

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 03/28/2006 to 04/27/2006
 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

04/03/2006	PEACH ST	150.00	0.00	0.00	150.00	0.00	0.00	100.00
04/05/2006	US, ERIE PA							
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		150.00	0.00	0.00	150.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		150.00	0.00	0.00	150.00	0.00	0.00	

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

03/27/2006	BURRELL ENTERPRISES	115.26	0.00	0.00	115.26	0.00	0.00	100.00
03/29/2006	US, MCKEAN PA							
03/30/2006	VIP LAUNDRIES INC	10.00	0.00	0.00	10.00	0.00	0.00	100.00
03/31/2006	US, 8148387009 PA							
04/06/2006	VIP LAUNDRIES INC	21.75	0.00	0.00	21.75	0.00	0.00	100.00
04/07/2006	US, 8148387009 PA							
04/06/2006	WEGMANS #069 SE1	46.49	0.00	0.00	46.49	0.00	0.00	100.00
04/10/2006	US, ERIE PA							
04/13/2006	VIP LAUNDRIES INC	73.35	0.00	0.00	73.35	0.00	0.00	100.00
04/14/2006	US, 8148387009 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								
04/20/2006	VIP LAUNDRIES INC	55.15	0.00	0.00	55.15	0.00	0.00	100.00	
04/21/2006	US, 8148387009 PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		322.00	0.00	0.00	322.00	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0258 3160									
03/29/2006	SPC	24.91	0.00	0.00	24.91	0.00	0.00	100.00	
03/30/2006	US, 800-475-8133 AL								
03/31/2006	UNIFORMS USA INC	50.98	0.00	0.00	50.98	0.00	0.00	100.00	
04/03/2006	US, PITTSBURGH PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		75.89	0.00	0.00	75.89	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
03/06/2006	NITTANY LION INN LODGING	212.66	0.00	0.00	212.66	0.00	0.00	100.00	
04/07/2006	US, STATE COLLEGE PA								
03/27/2006	MAPLEVALE FARMS INC	1,914.35	0.00	0.00	1,914.35	0.00	0.00	100.00	
03/29/2006	US, 716-3554111 NY								
04/04/2006	MAPLEVALE FARMS INC	1,908.81	0.00	0.00	1,908.81	0.00	0.00	100.00	
04/06/2006	US, 716-3554111 NY								
04/06/2006	JERILU FRUIT & PRODUCE C	662.25	0.00	0.00	662.25	0.00	0.00	100.00	
04/07/2006	US, 814-452-2164 PA								
04/06/2006	S SHORE SLUSH PUPPIE	190.20	0.00	0.00	190.20	0.00	0.00	100.00	
04/10/2006	US, 814-4594328 PA								
04/09/2006	WAL-MART #3281	19.16	0.00	0.00	19.16	0.00	0.00	100.00	
04/10/2006	US, HARBORCREEK PA								
04/10/2006	MAPLEVALE FARMS INC	1,683.11	0.00	0.00	1,683.11	0.00	0.00	100.00	
04/12/2006	US, 716-3554111 NY								
04/17/2006	GIANT-EAGLE #4028 SU8	9.16	0.00	0.00	9.16	0.00	0.00	100.00	
04/18/2006	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								
04/17/2006	WM SUPERCENTER	11.28	0.00	0.00	11.28	0.00	0.00	100.00	
04/18/2006	US, HARBORCREEK PA								
04/24/2006	DEANS DAIRY PRODUCTS CO	981.78	0.00	0.00	981.78	0.00	0.00	100.00	
04/26/2006	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		7,592.76	0.00	0.00	7,592.76	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		7,990.65	0.00	0.00	7,990.65	0.00	0.00		
10-0499-000-000-00-000-265 - Enterprise-Commercial Art									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/29/2006	AMERISWEET	1,242.60	0.00	0.00	1,242.60	0.00	0.00	100.00	
03/31/2006	US, SECAUCUS NJ								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,242.60	0.00	0.00	1,242.60	0.00	0.00		
Subtotals for 10-0499-000-000-00-000-265 - Enterprise-Commercial Art		1,242.60	0.00	0.00	1,242.60	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY L - XXXX XXXX 0258 3418									
04/18/2006	SW MEDICAL & REHAB	699.00	0.00	0.00	699.00	0.00	0.00	100.00	
04/19/2006	US, 602-230-9493 AZ								
04/19/2006	SCIENCE STUFF	78.79	0.00	0.00	78.79	0.00	0.00	100.00	
04/20/2006	US, 800-7957315 TX								
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		777.79	0.00	0.00	777.79	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		777.79	0.00	0.00	777.79	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
03/27/2006	GIANT-EAGLE #0630 SU8	21.75	0.00	0.00	21.75	0.00	0.00	100.00	
03/28/2006	US, EDINBORO PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
04/03/2006	GIANT-EAGLE #4090 SU8	27.28	0.00	0.00	27.28	0.00	0.00	100.00	
04/04/2006	US, ERIE PA								
04/10/2006	GIANT-EAGLE #4090 SU8	(0.17)	0.00	0.00	(0.17)	0.00	0.00	100.00	
04/11/2006	US, ERIE PA								
04/10/2006	GIANT-EAGLE #4090 SU8	38.06	0.00	0.00	38.06	0.00	0.00	100.00	
04/11/2006	US, ERIE PA								
04/10/2006	WAL MART	45.83	0.00	0.00	45.83	0.00	0.00	100.00	
04/11/2006	US, ERIE SOUTH PA								
04/10/2006	WEEKLY READER CORP	144.45	0.00	0.00	144.45	0.00	0.00	100.00	
04/11/2006	US, 800-446-3355 NJ								
04/10/2006	GREENFIELD BASKET FACTORY	21.60	0.00	0.00	21.60	0.00	0.00	100.00	
04/12/2006	US, 8002275385 PA								
04/10/2006	AC MOORE ARTS&CRAFT 74	36.93	0.00	0.00	36.93	0.00	0.00	100.00	
04/12/2006	US, ERIE PA PA								
04/10/2006	OFFICE MAX 00000091	67.50	0.00	0.00	67.50	0.00	0.00	100.00	
04/12/2006	US, ERIE PA								
04/17/2006	TARGET 00012872	19.31	0.00	0.00	19.31	0.00	0.00	100.00	
04/18/2006	US, ERIE PA								
04/17/2006	WAL MART	46.58	0.00	0.00	46.58	0.00	0.00	100.00	
04/18/2006	US, ERIE SOUTH PA								
04/18/2006	GIANT-EAGLE #4035 SU8	23.01	0.60	0.00	23.01	0.60	0.00	100.00	
04/19/2006	US, EDINBORO PA								
04/20/2006	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
04/24/2006	US, MCKEAN PA								
04/22/2006	#22 PAT CATANS	66.28	0.00	0.00	66.28	0.00	0.00	100.00	
04/24/2006	US, HERMITAGE PA								
04/24/2006	GIANT-EAGLE #4090 SU8	30.82	0.00	0.00	30.82	0.00	0.00	100.00	
04/25/2006	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								
04/24/2006	STAPLES #355	38.74	0.00	0.00	38.74	0.00	0.00	100.00	
04/26/2006	US, ERIE PA								
04/26/2006	WAL-MART #3253	44.40	0.00	0.00	44.40	0.00	0.00	100.00	
04/27/2006	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		722.27	0.60	0.00	722.27	0.60	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/27/2006	LOWE'S #226	748.00	0.00	0.00	748.00	0.00	0.00	100.00	
03/29/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		748.00	0.00	0.00	748.00	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,470.27	0.60	0.00	1,470.27	0.60	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
04/05/2006	OFFICE MAX 00000091	26.44	0.00	0.00	26.44	0.00	0.00	100.00	
04/07/2006	US, ERIE PA								
04/19/2006	NATL BUSINESS ED ASSOC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
04/21/2006	US, RESTON VA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		96.44	0.00	0.00	96.44	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		96.44	0.00	0.00	96.44	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
04/08/2006	STAPLES #355	195.12	0.00	0.00	195.12	0.00	0.00	100.00	
04/10/2006	US, ERIE PA								
04/12/2006	BES	166.43	0.00	0.00	166.43	0.00	0.00	100.00	
04/12/2006	US, 800-544-3472 NV								
04/19/2006	BES	29.91	0.00	0.00	29.91	0.00	0.00	100.00	
04/20/2006	US, 800-544-3472 NV								

