/2005	US, ERIE PA								
06/14/2005	KRISPY KREME DGNTS #11	6.79	0.00	0.00	6.79	0.00	0.00	100.00	
06/16/2005	US, ORIE PA								
06/20/2005	PANERA BREAD #3483	23.78	0.00	0.00	23.78	0.00	0.00	100.00	
06/21/2005	US, ERIE PA								
06/21/2005	PANERA BREAD #3483	22.25	0.00	0.00	22.25	0.00	0.00	100.00	
06/22/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/22/2005	PANERA BREAD #3483	10.29	0.00	0.00	10.29	0.00	0.00	100.00	
06/23/2005	US, ERIE PA								
06/23/2005	PANERA BREAD #3483	17.48	0.00	0.00	17.48	0.00	0.00	100.00	
06/24/2005	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		264.07	0.00	0.00	264.07	0.00	0.00		
Subtotals for 10-2260-610-230 - Curriculum Development - supplies - INNOVATION			0.00	0.00	3,030.29	0.00	0.00		
10-2310-530 - Board Services- postage									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
06/16/2005	USPS 4125460002	4.88	0.00	0.00	4.88	0.00	0.00	100.00	
06/17/2005	US, ERIE PA								
06/23/2005	USPS 4125460002	6.03	0.00	0.00	6.03	0.00	0.00	100.00	
06/24/2005	US, ERIE PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		10.91	0.00	0.00	10.91	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		10.91	0.00	0.00	10.91	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/10/2005	TIME NEWS ADVERTISING	128.93	0.00	0.00	128.93	0.00	0.00	100.00	
06/13/2005	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		128.93	0.00	0.00	128.93	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		128.93	0.00	0.00	128.93	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/08/2005	ERIE COUNTY TECHNICAL COLLEGE	1,971.00	0.00	0.00	132.00	0.00	0.00	6.70	
06/09/2005	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,971.00	0.00	0.00	132.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
06/23/2005	WEGMANS #075 SE1		49.00	0.00	0.00	49.00	0.00	0.00	100.00
06/27/2005	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			49.00	0.00	0.00	49.00	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/16/2005	IDENTIFICATION SYSTEMS		10.80	0.00	0.00	10.80	0.00	0.00	100.00
06/20/2005	US, 180-0254717 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			10.80	0.00	0.00	10.80	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies			2,030.80	0.00	0.00	191.80	0.00	0.00	
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/06/2005	BOB-EVANS-REST #0237		21.67	1.02	0.00	21.67	1.02	0.00	100.00
06/08/2005	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			21.67	1.02	0.00	21.67	1.02	0.00	
Subtotals for 10-2360-580 - Director Services - travel			21.67	1.02	0.00	21.67	1.02	0.00	
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/01/2005	AMZ*SUPERSTORE		67.12	0.00	0.00	67.12	0.00	0.00	100.00
06/02/2005	US, AMAZON.COM WA								
06/07/2005	NIAGARA CAR WASH		8.00	0.00	0.00	8.00	0.00	0.00	100.00
06/10/2005	US, ERIE PA								
06/16/2005	ASCD		134.00	0.00	0.00	134.00	0.00	0.00	100.00
06/17/2005	US, 800-933-ASCD VA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			209.12	0.00	0.00	209.12	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies			209.12	0.00	0.00	209.12	0.00	0.00	
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/06/2005	WELDERS SUPPLY CO	80.84	0.00	0.00	80.84	0.00	0.00	100.00	
06/08/2005	US, 8144541563 PA								
06/08/2005	PLN*PRICELINE HOTEL	81.92	0.00	0.00	81.92	0.00	0.00	100.00	
06/09/2005	US, 800-657-9168 CT								
06/14/2005	OMNI HOTEL	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
06/17/2005	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		186.76	0.00	0.00	186.76	0.00	0.00		
Subtotals for 10-2380-610-100-40		186.76	0.00	0.00	186.76	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/02/2005	WMS*WASTE MGMT WMEZPAY	498.22	0.00	0.00	498.22	0.00	0.00	100.00	
06/03/2005	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		498.22	0.00	0.00	498.22	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		498.22	0.00	0.00	498.22	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/02/2005	DORITEX CORP	518.40	0.00	0.00	518.40	0.00	0.00	100.00	
06/03/2005	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		518.40	0.00	0.00	518.40	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		518.40	0.00	0.00	518.40	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/31/2005	HARRY E. MUELLER T	14.26	0.00	0.00	14.26	0.00	0.00	100.00	
06/01/2005	US, ERIE PA								
06/03/2005	GANZER GRAND RENTAL	47.70	2.70	0.00	47.70	2.70	0.00	100.00	
06/06/2005	US, 814-8995870 PA								
06/09/2005	CHAP'S GENERAL SUPPLY	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
06/13/2005	US, ERIE PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/09/2005	CHAP'S GENERAL SUPPLY	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
06/13/2005	US, ERIE PA								
06/18/2005	E L HEARD & SON	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
06/20/2005	US, 814-7962914 PA								
06/21/2005	HARRY E. MUELLER T	8.94	0.00	0.00	8.94	0.00	0.00	100.00	
06/22/2005	US, ERIE PA								
06/21/2005	MASTERWORK PAINT CO #30	31.99	0.00	0.00	31.99	0.00	0.00	100.00	
06/22/2005	US, 814-8685194 PA								
06/21/2005	MASTERWORK PAINT CO #30	87.96	0.00	0.00	87.96	0.00	0.00	100.00	
06/22/2005	US, 814-8685194 PA								
06/22/2005	SOFCO INC	136.64	0.00	0.00	136.64	0.00	0.00	100.00	
06/24/2005	US, 518-374-7810 NY								
06/23/2005	MASTERWORK PAINT CO #30	53.98	0.00	0.00	53.98	0.00	0.00	100.00	
06/24/2005	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		480.47	2.70	0.00	480.47	2.70	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		480.47	2.70	0.00	480.47	2.70	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/08/2005	AMOCO OIL 05567177	30.01	0.00	0.00	30.01	0.00	0.00	100.00	
06/10/2005	US, PHILIPSBURG PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		30.01	0.00	0.00	30.01	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		30.01	0.00	0.00	30.01	0.00	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/04/2005	GIANT-EAGLE #4050 SU8	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
06/06/2005	US, GIRARD PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		75.00	0.00	0.00	75.00	0.00	0.00		

