

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 07/28/2005 to 08/29/2005
 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							
10-0499-000-000-00-000-999 - Enterprise account- Child Care								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
08/22/2005	WAL-MART #3253	15.23	0.00	0.00	15.23	0.00	0.00	100.00
08/24/2005	US, EDINBORO PA							
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		15.23	0.00	0.00	15.23	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		15.23	0.00	0.00	15.23	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
08/23/2005	STAPLES #355	80.71	4.57	0.00	80.71	4.57	0.00	100.00
08/25/2005	US, ERIE PA							
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		80.71	4.57	0.00	80.71	4.57	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		80.71	4.57	0.00	80.71	4.57	0.00	
10-1330-610 - Health Assistant - supplies								
HANSEN, JOHN B - XXXX XXXX 0278 1889								
08/24/2005	THOMSON LEARNING	1,434.60	0.00	0.00	1,434.60	0.00	0.00	100.00
08/29/2005	US, 800-354-9706 KY							
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		1,434.60	0.00	0.00	1,434.60	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		1,434.60	0.00	0.00	1,434.60	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/31/2005	WAL MART	4.50	0.00	0.00	4.50	0.00	0.00	100.00	
08/01/2005	US, ERIE SOUTH PA								
08/09/2005	OFFICE MAX 00000091	48.44	0.00	0.00	48.44	0.00	0.00	100.00	
08/11/2005	US, ERIE PA								
08/19/2005	TEACHING TOUCHES,INC.	16.59	0.00	0.00	16.59	0.00	0.00	100.00	
08/22/2005	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		69.53	0.00	0.00	69.53	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		69.53	0.00	0.00	69.53	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
07/27/2005	THOMSON LEARNING	373.26	0.00	0.00	373.26	0.00	0.00	100.00	
08/01/2005	US, 800-354-9706 KY								
07/29/2005	DBC	562.20	0.00	0.00	562.20	0.00	0.00	100.00	
08/01/2005	US, 800-723-2787 IL								
08/02/2005	QUIA WEB	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
08/04/2005	US, 650-2594200 CA								
08/03/2005	SHOHAM LTD.	40.24	0.00	0.00	40.24	0.00	0.00	100.00	
08/04/2005	US, 800-444-2584 CT								
08/12/2005	DBC	1,564.09	0.00	0.00	1,564.09	0.00	0.00	100.00	
08/12/2005	US, 800-723-2787 IL								
08/17/2005	AWL	126.10	0.00	0.00	126.10	0.00	0.00	100.00	
08/18/2005	US, 800-922-0579 NJ								
08/18/2005	SHOHAM LTD.	70.92	0.00	0.00	70.92	0.00	0.00	100.00	
08/19/2005	US, 800-444-2584 CT								
08/19/2005	AWL	(7.14)	0.00	0.00	(7.14)	0.00	0.00	100.00	
08/22/2005	US, 800-922-0579 NJ								
08/22/2005	AWL	147.59	0.00	0.00	147.59	0.00	0.00	100.00	
08/23/2005	US, 800-922-0579 NJ								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/27/2005	DBC	2.38	0.00	0.00	2.38	0.00	0.00	100.00	
08/29/2005	US, 800-723-2787 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		2,928.64	0.00	0.00	2,928.64	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		2,928.64	0.00	0.00	2,928.64	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
07/25/2005	FROMM INTERNATIONAL	906.99	0.00	0.00	906.99	0.00	0.00	100.00	
07/28/2005	US, NORTHBROOK IL								
08/02/2005	THE BURMAX CO INC	496.36	0.00	0.00	496.36	0.00	0.00	100.00	
08/05/2005	US, 631-4478900 NY								
08/05/2005	ANGELOS BEAUTY SUPPLIES	932.19	0.00	0.00	932.19	0.00	0.00	100.00	
08/08/2005	US, 180-0254717 PA								
08/07/2005	TARGET 00012872	51.08	0.00	0.00	51.08	0.00	0.00	100.00	
08/08/2005	US, ERIE PA								
08/19/2005	ANGELOS BEAUTY SUPPLIES	8.00	0.00	0.00	8.00	0.00	0.00	100.00	
08/22/2005	US, 180-0254717 PA								
08/26/2005	MARIANNA IMPORTS INC	1,868.00	0.00	0.00	1,868.00	0.00	0.00	100.00	