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 SARGENT, MARIEA - XXXX XXXX 0291 0884		391.46	0.00	0.00	391.46	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		391.46	0.00	0.00	391.46	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
04/05/2006	HBF ELECTRONICS INC	22.85	0.00	0.00	22.85	0.00	0.00	0.00	100.00
04/06/2006	US, 215-338-1100 PA								
04/13/2006	RADIO SHACK 00148098	7.96	0.00	0.00	7.96	0.00	0.00	0.00	100.00
04/17/2006	US, ERIE PA								
04/18/2006	FALCONER ELECTRONICS	22.70	0.00	0.00	22.70	0.00	0.00	0.00	100.00
04/20/2006	US, ERIE PA								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		53.51	0.00	0.00	53.51	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		53.51	0.00	0.00	53.51	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
04/11/2006	OFFICE DEPOT #2483	34.76	0.00	0.00	34.76	0.00	0.00	0.00	100.00
04/13/2006	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		34.76	0.00	0.00	34.76	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		34.76	0.00	0.00	34.76	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
04/05/2006	STAPLES #355	98.88	0.00	0.00	98.88	0.00	0.00	0.00	100.00
04/07/2006	US, ERIE PA								
04/14/2006	DBC	1.96	0.00	0.00	1.96	0.00	0.00	0.00	100.00
04/17/2006	US, 800-723-2787 IL								

