VISA Visa Information Source

PNC BANK

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 04/28/2006 to 05/29/2006
Allocation Status: All Allocation Status

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Transaction					Allocations			
Trans Date / Posting Date	**Supplier Name / Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, ****** - XXXX XXXX XX58 3178								
04/27/2006 04/28/2006	VIP LAUNDRIES INC US, 8148387009 PA	19.30	0.00	0.00	19.30	0.00	0.00	100.00
05/04/2006 05/05/2006	VIP LAUNDRIES INC US, 8148387009 PA	30.30	0.00	0.00	30.30	0.00	0.00	100.00
05/08/2006 05/10/2006	WEGMANS #075 SE1 US, ERIE PA	7.95	0.00	0.00	7.95	0.00	0.00	100.00
05/08/2006 05/10/2006	BURRELL ENTERPRISES US, MCKEAN PA	61.90	0.00	0.00	61.90	0.00	0.00	100.00
05/09/2006 05/10/2006	EDLUND COMPANY US, 802-8629661 VT	85.00	0.00	0.00	85.00	0.00	0.00	100.00
05/11/2006 05/12/2006	VIP LAUNDRIES INC US, 8148387009 PA	37.90	0.00	0.00	37.90	0.00	0.00	100.00
05/11/2006 05/22/2006	ECOLAB CENTER US, 8003370981 MN	109.85	0.00	0.00	109.85	0.00	0.00	100.00
05/17/2006 05/18/2006	VIP LAUNDRIES INC US, 8148387009 PA	56.35	0.00	0.00	56.35	0.00	0.00	100.00
05/25/2006 05/26/2006	VIP LAUNDRIES INC US, 8148387009 PA	42.80	0.00	0.00	42.80	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for GROSSMAN, ****** - XXXX XXXX XX58 3178		451.35	0.00	0.00	451.35	0.00	0.00	
OAKES, ****** - XXXX XXXX XX58 3160								
05/05/2006 05/08/2006	OLD COUNTRY BU00101113 US, ERIE PA	152.00	0.00	0.00	152.00	0.00	0.00	100.00
05/09/2006 05/11/2006	WEGMANS #075 SE1 US, ERIE PA	24.61	0.00	0.00	24.61	0.00	0.00	100.00
05/10/2006 05/12/2006	QUALITY MKTS#6612 SC2 US, WATERFORD PA	30.65	0.00	0.00	30.65	0.00	0.00	100.00
Subtotals for OAKES, ****** - XXXX XXXX XX58 3160		207.26	0.00	0.00	207.26	0.00	0.00	
PALLOTO, ****** - XXXX XXXX XX71 5671								
04/27/2006 05/01/2006	S SHORE SLUSH PUPPIE US, 814-4594328 PA	190.20	0.00	0.00	190.20	0.00	0.00	100.00
04/28/2006 05/01/2006	MAPLEVALE FARMS INC US, 716-3554111 NY	2,457.30	0.00	0.00	2,457.30	0.00	0.00	100.00
05/01/2006 05/03/2006	MAPLEVALE FARMS INC US, 716-3554111 NY	2,538.57	0.00	0.00	2,538.57	0.00	0.00	100.00
05/08/2006 05/10/2006	MAPLEVALE FARMS INC US, 716-3554111 NY	423.35	0.00	0.00	423.35	0.00	0.00	100.00
05/15/2006 05/17/2006	MAPLEVALE FARMS INC US, 716-3554111 NY	2,144.16	1.00	0.00	2,144.16	1.00	0.00	100.00
05/16/2006 05/17/2006	WM SUPERCENTER US, HARBORCREEK PA	41.81	0.00	0.00	41.81	0.00	0.00	100.00
05/16/2006 05/17/2006	GFS MARKET PL #723 S2F US, ERIE PA	48.82	0.00	0.00	48.82	0.00	0.00	100.00
05/16/2006 05/18/2006	WEGMANS #075 SE1 US, ERIE PA	16.32	0.00	0.00	16.32	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/22/2006 05/24/2006	MAPLEVALE FARMS INC US, 716-3554111 NY	694.85	1.00	0.00	694.85	1.00	0.00	100.00
05/26/2006 05/29/2006	DEANS DAIRY PRODUCTS CO US, 724-9628535 PA	1,231.82	0.00	0.00	1,231.82	0.00	0.00	100.00
Subtotals for PALLOTO, ****** - XXXX XXXX XX71 5671		9,787.20	2.00	0.00	9,787.20	2.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		10,445.81	2.00	0.00	10,445.81	2.00	0.00	
10-0134 - Due From ECTS Foundation								
PALO, ****** - XXXX XXXX XX58 3400								
05/24/2006 05/25/2006	FEDEX US, MEMPHIS TN	13.28	0.00	0.00	13.28	0.00	0.00	100.00
Subtotals for PALO, ****** - XXXX XXXX XX58 3400		13.28	0.00	0.00	13.28	0.00	0.00	
JACKSON, ****** - XXXX XXXX XX58 3087								
05/22/2006 05/23/2006	U FRAME IT - THE US, ERIE PA	685.50	0.00	0.00	685.50	0.00	0.00	100.00
Subtotals for JACKSON, ****** - XXXX XXXX XX58 3087		685.50	0.00	0.00	685.50	0.00	0.00	
Subtotals for 10-0134 - Due From ECTS Foundation		698.78	0.00	0.00	698.78	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ****** - XXXX XXXX XX58 3327								
05/09/2006 05/11/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	40.99	0.00	0.00	40.99	0.00	0.00	100.00
Subtotals for CRAFT, ****** - XXXX XXXX XX58 3327		40.99	0.00	0.00	40.99	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		40.99	0.00	0.00	40.99	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
EBERLE, ****** - XXXX XXXX XX58 3046								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/22/2006 05/24/2006	BURRELL ENTERPRISES US, MCKEAN PA	28.75	0.00	0.00	28.75	0.00	0.00	100.00