08/29/2005	US, 402-5930211 NE								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		4,262.62	0.00	0.00	4,262.62	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		4,262.62	0.00	0.00	4,262.62	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
08/10/2005	IRIS LTD INC	704.35	0.00	0.00	704.35	0.00	0.00	100.00	
08/11/2005	US, 610-9448588 PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		704.35	0.00	0.00	704.35	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
08/09/2005	OFFICE DEPOT #1091	97.40	0.00	0.00	97.40	0.00	0.00	100.00	
08/11/2005	US, 800-937-3600 MI								

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 LASHER, PAMELA J - XXXX XXXX 0258 3103		97.40	0.00	0.00	97.40	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
08/15/2005	RYDIN DECAL	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
08/16/2005	US, 6309681334 IL								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		240.00	0.00	0.00	240.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies		1,041.75	0.00	0.00	1,041.75	0.00	0.00		
10-1380-610-000-00-000-294 - Reading instruction - supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/27/2005	WENDY'S #0537 Q25	7.27	0.00	0.00	7.27	0.00	0.00	100.00	
08/29/2005	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		7.27	0.00	0.00	7.27	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Reading instruction - supplies		7.27	0.00	0.00	7.27	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
08/25/2005	GOODHEART WILCOX PU	1,346.55	0.00	0.00	1,346.55	0.00	0.00	100.00	
08/29/2005	US, 800-323-0440 IL								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		1,346.55	0.00	0.00	1,346.55	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		1,346.55	0.00	0.00	1,346.55	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/21/2005	GERLACHS GARDEN	124.91	0.00	0.00	124.91	0.00	0.00	100.00	
08/23/2005	US, ERIE PA								
08/24/2005	THE HOME DEPOT 4124	208.39	0.00	0.00	208.39	0.00	0.00	100.00	
08/26/2005	US, SUMMIT TOWNSH PA								
08/27/2005	MICHAELS #2030	16.11	0.00	0.00	16.11	0.00	0.00	100.00	
08/29/2005	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								
08/27/2005	THE HOME DEPOT 4124	198.91	0.00	0.00	198.91	0.00	0.00	100.00	
08/29/2005	US, SUMMIT TOWNSH PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		548.32	0.00	0.00	548.32	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-640-100-40 - RCTC - textbooks HODAS, PATRICIA M - XXXX XXXX 0258 3079		548.32	0.00	0.00	548.32	0.00	0.00		
07/28/2005	NTMA	901.76	0.00	0.00	901.76	0.00	0.00	100.00	
08/01/2005	US, 301-2486200 MD								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		901.76	0.00	0.00	901.76	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks 10-2122-580-260-40 - Choices/Options - travel CAMP, MARY ELLEN - XXXX XXXX 0258 3004		901.76	0.00	0.00	901.76	0.00	0.00		
08/10/2005	SEVEN SPRINGS HOTEL	109.47	0.00	0.00	109.47	0.00	0.00	100.00	
08/12/2005	US, 814-352-7777 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		109.47	0.00	0.00	109.47	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel 10-2122-610 - Pupil Personnel -Guidance - supplies LASHER, PAMELA J - XXXX XXXX 0258 3103		109.47	0.00	0.00	109.47	0.00	0.00		
07/28/2005	OFFICE DEPOT #1099	94.96	0.00	0.00	94.96	0.00	0.00	100.00	
08/01/2005	US, 800-937-3600 FL								
08/02/2005	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
08/04/2005	US, MCKEAN PA								
08/15/2005	OFFICE DEPOT #1091	84.65	0.00	0.00	84.65	0.00	0.00	100.00	
08/17/2005	US, 800-937-3600 MI								