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 MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		100.84	0.00	0.00	100.84	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		100.84	0.00	0.00	100.84	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
03/30/2006	KIMBALL MIDWEST-COL DIST	334.51	0.00	0.00	334.51	0.00	0.00	100.00
04/03/2006	US, COLUMBUS OH							
04/11/2006	LAKE CITY PAINT & SUPPLY	2,095.53	0.00	0.00	2,095.53	0.00	0.00	100.00
04/13/2006	US, LAKE CITY PA							
04/12/2006	KIMBALL MIDWEST-COL DIST	(18.93)	0.00	0.00	(18.93)	0.00	0.00	100.00
04/14/2006	US, COLUMBUS OH							
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,411.11	0.00	0.00	2,411.11	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,411.11	0.00	0.00	2,411.11	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
03/29/2006	SAFETY-KLEEN CORP	458.35	0.00	0.00	276.27	0.00	0.00	60.27
03/30/2006	US, 800-819-1020 SC							
04/18/2006	SAFETY-KLEEN CORP	(90.90)	0.00	0.00	(90.90)	0.00	0.00	100.00
04/19/2006	US, 800-819-1020 SC							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		367.45	0.00	0.00	185.37	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
04/11/2006	ADVANTAGE AUTO #724	38.40	0.00	0.00	38.40	0.00	0.00	100.00
04/12/2006	US, ERIE PA							
04/12/2006	ADVANTAGE AUTO #724	72.21	0.00	0.00	72.21	0.00	0.00	100.00
04/13/2006	US, ERIE PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
04/19/2006	ADVANTAGE AUTO #724	3.10	0.00	0.00	3.10	0.00	0.00	100.00	
04/20/2006	US, ERIE PA								
04/19/2006	ADVANTAGE AUTO #724	69.60	0.00	0.00	69.60	0.00	0.00	100.00	
04/20/2006	US, ERIE PA								
04/19/2006	NORTHERN AUTO PARTS	210.92	0.00	0.00	210.92	0.00	0.00	100.00	
04/24/2006	US, 800-559-5578 IA								
04/21/2006	ADVANTAGE AUTO #724	46.06	0.00	0.00	46.06	0.00	0.00	100.00	
04/24/2006	US, ERIE PA								
04/24/2006	ADVANTAGE AUTO #724	(50.10)	0.00	0.00	(50.10)	0.00	0.00	100.00	
04/25/2006	US, ERIE PA								
04/24/2006	ADVANTAGE AUTO #724	4.04	0.00	0.00	4.04	0.00	0.00	100.00	
04/25/2006	US, ERIE PA								
04/24/2006	ADVANTAGE AUTO #724	236.00	0.00	0.00	236.00	0.00	0.00	100.00	
04/25/2006	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		630.23	0.00	0.00	630.23	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
04/11/2006	ADVANTAGE AUTO #724	63.54	0.00	0.00	63.54	0.00	0.00	100.00	
04/12/2006	US, ERIE PA								
04/11/2006	ADVANTAGE AUTO #724	190.13	0.00	0.00	190.13	0.00	0.00	100.00	
04/12/2006	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		253.67	0.00	0.00	253.67	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,251.35	0.00	0.00	1,069.27	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
04/04/2006	LOWE'S #226	243.50	0.00	0.00	243.50	0.00	0.00	100.00	
04/06/2006	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								
04/07/2006	LOWE'S #226	32.38	0.00	0.00	32.38	0.00	0.00	100.00	
04/10/2006	US, ERIE PA								
04/11/2006	LOWE'S #226	107.76	0.00	0.00	107.76	0.00	0.00	100.00	
04/13/2006	US, ERIE PA								
04/13/2006	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
04/17/2006	US, MCKEAN PA								
04/19/2006	LOWE'S #226	43.77	0.00	0.00	43.77	0.00	0.00	100.00	
04/21/2006	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		465.31	0.00	0.00	465.31	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
03/28/2006	B&L WHOLESALE SUPPLY	990.55	0.00	0.00	990.55	0.00	0.00	100.00	
03/29/2006	US, 814-8339805 PA								
04/17/2006	LOWE'S #1654	28.20	0.00	0.00	28.20	0.00	0.00	100.00	
04/19/2006	US, ERIE PA								
04/25/2006	LOWE'S #1654	12.66	0.00	0.00	12.66	0.00	0.00	100.00	
04/27/2006	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,031.41	0.00	0.00	1,031.41	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,496.72	0.00	0.00	1,496.72	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
03/28/2006	BUNZL DISTRIBUTION MID-	191.74	0.00	0.00	191.74	0.00	0.00	100.00	
03/29/2006	US, 215-969-0600 PA								
04/12/2006	RITTER TECHNOLOGY #02	39.60	0.00	0.00	39.60	0.00	0.00	100.00	
04/14/2006	US, 814-8680636 PA								
04/12/2006	THE HITE CO - ERIE	120.06	0.00	0.00	120.06	0.00	0.00	100.00	
04/14/2006	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								
