VISA Visa Information Source

PNCBANK

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 11/30/2004 to 12/27/2004
Allocation Status:	All Allocation Status

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction					Allocations			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
10-0132 - Due From Student Activity Fund								
CARR, SANDRA M - XXXX XXXX 0258 3186								
12/14/2004 12/16/2004	WATERFORD JUBILEE US, WATERFORD PA	16.94	0.00	0.00	16.94	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		16.94	0.00	0.00	16.94	0.00	0.00	
FATICA, NATALIE L - XXXX XXXX 0258 3137								
12/10/2004 12/13/2004	PARAGON PRINT SYSTEMS US, ERIE PA	203.88	0.00	0.00	203.88	0.00	0.00	100.00
12/10/2004 12/13/2004	PARAGON PRINT SYSTEMS US, ERIE PA	750.22	0.00	0.00	750.22	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		954.10	0.00	0.00	954.10	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
12/20/2004 12/22/2004	OFFICE DEPOT #1091 US, 800-937-3600 MI	76.05	0.00	0.00	76.05	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		76.05	0.00	0.00	76.05	0.00	0.00	
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
12/09/2004 12/13/2004	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	105.96	0.00	0.00	105.96	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		105.96	0.00	0.00	105.96	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/14/2004 12/15/2004	AMBASSADOR DIVISION US, ERIE PA	3,835.00	0.00	0.00	3,835.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		3,835.00	0.00	0.00	3,835.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		4,988.05	0.00	0.00	4,988.05	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
12/02/2004 12/06/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	19.81	0.00	0.00	19.81	0.00	0.00	100.00
12/09/2004 12/13/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	10.48	0.00	0.00	10.48	0.00	0.00	100.00
12/10/2004 12/13/2004	BARNES & NOBLE #2572 US, ERIE PA	82.04	4.64	0.00	82.04	4.64	0.00	100.00
12/20/2004 12/22/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	18.96	0.00	0.00	18.96	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		131.29	4.64	0.00	131.29	4.64	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160								
12/01/2004 12/03/2004	WEGMANS #075 SE1 US, ERIE PA	58.92	0.00	0.00	58.92	0.00	0.00	100.00
12/07/2004 12/09/2004	WEGMANS #075 SE1 US, ERIE PA	61.01	0.00	0.00	61.01	0.00	0.00	100.00
12/09/2004 12/10/2004	UNIFORMS USA US, PITTSBURGH PA	57.99	0.00	0.00	57.99	0.00	0.00	100.00
12/09/2004 12/10/2004	UNIFORMS USA US, PITTSBURGH PA	66.98	0.00	0.00	66.98	0.00	0.00	100.00
12/09/2004 12/10/2004	UNIFORMS USA US, PITTSBURGH PA	74.49	0.00	0.00	74.49	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
12/09/2004 12/10/2004	UNIFORMS USA US, PITTSBURGH PA	787.39	0.00	0.00	787.39	0.00	0.00	100.00
12/14/2004 12/16/2004	WEGMANS #075 SE1 US, ERIE PA	122.00	0.00	0.00	122.00	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		1,228.78	0.00	0.00	1,228.78	0.00	0.00	
CERMAK, AGNES - XXXX XXXX 0258 3012								
12/07/2004 12/08/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,069.60	0.00	0.00	1,069.60	0.00	0.00	100.00
12/07/2004 12/08/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,705.74	0.00	0.00	1,705.74	0.00	0.00	100.00
12/14/2004 12/15/2004	MAPLEVALE FARMS US, 716-355-4114 NY	1,950.09	0.00	0.00	1,950.09	0.00	0.00	100.00
Subtotals for CERMAK, AGNES - XXXX XXXX 0258 3012		4,725.43	0.00	0.00	4,725.43	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		6,085.50	4.64	0.00	6,085.50	4.64	0.00	