Subtotals for EBERLE, ****** - XXXX XXXX XX58 3046		28.75	0.00	0.00	28.75	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		28.75	0.00	0.00	28.75	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, ****** - XXXX XXXX XX63 0342								
05/01/2006 05/03/2006	GIANT-EAGLE #4035 SU8 US, EDINBORO PA	23.65	0.00	0.00	23.65	0.00	0.00	100.00
05/04/2006 05/05/2006	GIANT-EAGLE #4035 SU8 US, EDINBORO PA	17.45	0.00	0.00	17.45	0.00	0.00	100.00
05/08/2006 05/09/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	30.76	0.84	0.00	30.76	0.84	0.00	100.00
05/08/2006 05/10/2006	LOWE'S #226 US, ERIE PA	4.00	0.00	0.00	4.00	0.00	0.00	100.00
05/08/2006 05/10/2006	LOWE'S #226 US, ERIE PA	9.84	0.00	0.00	9.84	0.00	0.00	100.00
05/08/2006 05/10/2006	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	34.36	0.00	0.00	34.36	0.00	0.00	100.00
05/11/2006 05/15/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	6.90	0.00	0.00	6.90	0.00	0.00	100.00
05/11/2006 05/15/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	31.70	0.00	0.00	31.70	0.00	0.00	100.00
05/11/2006 05/15/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	55.15	0.00	0.00	55.15	0.00	0.00	100.00
05/11/2006 05/15/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	79.00	0.00	0.00	79.00	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/11/2006 05/15/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	98.80	0.00	0.00	98.80	0.00	0.00	100.00
05/15/2006 05/16/2006	WAL-MART #2278 US, ERIE PA	24.33	0.00	0.00	24.33	0.00	0.00	100.00
05/15/2006 05/16/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	44.35	0.30	0.00	44.35	0.30	0.00	100.00
05/18/2006 05/19/2006	WAL MART US, ERIE SOUTH PA	6.00	0.00	0.00	6.00	0.00	0.00	100.00
05/20/2006 05/22/2006	PARTY CITY 282 US, ERIE PA	11.99	0.00	0.00	11.99	0.00	0.00	100.00
05/20/2006 05/22/2006	WAL-MART #2278 US, ERIE PA	12.20	0.00	0.00	12.20	0.00	0.00	100.00
05/21/2006 05/23/2006	WM SUPERCENTER US, EDINBORO PA	76.36	0.00	0.00	76.36	0.00	0.00	100.00
05/22/2006 05/23/2006	WAL-MART #2278 US, ERIE PA	45.50	0.00	0.00	45.50	0.00	0.00	100.00
05/23/2006 05/24/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	15.69	0.12	0.00	15.69	0.12	0.00	100.00
05/23/2006 05/25/2006	OFFICE MAX 00000091 US, ERIE PA	12.58	0.00	0.00	12.58	0.00	0.00	100.00
05/23/2006 05/25/2006	STAPLES #355 US, ERIE PA	61.85	0.00	0.00	61.85	0.00	0.00	100.00
05/24/2006 05/25/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	83.64	0.00	0.00	83.64	0.00	0.00	100.00
05/24/2006 05/26/2006	PARTY CITY 282 US, ERIE PA	18.90	0.00	0.00	18.90	0.00	0.00	100.00
Subtotals for ERDMAN, ****** - XXXX XXXX XX63 0342		805.00	1.26	0.00	805.00	1.26	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		805.00	1.26	0.00	805.00	1.26	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1342-648-663 - CULINARY- SOFTWARE- PERKINS								
FRITZ, ****** - XXXX XXXX XX58 2972								
05/10/2006 05/11/2006	CULINARY SOFTWARE SVCS US, 303-447-3334 CO	3,650.00	0.00	0.00	3,650.00	0.00	0.00	100.00
Subtotals for FRITZ, ****** - XXXX XXXX XX58 2972		3,650.00	0.00	0.00	3,650.00	0.00	0.00	
Subtotals for 10-1342-648-663 - CULINARY- SOFTWARE- PERKINS		3,650.00	0.00	0.00	3,650.00	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ****** - XXXX XXXX XX58 3244								
05/08/2006 05/10/2006	BURRELL ENTERPRISES US, MCKEAN PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
Subtotals for HEWITT, ****** - XXXX XXXX XX58 3244		66.30	0.00	0.00	66.30	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		66.30	0.00	0.00	66.30	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, ****** - XXXX XXXX XX91 0884								
04/27/2006 04/28/2006	SHOHAM LTD. US, 800-444-2584 CT	545.24	0.00	0.00	545.24	0.00	0.00	100.00
04/28/2006 05/01/2006	THE DISCOVERY CHANNEL CAT US, 800-8899950 KY	78.80	0.00	0.00	78.80	0.00	0.00	100.00
04/28/2006 05/01/2006	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	78.90	0.00	0.00	78.90	0.00	0.00	100.00
05/15/2006 05/17/2006	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	9.00	0.00	0.00	9.00	0.00	0.00	100.00
Subtotals for SARGENT, ****** - XXXX XXXX XX91 0884		711.94	0.00	0.00	711.94	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		711.94	0.00	0.00	711.94	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, ****** - XXXX XXXX XX58 3251								
05/15/2006 05/17/2006	JAMECO/JIMPAK ELECTRONICS US, 650-5928097 CA	232.77	0.00	0.00	232.77	0.00	0.00	100.00
05/25/2006 05/26/2006	ELECTRONICS GOLDMINE US, 602-451-7454 AZ	372.62	0.00	0.00	372.62	0.00	0.00	100.00