04/17/2006	JAMES H CROSS CO., INC.	123.84	0.00	0.00	123.84	0.00	0.00	100.00	
04/18/2006	US, 814-833-1104 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		475.24	0.00	0.00	475.24	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		475.24	0.00	0.00	475.24	0.00	0.00		
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
PAPARELLI, FRANK - XXXX XXXX 0258 3269									
03/28/2006	CLARK MCKIBBEN SAFETY PRO	20.76	0.00	0.00	20.76	0.00	0.00	100.00	
03/29/2006	US, 814-453-4365 PA								
04/06/2006	CLARK MCKIBBEN SAFETY PRO	63.55	0.00	0.00	63.55	0.00	0.00	100.00	
04/07/2006	US, 814-453-4365 PA								
04/20/2006	CLARK MCKIBBEN SAFETY PRO	23.80	0.00	0.00	23.80	0.00	0.00	100.00	
04/21/2006	US, 814-453-4365 PA								
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		108.11	0.00	0.00	108.11	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		108.11	0.00	0.00	108.11	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/29/2006	SAFETY-KLEEN CORP	458.35	0.00	0.00	182.08	0.00	0.00	39.73	
03/30/2006	US, 800-819-1020 SC								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		458.35	0.00	0.00	182.08	0.00	0.00		
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
04/18/2006	LOWE'S #226	195.61	0.00	0.00	195.61	0.00	0.00	100.00	
04/20/2006	US, ERIE PA								
04/19/2006	LOWE'S #226	386.96	0.00	0.00	386.96	0.00	0.00	100.00	
04/21/2006	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 MASSELLO, JAMES T - XXXX XXXX 0258 3376		582.57	0.00	0.00	582.57	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,040.92	0.00	0.00	764.65	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
04/05/2006	NATIONAL VOCATIONAL TECHN	287.00	0.00	0.00	287.00	0.00	0.00	100.00	
04/07/2006	US, 828-6988011 NC								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		287.00	0.00	0.00	287.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		287.00	0.00	0.00	287.00	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/29/2006	OK DEPT OF CAREER TECH	129.25	0.00	0.00	129.25	0.00	0.00	100.00	
03/31/2006	US, STILLWATER OK								
03/31/2006	THOMSON LEARNING	69.00	0.00	0.00	69.00	0.00	0.00	100.00	
04/05/2006	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		198.25	0.00	0.00	198.25	0.00	0.00		
BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301									
03/31/2006	PCI EDUCATIONAL PUBLISHI	166.69	0.00	0.00	166.69	0.00	0.00	100.00	
04/06/2006	US, 2103771999 TX								
04/05/2006	PCI EDUCATIONAL PUBLISHI	39.95	0.00	0.00	39.95	0.00	0.00	100.00	
04/10/2006	US, 2103771999 TX								
Subtotals for BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301		206.64	0.00	0.00	206.64	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		404.89	0.00	0.00	404.89	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CARR, SANDRA M - XXXX XXXX 0258 3186									
04/06/2006	BURRELL ENTERPRISES	37.90	0.00	0.00	37.90	0.00	0.00	100.00	
04/10/2006	US, MCKEAN PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		37.90	0.00	0.00	37.90	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		37.90	0.00	0.00	37.90	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
04/03/2006	CHANEY ELECTRONICS	310.80	0.00	0.00	310.80	0.00	0.00	100.00	
04/04/2006	US, 480-451-9407 AZ								
04/17/2006	OMNITRON ELECTRONICS	144.98	0.00	0.00	144.98	0.00	0.00	100.00	
04/20/2006	US, 954-5740345 FL								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		455.78	0.00	0.00	455.78	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
03/30/2006	WAL-MART #2278	62.55	0.00	0.00	62.55	0.00	0.00	100.00	
03/31/2006	US, ERIE PA								
03/30/2006	STAPLES #355	24.56	0.00	0.00	24.56	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/30/2006	PARTY CITY 282	131.81	0.00	0.00	131.81	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
04/06/2006	THE ERIE BOOK STORE	37.56	0.00	0.00	37.56	0.00	0.00	100.00	
04/10/2006	US, ERIE PA								
04/21/2006	THE HOME DEPOT 4124	24.80	0.00	0.00	24.80	0.00	0.00	100.00	
04/24/2006	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		281.28	0.00	0.00	281.28	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		737.06	0.00	0.00	737.06	0.00	0.00		

