

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 05/30/2006 to 06/27/2006
 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

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

06/01/2006	VIP LAUNDRIES INC	64.10	0.00	0.00	64.10	0.00	0.00	100.00
06/02/2006	US, 8148387009 PA							
06/08/2006	VIP LAUNDRIES INC	34.10	0.00	0.00	34.10	0.00	0.00	100.00
06/09/2006	US, 8148387009 PA							
06/15/2006	VIP LAUNDRIES INC	21.75	0.00	0.00	21.75	0.00	0.00	100.00
06/16/2006	US, 8148387009 PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		119.95	0.00	0.00	119.95	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

05/31/2006	MAPLEVALE FARMS INC	523.40	1.00	0.00	523.40	1.00	0.00	100.00
06/02/2006	US, 716-3554111 NY							
06/05/2006	MAPLEVALE FARMS INC	256.04	1.00	0.00	256.04	1.00	0.00	100.00
06/07/2006	US, 716-3554111 NY							
06/07/2006	WM SUPERCENTER	57.85	0.00	0.00	57.85	0.00	0.00	100.00
06/08/2006	US, HARBORCREEK PA							
06/23/2006	PASBO	228.00	0.00	0.00	228.00	0.00	0.00	100.00
06/26/2006	US, 717-540-9551 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								
06/23/2006	DEANS DAIRY PRODUCTS CO	360.65	0.00	0.00	360.65	0.00	0.00	100.00	
06/26/2006	US, 724-9628535 PA								
Subtotals for PALOTO, KATHLEEN L - XXXX XXXX 0271 5671		1,425.94	2.00	0.00	1,425.94	2.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		1,545.89	2.00	0.00	1,545.89	2.00	0.00		
10-0134 - Due From ECTS Foundation									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/13/2006	PARAGON PRINT SYS00 OF 00	486.46	0.00	0.00	157.00	0.00	0.00	32.27	
06/15/2006	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		486.46	0.00	0.00	157.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/05/2006	THE UPS STORE #4703	309.14	0.00	0.00	309.14	0.00	0.00	100.00	
06/07/2006	US, 8144649517 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		309.14	0.00	0.00	309.14	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/13/2006	GOHR PRINTING SERVICE	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
06/14/2006	US, 814-455-0629 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-0134 - Due From ECTS Foundation		1,145.60	0.00	0.00	816.14	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
06/01/2006	BURRELL ENTERPRISES	141.70	0.00	0.00	141.70	0.00	0.00	100.00	
06/05/2006	US, MCKEAN PA								
06/05/2006	STAPLES #355	63.14	0.00	0.00	63.14	0.00	0.00	100.00	
06/07/2006	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 CRAFT, ROBERT - XXXX XXXX 0258 3327		204.84	0.00	0.00	204.84	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		204.84	0.00	0.00	204.84	0.00	0.00		
10-1341-610 - Child Care - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/13/2006	NAEYC INTERNET	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
06/14/2006	US, 202-2328777 DC								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		300.00	0.00	0.00	300.00	0.00	0.00		
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
06/19/2006	ACCU-CUT SYSTEMS	923.64	0.00	0.00	923.64	0.00	0.00	100.00	
06/22/2006	US, 402-721-5777 NE								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		923.64	0.00	0.00	923.64	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,223.64	0.00	0.00	1,223.64	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
06/01/2006	BURRELL ENTERPRISES	119.80	0.00	0.00	119.80	0.00	0.00	100.00	
06/05/2006	US, MCKEAN PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		119.80	0.00	0.00	119.80	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		119.80	0.00	0.00	119.80	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251									
05/30/2006	ELECTRONICS GOLDMINE	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
05/31/2006	US, 602-451-7454 AZ								
06/07/2006	HOBBYTRON COM	173.70	0.00	0.00	173.70	0.00	0.00	100.00	
06/08/2006	US, 800-4941778 UT								

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 MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		225.70	0.00	0.00	225.70	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		225.70	0.00	0.00	225.70	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
06/08/2006	GRAYBAR ELECTRIC	124.18	0.00	0.00	124.18	0.00	0.00	100.00	
06/09/2006	US, 314-573-9200 MO								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		124.18	0.00	0.00	124.18	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		124.18	0.00	0.00	124.18	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
06/13/2006	MIDWEST TROPHY	99.90	0.00	0.00	99.90	0.00	0.00	100.00	
06/14/2006	US, 800-324-5997 OK								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		99.90	0.00	0.00	99.90	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		99.90	0.00	0.00	99.90	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
06/12/2006	KIMBALL MIDWEST-COL DIST	84.77	0.00	0.00	84.77	0.00	0.00	100.00	
06/14/2006	US, COLUMBUS OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		84.77	0.00	0.00	84.77	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		84.77	0.00	0.00	84.77	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