Subtotals for MIENTKIEWICZ, ****** - XXXX XXXX XX58 3251		605.39	0.00	0.00	605.39	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		605.39	0.00	0.00	605.39	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, ****** - XXXX XXXX XX81 2635								
04/27/2006 05/01/2006	OFFICE DEPOT #2483 US, ERIE PA	(2.19)	0.00	0.00	(2.19)	0.00	0.00	100.00
05/01/2006 05/03/2006	OFFICE DEPOT #2483 US, ERIE PA	23.97	0.00	0.00	23.97	0.00	0.00	100.00
05/06/2006 05/08/2006	RADIO SHACK 00148072 US, ERIE PA	14.99	0.00	0.00	14.99	0.00	0.00	100.00
Subtotals for ZIMMERMANN, ****** - XXXX XXXX XX81 2635		36.77	0.00	0.00	36.77	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		36.77	0.00	0.00	36.77	0.00	0.00	
10-1380-430 - HS Instruction- contracted repairs								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/01/2006 05/02/2006	SINGER EQUIP CO INC US, 610-286-8000 PA	1,539.54	0.00	0.00	1,539.54	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		1,539.54	0.00	0.00	1,539.54	0.00	0.00	
Subtotals for 10-1380-430 - HS Instruction- contracted repairs		1,539.54	0.00	0.00	1,539.54	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, ****** - XXXX XXXX XX58 3384								
04/28/2006 05/01/2006	BURRELL ENTERPRISES US, MCKEAN PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
05/04/2006 05/05/2006	DBC US, 800-723-2787 IL	681.41	0.00	0.00	681.41	0.00	0.00	100.00
05/07/2006 05/09/2006	KAY-BEE TOYS 00044198 US, GROVE CITY PA	42.19	0.00	0.00	42.19	0.00	0.00	100.00
05/17/2006 05/18/2006	WAL-MART #2278 US, ERIE PA	34.22	1.94	0.00	34.22	1.94	0.00	100.00
Subtotals for MATTHEWS, ****** - XXXX XXXX XX58 3384		824.12	1.94	0.00	824.12	1.94	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		824.12	1.94	0.00	824.12	1.94	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, ****** - XXXX XXXX XX58 3228								
05/17/2006 05/19/2006	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	856.89	0.00	0.00	856.89	0.00	0.00	100.00
05/19/2006 05/22/2006	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	173.99	0.00	0.00	173.99	0.00	0.00	100.00
05/24/2006 05/26/2006	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	1.35	0.00	0.00	1.35	0.00	0.00	100.00
Subtotals for BALSIGER, ****** - XXXX XXXX XX58 3228		1,032.23	0.00	0.00	1,032.23	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,032.23	0.00	0.00	1,032.23	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, ****** - XXXX XXXX XX58 3392								
04/28/2006 05/01/2006	ADVANTAGE AUTO #724 US, ERIE PA	15.09	0.00	0.00	15.09	0.00	0.00	100.00

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
05/03/2006 05/05/2006	AUTOZONE #1843 US, ERIE PA	170.00	0.00	0.00	170.00	0.00	0.00	100.00
05/08/2006 05/10/2006	LOWE'S #226 US, ERIE PA	60.97	0.00	0.00	60.97	0.00	0.00	100.00
05/09/2006 05/11/2006	LOWE'S #1654 US, ERIE PA	45.78	0.00	0.00	45.78	0.00	0.00	100.00
05/10/2006 05/11/2006	ADVANTAGE AUTO #724 US, ERIE PA	6.10	0.00	0.00	6.10	0.00	0.00	100.00
05/14/2006 05/16/2006	AUTOZONE #1843 US, ERIE PA	(170.00)	0.00	0.00	(170.00)	0.00	0.00	100.00
05/16/2006 05/17/2006	ADVANTAGE AUTO #724 US, ERIE PA	12.10	0.00	0.00	12.10	0.00	0.00	100.00
05/22/2006 05/24/2006	BURRELL ENTERPRISES US, MCKEAN PA	73.80	0.00	0.00	73.80	0.00	0.00	100.00
Subtotals for MICHALAK, ****** - XXXX XXXX XX58 3392		213.84	0.00	0.00	213.84	0.00	0.00	
HANSEN, ****** - XXXX XXXX XX78 1889								
05/26/2006 05/29/2006	EDDIE'S COLLECTIBLES US, 814-8389012 PA	255.00	0.00	0.00	255.00	0.00	0.00	100.00
Subtotals for HANSEN, ****** - XXXX XXXX XX78 1889		255.00	0.00	0.00	255.00	0.00	0.00	
BROCKMAN, ****** - XXXX XXXX XX58 3319								
05/02/2006 05/04/2006	BOB FERRANDO FLM SALES US, GIRARD PA	30.00	0.00	0.00	30.00	0.00	0.00	100.00
05/10/2006 05/12/2006	KIMBALL MIDWEST-COL DIST US, COLUMBUS OH	323.50	0.00	0.00	323.50	0.00	0.00	100.00
05/24/2006 05/25/2006	ADVANTAGE AUTO #724 US, ERIE PA	52.95	0.06	0.00	52.95	0.06	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for BROCKMAN, ****** - XXXX XXXX XX58 3319		406.45	0.06	0.00	406.45	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		875.29	0.06	0.00	875.29	0.06	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/02/2006 05/03/2006	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	75.00	0.00	0.00	75.00	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		75.00	0.00	0.00	75.00	0.00	0.00	