10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR

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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/29/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
03/31/2006	US, ERIE PA								
04/11/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
04/13/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		8,311.68	0.00	0.00	8,311.68	0.00	0.00		
Subtotals for 10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR		8,311.68	0.00	0.00	8,311.68	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/29/2006	ERIE COUNTY TECHN	4,840.00	0.00	0.00	4,840.00	0.00	0.00	100.00	
03/30/2006	US, ERIE PA								
03/30/2006	ERIE COUNTY TECHN	(250.00)	0.00	0.00	(250.00)	0.00	0.00	100.00	
03/31/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,590.00	0.00	0.00	4,590.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		4,590.00	0.00	0.00	4,590.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
04/04/2006	LOWE'S #226	152.79	0.00	0.00	152.79	0.00	0.00	100.00	
04/06/2006	US, ERIE PA								
04/07/2006	OFFICE DEPOT #1099	12.53	0.00	0.00	12.53	0.00	0.00	100.00	
04/10/2006	US, 800-937-3600 FL								
04/11/2006	HENDRICKSON TRUE VALUE	49.01	0.00	0.00	49.01	0.00	0.00	100.00	
04/12/2006	US, CAMBRIDGE SPR PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		214.33	0.00	0.00	214.33	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/29/2006	MEIER SUPPLY-ERIE	183.60	0.00	0.00	183.60	0.00	0.00	100.00	
03/31/2006	US, ERIE PA								
04/11/2006	GYPSUM SERVICES	61.60	0.00	0.00	61.60	0.00	0.00	100.00	
04/13/2006	US, 1111111111 PA								
04/20/2006	WELDERS SUPPLY CO	35.40	0.00	0.00	35.40	0.00	0.00	100.00	
04/21/2006	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		280.60	0.00	0.00	280.60	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		494.93	0.00	0.00	494.93	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/31/2006	GENERAL WELDING SUPPLY	15.25	0.00	0.00	15.25	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/31/2006	GENERAL WELDING SUPPLY	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/31/2006	GENERAL WELDING SUPPLY	58.42	0.00	0.00	58.42	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/31/2006	GENERAL WELDING SUPPLY	88.50	0.00	0.00	88.50	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/31/2006	GENERAL WELDING SUPPLY	139.82	0.00	0.00	139.82	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/31/2006	GENERAL WELDING SUPPLY	218.52	0.00	0.00	218.52	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		571.51	0.00	0.00	571.51	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		571.51	0.00	0.00	571.51	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									