10-0134 - Due From ECTS Foundation								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
12/20/2004 12/22/2004	KMART 00041137 US, ERIE PA	649.50	0.00	0.00	649.50	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		649.50	0.00	0.00	649.50	0.00	0.00	
Subtotals for 10-0134 - Due From ECTS Foundation		649.50	0.00	0.00	649.50	0.00	0.00	
10-0499-000-000-00-000-999 - Enterprise account- Child Care								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
11/29/2004 11/30/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	26.14	0.00	0.00	26.14	0.00	0.00	100.00
12/01/2004 12/02/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	14.27	0.00	0.00	14.27	0.00	0.00	100.00
12/02/2004 12/06/2004	WAL-MART STORES, IN US, EDINBORO PA	4.30	0.00	0.00	4.30	0.00	0.00	100.00

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	%
12/06/2004 12/07/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	12.82	0.00	0.00	12.82	0.00	0.00	100.00
12/06/2004 12/08/2004	WAL-MART STORES, IN US, EDINBORO PA	4.86	0.00	0.00	4.86	0.00	0.00	100.00
12/08/2004 12/09/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	2.99	0.00	0.00	2.99	0.00	0.00	100.00
12/09/2004 12/13/2004	ERIE COPY PRODUCTS US, 814-8334200 PA	115.00	0.00	0.00	115.00	0.00	0.00	100.00
12/12/2004 12/13/2004	WAL-MART STORES, IN US, EDINBORO PA	11.06	0.00	0.00	11.06	0.00	0.00	100.00
12/13/2004 12/14/2004	VAN SLYKES FOOD MAR US, MCKEAN PA	8.74	0.00	0.00	8.74	0.00	0.00	100.00
12/14/2004 12/15/2004	VAN SLYKES FOOD MAR US, MCKEAN PA	6.67	0.00	0.00	6.67	0.00	0.00	100.00
12/14/2004 12/15/2004	ERIE COUNTY TECHNI US, ERIE PA	55.01	0.00	0.00	55.01	0.00	0.00	100.00
12/15/2004 12/16/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	7.35	0.00	0.00	7.35	0.00	0.00	100.00
12/20/2004 12/21/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	35.43	0.00	0.00	35.43	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		304.64	0.00	0.00	304.64	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		304.64	0.00	0.00	304.64	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
12/03/2004 12/06/2004	ERIE COUNTY TECHNI US, ERIE PA	18.95	0.00	0.00	18.95	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		18.95	0.00	0.00	18.95	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		18.95	0.00	0.00	18.95	0.00	0.00	

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	%
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY L - XXXX XXXX 0258 3418								
11/29/2004	ERIE COUNTY TECHNI	77.80	0.00	0.00	77.80	0.00	0.00	100.00
11/30/2004	US, ERIE PA							
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		77.80	0.00	0.00	77.80	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		77.80	0.00	0.00	77.80	0.00	0.00	
10-1342-610 - Culinary Arts- General Fund supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/08/2004	SEARS	332.49	0.00	0.00	332.49	0.00	0.00	100.00
12/10/2004	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		332.49	0.00	0.00	332.49	0.00	0.00	
Subtotals for 10-1342-610 - Culinary Arts- General Fund supplies		332.49	0.00	0.00	332.49	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251								
12/22/2004	ZZOUNDS.COM	377.87	0.00	0.00	377.87	0.00	0.00	100.00
12/23/2004	US, 800-493-3945 NJ							
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		377.87	0.00	0.00	377.87	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		377.87	0.00	0.00	377.87	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
12/03/2004	DBC	626.60	0.00	0.00	626.60	0.00	0.00	100.00
12/03/2004	US, 800-723-2787 IL							
12/08/2004	WAL-MART STORES, INC	11.58	0.66	0.00	11.58	0.66	0.00	100.00