LYTLE, ****** - XXXX XXXX XX58 3368								
05/01/2006 05/03/2006	LOWE'S #226 US, ERIE PA	21.42	0.00	0.00	21.42	0.00	0.00	100.00
05/02/2006 05/04/2006	LOWE'S #226 US, ERIE PA	37.10	0.00	0.00	37.10	0.00	0.00	100.00
05/02/2006 05/04/2006	LOWE'S #226 US, ERIE PA	478.84	0.00	0.00	478.84	0.00	0.00	100.00
05/03/2006 05/05/2006	LOWE'S #226 US, ERIE PA	156.61	0.00	0.00	156.61	0.00	0.00	100.00
05/04/2006 05/08/2006	LOWE'S #226 US, ERIE PA	46.58	0.00	0.00	46.58	0.00	0.00	100.00
05/10/2006 05/12/2006	LOWE'S #226 US, ERIE PA	159.73	0.00	0.00	159.73	0.00	0.00	100.00
05/11/2006 05/12/2006	B&L WHOLESALE SUPPLY US, 814-8339805 PA	33.27	0.00	0.00	33.27	0.00	0.00	100.00
05/12/2006 05/15/2006	LOWE'S #226 US, ERIE PA	2,512.77	0.00	0.00	2,512.77	0.00	0.00	100.00
05/17/2006 05/19/2006	LOWE'S #226 US, ERIE PA	80.60	0.00	0.00	80.60	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/17/2006 05/19/2006	LOWE'S #226 US, ERIE PA	684.64	0.00	0.00	684.64	0.00	0.00	100.00
05/23/2006 05/25/2006	LOWE'S #226 US, ERIE PA	79.68	0.00	0.00	79.68	0.00	0.00	100.00
Subtotals for LYTLE, ****** - XXXX XXXX XX58 3368		4,291.24	0.00	0.00	4,291.24	0.00	0.00	
YANOSKO, ****** - XXXX XXXX XX58 3285								
05/03/2006 05/05/2006	BON TOOL COMPANY US, 800-4447060 PA	343.00	0.00	0.00	343.00	0.00	0.00	100.00
05/05/2006 05/10/2006	KNICKERBOCKER EQUIP. CO. US, ERIE PA	64.81	0.00	0.00	64.81	0.00	0.00	100.00
05/17/2006 05/18/2006	B&L WHOLESALE SUPPLY US, 814-8339805 PA	64.42	0.00	0.00	64.42	0.00	0.00	100.00
05/20/2006 05/22/2006	LOWE'S #1654 US, ERIE PA	19.97	0.00	0.00	19.97	0.00	0.00	100.00
05/26/2006 05/29/2006	B&L WHOLESALE SUPPLY US, 814-8339805 PA	481.08	0.00	0.00	481.08	0.00	0.00	100.00
Subtotals for YANOSKO, ****** - XXXX XXXX XX58 3285		973.28	0.00	0.00	973.28	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		5,339.52	0.00	0.00	5,339.52	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, ****** - XXXX XXXX XX58 3343								
04/27/2006 05/01/2006	THE HITE CO - ERIE US, 814-4553923 PA	11.04	0.00	0.00	11.04	0.00	0.00	100.00
04/27/2006 05/01/2006	THE HITE CO - ERIE US, 814-4553923 PA	21.25	0.00	0.00	21.25	0.00	0.00	100.00
05/03/2006 05/05/2006	THE HITE CO - ERIE US, 814-4553923 PA	19.86	0.00	0.00	19.86	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/08/2006 05/10/2006	THE HITE CO - ERIE US, 814-4553923 PA	12.38	0.00	0.00	12.38	0.00	0.00	100.00
05/09/2006 05/11/2006	THE HITE CO - ERIE US, 814-4553923 PA	12.38	0.00	0.00	12.38	0.00	0.00	100.00
05/22/2006 05/24/2006	BURRELL ENTERPRISES US, MCKEAN PA	30.95	0.00	0.00	30.95	0.00	0.00	100.00
Subtotals for HOFMEISTER, ****** - XXXX XXXX XX58 3343		107.86	0.00	0.00	107.86	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		107.86	0.00	0.00	107.86	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
PAPARELLI, ****** - XXXX XXXX XX58 3269								
05/02/2006 05/03/2006	THE MASTER TEACHER US, 785-5397739 KS	669.40	0.00	0.00	669.40	0.00	0.00	100.00
05/02/2006 05/04/2006	SOCIETY OF MANUFACTURING US, 313-2711500 MI	287.00	0.00	0.00	287.00	0.00	0.00	100.00
05/10/2006 05/11/2006	SOCIETY OF PLASTICS ENG US, 203-775-0471 CT	1,550.00	0.00	0.00	1,550.00	0.00	0.00	100.00
Subtotals for PAPARELLI, ****** - XXXX XXXX XX58 3269		2,506.40	0.00	0.00	2,506.40	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		2,506.40	0.00	0.00	2,506.40	0.00	0.00	
10-1380-610-000-00-000-290 - Graduation ceremony - supplies								
PALO, ****** - XXXX XXXX XX58 3400								
05/23/2006 05/25/2006	IDENTIFICATION SYSTEMS US, 180-0254717 PA	223.59	0.00	0.00	223.59	0.00	0.00	100.00
Subtotals for PALO, ****** - XXXX XXXX XX58 3400		223.59	0.00	0.00	223.59	0.00	0.00	
HANSEN, ****** - XXXX XXXX XX78 1889								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/17/2006 05/19/2006	PARAGON PRINT SYS00 OF 00 US, 814-4568331 PA	936.39	0.00	0.00	936.39	0.00	0.00	100.00
Subtotals for HANSEN, ****** - XXXX XXXX XX78 1889		936.39	0.00	0.00	936.39	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		1,159.98	0.00	0.00	1,159.98	0.00	0.00	
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all								
HANSEN, ****** - XXXX XXXX XX78 1889								
05/18/2006 05/25/2006	AMBASSADOR CONFERENCE CEN US, ERIE PA	750.48	0.00	0.00	750.48	0.00	0.00	100.00
Subtotals for HANSEN, ****** - XXXX XXXX XX78 1889		750.48	0.00	0.00	750.48	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		750.48	0.00	0.00	750.48	0.00	0.00	