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								
04/05/2006	HAR	27.66	0.00	0.00	27.66	0.00	0.00	100.00	
04/06/2006	US, 800-521-3185 FL								
04/07/2006	THOMSON LEARNING	67.57	0.00	0.00	67.57	0.00	0.00	100.00	
04/13/2006	US, 800-354-9706 KY								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		95.23	0.00	0.00	95.23	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/21/2006	ARI AIR CONDITIONING & R	575.00	0.00	0.00	575.00	0.00	0.00	100.00	
04/24/2006	US, 703-524-8800 VA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		575.00	0.00	0.00	575.00	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		670.23	0.00	0.00	670.23	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/05/2006	CHILI'S GRILL & BAR #21	22.51	0.00	0.00	22.51	0.00	0.00	100.00	
04/06/2006	US, ARLINGTON VA								
04/06/2006	LEGAL SEA FOODS #204	44.35	0.00	0.00	44.35	0.00	0.00	100.00	
04/10/2006	US, ARLINGTON VA								
04/07/2006	HILTON	317.52	0.00	0.00	317.52	0.00	0.00	100.00	
04/10/2006	US, 703-4186800 VA								
04/07/2006	HILTON	343.52	0.00	0.00	343.52	0.00	0.00	100.00	
04/10/2006	US, 703-4186800 VA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		727.90	0.00	0.00	727.90	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		727.90	0.00	0.00	727.90	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								
04/19/2006	PAPER DIRECT	48.93	0.00	0.00	48.93	0.00	0.00	100.00	
04/20/2006	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		48.93	0.00	0.00	48.93	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		48.93	0.00	0.00	48.93	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
04/03/2006	WAL MART	16.88	0.00	0.00	16.88	0.00	0.00	100.00	
04/04/2006	US, ERIE SOUTH PA								
04/20/2006	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
04/24/2006	US, MCKEAN PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		66.78	0.00	0.00	66.78	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		66.78	0.00	0.00	66.78	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
04/13/2006	QUALITY MKT #6662 SC2	7.87	0.00	0.00	7.87	0.00	0.00	100.00	
04/17/2006	US, ERIE PA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		7.87	0.00	0.00	7.87	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/30/2006	WAL-MART #2278	13.16	0.30	0.00	13.16	0.30	0.00	100.00	
03/31/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		13.16	0.30	0.00	13.16	0.30	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		21.03	0.30	0.00	21.03	0.30	0.00		
10-2122-610-663 - Pupil Personnel - supplies - PERKINS									

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								
SORENSEN, LISA A - XXXX XXXX 0258 3202									
03/27/2006	BURRELL ENTERPRISES	49.90	0.00	0.00	49.90	0.00	0.00	100.00	
03/29/2006	US, MCKEAN PA								
04/06/2006	ERIE COUNTY TECHNI	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
04/07/2006	US, ERIE PA								
04/19/2006	OFFICE DEPOT #2483	19.38	0.00	0.00	19.38	0.00	0.00	100.00	
04/21/2006	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		81.28	0.00	0.00	81.28	0.00	0.00		
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		81.28	0.00	0.00	81.28	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/07/2006	ERIE COUNTY TECHNI	37.50	0.00	0.00	37.50	0.00	0.00	100.00	
04/10/2006	US, ERIE PA								
04/10/2006	ERIE COUNTY TECHNI	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
04/11/2006	US, ERIE PA								
04/13/2006	FEDEX	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
04/14/2006	US, MEMPHIS TN								
04/24/2006	ERIE COUNTY TECHNI	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
04/25/2006	US, ERIE PA								
04/24/2006	OFFICE MAX 00000091	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
04/26/2006	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		118.49	0.00	0.00	118.49	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		118.49	0.00	0.00	118.49	0.00	0.00		
10-2310-530 - Board Services- postage									
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								
04/07/2006	THE UPS STORE #4703	10.55	0.00	0.00	10.55	0.00	0.00	100.00	
04/10/2006	US, 8144649517 PA								
04/10/2006	PBCC	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
04/12/2006	US, STAMFORD CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		480.55	0.00	0.00	480.55	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		480.55	0.00	0.00	480.55	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/27/2006	ERIE COUNTY TECHN	132.00	0.00	0.00	132.00	0.00	0.00	100.00	
03/28/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/24/2006	ERIE COUNTY TECHN	432.00	0.00	0.00	432.00	0.00	0.00	100.00	
04/25/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		432.00	0.00	0.00	432.00	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		564.00	0.00	0.00	564.00	0.00	0.00		
10-2310-810 - Board Services - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/24/2006	ERIE REGIONAL CHAMBER AND	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
04/26/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		600.00	0.00	0.00	600.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		600.00	0.00	0.00	600.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									