12/09/2004	US, ERIE PA							
12/18/2004	LOWE'S #1621	91.65	0.00	0.00	91.65	0.00	0.00	100.00
12/20/2004	US, MENTOR OH							
12/20/2004	ERIE COUNTY TECHNI	117.70	0.00	0.00	117.70	0.00	0.00	100.00
12/21/2004	US, ERIE PA							

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
12/20/2004 12/22/2004	VAN TUIL DISCNT PHOTO US, 1111111111 PA	174.93	0.00	0.00	174.93	0.00	0.00	100.00
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		1,022.46	0.66	0.00	1,022.46	0.66	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		1,022.46	0.66	0.00	1,022.46	0.66	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
12/17/2004 12/20/2004	BOONE BUSINESS PRODUCTS US, PITTSBURGH PA	34.56	0.00	0.00	34.56	0.00	0.00	100.00
12/20/2004 12/22/2004	SOFCO INC US, 518-374-7810 NY	333.98	0.00	0.00	333.98	0.00	0.00	100.00
12/22/2004 12/23/2004	PANERA BREAD #3483 US, 814-866-7588 PA	66.84	0.00	0.00	66.84	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		435.38	0.00	0.00	435.38	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		435.38	0.00	0.00	435.38	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
12/01/2004 12/02/2004	AUTO SKILLS US, 800-544-6157 MI	95.00	0.00	0.00	95.00	0.00	0.00	100.00
12/09/2004 12/10/2004	ADVANTAGE AUTO #724 US, ERIE PA	46.50	0.06	0.00	46.50	0.06	0.00	100.00
12/14/2004 12/15/2004	ADVANTAGE AUTO #724 US, ERIE PA	(6.25)	0.00	0.00	(6.25)	0.00	0.00	100.00
12/14/2004 12/15/2004	ADVANTAGE AUTO #724 US, ERIE PA	3.52	0.00	0.00	3.52	0.00	0.00	100.00
12/14/2004 12/15/2004	ADVANTAGE AUTO #724 US, ERIE PA	6.25	0.00	0.00	6.25	0.00	0.00	100.00
12/14/2004 12/15/2004	ADVANTAGE AUTO #724 US, ERIE PA	50.43	0.00	0.00	50.43	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
12/15/2004 12/16/2004	ADVANTAGE AUTO #724 US, ERIE PA	10.12	0.00	0.00	10.12	0.00	0.00	100.00
12/16/2004 12/20/2004	SEARS US, ERIE PA	115.90	0.00	0.00	115.90	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		321.47	0.06	0.00	321.47	0.06	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
12/01/2004 12/02/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
12/08/2004 12/09/2004	ERIE HAULING US, ERIE PA	44.40	0.00	0.00	44.40	0.00	0.00	100.00
12/08/2004 12/09/2004	ERIE HAULING US, ERIE PA	50.90	0.00	0.00	50.90	0.00	0.00	100.00
12/16/2004 12/20/2004	SEARS US, ERIE PA	169.96	0.00	0.00	169.96	0.00	0.00	100.00
12/17/2004 12/20/2004	ADVANTAGE AUTO #724 US, ERIE PA	383.01	0.06	0.00	383.01	0.06	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		670.22	0.06	0.00	670.22	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		991.69	0.12	0.00	991.69	0.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
12/09/2004 12/13/2004	LOWE'S #226 US, ERIE PA	51.66	0.00	0.00	51.66	0.00	0.00	100.00
12/22/2004 12/24/2004	LOWE'S #226 US, ERIE PA	163.13	0.00	0.00	163.13	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		214.79	0.00	0.00	214.79	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								

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	%
12/01/2004 12/03/2004	LOWE'S #226 US, ERIE PA	(228.02)	0.00	0.00	(228.02)	0.00	0.00	100.00
12/01/2004 12/03/2004	LOWE'S #226 US, ERIE PA	228.02	0.00	0.00	228.02	0.00	0.00	100.00
12/07/2004 12/09/2004	LOWE'S #226 US, ERIE PA	426.22	0.00	0.00	426.22	0.00	0.00	100.00
12/08/2004 12/10/2004	LOWE'S #226 US, ERIE PA	155.42	0.00	0.00	155.42	0.00	0.00	100.00
12/18/2004 12/20/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	33.62	0.00	0.00	33.62	0.00	0.00	100.00
12/21/2004 12/23/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	(54.96)	0.00	0.00	(54.96)	0.00	0.00	100.00