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)								
HOLLAND, ****** - XXXX XXXX XX58 3152								
05/19/2006 05/22/2006	WEGMANS #075 SE1 US, ERIE PA	(2.43)	0.00	0.00	(2.43)	0.00	0.00	100.00
05/19/2006 05/22/2006	WEGMANS #075 SE1 US, ERIE PA	73.70	0.00	0.00	73.70	0.00	0.00	100.00
Subtotals for HOLLAND, ****** - XXXX XXXX XX58 3152		71.27	0.00	0.00	71.27	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		71.27	0.00	0.00	71.27	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
BORSUKOFF, ****** - XXXX XXXX XX58 3301								
05/22/2006 05/24/2006	BURRELL ENTERPRISES US, MCKEAN PA	18.95	0.00	0.00	18.95	0.00	0.00	100.00
Subtotals for BORSUKOFF, ****** - XXXX XXXX XX58 3301		18.95	0.00	0.00	18.95	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		18.95	0.00	0.00	18.95	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, ****** - XXXX XXXX XX58 3079								
05/05/2006 05/08/2006	BARNES & NOBLE #2572 US, ERIE PA	128.00	0.00	0.00	128.00	0.00	0.00	100.00
Subtotals for HODAS, ****** - XXXX XXXX XX58 3079		128.00	0.00	0.00	128.00	0.00	0.00	
DIPLACIDO, ****** - XXXX XXXX XX58 3020								
05/16/2006 05/18/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	200.06	0.00	0.00	200.06	0.00	0.00	100.00
05/22/2006 05/23/2006	WAL MART US, ERIE SOUTH PA	67.60	0.00	0.00	67.60	0.00	0.00	100.00
05/24/2006 05/26/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	168.63	0.00	0.00	168.63	0.00	0.00	100.00
05/26/2006 05/29/2006	WAL-MART #2278 US, ERIE PA	86.52	0.00	0.00	86.52	0.00	0.00	100.00
Subtotals for DIPLACIDO, ****** - XXXX XXXX XX58 3020		522.81	0.00	0.00	522.81	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		650.81	0.00	0.00	650.81	0.00	0.00	
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR								
FRITZ, ****** - XXXX XXXX XX58 2972								
05/09/2006 05/11/2006	GENERAL WELDING SUPPLY US, ERIE PA	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00
Subtotals for FRITZ, ****** - XXXX XXXX XX58 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	
10-1610-610-100-40 - RCTC - instructional supplies								
TATALONE, ****** - XXXX XXXX XX87 8974								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction					Allocations			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
04/28/2006 05/01/2006	HENDRICKSON TRUE VALUE US, CAMBRIDGE SPR PA	13.95	0.00	0.00	13.95	0.00	0.00	100.00
05/02/2006 05/04/2006	OFFICE DEPOT #1091 US, 800-937-3600 MI	32.86	0.00	0.00	32.86	0.00	0.00	100.00
Subtotals for TATALONE, ****** - XXXX XXXX XX87 8974		46.81	0.00	0.00	46.81	0.00	0.00	
CAMP, ****** - XXXX XXXX XX58 3004								
05/09/2006 05/11/2006	GENERAL WELDING SUPPLY US, ERIE PA	113.52	0.00	0.00	113.52	0.00	0.00	100.00
05/09/2006 05/11/2006	GENERAL WELDING SUPPLY US, ERIE PA	153.00	0.00	0.00	153.00	0.00	0.00	100.00
Subtotals for CAMP, ****** - XXXX XXXX XX58 3004		266.52	0.00	0.00	266.52	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		313.33	0.00	0.00	313.33	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/10/2006 05/12/2006	GENERAL WELDING SUPPLY US, ERIE PA	438.62	0.00	0.00	438.62	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		438.62	0.00	0.00	438.62	0.00	0.00	
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		438.62	0.00	0.00	438.62	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
TATALONE, ****** - XXXX XXXX XX87 8974								
05/24/2006 05/26/2006	THOMSON LEARNING US, 800-354-9706 KY	213.91	0.00	0.00	213.91	0.00	0.00	100.00
Subtotals for TATALONE, ****** - XXXX XXXX XX87 8974		213.91	0.00	0.00	213.91	0.00	0.00	
CAMP, ****** - XXXX XXXX XX58 3004								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/10/2006 05/15/2006	THOMSON LEARNING US, 800-354-9706 KY	615.37	0.00	0.00	615.37	0.00	0.00	100.00
05/11/2006 05/15/2006	RITTENHOUSE BOOK DIST INC US, 610-2771414 PA	75.12	0.00	0.00	75.12	0.00	0.00	100.00
05/17/2006 05/22/2006	THOMSON LEARNING US, 800-354-9706 KY	176.46	0.00	0.00	176.46	0.00	0.00	100.00
Subtotals for CAMP, ****** - XXXX XXXX XX58 3004		866.95	0.00	0.00	866.95	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,080.86	0.00	0.00	1,080.86	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
SHAFFER, ****** - XXXX XXXX XX58 3194								
04/27/2006 04/28/2006	ERIE COUNTY TECHNI US, ERIE PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