08/16/2005	WEGMANS #075 SE1	29.67	0.00	0.00	29.67	0.00	0.00	100.00	
08/18/2005	US, ERIE PA								
08/23/2005	BURRELL ENTERPRISES	103.47	0.00	0.00	103.47	0.00	0.00	100.00	
08/25/2005	US, MCKEAN 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								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		379.05	0.00	0.00	379.05	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		379.05	0.00	0.00	379.05	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
08/09/2005	OFFICE DEPOT #1091	53.02	0.00	0.00	53.02	0.00	0.00	100.00	
08/11/2005	US, 800-937-3600 MI								
08/09/2005	OFFICE DEPOT #1091	94.55	0.00	0.00	94.55	0.00	0.00	100.00	
08/11/2005	US, 800-937-3600 MI								
08/17/2005	OFFICE DEPOT #1091	227.82	0.00	0.00	227.82	0.00	0.00	100.00	
08/19/2005	US, 800-937-3600 MI								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		375.39	0.00	0.00	375.39	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		375.39	0.00	0.00	375.39	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/05/2005	OFFICE DEPOT #1091	61.18	3.46	0.00	61.18	3.46	0.00	100.00	
08/08/2005	US, 800-937-3600 MI								
08/13/2005	PAYPAL *UNMARKETING	29.95	0.00	0.00	29.95	0.00	0.00	100.00	
08/15/2005	US, 402-935-7733 CA								
08/18/2005	OFFICE DEPOT #2483	111.88	0.00	0.00	111.88	0.00	0.00	100.00	
08/22/2005	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		203.01	3.46	0.00	203.01	3.46	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		203.01	3.46	0.00	203.01	3.46	0.00		
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/02/2005	ASCD	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
08/04/2005	US, 800-933-ASCD VA								
08/22/2005	PUBLIC BROADCAST SYS/117	55.90	0.00	0.00	55.90	0.00	0.00	100.00	
08/23/2005	US, 800-531-4PBS 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								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			134.90	0.00	0.00	134.90	0.00	0.00	
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Spec			134.90	0.00	0.00	134.90	0.00	0.00	
10-2310-530 - Board Services- postage									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/19/2005	PITNEY BOWES SUPPLY		89.97	0.00	0.00	89.97	0.00	0.00	100.00
08/22/2005	US, 800-243-7824 CT								
08/23/2005	PITNEY BOWES SUPPLY		72.98	0.00	0.00	72.98	0.00	0.00	100.00
08/24/2005	US, 800-243-7824 CT								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			162.95	0.00	0.00	162.95	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage			162.95	0.00	0.00	162.95	0.00	0.00	
10-2310-610 - Board Services-Supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
08/25/2005	WEGMANS #075 SE1		92.19	0.00	0.00	92.19	0.00	0.00	100.00
08/29/2005	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			92.19	0.00	0.00	92.19	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/05/2005	IDENTIFICATION SYSTEMS		59.38	0.00	0.00	59.38	0.00	0.00	100.00
08/08/2005	US, 180-0254717 PA								
08/19/2005	WEGMANS #075 SE1		25.96	0.00	0.00	25.96	0.00	0.00	100.00
08/22/2005	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			85.34	0.00	0.00	85.34	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies			177.53	0.00	0.00	177.53	0.00	0.00	
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/29/2005	WEGMANS #075 SE1		25.57	0.00	0.00	25.57	0.00	0.00	100.00
08/01/2005	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								
08/20/2005	LOWE'S #1654	73.17	0.00	0.00	73.17	0.00	0.00	100.00	
08/22/2005	US, ERIE PA								
08/24/2005	LOWE'S #1654	25.47	0.00	0.00	25.47	0.00	0.00	100.00	
