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 11/28/2006 to 12/27/2006
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								
OAKES, CURTIS R - XXXX XXXX 0258 3160								
11/29/2006	QUALITY MKTS#6612 SC2	21.54	0.00	0.00	21.54	0.00	0.00	100.00
12/01/2006	US, WATERFORD PA							
11/30/2006	BED BATH & BEYOND #447	98.88	0.00	0.00	98.88	0.00	0.00	100.00
12/04/2006	US, ERIE PA							
12/18/2006	MICHAELS #2030	32.64	0.00	0.00	32.64	0.00	0.00	100.00
12/20/2006	US, ERIE PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		153.06	0.00	0.00	153.06	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
11/29/2006	DEANS DAIRY PRODUCTS CO	645.52	0.00	0.00	645.52	0.00	0.00	100.00
12/01/2006	US, 724-9628535 PA							
11/30/2006	WM SUPERCENTER	20.48	0.05	0.00	20.48	0.05	0.00	100.00
12/01/2006	US, HARBORCREEK PA							
12/04/2006	MAPLEVALE FARMS INC	2,721.97	0.00	0.00	2,721.97	0.00	0.00	100.00
12/06/2006	US, 716-3554111 NY							
12/07/2006	GFS MARKET PL #723 S2F	4.49	0.00	0.00	4.49	0.00	0.00	100.00
12/08/2006	US, ERIE PA							

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	%
12/08/2006 12/11/2006	S SHORE SLUSH PUPPIE US, 814-4594328 PA	95.00	0.00	0.00	95.00	0.00	0.00	100.00
12/12/2006 12/14/2006	MAPLEVALE FARMS INC US, 716-3554111 NY	2,246.78	0.00	0.00	2,246.78	0.00	0.00	100.00
12/18/2006 12/19/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	90.84	0.78	0.00	90.84	0.78	0.00	100.00
12/19/2006 12/20/2006	GFS MARKET PL #723 S2F US, ERIE PA	3.59	0.00	0.00	3.59	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		5,828.67	0.83	0.00	5,828.67	0.83	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		5,981.73	0.83	0.00	5,981.73	0.83	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
12/18/2006 12/19/2006	USPS 4125460440 US, VENANGO PA	14.20	0.00	0.00	14.20	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		14.20	0.00	0.00	14.20	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		14.20	0.00	0.00	14.20	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
D'ANTONIO, JODI M - XXXX XXXX 0308 1636								
12/19/2006 12/20/2006	TARGET 00012872 US, ERIE PA	156.37	0.00	0.00	156.37	0.00	0.00	100.00
Subtotals for D'ANTONIO, JODI M - XXXX XXXX 0308 1636		156.37	0.00	0.00	156.37	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		156.37	0.00	0.00	156.37	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								

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**	**%**
11/28/2006 11/29/2006	VAN SLYKES FOOD MAR US, MCKEAN PA	8.82	0.00	0.00	8.82	0.00	0.00	100.00
11/28/2006 11/29/2006	PAYPAL *DRJEANFRIEN US, 402-935-7733 CA	47.50	0.00	0.00	47.50	0.00	0.00	100.00
11/28/2006 11/30/2006	TEACHING TOUCHES,INC. US, ERIE PA	19.98	0.00	0.00	19.98	0.00	0.00	100.00
11/28/2006 11/30/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	42.21	0.00	0.00	42.21	0.00	0.00	100.00
11/28/2006 11/30/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	392.43	0.00	0.00	392.43	0.00	0.00	100.00
12/04/2006 12/05/2006	APHA EDONOR-EDUES-EPUBS US, 202-7772455 DC	42.45	0.00	0.00	42.45	0.00	0.00	100.00
12/04/2006 12/05/2006	WAL-MART #2278 US, ERIE PA	57.06	0.00	0.00	57.06	0.00	0.00	100.00
12/06/2006 12/07/2006	GIANT-EAGLE #4035 SU8 US, EDINBORO PA	13.37	0.00	0.00	13.37	0.00	0.00	100.00
12/08/2006 12/11/2006	OFFICE DEPOT #2483 US, ERIE PA	57.34	0.00	0.00	57.34	0.00	0.00	100.00
12/08/2006 12/11/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	73.70	0.00	0.00	73.70	0.00	0.00	100.00
12/08/2006 12/11/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	76.95	0.00	0.00	76.95	0.00	0.00	100.00
12/09/2006 12/11/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	27.25	0.00	0.00	27.25	0.00	0.00	100.00
12/11/2006 12/12/2006	GIANT-EAGLE #4035 SU8 US, EDINBORO PA	27.56	0.66	0.00	27.56	0.66	0.00	100.00
12/11/2006 12/12/2006	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	42.25	0.00	0.00	42.25	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	%