05/03/2006 05/04/2006	WAL-MART #2278 US, ERIE PA	16.88	0.00	0.00	16.88	0.00	0.00	100.00
05/05/2006 05/08/2006	WAL-MART #2278 US, ERIE PA	25.32	0.00	0.00	25.32	0.00	0.00	100.00
05/10/2006 05/11/2006	ERIE COUNTY TECHNI US, ERIE PA	12.00	0.00	0.00	12.00	0.00	0.00	100.00
05/16/2006 05/18/2006	WEGMANS #075 SE1 US, ERIE PA	46.94	0.00	0.00	46.94	0.00	0.00	100.00
05/17/2006 05/19/2006	WEGMANS #075 SE1 US, ERIE PA	27.99	0.00	0.00	27.99	0.00	0.00	100.00
05/22/2006 05/24/2006	WEGMANS #075 SE1 US, ERIE PA	19.00	0.00	0.00	19.00	0.00	0.00	100.00
Subtotals for SHAFFER, ****** - XXXX XXXX XX58 3194		168.13	0.00	0.00	168.13	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		168.13	0.00	0.00	168.13	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
CAMP, ****** - XXXX XXXX XX58 3004								
05/12/2006 05/15/2006	BORDERS BOOKS 01003771 US, ERIE PA	28.00	1.59	0.00	28.00	1.59	0.00	100.00
Subtotals for CAMP, ****** - XXXX XXXX XX58 3004		28.00	1.59	0.00	28.00	1.59	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		28.00	1.59	0.00	28.00	1.59	0.00	
10-2122-610-663 - Pupil Personnel - supplies - PERKINS								
PALO, ****** - XXXX XXXX XX58 3400								
05/01/2006 05/02/2006	ERIE COUNTY TECHNI US, ERIE PA	24.50	0.00	0.00	24.50	0.00	0.00	100.00
Subtotals for PALO, ****** - XXXX XXXX XX58 3400		24.50	0.00	0.00	24.50	0.00	0.00	
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		24.50	0.00	0.00	24.50	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, ****** - XXXX XXXX XX58 3145								
05/15/2006 05/16/2006	ERIE COUNTY TECHNI US, ERIE PA	22.50	0.00	0.00	22.50	0.00	0.00	100.00
05/19/2006 05/22/2006	PANERA BREAD #3483 US, ERIE PA	58.70	3.33	0.00	58.70	3.33	0.00	100.00
Subtotals for KENNERKNECHT, ****** - XXXX XXXX XX58 3145		81.20	3.33	0.00	81.20	3.33	0.00	
SORENSEN, ****** - XXXX XXXX XX58 3202								
05/26/2006 05/29/2006	PANERA BREAD #3483 US, ERIE PA	39.77	0.00	0.00	39.77	0.00	0.00	100.00
05/26/2006 05/29/2006	PANERA BREAD #3483 US, ERIE PA	121.98	0.00	0.00	121.98	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for SORENSEN, ****** - XXXX XXXX XX58 3202		161.75	0.00	0.00	161.75	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		242.95	3.33	0.00	242.95	3.33	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
SARGENT, ****** - XXXX XXXX XX91 0884								
05/24/2006 05/26/2006	BP OIL 37665445 US, HARRISVILLE PA	40.00	2.27	0.00	40.00	2.27	0.00	100.00
05/25/2006 05/29/2006	KWIK FILL Q86 US, CLARION PA	30.00	0.00	0.00	30.00	0.00	0.00	100.00
05/25/2006 05/29/2006	HOLIDAY INN US, 570-5681100 PA	100.27	0.00	0.00	100.27	0.00	0.00	100.00
Subtotals for SARGENT, ****** - XXXX XXXX XX91 0884		170.27	2.27	0.00	170.27	2.27	0.00	
HEWITT, ****** - XXXX XXXX XX58 3244								
05/26/2006 05/29/2006	RAMADA INN US, ALTOONA PA	65.40	0.00	0.00	65.40	0.00	0.00	100.00
Subtotals for HEWITT, ****** - XXXX XXXX XX58 3244		65.40	0.00	0.00	65.40	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		235.67	2.27	0.00	235.67	2.27	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, ****** - XXXX XXXX XX58 2972								
05/11/2006 05/12/2006	ERIE COUNTY TECHNI US, ERIE PA	132.00	0.00	0.00	132.00	0.00	0.00	100.00
Subtotals for FRITZ, ****** - XXXX XXXX XX58 2972		132.00	0.00	0.00	132.00	0.00	0.00	
KALINOWSKI, ****** - XXXX XXXX XX58 3095								
05/05/2006 05/08/2006	IDENTIFICATION SYSTEMS US, 180-0254717 PA	23.94	0.00	0.00	23.94	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for KALINOWSKI, ****** - XXXX XXXX XX58 3095		23.94	0.00	0.00	23.94	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		155.94	0.00	0.00	155.94	0.00	0.00	
10-2360-580 - Director Services - travel								
JACKSON, ****** - XXXX XXXX XX58 3087								
05/23/2006 05/25/2006	FAMILY HOUSE RESTAURANT US, MIFFLINTOWN PA	8.00	8.00	0.00	8.00	8.00	0.00	100.00
05/24/2006 05/26/2006	DAYS INN US, HARRISBURG PA	73.03	0.00	0.00	73.03	0.00	0.00	100.00
Subtotals for JACKSON, ****** - XXXX XXXX XX58 3087		81.03	8.00	0.00	81.03	8.00	0.00	
Subtotals for 10-2360-580 - Director Services - travel		81.03	8.00	0.00	81.03	8.00	0.00	
10-2360-610 - Director Services - supplies								
KALINOWSKI, ****** - XXXX XXXX XX58 3095								
05/05/2006 05/08/2006	TIM HORTON 9351 Q25 US, ERIE PA	25.00	0.00	0.00	25.00	0.00	0.00	100.00