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								
04/24/2006	ERIE COUNTY TECHNI		108.00	0.00	0.00	108.00	0.00	0.00	100.00
04/25/2006	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			108.00	0.00	0.00	108.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies			108.00	0.00	0.00	108.00	0.00	0.00	
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
04/21/2006	WEGMANS #075	SE1	29.97	0.00	0.00	29.97	0.00	0.00	100.00
04/24/2006	US, ERIE PA								
04/21/2006	WEGMANS #075	SE1	105.99	0.00	0.00	105.99	0.00	0.00	100.00
04/24/2006	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889			135.96	0.00	0.00	135.96	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies			135.96	0.00	0.00	135.96	0.00	0.00	
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/30/2006	OFFICE DEPOT #2483		15.18	0.00	0.00	15.18	0.00	0.00	100.00
04/03/2006	US, ERIE PA								
03/30/2006	OFFICE DEPOT #2483		39.69	0.00	0.00	39.69	0.00	0.00	100.00
04/03/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			54.87	0.00	0.00	54.87	0.00	0.00	
Subtotals for 10-2380-610-100-40			54.87	0.00	0.00	54.87	0.00	0.00	
10-2500-610 - Business Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
04/13/2006	BURRELL ENTERPRISES		128.70	0.00	0.00	128.70	0.00	0.00	100.00
04/17/2006	US, MCKEAN 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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		128.70	0.00	0.00	128.70	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		128.70	0.00	0.00	128.70	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/30/2006	WMS*WASTE MGMT WMEZPAY	535.28	0.00	0.00	535.28	0.00	0.00	100.00	
03/31/2006	US, 866-834-2080 TX								
03/30/2006	WMS*WASTE MGMT WMEZPAY	546.05	0.00	0.00	546.05	0.00	0.00	100.00	
03/31/2006	US, 866-834-2080 TX								
03/30/2006	WMS*WASTE MGMT WMEZPAY	551.33	0.00	0.00	551.33	0.00	0.00	100.00	
03/31/2006	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,632.66	0.00	0.00	1,632.66	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,632.66	0.00	0.00	1,632.66	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/03/2006	DORITEX CORP	1,047.55	0.00	0.00	1,047.55	0.00	0.00	100.00	
04/04/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,047.55	0.00	0.00	1,047.55	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		1,047.55	0.00	0.00	1,047.55	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/29/2006	TRACTOR-SUPPLY-CO #0554	5.11	0.00	0.00	5.11	0.00	0.00	100.00	
04/03/2006	US, ERIE PA								
03/31/2006	METROCALL ARCH WIRE	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
04/03/2006	US, 703-660-6677 VA								