12/21/2004 12/23/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	(145.80)	0.00	0.00	(145.80)	0.00	0.00	100.00
12/21/2004 12/23/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	(614.14)	0.00	0.00	(614.14)	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		(199.64)	0.00	0.00	(199.64)	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		15.15	0.00	0.00	15.15	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
11/30/2004 12/01/2004	USPS 4125460426 US, MCKEAN PA	0.60	0.00	0.00	0.60	0.00	0.00	100.00
12/08/2004 12/10/2004	PARTY CITY 282 US, ERIE PA	14.43	0.00	0.00	14.43	0.00	0.00	100.00
12/08/2004 12/10/2004	SALLY BEAUTY #2060 US, ERIE PA	63.57	3.60	0.00	63.57	3.60	0.00	100.00
12/16/2004 12/17/2004	FROMM INTERNATIONAL US, 999-999-9999 IL	26.00	0.00	0.00	26.00	0.00	0.00	100.00

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		104.60	3.60	0.00	104.60	3.60	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		104.60	3.60	0.00	104.60	3.60	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
12/03/2004 / 12/06/2004	THE HITE COMPANY-ERIE / US, 814-4553923 PA	27.06	0.00	0.00	27.06	0.00	0.00	100.00
12/07/2004 / 12/09/2004	THE WINKLE ELECTRIC COMPA / US, YOUNGSTOWN OH	102.60	0.00	0.00	102.60	0.00	0.00	100.00
12/07/2004 / 12/09/2004	THE HITE COMPANY-ERIE / US, 814-4553923 PA	482.60	0.00	0.00	482.60	0.00	0.00	100.00
12/17/2004 / 12/20/2004	ERIE COUNTY TECHNI / US, ERIE PA	17.70	0.00	0.00	17.70	0.00	0.00	100.00
12/21/2004 / 12/23/2004	THE HITE COMPANY-ERIE / US, 814-4553923 PA	11.73	0.00	0.00	11.73	0.00	0.00	100.00
12/21/2004 / 12/23/2004	THE WINKLE ELECTRIC COMPA / US, YOUNGSTOWN OH	48.36	0.00	0.00	48.36	0.00	0.00	100.00
12/21/2004 / 12/23/2004	THE HITE COMPANY-ERIE / US, 814-4553923 PA	49.44	0.00	0.00	49.44	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		739.49	0.00	0.00	739.49	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		739.49	0.00	0.00	739.49	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/16/2004 / 12/17/2004	ED FARRELL CO INC / US, 814-838-7705 PA	55.00	0.00	0.00	55.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		55.00	0.00	0.00	55.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		55.00	0.00	0.00	55.00	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
12/06/2004 12/09/2004	WELDERS SUPPLY CO US, 814-454-1563 PA	37.50	0.00	0.00	37.50	0.00	0.00	100.00
12/10/2004 12/13/2004	LOWE'S #226 US, ERIE PA	81.24	0.00	0.00	81.24	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		118.74	0.00	0.00	118.74	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		118.74	0.00	0.00	118.74	0.00	0.00	
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
12/06/2004 12/07/2004	ERIE COUNTY TECHNI US, ERIE PA	264.49	0.00	0.00	264.49	0.00	0.00	100.00
12/13/2004 12/14/2004	ERIE COUNTY TECHNI US, ERIE PA	110.19	0.00	0.00	110.19	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		374.68	0.00	0.00	374.68	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		374.68	0.00	0.00	374.68	0.00	0.00	
10-1380-648-000-00-000-290 - Instruction - lab specific software								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
12/16/2004 12/17/2004	CMH SOFTWARE US, LIBBY MT	702.50	0.00	0.00	702.50	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		702.50	0.00	0.00	702.50	0.00	0.00	
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		702.50	0.00	0.00	702.50	0.00	0.00	
10-1390-610 - Professional Skills Training- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
12/04/2004 12/06/2004	BARNES & NOBLE #2572 US, ERIE PA	31.80	1.80	0.00	31.80	1.80	0.00	100.00