05/05/2006 05/08/2006	PANERA BREAD #3483 US, ERIE PA	172.02	0.00	0.00	172.02	0.00	0.00	100.00
05/24/2006 05/25/2006	PANERA BREAD #3483 US, ERIE PA	142.00	0.00	0.00	142.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, ****** - XXXX XXXX XX58 3095		339.02	0.00	0.00	339.02	0.00	0.00	
JACKSON, ****** - XXXX XXXX XX58 3087								
05/09/2006 05/10/2006	ERIE COUNTY TECHNI US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
05/09/2006 05/10/2006	ERIE COUNTY TECHNI US, ERIE PA	70.00	0.00	0.00	70.00	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for JACKSON, ****** - XXXX XXXX XX58 3087		94.00	0.00	0.00	94.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		433.02	0.00	0.00	433.02	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
CAMP, ****** - XXXX XXXX XX58 3004								
05/02/2006 05/04/2006	PENNY SAVER US, 814-8681465 PA	775.00	0.00	0.00	775.00	0.00	0.00	100.00
Subtotals for CAMP, ****** - XXXX XXXX XX58 3004		775.00	0.00	0.00	775.00	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		775.00	0.00	0.00	775.00	0.00	0.00	
10-2380-580-100-40 - RCTC- Admin travel								
CAMP, ****** - XXXX XXXX XX58 3004								
05/05/2006 05/08/2006	NITTANY LION INN LODGING US, STATE COLLEGE PA	122.41	0.00	0.00	122.41	0.00	0.00	100.00
Subtotals for CAMP, ****** - XXXX XXXX XX58 3004		122.41	0.00	0.00	122.41	0.00	0.00	
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		122.41	0.00	0.00	122.41	0.00	0.00	
10-2380-610 - Principal Services - supplies								
HANSEN, ****** - XXXX XXXX XX78 1889								
05/04/2006 05/05/2006	GFS MARKET PL #723 S2F US, ERIE PA	20.97	0.00	0.00	20.97	0.00	0.00	100.00
05/22/2006 05/24/2006	WEGMANS #075 SE1 US, ERIE PA	74.00	0.00	0.00	74.00	0.00	0.00	100.00
05/23/2006 05/25/2006	WEGMANS #075 SE1 US, ERIE PA	55.98	0.00	0.00	55.98	0.00	0.00	100.00
Subtotals for HANSEN, ****** - XXXX XXXX XX78 1889		150.95	0.00	0.00	150.95	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
HARPST, ****** - XXXX XXXX XX58 3053								
05/22/2006 05/23/2006	GOHR PRINTING SERVICE US, 814-455-0629 PA	363.30	0.00	0.00	363.30	0.00	0.00	100.00
Subtotals for HARPST, ****** - XXXX XXXX XX58 3053		363.30	0.00	0.00	363.30	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		514.25	0.00	0.00	514.25	0.00	0.00	
10-2380-610-100-40								
CAMP, ****** - XXXX XXXX XX58 3004								
05/01/2006 05/04/2006	ASPIRE, INC. US, TROY MI	107.30	0.00	0.00	107.30	0.00	0.00	100.00
05/25/2006 05/29/2006	WEGMANS #069 SE1 US, ERIE PA	19.91	0.00	0.00	19.91	0.00	0.00	100.00
Subtotals for CAMP, ****** - XXXX XXXX XX58 3004		127.21	0.00	0.00	127.21	0.00	0.00	
Subtotals for 10-2380-610-100-40		127.21	0.00	0.00	127.21	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/02/2006 05/03/2006	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	545.73	0.00	0.00	545.73	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		545.73	0.00	0.00	545.73	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		545.73	0.00	0.00	545.73	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/02/2006 05/03/2006	DORITEX CORP US, ALDEN NY	651.70	0.00	0.00	651.70	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		651.70	0.00	0.00	651.70	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		651.70	0.00	0.00	651.70	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/01/2006 05/02/2006	ROTO ROOTER DRAIN C US, 814-825-5171 PA	145.00	0.00	0.00	145.00	0.00	0.00	100.00
05/09/2006 05/10/2006	VERCILLOS AUTO BODY US, 8148642962 PA	548.76	0.00	0.00	548.76	0.00	0.00	100.00
05/12/2006 05/15/2006	GENERAL EXTERMINAT US, ERIE PA	36.00	0.00	0.00	36.00	0.00	0.00	100.00
05/12/2006 05/17/2006	SCHAAL GLASS CO US, ERIE PA	239.00	0.00	0.00	239.00	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		968.76	0.00	0.00	968.76	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		968.76	0.00	0.00	968.76	0.00	0.00	
10-2600-430-000-00-801 - Contracted Repairs- Skill Center								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/19/2006 05/22/2006	RABE ENVIRONMENTAL SYSTEM US, ERIE PA	1,074.72	0.00	0.00	1,074.72	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		1,074.72	0.00	0.00	1,074.72	0.00	0.00	
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,074.72	0.00	0.00	1,074.72	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/03/2006 05/04/2006	MASTERWORK PAINT CO #30 US, 814-8685194 PA	59.78	0.00	0.00	59.78	0.00	0.00	100.00