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	%	
04/07/2006	CLARK MCKIBBEN SAFETY PRO	22.80	0.00	0.00	22.80	0.00	0.00	100.00	
04/11/2006	US, 814-453-4365 PA								
04/10/2006	BUNZL DISTRIBUTION MID-	(10.97)	0.00	0.00	(10.97)	0.00	0.00	100.00	
04/11/2006	US, 2159690600 PA								
04/11/2006	BUNZL MID ATLANTIC	105.21	0.00	0.00	105.21	0.00	0.00	100.00	
04/13/2006	US, 215-9690600 PA								
04/12/2006	CLARK MCKIBBEN SAFETY PRO	22.80	0.00	0.00	22.80	0.00	0.00	100.00	
04/13/2006	US, 814-453-4365 PA								
04/13/2006	E L HEARD & SON	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
04/17/2006	US, 814-7962914 PA								
04/21/2006	E L HEARD & SON	46.64	0.00	0.00	46.64	0.00	0.00	100.00	
04/24/2006	US, 814-7962914 PA								
04/21/2006	JANITOR'S SUPPLY CO.	52.64	0.00	0.00	52.64	0.00	0.00	100.00	
04/24/2006	US, 814-4594563 PA								
04/21/2006	JANITOR'S SUPPLY CO.	76.09	0.00	0.00	76.09	0.00	0.00	100.00	
04/24/2006	US, 814-4594563 PA								
04/21/2006	JANITOR'S SUPPLY CO.	145.84	0.00	0.00	145.84	0.00	0.00	100.00	
04/24/2006	US, 814-4594563 PA								
04/21/2006	JANITOR'S SUPPLY CO.	287.69	0.00	0.00	287.69	0.00	0.00	100.00	
04/24/2006	US, 814-4594563 PA								
04/24/2006	ERIE GENERAL TIRE, INC.	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
04/25/2006	US, 8144559064 PA								
04/25/2006	WW GRAINGER 609	845.92	0.00	0.00	845.92	0.00	0.00	100.00	
04/26/2006	US, 877-6994890 PA								
04/25/2006	GENERAL WELDING SUPPLY	26.58	0.00	0.00	26.58	0.00	0.00	100.00	
04/27/2006	US, ERIE PA								
04/25/2006	GENERAL WELDING SUPPLY	40.32	0.00	0.00	40.32	0.00	0.00	100.00	
04/27/2006	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,785.67	0.00	0.00	1,785.67	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,785.67	0.00	0.00	1,785.67	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/07/2006	COUNTRY FAIR #46 Q39	26.71	0.00	0.00	26.71	0.00	0.00	100.00	
04/10/2006	US, MC KEAN PA								
04/07/2006	020209 SHEETZ 00002097	46.72	0.00	0.00	46.72	0.00	0.00	100.00	
04/10/2006	US, BOONSBORO MD								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		73.43	0.00	0.00	73.43	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/31/2006	COUNTRY FAIR #46 Q39	40.50	0.00	0.00	40.50	0.00	0.00	100.00	
04/03/2006	US, MC KEAN PA								
04/17/2006	0257 SHEETZ 00002576	40.75	2.31	0.00	40.75	2.31	0.00	100.00	
04/18/2006	US, LANCASTER PA								
04/21/2006	COUNTRY FAIR #46 Q39	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
04/24/2006	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		126.25	2.31	0.00	126.25	2.31	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		199.68	2.31	0.00	199.68	2.31	0.00		
10-2700-513-260-40 - Transportation- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/09/2006	COUNTRY FAIR #61 Q39	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
04/10/2006	US, ERIE PA								
04/20/2006	COUNTRY FAIR #40 Q39	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
04/24/2006	US, ERIE PA								
04/20/2006	COUNTRY FAIR #40 Q39	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
04/24/2006	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		310.00	0.00	0.00	310.00	0.00	0.00		
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		310.00	0.00	0.00	310.00	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
03/29/2006	KUBINSKI BUSINESS SYST	427.29	29.91	0.00	373.29	29.91	0.00	87.36	
03/31/2006	US, 814-8334900 PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		427.29	29.91	0.00	373.29	29.91	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		427.29	29.91	0.00	373.29	29.91	0.00		
10-2818-618 - Technology - network - supplies									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
03/29/2006	KUBINSKI BUSINESS SYST	427.29	29.91	0.00	54.00	0.00	0.00	12.64	
03/31/2006	US, 814-8334900 PA								
04/11/2006	UPS	6.39	0.00	0.00	6.39	0.00	0.00	100.00	
04/12/2006	US, 800-811-1648 GA								
04/11/2006	UPS	7.51	0.00	0.00	7.51	0.00	0.00	100.00	
04/12/2006	US, 800-811-1648 GA								
04/17/2006	THE UPS STORE #5271	8.33	0.00	0.00	8.33	0.00	0.00	100.00	
04/19/2006	US, ERIE PA								
04/23/2006	UPS	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
04/24/2006	US, 800-811-1648 GA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		454.52	29.91	0.00	81.23	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		454.52	29.91	0.00	81.23	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									

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								
04/13/2006	IDENTIFICATION SYSTEMS	39.22	0.00	0.00	39.22	0.00	0.00	100.00	
04/17/2006	US, 180-0254717 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		39.22	0.00	0.00	39.22	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		39.22	0.00	0.00	39.22	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/29/2006	ERIE COUNTY TECHN	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
03/30/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		600.00	0.00	0.00	600.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		600.00	0.00	0.00	600.00	0.00	0.00		
Subtotals for GL Account Code		44,830.05	63.03	0.00	43,944.41	33.12	0.00		
Grand Total		44,830.05	63.03	0.00	43,944.41	33.12	0.00		

Welcome to Visa Information Source!

- End of Report -

© 2002-2006 Visa. All rights reserved.