12/11/2006 12/13/2006	TEACHING TOUCHES,INC. US, ERIE PA	21.98	0.00	0.00	21.98	0.00	0.00	100.00
12/11/2006 12/13/2006	WAL-MART #3253 US, EDINBORO PA	25.95	0.00	0.00	25.95	0.00	0.00	100.00
12/13/2006 12/15/2006	WM SUPERCENTER US, EDINBORO PA	48.12	0.00	0.00	48.12	0.00	0.00	100.00
12/16/2006 12/18/2006	MICHAELS #2030 US, ERIE PA	26.41	0.00	0.00	26.41	0.00	0.00	100.00
12/18/2006 12/19/2006	GIANT-EAGLE #4035 SU8 US, EDINBORO PA	35.01	0.23	0.00	35.01	0.23	0.00	100.00
12/20/2006 12/21/2006	GIANT-EAGLE #4090 SU8 US, ERIE PA	29.04	0.48	0.00	29.04	0.48	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,115.38	1.37	0.00	1,115.38	1.37	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		1,115.38	1.37	0.00	1,115.38	1.37	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
12/02/2006 12/04/2006	STAPLES 00103556 US, ERIE PA	19.98	0.00	0.00	19.98	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		19.98	0.00	0.00	19.98	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		19.98	0.00	0.00	19.98	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675								
11/08/2006 12/04/2006	AP9*SIMPLY YOU 50% OFF US, 888-242-0180 CT	(1.00)	0.00	0.00	(1.00)	0.00	0.00	100.00
11/08/2006 12/04/2006	AP9*SAVINGSMART.COM US, 800-316-8774 CT	(1.00)	0.00	0.00	(1.00)	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	%
11/08/2006 12/04/2006	AP9*SHOPPINGESS 50%OFF US, 888-999-0564 CT	(9.95)	0.00	0.00	(9.95)	0.00	0.00	100.00
11/08/2006 12/04/2006	AP9*SIMPLY YOU 50% OFF US, 888-242-0180 CT	(9.95)	0.00	0.00	(9.95)	0.00	0.00	100.00
11/29/2006 12/01/2006	LEVCO PARTS/COMMUNICATNS US, ERIE PA	45.64	0.00	0.00	45.64	0.00	0.00	100.00
12/13/2006 12/14/2006	RADIOSHACK COR00148072 US, ERIE PA	14.99	0.85	0.00	14.99	0.85	0.00	100.00
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		38.73	0.85	0.00	38.73	0.85	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		38.73	0.85	0.00	38.73	0.85	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
11/29/2006 12/01/2006	THE UPS STORE #5271 US, ERIE PA	(0.66)	0.00	0.00	(0.66)	0.00	0.00	100.00
11/29/2006 12/01/2006	THE UPS STORE #5271 US, ERIE PA	35.16	0.00	0.00	35.16	0.00	0.00	100.00
12/07/2006 12/11/2006	OFFICE DEPOT #2483 US, ERIE PA	65.34	0.00	0.00	65.34	0.00	0.00	100.00
12/08/2006 12/11/2006	GRAYBAR ELECTRIC US, 314-573-9200 MO	129.38	7.32	0.00	129.38	7.32	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		229.22	7.32	0.00	229.22	7.32	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		229.22	7.32	0.00	229.22	7.32	0.00	
10-1380-271 - Instructional - Medical Plan								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
12/07/2006 12/11/2006	PRIORITY CARE US, ERIE PA	506.00	0.00	0.00	506.00	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 FATICA, NATALIE L - XXXX XXXX 0258 3137		506.00	0.00	0.00	506.00	0.00	0.00	
Subtotals for 10-1380-271 - Instructional - Medical Plan		506.00	0.00	0.00	506.00	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
12/13/2006 12/14/2006	WAL MART US, ERIE SOUTH PA	69.76	0.00	0.00	69.76	0.00	0.00	100.00
12/13/2006 12/15/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	128.79	0.00	0.00	128.79	0.00	0.00	100.00
12/19/2006 12/21/2006	WELDERS SUPPLY CO US, 814-454-1563 PA	32.00	0.00	0.00	32.00	0.00	0.00	100.00
12/21/2006 12/22/2006	WAL MART US, ERIE SOUTH PA	49.93	0.00	0.00	49.93	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		280.48	0.00	0.00	280.48	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		280.48	0.00	0.00	280.48	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
12/13/2006 12/14/2006	ADVANTAGE AUTO #724 US, ERIE PA	184.22	0.00	0.00	184.22	0.00	0.00	100.00
12/15/2006 12/18/2006	ADVANTAGE AUTO #724 US, ERIE PA	99.12	0.06	0.00	99.12	0.06	0.00	100.00
12/15/2006 12/18/2006	AUTO SKILLS US, NEW HUDSON MI	125.00	0.00	0.00	125.00	0.00	0.00	100.00
12/15/2006 12/18/2006	AUTO SKILLS US, NEW HUDSON MI	125.00	0.00	0.00	125.00	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		533.34	0.06	0.00	533.34	0.06	0.00	