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								
06/05/2006	WMS*WASTE MGMT WMEZPAY	517.45	0.00	0.00	517.45	0.00	0.00	100.00	
06/06/2006	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		517.45	0.00	0.00	517.45	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
06/06/2006	KNICKERBOCKER EQUIP. CO.	113.00	0.00	0.00	113.00	0.00	0.00	100.00	
06/09/2006	US, ERIE PA								
06/07/2006	ERIE COUNTY TECHN	(8.50)	0.00	0.00	(8.50)	0.00	0.00	100.00	
06/08/2006	US, ERIE PA								
06/07/2006	ERIE COUNTY TECHN	8.50	0.00	0.00	8.50	0.00	0.00	100.00	
06/08/2006	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		113.00	0.00	0.00	113.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		630.45	0.00	0.00	630.45	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
06/08/2006	WELDINGDEPOT	490.20	0.00	0.00	490.20	0.00	0.00	100.00	
06/12/2006	US, 219-884-0980 IN								
06/09/2006	KLINGSPOR ABRASIVES INC	279.73	0.00	0.00	279.73	0.00	0.00	100.00	
06/12/2006	US, 828-3260220 NC								
06/12/2006	WELDINGDEPOT	231.15	0.00	0.00	231.15	0.00	0.00	100.00	
06/14/2006	US, 219-884-0980 IN								
06/14/2006	WELDINGDEPOT	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
06/16/2006	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		1,061.08	0.00	0.00	1,061.08	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,061.08	0.00	0.00	1,061.08	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									

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								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/31/2006	LOWE'S #226		74.62	0.00	0.00	74.62	0.00	0.00	100.00
06/02/2006	US, ERIE PA								
06/04/2006	WAL MART		8.16	0.00	0.00	8.16	0.00	0.00	100.00
06/05/2006	US, ERIE SOUTH PA								
06/04/2006	WAL-MART #2278		15.60	0.00	0.00	15.60	0.00	0.00	100.00
06/06/2006	US, ERIE PA								
06/05/2006	FEDEX		52.80	0.00	0.00	52.80	0.00	0.00	100.00
06/06/2006	US, MEMPHIS TN								
06/06/2006	FEDEX		191.60	0.00	0.00	191.60	0.00	0.00	100.00
06/07/2006	US, MEMPHIS TN								
06/06/2006	THE HOME DEPOT 4124		9.80	0.00	0.00	9.80	0.00	0.00	100.00
06/08/2006	US, SUMMIT TOWNSH PA								
06/06/2006	THE HOME DEPOT 4124		31.25	0.00	0.00	31.25	0.00	0.00	100.00
06/08/2006	US, SUMMIT TOWNSH PA								
06/06/2006	THE HOME DEPOT 4124		106.02	0.00	0.00	106.02	0.00	0.00	100.00
06/08/2006	US, SUMMIT TOWNSH PA								
06/06/2006	OFFICE MAX 00000091		119.40	0.00	0.00	119.40	0.00	0.00	100.00
06/08/2006	US, ERIE PA								
06/07/2006	WEGMANS #075 SE1		87.94	0.00	0.00	87.94	0.00	0.00	100.00
06/09/2006	US, ERIE PA								
06/07/2006	WEGMANS #075 SE1		114.00	0.00	0.00	114.00	0.00	0.00	100.00
06/09/2006	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			811.19	0.00	0.00	811.19	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			811.19	0.00	0.00	811.19	0.00	0.00	
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
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								
06/08/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
06/12/2006	US, ERIE PA								
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									
06/05/2006	ERIE COUNTY TECHNI	2,418.00	0.00	0.00	2,418.00	0.00	0.00	100.00	
06/06/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,418.00	0.00	0.00	2,418.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		2,418.00	0.00	0.00	2,418.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0287 8974									
06/13/2006	ARI AIR CONDITIONING & R	475.00	0.00	0.00	475.00	0.00	0.00	100.00	
06/14/2006	US, 703-524-8800 VA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0287 8974		475.00	0.00	0.00	475.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/01/2006	GENERAL WELDING SUPPLY	14.40	0.00	0.00	14.40	0.00	0.00	100.00	
06/05/2006	US, ERIE PA								
06/09/2006	GENERAL WELDING SUPPLY	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
06/12/2006	US, ERIE PA								
06/14/2006	OFFICE DEPOT #2483	56.97	0.00	0.00	56.97	0.00	0.00	100.00	
06/16/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		122.37	0.00	0.00	122.37	0.00	0.00		