05/03/2006 05/05/2006	GALLUP AND TENHAKEN US, 716-3554236 PA	50.11	0.00	0.00	50.11	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/04/2006 05/08/2006	BUNZL MID ATLANTIC US, 215-9690600 PA	479.61	0.00	0.00	479.61	0.00	0.00	100.00
05/09/2006 05/10/2006	TARGET 00012872 US, ERIE PA	32.97	0.00	0.00	32.97	0.00	0.00	100.00
05/09/2006 05/10/2006	HARRY E. MUELLER T US, ERIE PA	89.49	0.00	0.00	89.49	0.00	0.00	100.00
05/09/2006 05/11/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	76.40	0.00	0.00	76.40	0.00	0.00	100.00
05/11/2006 05/12/2006	MASTERWORK PAINT CO #30 US, 814-8685194 PA	29.99	0.00	0.00	29.99	0.00	0.00	100.00
05/17/2006 05/18/2006	MASTERWORK PAINT- EAST LI US, 412-3618770 PA	231.40	0.00	0.00	231.40	0.00	0.00	100.00
05/22/2006 05/23/2006	CLARK MCKIBBEN SAFETY PRO US, 814-453-4365 PA	21.45	0.00	0.00	21.45	0.00	0.00	100.00
05/24/2006 05/26/2006	A.I.S. COMMERCIAL01 OF 01 US, 814-4563732 PA	211.99	0.00	0.00	211.99	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		1,283.19	0.00	0.00	1,283.19	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		1,283.19	0.00	0.00	1,283.19	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/02/2006 05/04/2006	BUNZL MID ATLANTIC US, 215-9690600 PA	149.50	0.00	0.00	149.50	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		149.50	0.00	0.00	149.50	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		149.50	0.00	0.00	149.50	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ****** - XXXX XXXX XX58 3194								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/03/2006 05/04/2006	COUNTRY FAIR #65 Q39 US, ERIE PA	31.33	0.00	0.00	31.33	0.00	0.00	100.00
05/09/2006 05/10/2006	COUNTRY FAIR #65 Q39 US, ERIE PA	37.82	0.00	0.00	37.82	0.00	0.00	100.00
Subtotals for SHAFFER, ****** - XXXX XXXX XX58 3194		69.15	0.00	0.00	69.15	0.00	0.00	
SCEIFORD, ****** - XXXX XXXX XX58 3111								
05/10/2006 05/12/2006	E L HEARD & SON US, 814-7962914 PA	51.00	0.00	0.00	51.00	0.00	0.00	100.00
Subtotals for SCEIFORD, ****** - XXXX XXXX XX58 3111		51.00	0.00	0.00	51.00	0.00	0.00	
MICHALAK, ****** - XXXX XXXX XX58 3392								
05/05/2006 05/08/2006	SUNOCO SVC STATION US, HERSHEY PA	44.55	0.00	0.00	44.55	0.00	0.00	100.00
Subtotals for MICHALAK, ****** - XXXX XXXX XX58 3392		44.55	0.00	0.00	44.55	0.00	0.00	
HEWITT, ****** - XXXX XXXX XX58 3244								
05/26/2006 05/29/2006	COUNTRY FAIR #44 Q39 US, GROVE CITY PA	39.30	0.00	0.00	39.30	0.00	0.00	100.00
Subtotals for HEWITT, ****** - XXXX XXXX XX58 3244		39.30	0.00	0.00	39.30	0.00	0.00	
JACKSON, ****** - XXXX XXXX XX58 3087								
05/24/2006 05/25/2006	SHEETZ 00003343 US, EDINBORO PA	30.00	1.70	0.00	30.00	1.70	0.00	100.00
05/24/2006 05/25/2006	SUNOCO SVC STATION US, HARRISBURG PA	37.75	0.00	0.00	37.75	0.00	0.00	100.00
Subtotals for JACKSON, ****** - XXXX XXXX XX58 3087		67.75	1.70	0.00	67.75	1.70	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		271.75	1.70	0.00	271.75	1.70	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2818-438 - Technology - network services- svc contracts								
FRITZ, ****** - XXXX XXXX XX58 2972								
05/11/2006	KUBINSKI BUSINESS SYST	776.82	54.38	0.00	776.82	54.38	0.00	100.00
05/15/2006	US, 814-8334900 PA							
Subtotals for FRITZ, ****** - XXXX XXXX XX58 2972		776.82	54.38	0.00	776.82	54.38	0.00	
Subtotals for 10-2818-438 - Technology - network services- svc contracts		776.82	54.38	0.00	776.82	54.38	0.00	
10-2818-610 - 10-2818-610								
SMITH, ****** - XXXX XXXX XX99 1363								
05/09/2006	PAYPAL *TOMA29	15.46	0.00	0.00	15.46	0.00	0.00	100.00
05/10/2006	US, 402-935-7733 CA							
Subtotals for SMITH, ****** - XXXX XXXX XX99 1363		15.46	0.00	0.00	15.46	0.00	0.00	
Subtotals for 10-2818-610 - 10-2818-610		15.46	0.00	0.00	15.46	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
EBERLE, ****** - XXXX XXXX XX58 3046								
05/23/2006	PASBO	65.00	0.00	0.00	65.00	0.00	0.00	100.00
05/24/2006	US, 717-540-9551 PA							
Subtotals for EBERLE, ****** - XXXX XXXX XX58 3046		65.00	0.00	0.00	65.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev - dues		65.00	0.00	0.00	65.00	0.00	0.00	
Subtotals for GL Account Code		46,665.57	76.53	0.00	46,665.57	76.53	0.00	
Grand Total		46,665.57	76.53	0.00	46,665.57	76.53	0.00	

Welcome to Visa Information Source!

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**							

- End of Report -