12/14/2004 12/15/2004	ERIE COUNTY TECHNI US, ERIE PA	42.89	0.00	0.00	42.89	0.00	0.00	100.00
12/16/2004 12/20/2004	WEGMANS #075 SE1 US, ERIE PA	78.44	0.00	0.00	78.44	0.00	0.00	100.00

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 CARR, SANDRA M - XXXX XXXX 0258 3186		153.13	1.80	0.00	153.13	1.80	0.00	
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		153.13	1.80	0.00	153.13	1.80	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
12/01/2004 12/03/2004	MICHAELS #2030 US, ERIE PA	252.70	0.00	0.00	252.70	0.00	0.00	100.00
12/02/2004 12/03/2004	ERIE COUNTY TECHNI US, ERIE PA	33.90	0.00	0.00	33.90	0.00	0.00	100.00
12/04/2004 12/06/2004	COUNTRY FAIR #65 US, ERIE PA	16.94	0.00	0.00	16.94	0.00	0.00	100.00
12/04/2004 12/06/2004	WEGMANS #075 SE1 US, ERIE PA	20.14	0.00	0.00	20.14	0.00	0.00	100.00
12/11/2004 12/13/2004	COUNTRY FAIR #65 US, ERIE PA	10.05	0.00	0.00	10.05	0.00	0.00	100.00
12/11/2004 12/13/2004	WEGMANS #075 SE1 US, ERIE PA	20.14	0.00	0.00	20.14	0.00	0.00	100.00
12/11/2004 12/13/2004	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	99.08	0.00	0.00	99.08	0.00	0.00	100.00
12/13/2004 12/14/2004	ERIE COUNTY TECHNI US, ERIE PA	96.00	0.00	0.00	96.00	0.00	0.00	100.00
12/13/2004 12/14/2004	ERIE COUNTY TECHNI US, ERIE PA	712.50	0.00	0.00	712.50	0.00	0.00	100.00
12/13/2004 12/15/2004	STAPLES #355 US, ERIE PA	149.84	0.00	0.00	149.84	0.00	0.00	100.00
12/16/2004 12/17/2004	BEST BUY 00005975 US, ERIE PA	101.93	0.00	0.00	101.93	0.00	0.00	100.00
12/18/2004 12/20/2004	MICHAELS #2030 US, ERIE PA	13.23	0.75	0.00	13.23	0.75	0.00	100.00

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	%
12/18/2004 12/20/2004	COUNTRY FAIR #65 US, ERIE PA	16.94	0.00	0.00	16.94	0.00	0.00	100.00
12/18/2004 12/20/2004	WEGMANS #075 SE1 US, ERIE PA	38.16	0.00	0.00	38.16	0.00	0.00	100.00
12/19/2004 12/21/2004	WAL-MART STORES, IN US, ERIE (C) PA	66.05	0.00	0.00	66.05	0.00	0.00	100.00
12/21/2004 12/23/2004	WEGMANS #075 SE1 US, ERIE PA	108.04	0.00	0.00	108.04	0.00	0.00	100.00
12/22/2004 12/24/2004	WEGMANS #075 SE1 US, ERIE PA	80.56	0.00	0.00	80.56	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,836.20	0.75	0.00	1,836.20	0.75	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,836.20	0.75	0.00	1,836.20	0.75	0.00	
10-1610-564-260-40 - Tuition-Choices Options								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/17/2004 12/20/2004	ASPIRE INC US, 248-585-4200 PA	34.95	0.00	0.00	34.95	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		34.95	0.00	0.00	34.95	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		34.95	0.00	0.00	34.95	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
12/02/2004 12/03/2004	SCHROFF DEVELOPMENT US, MISSION KS	(1.04)	0.00	0.00	(1.04)	0.00	0.00	100.00
12/02/2004 12/03/2004	SCHROFF DEVELOPMENT US, 9132622664 KS	1.04	0.00	0.00	1.04	0.00	0.00	100.00
12/02/2004 12/03/2004	SCHROFF DEVELOPMENT US, 9132622664 KS	104.00	0.00	0.00	104.00	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		104.00	0.00	0.00	104.00	0.00	0.00	

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 10-1610-610-100-40 - RCTC - instructional supplies		104.00	0.00	0.00	104.00	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
12/06/2004 12/08/2004	BOYER S RENTAL CITY US, ERIE PA	60.00	0.00	0.00	60.00	0.00	0.00	100.00
12/07/2004 12/09/2004	BOYER S RENTAL CITY US, ERIE PA	(60.00)	0.00	0.00	(60.00)	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		0.00	0.00	0.00	0.00	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