08/26/2005	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		124.21	0.00	0.00	124.21	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		124.21	0.00	0.00	124.21	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/23/2005	GOHRS PRINTING SVC INC	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00	
08/24/2005	US, 814-455-0629 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,600.00	0.00	0.00	1,600.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,600.00	0.00	0.00	1,600.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
07/26/2005	KRISPY KREME DGNTS #11	(5.79)	0.00	0.00	(5.79)	0.00	0.00	100.00	
07/28/2005	US, ORIE PA								
07/26/2005	KRISPY KREME DGNTS #11	12.58	0.00	0.00	12.58	0.00	0.00	100.00	
07/28/2005	US, ORIE PA								
08/09/2005	KRISPY KREME DGNTS #11	6.79	0.00	0.00	6.79	0.00	0.00	100.00	
08/11/2005	US, ORIE PA								
08/23/2005	RADIO SHACK 00148098	59.99	0.00	0.00	59.99	0.00	0.00	100.00	
08/25/2005	US, ERIE PA								
08/25/2005	BOB-EVANS-REST #0237	22.75	0.00	0.00	22.75	0.00	0.00	100.00	
08/29/2005	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		96.32	0.00	0.00	96.32	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
07/28/2005	SOFCO INC	8.75	0.00	0.00	8.75	0.00	0.00	100.00	
08/01/2005	US, DEPEW NY								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/29/2005	SCHWAAB STAMP INC	32.05	0.00	0.00	32.05	0.00	0.00	100.00	
08/01/2005	US, MILWAUKEE WI								
07/29/2005	SCHWAAB STAMP INC	33.55	0.00	0.00	33.55	0.00	0.00	100.00	
08/01/2005	US, MILWAUKEE WI								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		74.35	0.00	0.00	74.35	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		170.67	0.00	0.00	170.67	0.00	0.00		
10-2500-610 - Business Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/23/2005	OFFICE DEPOT #1091	56.98	0.00	0.00	56.98	0.00	0.00	100.00	
08/25/2005	US, 800-937-3600 MI								
08/24/2005	WEGMANS #075 SE1	(5.29)	0.00	0.00	(5.29)	0.00	0.00	100.00	
08/26/2005	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		51.69	0.00	0.00	51.69	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		51.69	0.00	0.00	51.69	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/02/2005	WMS*WASTE MGMT WMEZPAY	507.18	0.00	0.00	507.18	0.00	0.00	100.00	
08/04/2005	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		507.18	0.00	0.00	507.18	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		507.18	0.00	0.00	507.18	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/01/2005	DORITEX CORP	193.36	0.00	0.00	193.36	0.00	0.00	100.00	
08/02/2005	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		193.36	0.00	0.00	193.36	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		193.36	0.00	0.00	193.36	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/03/2005	ERIE FIRE EQUIPMENT INC	640.00	0.00	0.00	640.00	0.00	0.00	100.00	
08/04/2005	US, 814-899-0684 PA								
08/03/2005	ERIE FIRE EQUIPMENT INC	1,114.95	0.00	0.00	1,114.95	0.00	0.00	100.00	
08/04/2005	US, 814-899-0684 PA								
08/03/2005	MAINLAINE MECHANICAL	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
08/05/2005	US, 814-8981240 PA								
08/12/2005	NOYER'S WELDING	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
08/15/2005	US, 814-899-6565 PA								
08/17/2005	ROTO ROOTER DRAIN C	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
08/18/2005	US, 8148255171 PA								
08/17/2005	ROTO ROOTER DRAIN C	354.50	0.00	0.00	354.50	0.00	0.00	100.00	
08/18/2005	US, 8148255171 PA								
08/23/2005	JORDAN HEATING & A/C INC	138.90	0.00	0.00	138.90	0.00	0.00	100.00	
08/24/2005	US, 8144546269 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,053.35	0.00	0.00	3,053.35	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		3,053.35	0.00	0.00	3,053.35	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/26/2005	THE HITE CO - ERIE	30.90	0.00	0.00	30.90	0.00	0.00	100.00	