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	%
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
12/19/2006 12/20/2006	ADVANTAGE AUTO #724 US, ERIE PA	390.13	0.06	0.00	390.13	0.06	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		390.13	0.06	0.00	390.13	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		923.47	0.12	0.00	923.47	0.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
11/29/2006 12/01/2006	LOWE'S #226 US, ERIE PA	378.00	0.00	0.00	378.00	0.00	0.00	100.00
12/13/2006 12/15/2006	LOWE'S #226 US, ERIE PA	766.46	0.00	0.00	766.46	0.00	0.00	100.00
12/14/2006 12/18/2006	LOWE'S #226 US, ERIE PA	(766.46)	0.00	0.00	(766.46)	0.00	0.00	100.00
12/14/2006 12/18/2006	LOWE'S #226 US, ERIE PA	978.40	0.00	0.00	978.40	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,356.40	0.00	0.00	1,356.40	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
12/01/2006 12/04/2006	CHICAGO STEEL TAPE CO. US, 815-432-2417 IL	27.86	0.00	0.00	27.86	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		27.86	0.00	0.00	27.86	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,384.26	0.00	0.00	1,384.26	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
12/12/2006 12/14/2006	IFS US, 707-747-3111 CA	1,176.53	0.00	0.00	1,176.53	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	%
12/14/2006 12/18/2006	SALLY BEAUTY #2060 US, ERIE PA	93.97	0.00	0.00	93.97	0.00	0.00	100.00
12/14/2006 12/18/2006	LOEFFLER BTY SUPPLY #9772 US, ERIE PA	138.50	0.00	0.00	138.50	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,409.00	0.00	0.00	1,409.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,409.00	0.00	0.00	1,409.00	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
11/29/2006 12/01/2006	THE HITE COMPANY - ERIE US, ERIE PA	120.51	0.00	0.00	120.51	0.00	0.00	100.00
12/02/2006 12/04/2006	THE HITE COMPANY - ERIE US, ERIE PA	12.84	0.00	0.00	12.84	0.00	0.00	100.00
12/19/2006 12/21/2006	THE HITE COMPANY - ERIE US, ERIE PA	194.24	0.00	0.00	194.24	0.00	0.00	100.00
12/19/2006 12/21/2006	THE HITE COMPANY - ERIE US, ERIE PA	194.31	0.00	0.00	194.31	0.00	0.00	100.00
12/26/2006 12/27/2006	NFPA NATL FIRE PROTECT US, 800-344-3555 MA	150.00	0.00	0.00	150.00	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		671.90	0.00	0.00	671.90	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		671.90	0.00	0.00	671.90	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
12/13/2006 12/14/2006	BURRELL ENTERPRISES US, 814-476-7346 PA	206.55	0.00	0.00	206.55	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		206.55	0.00	0.00	206.55	0.00	0.00	

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	%
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		206.55	0.00	0.00	206.55	0.00	0.00	
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
12/18/2006 12/19/2006	ERIE COUNTY TECHNI US, ERIE PA	4.00	0.00	0.00	4.00	0.00	0.00	100.00
12/20/2006 12/21/2006	WAL-MART #2278 US, ERIE PA	(0.72)	0.00	0.00	(0.72)	0.00	0.00	100.00
12/20/2006 12/21/2006	WAL MART US, ERIE SOUTH PA	12.72	0.72	0.00	12.72	0.72	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		16.00	0.72	0.00	16.00	0.72	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		16.00	0.72	0.00	16.00	0.72	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510								
11/30/2006 12/01/2006	EDHELPER US, 703-549-2555 VA	39.98	0.00	0.00	39.98	0.00	0.00	100.00
12/15/2006 12/18/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	45.64	0.00	0.00	45.64	0.00	0.00	100.00
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		85.62	0.00	0.00	85.62	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		85.62	0.00	0.00	85.62	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
11/30/2006 12/04/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	4.40	0.00	0.00	4.40	0.00	0.00	100.00
12/01/2006 12/04/2006	BURRELL ENTERPRISES US, 814-476-7346 PA	166.10	0.00	0.00	166.10	0.00	0.00	100.00

Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
12/12/2006 12/14/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	25.80	0.00	0.00	25.80	0.00	0.00	100.00
12/12/2006 12/14/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	37.25	0.00	0.00	37.25	0.00	0.00	100.00
12/18/2006 12/19/2006	AMZ*AMAZON PAYMENTS US, AMZN.COM/BILL WA	6.46	0.00	0.00	6.46	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		240.01	0.00	0.00	240.01	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	(1,595.00)	0.00	0.00	(1,595.00)	0.00	0.00	100.00
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	141.00	0.00	0.00	141.00	0.00	0.00	100.00
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	1,410.00	0.00	0.00	1,410.00	0.00	0.00	100.00
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	1,471.50	0.00	0.00	1,471.50	0.00	0.00	100.00
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	1,595.00	0.00	0.00	1,595.00	0.00	0.00	100.00
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	1,599.00	0.00	0.00	1,599.00	0.00	0.00	100.00
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	1,638.00	0.00	0.00	1,638.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		6,259.50	0.00	0.00	6,259.50	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/28/2006 11/30/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	120.67	0.00	0.00	120.67	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	%
12/06/2006 12/08/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	94.10	0.00	0.00	94.10	0.00	0.00	100.00
12/11/2006 12/13/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	21.42	0.00	0.00	21.42	0.00	0.00	100.00
12/19/2006 12/21/2006	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	59.36	0.00	0.00	59.36	0.00	0.00	100.00
12/21/2006 12/26/2006	MICHAELS #2030 US, ERIE PA	27.28	0.00	0.00	27.28	0.00	0.00	100.00
12/21/2006 12/26/2006	LOWE'S #226 US, ERIE PA	164.10	0.00	0.00	164.10	0.00	0.00	100.00
12/22/2006 12/26/2006	WEGMANS #075 SE1 US, ERIE PA	60.42	0.00	0.00	60.42	0.00	0.00	100.00
12/22/2006 12/26/2006	WEGMANS #075 SE1 US, ERIE PA	147.34	0.00	0.00	147.34	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		694.69	0.00	0.00	694.69	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		7,194.20	0.00	0.00	7,194.20	0.00	0.00	
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/12/2006 12/14/2006	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, PAUL D - XXXX XXXX 0258 2972		4,155.84	0.00	0.00	4,155.84	0.00	0.00	
Subtotals for 10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR		4,155.84	0.00	0.00	4,155.84	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/18/2006 12/19/2006	ERIE COUNTY TECHNI US, ERIE PA	3,300.00	0.00	0.00	3,300.00	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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,300.00	0.00	0.00	3,300.00	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		3,300.00	0.00	0.00	3,300.00	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
12/21/2006 12/26/2006	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	127.31	0.00	0.00	127.31	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		127.31	0.00	0.00	127.31	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/29/2006 12/01/2006	GENERAL WELDING SUPPLY US, ERIE PA	215.52	0.00	0.00	215.52	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		215.52	0.00	0.00	215.52	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		342.83	0.00	0.00	342.83	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/27/2006 11/29/2006	THE WARREN COMPANY US, 814-8388681 PA	1,276.92	0.00	0.00	1,276.92	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,276.92	0.00	0.00	1,276.92	0.00	0.00	
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,276.92	0.00	0.00	1,276.92	0.00	0.00	
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/28/2006 12/04/2006	GAZETTE NEWSPAPERS, INC US, 440-5769125 OH	88.00	0.00	0.00	88.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		88.00	0.00	0.00	88.00	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 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		88.00	0.00	0.00	88.00	0.00	0.00	