12/13/2004 12/14/2004	ERIE COUNTY TECHNI US, ERIE PA	180.00	0.00	0.00	180.00	0.00	0.00	100.00
12/20/2004 12/21/2004	QUILL CORPORATION US, 800-789-8965 IL	55.34	0.00	0.00	55.34	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		235.34	0.00	0.00	235.34	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		235.34	0.00	0.00	235.34	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
12/07/2004 12/08/2004	QUILL CORPORATION US, 800-789-8965 IL	38.34	0.00	0.00	38.34	0.00	0.00	100.00
12/08/2004 12/09/2004	QUILL CORPORATION US, 800-789-8965 IL	219.39	0.00	0.00	219.39	0.00	0.00	100.00
12/10/2004 12/13/2004	QUILL CORPORATION US, 800-789-8965 IL	35.70	0.00	0.00	35.70	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		293.43	0.00	0.00	293.43	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		293.43	0.00	0.00	293.43	0.00	0.00	
10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
12/08/2004 12/10/2004	MFG'S ASSN OF NW PA US, 111-111-1111 PA	380.00	0.00	0.00	380.00	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		380.00	0.00	0.00	380.00	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-002 - Pupil Personnel -Advertising supplies		380.00	0.00	0.00	380.00	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
12/03/2004 12/06/2004	ERIE COUNTY TECHNI US, ERIE PA	18.95	0.00	0.00	18.95	0.00	0.00	100.00
12/20/2004 12/22/2004	STAPLES #355 US, ERIE PA	40.17	2.27	0.00	40.17	2.27	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		59.12	2.27	0.00	59.12	2.27	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		59.12	2.27	0.00	59.12	2.27	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/03/2004 12/06/2004	GREEN MOON SOLUTIONS US, 703-8694459 VA	90.00	0.00	0.00	90.00	0.00	0.00	100.00
12/03/2004 12/06/2004	EDITS US, SAN DIEGO CA	677.05	0.00	0.00	677.05	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		767.05	0.00	0.00	767.05	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		767.05	0.00	0.00	767.05	0.00	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/13/2004 12/14/2004	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								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/06/2004 12/08/2004	STAPLES #355 US, ERIE PA	52.98	3.00	0.00	52.98	3.00	0.00	100.00
12/22/2004 12/23/2004	ERIE COUNTY TECHNI US, ERIE PA	84.00	0.00	0.00	84.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		136.98	3.00	0.00	136.98	3.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		136.98	3.00	0.00	136.98	3.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
12/08/2004 12/10/2004	MFG'S ASSN OF NW PA US, 111-111-1111 PA	380.00	0.00	0.00	380.00	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		380.00	0.00	0.00	380.00	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		380.00	0.00	0.00	380.00	0.00	0.00	
10-2380-610 - Principal Services - supplies								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
12/08/2004 12/09/2004	COUNTRY FAIR #46 US, MC KEAN PA	3.17	0.00	0.00	3.17	0.00	0.00	100.00
12/22/2004 12/23/2004	ERIE COUNTY TECHNI US, ERIE PA	25.00	0.00	0.00	25.00	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		28.17	0.00	0.00	28.17	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		28.17	0.00	0.00	28.17	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/01/2004 12/02/2004	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	472.87	0.00	0.00	472.87	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		472.87	0.00	0.00	472.87	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		472.87	0.00	0.00	472.87	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/01/2004 12/02/2004	DORITEX CORP US, ALDEN NY	542.38	0.00	0.00	542.38	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		542.38	0.00	0.00	542.38	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		542.38	0.00	0.00	542.38	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/30/2004 12/01/2004	DOYLE SECURITY SYSTEMS US, ROCHESTER NY	259.58	0.00	0.00	259.58	0.00	0.00	100.00