07/28/2005	US, 814-4553923 PA								
07/26/2005	SHIFFLER EQUIPMENT SALES	580.75	0.00	0.00	580.75	0.00	0.00	100.00	
07/28/2005	US, 440-2859175 OH								
07/27/2005	BRIGGS-HAGENLOCHER	357.54	0.00	0.00	357.54	0.00	0.00	100.00	
07/28/2005	US, ERIE PA								
07/27/2005	LOWE'S #226	15.63	0.00	0.00	15.63	0.00	0.00	100.00	
07/29/2005	US, ERIE PA								
07/28/2005	THE HITE CO - ERIE	33.16	0.00	0.00	33.16	0.00	0.00	100.00	
08/01/2005	US, 814-4553923 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								
07/28/2005	LOWE'S #226	95.28	0.00	0.00	95.28	0.00	0.00	100.00	
08/01/2005	US, ERIE PA								
08/02/2005	LOWE'S #226	38.56	0.00	0.00	38.56	0.00	0.00	100.00	
08/04/2005	US, ERIE PA								
08/03/2005	MASTERWORK PAINT CO #30	99.56	0.00	0.00	99.56	0.00	0.00	100.00	
08/04/2005	US, 814-8685194 PA								
08/04/2005	TRUMBULL INDUSTRIES	66.01	0.00	0.00	66.01	0.00	0.00	100.00	
08/05/2005	US, 814-454-0146 PA								
08/04/2005	LOWE'S #226	5.45	0.00	0.00	5.45	0.00	0.00	100.00	
08/08/2005	US, ERIE PA								
08/04/2005	FRONTIER LUMBER	93.75	0.00	0.00	93.75	0.00	0.00	100.00	
08/08/2005	US, ERIE PA								
08/04/2005	FRONTIER LUMBER	140.50	0.00	0.00	140.50	0.00	0.00	100.00	
08/08/2005	US, ERIE PA								
08/05/2005	LOWE'S #226	147.93	0.00	0.00	147.93	0.00	0.00	100.00	
08/08/2005	US, ERIE PA								
08/05/2005	THE HITE CO - ERIE	532.80	0.00	0.00	532.80	0.00	0.00	100.00	
08/08/2005	US, 814-4553923 PA								
08/09/2005	MASTERWORK PAINT CO #30	53.15	0.00	0.00	53.15	0.00	0.00	100.00	
08/10/2005	US, 814-8685194 PA								
08/09/2005	SUPERIOR SPECIALTY CO IN	507.17	0.00	0.00	507.17	0.00	0.00	100.00	
08/11/2005	US, 4129631166 PA								
08/10/2005	THE HITE CO - ERIE	16.72	0.00	0.00	16.72	0.00	0.00	100.00	
08/12/2005	US, 814-4553923 PA								
08/11/2005	SOFCO INC	370.66	0.00	0.00	370.66	0.00	0.00	100.00	
08/12/2005	US, 518-3747810 NY								
08/11/2005	BRIGGS-HAGENLOCHER	54.44	0.00	0.00	54.44	0.00	0.00	100.00	
08/15/2005	US, ERIE PA								
08/11/2005	LOWE'S #226	218.32	0.00	0.00	218.32	0.00	0.00	100.00	
08/15/2005	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								
08/15/2005	SOFCO INC	33.14	0.00	0.00	33.14	0.00	0.00	100.00	
08/16/2005	US, 518-3747810 NY								
08/15/2005	KRAFT LUMBER, INC	41.00	0.00	0.00	41.00	0.00	0.00	100.00	
08/16/2005	US, 814-833-1181 PA								
08/15/2005	MASTERWORK PAINT CO #30	110.55	0.00	0.00	110.55	0.00	0.00	100.00	
08/16/2005	US, 814-8685194 PA								
08/16/2005	MASTERWORK PAINT CO #30	33.98	0.00	0.00	33.98	0.00	0.00	100.00	
08/17/2005	US, 814-8685194 PA								
08/17/2005	SUPERIOR SPECIALTY CO IN	(28.71)	0.00	0.00	(28.71)	0.00	0.00	100.00	
08/19/2005	US, 4129631166 PA								
08/22/2005	MASTERWORK PAINT CO #30	34.98	0.00	0.00	34.98	0.00	0.00	100.00	
08/23/2005	US, 814-8685194 PA								
08/23/2005	SOFCO INC	76.14	0.00	0.00	76.14	0.00	0.00	100.00	
08/24/2005	US, 518-3747810 NY								
08/23/2005	SHIFFLER EQUIPMENT SALES	217.86	0.00	0.00	217.86	0.00	0.00	100.00	
08/25/2005	US, 440-2859175 OH								
08/25/2005	LOWE'S #226	12.86	0.00	0.00	12.86	0.00	0.00	100.00	
08/29/2005	US, ERIE PA								
08/26/2005	SHIFFLER EQUIPMENT SALES	12.02	0.00	0.00	12.02	0.00	0.00	100.00	
08/29/2005	US, 440-2859175 OH								
08/26/2005	JANITOR'S SUPPLY CO.	95.00	0.00	0.00	95.00	0.00	0.00	100.00	
08/29/2005	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,097.10	0.00	0.00	4,097.10	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		4,097.10	0.00	0.00	4,097.10	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/07/2005	SUNOCO SVC STATION	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