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 10-1610-610-100-40 - RCTC - instructional supplies		597.37	0.00	0.00	597.37	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/08/2006	GENERAL WELDING SUPPLY	182.28	0.00	0.00	182.28	0.00	0.00	100.00	
06/12/2006	US, ERIE PA								
06/21/2006	THE WARREN CO.	829.89	0.00	0.00	829.89	0.00	0.00	100.00	
06/23/2006	US, ERIE PA								
06/23/2006	GENERAL WELDING SUPPLY	715.92	0.00	0.00	715.92	0.00	0.00	100.00	
06/26/2006	US, ERIE PA								
06/23/2006	GENERAL WELDING SUPPLY	2,168.23	0.00	0.00	2,168.23	0.00	0.00	100.00	
06/26/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,896.32	0.00	0.00	3,896.32	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		3,896.32	0.00	0.00	3,896.32	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/02/2006	HAMPTON INN	85.72	0.00	0.00	85.72	0.00	0.00	100.00	
06/05/2006	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		
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/31/2006	GIANT-EAGLE #4010 SU8	13.99	0.84	0.00	13.99	0.84	0.00	100.00	
06/01/2006	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		13.99	0.84	0.00	13.99	0.84	0.00		

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 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		13.99	0.84	0.00	13.99	0.84	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/31/2006	PANERA BREAD #3483	133.96	0.00	0.00	133.96	0.00	0.00	100.00	
06/01/2006	US, ERIE PA								
05/31/2006	PANERA BREAD #3483	(142.00)	0.00	0.00	(142.00)	0.00	0.00	100.00	
06/02/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		(8.04)	0.00	0.00	(8.04)	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		(8.04)	0.00	0.00	(8.04)	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
06/15/2006	QUALITY MKT #6665 SC2	17.52	0.00	0.00	17.52	0.00	0.00	100.00	
06/19/2006	US, ERIE PA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		17.52	0.00	0.00	17.52	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		17.52	0.00	0.00	17.52	0.00	0.00		
10-2122-610-663 - Pupil Personnel - supplies - PERKINS									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
05/30/2006	ERIE COUNTY TECHNI	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
05/31/2006	US, ERIE PA								
06/05/2006	ERIE COUNTY TECHNI	9.80	0.00	0.00	9.80	0.00	0.00	100.00	
06/06/2006	US, ERIE PA								
Subtotals for SORESEN, LISA A - XXXX XXXX 0258 3202		19.80	0.00	0.00	19.80	0.00	0.00		
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		19.80	0.00	0.00	19.80	0.00	0.00		

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								
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/09/2006	WM SUPERCENTER		52.64	0.00	0.00	52.64	0.00	0.00	100.00
06/12/2006	US, EDINBORO PA								
06/12/2006	PANERA BREAD #3483		32.38	0.00	0.00	32.38	0.00	0.00	100.00
06/13/2006	US, ERIE PA								
06/13/2006	GIANT-EAGLE #4050 SU8		30.11	0.00	0.00	30.11	0.00	0.00	100.00
06/14/2006	US, GIRARD PA								
06/14/2006	GIANT-EAGLE #4050 SU8		10.73	0.00	0.00	10.73	0.00	0.00	100.00
06/15/2006	US, GIRARD PA								
06/15/2006	WEGMANS #069 SE1		8.50	0.00	0.00	8.50	0.00	0.00	100.00
06/19/2006	US, ERIE PA								
06/19/2006	TIM HORTON 9351 Q25		25.31	0.00	0.00	25.31	0.00	0.00	100.00
06/20/2006	US, ERIE PA								
06/19/2006	GIANT-EAGLE #4050 SU8		29.82	0.25	0.00	29.82	0.25	0.00	100.00
06/20/2006	US, GIRARD PA								
06/20/2006	WEGMANS #069 SE1		16.66	0.00	0.00	16.66	0.00	0.00	100.00
06/22/2006	US, ERIE PA								
06/21/2006	GIANT-EAGLE #4050 SU8		9.99	0.00	0.00	9.99	0.00	0.00	100.00
06/22/2006	US, GIRARD PA								
06/21/2006	PANERA BREAD #3483		32.38	0.00	0.00	32.38	0.00	0.00	100.00
06/22/2006	US, ERIE PA								
06/22/2006	GIANT-EAGLE #4050 SU8		21.82	0.00	0.00	21.82	0.00	0.00	100.00
06/23/2006	US, GIRARD PA								
06/23/2006	WEGMANS #069 SE1		4.69	0.00	0.00	4.69	0.00	0.00	100.00
06/26/2006	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			275.03	0.25	0.00	275.03	0.25	0.00	