10-2122-550 - Guidance-Printing								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/13/2006	GOHR PRINTING SERVICE	1,425.00	0.00	0.00	1,425.00	0.00	0.00	100.00
12/14/2006	US, 814-455-0629 PA							
12/13/2006	GOHR PRINTING SERVICE	1,540.00	0.00	0.00	1,540.00	0.00	0.00	100.00
12/14/2006	US, 814-455-0629 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,965.00	0.00	0.00	2,965.00	0.00	0.00	
Subtotals for 10-2122-550 - Guidance-Printing		2,965.00	0.00	0.00	2,965.00	0.00	0.00	
10-2122-580-260-40 - Choices/Options - travel								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/15/2006	HAMPTON INN & SUITES	85.72	0.00	0.00	85.72	0.00	0.00	100.00
12/18/2006	US, STATE COLLEGE PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		85.72	0.00	0.00	85.72	0.00	0.00	
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		85.72	0.00	0.00	85.72	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
12/06/2006	PAPER DIRECT	638.42	0.00	0.00	638.42	0.00	0.00	100.00
12/07/2006	US, 800-272-7377 CO							
12/09/2006	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00
12/11/2006	US, 814-476-7346 PA							
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		704.72	0.00	0.00	704.72	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		704.72	0.00	0.00	704.72	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								

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	%
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
12/12/2006 12/13/2006	ERIE COUNTY TECHNI US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
12/12/2006 12/13/2006	ERIE COUNTY TECHNI US, ERIE PA	60.00	0.00	0.00	60.00	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		84.00	0.00	0.00	84.00	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		84.00	0.00	0.00	84.00	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
11/28/2006 11/29/2006	TARGET 00012872 US, ERIE PA	15.00	0.00	0.00	15.00	0.00	0.00	100.00
12/04/2006 12/05/2006	ERIE COUNTY TECHNI US, ERIE PA	300.00	0.00	0.00	300.00	0.00	0.00	100.00
12/04/2006 12/19/2006	WARREN COUNTY GUIDE US, WARREN PA	60.00	0.00	0.00	60.00	0.00	0.00	100.00
12/13/2006 12/15/2006	OFFICE DEPOT #2483 US, ERIE PA	14.99	0.00	0.00	14.99	0.00	0.00	100.00
12/13/2006 12/18/2006	PULAKOS 926 CHOCOLATES US, 814-868-4924 PA	7.50	0.00	0.00	7.50	0.00	0.00	100.00
12/22/2006 12/26/2006	ERIE COUNTY TECHNI US, ERIE PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
12/22/2006 12/26/2006	ERIE COUNTY TECHNI US, ERIE PA	180.00	0.00	0.00	180.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		597.49	0.00	0.00	597.49	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		597.49	0.00	0.00	597.49	0.00	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies								

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	%
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
11/29/2006 12/01/2006	OFFICE DEPOT #1091 US, PLYMOUTH MI	(220.36)	0.00	0.00	(220.36)	0.00	0.00	100.00
11/29/2006 12/01/2006	OFFICE DEPOT #1091 US, PLYMOUTH MI	(251.84)	0.00	0.00	(251.84)	0.00	0.00	100.00
11/30/2006 12/04/2006	OFFICE DEPOT #1091 US, PLYMOUTH MI	(80.94)	0.00	0.00	(80.94)	0.00	0.00	100.00
12/04/2006 12/05/2006	OFFICE DEPOT #1170 US, 800-937-3600 OH	162.50	0.00	0.00	162.50	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		(390.64)	0.00	0.00	(390.64)	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		(390.64)	0.00	0.00	(390.64)	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129								
11/30/2006 12/01/2006	TARGET 00012872 US, ERIE PA	15.89	0.90	0.00	15.89	0.90	0.00	100.00
11/30/2006 12/01/2006	WAL-MART #2278 US, ERIE PA	30.15	1.71	0.00	30.15	1.71	0.00	100.00
12/11/2006 12/12/2006	PIP PRINTING US, 814-8386255 PA	54.80	0.00	0.00	54.80	0.00	0.00	100.00