08/09/2005	US, KYLERTOWN 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								
08/12/2005	COUNTRY FAIR #28 Q39	36.20	0.00	0.00	36.20	0.00	0.00	100.00	
08/15/2005	US, BROOKVILLE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		66.20	0.00	0.00	66.20	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		66.20	0.00	0.00	66.20	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/17/2005	VERIZON DIRECTORIES	55.50	0.00	0.00	55.50	0.00	0.00	100.00	
08/18/2005	US, 800-283-2347 MA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		55.50	0.00	0.00	55.50	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		55.50	0.00	0.00	55.50	0.00	0.00		
10-2818-618 - Technology - network - supplies									
BAKER, JEREMIAH D - XXXX XXXX 0258 2980									
08/09/2005	DELL MARKETING LP	(1,925.00)	0.00	0.00	(1,925.00)	0.00	0.00	100.00	
08/11/2005	US, 866-634-5663 TX								
08/22/2005	T.R. SERVICES INC.	1,607.50	0.00	0.00	1,607.50	0.00	0.00	100.00	
08/23/2005	US, 716-2132014 NY								
08/26/2005	TEKSAVERS INC	3,915.00	0.00	0.00	3,915.00	0.00	0.00	100.00	
08/29/2005	US, 512-832-6188 TX								
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		3,597.50	0.00	0.00	3,597.50	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		3,597.50	0.00	0.00	3,597.50	0.00	0.00		
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
07/27/2005	THE HOME DEPOT 4124	39.99	0.00	0.00	39.99	0.00	0.00	100.00	
07/29/2005	US, SUMMIT TOWNSH PA								
08/04/2005	FALCONER ELECTRONICS	42.27	0.00	0.00	42.27	0.00	0.00	100.00	
08/08/2005	US, ERIE PA								
08/11/2005	UPS	7.86	0.00	0.00	7.86	0.00	0.00	100.00	
08/12/2005	US, 800-811-1648 GA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
08/25/2005	CDW		301.70	0.00	0.00	301.70	0.00	0.00	100.00
08/26/2005	US, 800-808-4239 IL								
08/26/2005	SYX*TIGERDIRECT.COM		328.37	0.00	0.00	328.37	0.00	0.00	100.00
08/29/2005	US, 800-888-4437 FL								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046			720.19	0.00	0.00	720.19	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge bases			720.19	0.00	0.00	720.19	0.00	0.00	
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
08/24/2005	WEGMANS #075 SE1		40.55	0.00	0.00	40.55	0.00	0.00	100.00
08/26/2005	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			40.55	0.00	0.00	40.55	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies			40.55	0.00	0.00	40.55	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
07/29/2005	THE NITTANY LION INN		110.67	0.00	0.00	110.67	0.00	0.00	100.00
08/01/2005	US, STATE COLLEGE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			110.67	0.00	0.00	110.67	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/13/2005	HOLIDAY INN		16.28	0.00	0.00	16.28	0.00	0.00	100.00
08/16/2005	US, BREINIGSVILLE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			16.28	0.00	0.00	16.28	0.00	0.00	
HANSEN, JOHN B - XXXX XXXX 0278 1889									
07/29/2005	THE NITTANY LION INN		135.59	0.00	0.00	135.59	0.00	0.00	100.00
08/01/2005	US, STATE COLLEGE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889			135.59	0.00	0.00	135.59	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/29/2005	THE NITTANY LION INN	110.67	0.00	0.00	110.67	0.00	0.00	100.00	
08/01/2005	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		110.67	0.00	0.00	110.67	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		373.21	0.00	0.00	373.21	0.00	0.00		
Grand Total		28,829.99	8.03	0.00	28,829.99	8.03	0.00		

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- End of Report -