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 10-2260-610 - Curriculum Development - supplies		275.03	0.25	0.00	275.03	0.25	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
06/07/2006	ENTERPRISE RENT-A-CAR	85.96	0.00	0.00	85.96	0.00	0.00	100.00	
06/08/2006	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		85.96	0.00	0.00	85.96	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
06/09/2006	AWARDS HEADQUART ITA	1,007.50	0.00	0.00	1,007.50	0.00	0.00	100.00	
06/12/2006	US, 515-224-3400 IA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,007.50	0.00	0.00	1,007.50	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,093.46	0.00	0.00	1,093.46	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/20/2006	IDENTIFICATION SYSTEMS	39.25	0.00	0.00	39.25	0.00	0.00	100.00	
06/22/2006	US, 180-0254717 PA								
06/22/2006	PANERA BREAD #3483	131.96	0.00	0.00	131.96	0.00	0.00	100.00	
06/23/2006	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		171.21	0.00	0.00	171.21	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		171.21	0.00	0.00	171.21	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/31/2006	PANERA BREAD #3483	162.72	0.00	0.00	162.72	0.00	0.00	100.00	
06/01/2006	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							
05/31/2006	PANERA BREAD #3483	(172.02)	0.00	0.00	(172.02)	0.00	0.00	100.00
06/02/2006	US, ERIE PA							
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		(9.30)	0.00	0.00	(9.30)	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		(9.30)	0.00	0.00	(9.30)	0.00	0.00	
10-2380-610 - Principal Services - supplies								
HANSEN, JOHN B - XXXX XXXX 0278 1889								
06/01/2006	ERIE COUNTY TECHNI	187.50	0.00	0.00	187.50	0.00	0.00	100.00
06/02/2006	US, ERIE PA							
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		187.50	0.00	0.00	187.50	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		187.50	0.00	0.00	187.50	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
06/08/2006	PASBO	10.00	0.00	0.00	10.00	0.00	0.00	100.00
06/09/2006	US, 717-540-9551 PA							
06/14/2006	KUBINSKI BUSINESS SYST	7,762.06	543.34	0.00	7,762.06	543.34	0.00	100.00
06/16/2006	US, 814-8334900 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		7,772.06	543.34	0.00	7,772.06	543.34	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		7,772.06	543.34	0.00	7,772.06	543.34	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
06/05/2006	WMS*WASTE MGMT WMEZPAY	545.98	0.00	0.00	545.98	0.00	0.00	100.00
06/06/2006	US, 866-834-2080 TX							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		545.98	0.00	0.00	545.98	0.00	0.00	

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 10-2600-411 - Maintenance- disposal services		545.98	0.00	0.00	545.98	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/02/2006	DORITEX CORP	703.25	0.00	0.00	703.25	0.00	0.00	100.00	
06/05/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		703.25	0.00	0.00	703.25	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		703.25	0.00	0.00	703.25	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/07/2006	METROCALL ARCH WIRE	8.67	0.00	0.00	8.67	0.00	0.00	100.00	
06/08/2006	US, 703-660-6677 VA								
06/07/2006	MASTERWORK PAINT CO #30	69.77	0.00	0.00	69.77	0.00	0.00	100.00	
06/08/2006	US, 814-8685194 PA								
06/08/2006	MASTERWORK PAINT CO #30	86.96	0.00	0.00	86.96	0.00	0.00	100.00	
06/09/2006	US, 814-8685194 PA								
06/08/2006	ROBERT S SWASON ELECTR	232.86	0.00	0.00	232.86	0.00	0.00	100.00	
06/12/2006	US, 610-4445610 PA								
06/09/2006	WAL-MART #2278	34.72	0.00	0.00	34.72	0.00	0.00	100.00	
06/12/2006	US, ERIE PA								
06/09/2006	PENNOCK'S SALES & SERVICE	35.35	0.00	0.00	35.35	0.00	0.00	100.00	
06/12/2006	US, MC KEAN PA								
06/12/2006	LOWE'S #226	34.94	0.00	0.00	34.94	0.00	0.00	100.00	
06/14/2006	US, ERIE PA								
06/13/2006	MASTERWORK PAINT CO #30	45.78	0.00	0.00	45.78	0.00	0.00	100.00	
06/14/2006	US, 814-8685194 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								
06/14/2006	MASTERWORK PAINT CO #30	75.21	0.00	0.00	75.21	0.00	0.00	100.00	
06/15/2006	US, 814-8685194 PA								
06/15/2006	MASTERWORK PAINT CO #30	57.78	0.00	0.00	57.78	0.00	0.00	100.00	
06/16/2006	US, 814-8685194 PA								
06/19/2006	WAL-MART #2278	4.87	0.00	0.00	4.87	0.00	0.00	100.00	
06/20/2006	US, ERIE PA								
06/23/2006	MASTERWORK PAINT CO #30	69.77	0.00	0.00	69.77	0.00	0.00	100.00	
06/26/2006	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		756.68	0.00	0.00	756.68	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		756.68	0.00	0.00	756.68	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/06/2006	E L HEARD & SON	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
06/08/2006	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		34.00	0.00	0.00	34.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/02/2006	COUNTRY FAIR #46 Q39	48.68	0.00	0.00	48.68	0.00	0.00	100.00	
06/05/2006	US, MC KEAN PA								
06/16/2006	SHEETZ 00001537	39.56	2.24	0.00	39.56	2.24	0.00	100.00	
06/19/2006	US, MEADVILLE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		88.24	2.24	0.00	88.24	2.24	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/14/2006	KWIK FILL Q86	29.50	0.00	0.00	29.50	0.00	0.00	100.00	
06/16/2006	US, CLARION PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		29.50	0.00	0.00	29.50	0.00	0.00		