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		75.00	0.00	0.00	75.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
06/21/2005	CIRCUIT CITY MS #3744	65.94	0.00	0.00	65.94	0.00	0.00	100.00
06/23/2005	US, ERIE PA							
06/21/2005	STAPLES #355	89.98	0.00	0.00	89.98	0.00	0.00	100.00
06/23/2005	US, ERIE PA							
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		155.92	0.00	0.00	155.92	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
06/16/2005	WEGMANS #075 SE1	14.75	0.00	0.00	14.75	0.00	0.00	100.00
06/20/2005	US, ERIE PA							
06/23/2005	DELL MARKETING LP	1,925.00	0.00	0.00	1,925.00	0.00	0.00	100.00
06/27/2005	US, 866-634-5663 TX							
06/24/2005	BARNES & NOBLE #2572	75.98	0.00	0.00	75.98	0.00	0.00	100.00
06/27/2005	US, ERIE PA							
06/24/2005	CDW	338.99	0.00	0.00	338.99	0.00	0.00	100.00
06/27/2005	US, 800-808-4239 IL							
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		2,354.72	0.00	0.00	2,354.72	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		2,510.64	0.00	0.00	2,510.64	0.00	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
05/27/2005	BURRELL ENTERPRISES	149.70	0.00	0.00	149.70	0.00	0.00	100.00
05/30/2005	US, MCKEAN PA							
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		149.70	0.00	0.00	149.70	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		149.70	0.00	0.00	149.70	0.00	0.00	
Grand Total		31,168.45	17.11	0.00	27,226.45	17.11	0.00	

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

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