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		100.84	2.61	0.00	100.84	2.61	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/08/2006 12/11/2006	OFFICE DEPOT #2483 US, ERIE PA	38.22	0.00	0.00	38.22	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		38.22	0.00	0.00	38.22	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		139.06	2.61	0.00	139.06	2.61	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	%
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
11/30/2006 12/04/2006	COURTYARD BY MARRIOTT-ERI US, ERIE PA	309.08	0.00	0.00	309.08	0.00	0.00	100.00
12/01/2006 12/04/2006	ERIE COUNTY TECHNI US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		333.08	0.00	0.00	333.08	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		333.08	0.00	0.00	333.08	0.00	0.00	
10-2310-530 - Board Services- postage								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/28/2006 11/30/2006	THE UPS STORE #4703 US, ERIE PA	5.80	0.00	0.00	5.80	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		5.80	0.00	0.00	5.80	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage		5.80	0.00	0.00	5.80	0.00	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/08/2006 12/11/2006	ERIE COUNTY TECHNI US, ERIE PA	132.00	0.00	0.00	132.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		132.00	0.00	0.00	132.00	0.00	0.00	
10-2360-610 - Director Services - supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
12/01/2006 12/04/2006	ERIE COUNTY TECHNI US, ERIE PA	84.00	0.00	0.00	84.00	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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		84.00	0.00	0.00	84.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		84.00	0.00	0.00	84.00	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/21/2006 12/26/2006	STAPLES 00103556 US, ERIE PA	5.29	0.30	0.00	5.29	0.30	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5.29	0.30	0.00	5.29	0.30	0.00	
Subtotals for 10-2380-610-100-40		5.29	0.30	0.00	5.29	0.30	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/22/2006 12/26/2006	ERIE COUNTY TECHNI US, ERIE PA	132.00	0.00	0.00	132.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		132.00	0.00	0.00	132.00	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		132.00	0.00	0.00	132.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/30/2006 12/01/2006	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	537.77	0.00	0.00	537.77	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		537.77	0.00	0.00	537.77	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		537.77	0.00	0.00	537.77	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
12/04/2006 12/05/2006	DORITEX CORP US, ALDEN NY	824.45	0.00	0.00	824.45	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		824.45	0.00	0.00	824.45	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		824.45	0.00	0.00	824.45	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/01/2006 12/04/2006	LAKE SHORE GRD & CAL INC US, 814-838-3539 PA	233.70	0.00	0.00	233.70	0.00	0.00	100.00
12/14/2006 12/18/2006	RABE ENVIRONMENTAL SYSTEM US, ERIE PA	352.63	0.00	0.00	352.63	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		586.33	0.00	0.00	586.33	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		586.33	0.00	0.00	586.33	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/22/2006 11/28/2006	SUPERIOR SPECIALTY CO IN US, 4129631166 PA	308.69	0.00	0.00	308.69	0.00	0.00	100.00
11/29/2006 12/01/2006	THE HITE COMPANY - ERIE US, ERIE PA	57.47	0.00	0.00	57.47	0.00	0.00	100.00
11/30/2006 12/04/2006	THE HITE COMPANY - ERIE US, ERIE PA	112.09	0.00	0.00	112.09	0.00	0.00	100.00
12/05/2006 12/06/2006	HARRY E. MUELLER T US, ERIE PA	64.05	0.00	0.00	64.05	0.00	0.00	100.00
12/08/2006 12/11/2006	PTOUCHDIRECT.COM US, 207-989-0987 ME	148.30	0.00	0.00	148.30	0.00	0.00	100.00
12/12/2006 12/14/2006	GENERAL WELDING SUPPLY US, ERIE PA	250.60	0.00	0.00	250.60	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	%