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 10-2600-626 - Maintenance Services-gasoline/school vehicles		151.74	2.24	0.00	151.74	2.24	0.00		
10-2818-538 - Technology - network - communication svcs									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/05/2006	T.R. SERVICES INC.	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
06/06/2006	US, 716-2132014 NY								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		60.00	0.00	0.00	60.00	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		60.00	0.00	0.00	60.00	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
05/30/2006	OFFICE DEPOT #2483	264.72	14.99	0.00	264.72	14.99	0.00	100.00	
06/01/2006	US, ERIE PA								
06/09/2006	PAYPAL *GODADDYSOFT	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
06/12/2006	US, 402-935-7733 AZ								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		300.70	14.99	0.00	300.70	14.99	0.00		
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
06/01/2006	BURRELL ENTERPRISES	20.95	0.00	0.00	20.95	0.00	0.00	100.00	
06/05/2006	US, MCKEAN PA								
06/23/2006	THE UPS STORE #5271	17.98	0.00	0.00	17.98	0.00	0.00	100.00	
06/26/2006	US, ERIE PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		38.93	0.00	0.00	38.93	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		339.63	14.99	0.00	339.63	14.99	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									

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								
06/13/2006	PARAGON PRINT SYS00 OF 00		486.46	0.00	0.00	329.46	0.00	0.00	67.73
06/15/2006	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			486.46	0.00	0.00	329.46	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies			486.46	0.00	0.00	329.46	0.00	0.00	
10-2834-240 - Non instructional staff dev - tuition									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/01/2006	ERIE COUNTY TECHN		200.00	0.00	0.00	200.00	0.00	0.00	100.00
06/02/2006	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			200.00	0.00	0.00	200.00	0.00	0.00	
Subtotals for 10-2834-240 - Non instructional staff dev - tuition			200.00	0.00	0.00	200.00	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/23/2006	SHEETZ 00002451		27.40	1.56	0.00	27.40	1.56	0.00	100.00
06/26/2006	US, ERIE PA								
06/23/2006	BUDGET RENT-A-CAR		68.29	0.00	0.00	68.29	0.00	0.00	100.00
06/26/2006	US, ERIE PA PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			95.69	1.56	0.00	95.69	1.56	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel			95.69	1.56	0.00	95.69	1.56	0.00	
10-2834-810 - Non instructional staff dev - dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/06/2006	MFG'S ASSN OF NW PA		175.00	0.00	0.00	175.00	0.00	0.00	100.00
06/08/2006	US, 111-111-1111 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			175.00	0.00	0.00	175.00	0.00	0.00	

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 10-2834-810 - Non instructional staff dev - dues		175.00	0.00	0.00	175.00	0.00	0.00		
Subtotals for GL Account Code		31,477.95	565.22	0.00	30,991.49	565.22	0.00		
Grand Total		31,477.95	565.22	0.00	30,991.49	565.22	0.00		

Welcome to Visa Information Source!

- End of Report -