12/13/2006 12/14/2006	A.I.S. COMMERCIAL01 OF 01 US, 814-4563732 PA	538.06	0.00	0.00	538.06	0.00	0.00	100.00
12/13/2006 12/15/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	35.57	0.00	0.00	35.57	0.00	0.00	100.00
12/13/2006 12/15/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	135.50	0.00	0.00	108.40	0.00	0.00	80.00
12/13/2006 12/15/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	274.40	0.00	0.00	219.52	0.00	0.00	80.00
12/15/2006 12/18/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	43.42	0.00	0.00	43.42	0.00	0.00	100.00
12/21/2006 12/26/2006	LOWE'S #226 US, ERIE PA	33.84	0.00	0.00	33.84	0.00	0.00	100.00
12/22/2006 12/26/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	64.90	0.00	0.00	51.92	0.00	0.00	80.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,066.89	0.00	0.00	1,971.93	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		2,066.89	0.00	0.00	1,971.93	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/13/2006 12/15/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	135.50	0.00	0.00	27.10	0.00	0.00	20.00
12/13/2006 12/15/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	274.40	0.00	0.00	54.88	0.00	0.00	20.00
12/22/2006 12/26/2006	JANITOR'S SUPPLY CO. US, 814-4594563 PA	64.90	0.00	0.00	12.98	0.00	0.00	20.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		474.80	0.00	0.00	94.96	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		474.80	0.00	0.00	94.96	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	%
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
12/01/2006 12/04/2006	BURRELL ENTERPRISES US, 814-476-7346 PA	37.90	0.00	0.00	37.90	0.00	0.00	100.00
12/04/2006 12/05/2006	ERIE COUNTY TECHNI US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
12/22/2006 12/26/2006	ERIE COUNTY TECHNI US, ERIE PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
12/22/2006 12/26/2006	ERIE COUNTY TECHNI US, ERIE PA	40.00	0.00	0.00	40.00	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		121.90	0.00	0.00	121.90	0.00	0.00	
SARGENT, MARIEA - XXXX XXXX 0291 0884								
12/14/2006 12/18/2006	COUNTRY FAIR #65 Q39 US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		24.00	0.00	0.00	24.00	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/01/2006 12/04/2006	COUNTRY FAIR #46 Q39 US, MC KEAN PA	30.61	0.00	0.00	30.61	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		30.61	0.00	0.00	30.61	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		176.51	0.00	0.00	176.51	0.00	0.00	
10-2818-618 - Technology - network - supplies								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
12/11/2006 12/13/2006	KUBINSKI BUSINESS SYST US, 814-8334900 PA	244.00	17.08	0.00	244.00	17.08	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		244.00	17.08	0.00	244.00	17.08	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 10-2818-618 - Technology - network - supplies		244.00	17.08	0.00	244.00	17.08	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/19/2006	7175409551	299.00	0.00	0.00	299.00	0.00	0.00	100.00
12/20/2006	US, 717-540-9551 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		299.00	0.00	0.00	299.00	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/19/2006	7175409551	668.00	0.00	0.00	668.00	0.00	0.00	100.00
12/20/2006	US, 717-540-9551 PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		668.00	0.00	0.00	668.00	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		967.00	0.00	0.00	967.00	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/22/2006	ASSOC SUPERV AND CURR	79.00	0.00	0.00	79.00	0.00	0.00	100.00
12/26/2006	US, 800-933-2723 VA							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		79.00	0.00	0.00	79.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev - dues		79.00	0.00	0.00	79.00	0.00	0.00	
Subtotals for GL Account Code		40,230.95	31.20	0.00	39,756.15	31.20	0.00	
Grand Total		40,230.95	31.20	0.00	39,756.15	31.20	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 -