12/01/2004 12/03/2004	A.I.S. COMMERCIAL01 OF 01 US, 814-4563732 PA	174.36	0.00	0.00	174.36	0.00	0.00	100.00
12/03/2004 12/06/2004	RABE ENVIR SYSTEMS INC US, ERIE PA	133.60	0.00	0.00	133.60	0.00	0.00	100.00
12/09/2004 12/10/2004	OEC US, 800-233-6847 CT	717.79	0.00	0.00	717.79	0.00	0.00	100.00
12/16/2004 12/17/2004	ED FARRELL CO INC US, 814-838-7705 PA	284.98	0.00	0.00	284.98	0.00	0.00	100.00
12/17/2004 12/20/2004	BUILDERS HARDWARE/SPCP US, ERIE PA	368.00	0.00	0.00	368.00	0.00	0.00	100.00
12/20/2004 12/21/2004	ROTO ROOTER DRAIN C US, 814-825-5171 PA	145.00	0.00	0.00	145.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,083.31	0.00	0.00	2,083.31	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		2,083.31	0.00	0.00	2,083.31	0.00	0.00	
10-2600-610 - Maintenance - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/22/2004 12/23/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	36.78	0.00	0.00	36.78	0.00	0.00	100.00

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
12/22/2004 12/24/2004	LOWE'S #226 US, ERIE PA	34.02	0.00	0.00	34.02	0.00	0.00	100.00	
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		70.80	0.00	0.00	70.80	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/30/2004 12/01/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	14.69	0.00	0.00	14.69	0.00	0.00	100.00	
12/01/2004 12/03/2004	ARCH US, 508-870-6700 NC	8.00	0.00	0.00	8.00	0.00	0.00	100.00	
12/02/2004 12/06/2004	LOWE'S #226 US, ERIE PA	24.39	0.00	0.00	24.39	0.00	0.00	100.00	
12/06/2004 12/08/2004	GALLUP AND TENHAKEN US, 716-3554236 PA	142.96	0.00	0.00	142.96	0.00	0.00	100.00	
12/08/2004 12/10/2004	LOWE'S #226 US, ERIE PA	28.38	0.00	0.00	28.38	0.00	0.00	100.00	
12/09/2004 12/10/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	44.07	0.00	0.00	44.07	0.00	0.00	100.00	
12/09/2004 12/10/2004	EMED CO INC US, 716-6261616 NY	109.66	0.00	0.00	109.66	0.00	0.00	100.00	
12/17/2004 12/20/2004	LOWE'S #226 US, ERIE PA	7.39	0.00	0.00	7.39	0.00	0.00	100.00	
12/17/2004 12/20/2004	BUILDERS HARDWARE/SPCP US, ERIE PA	2,466.00	0.00	0.00	2,466.00	0.00	0.00	100.00	
12/20/2004 12/21/2004	HTC PRODUCTS INC US, 248-3996180 MI	134.94	0.00	0.00	134.94	0.00	0.00	100.00	
12/21/2004 12/23/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	54.96	0.00	0.00	54.96	0.00	0.00	100.00	
12/21/2004 12/23/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	145.80	0.00	0.00	145.80	0.00	0.00	100.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
12/21/2004 12/23/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	614.14	0.00	0.00	614.14	0.00	0.00	100.00
12/21/2004 12/23/2004	LOWE'S #226 US, ERIE PA	790.71	0.00	0.00	790.71	0.00	0.00	100.00
12/23/2004 12/27/2004	SOFCO INC US, 518-374-7810 NY	191.24	0.00	0.00	191.24	0.00	0.00	100.00
12/23/2004 12/27/2004	SOFCO INC US, 518-374-7810 NY	298.20	0.00	0.00	298.20	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,075.53	0.00	0.00	5,075.53	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		5,146.33	0.00	0.00	5,146.33	0.00	0.00	
10-2600-621 - Maintenance - natural gas - HS								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/02/2004 12/06/2004	FIRSTENERGY SOLUTIONS US, 330-634-1292 OH	1,280.27	0.00	0.00	1,280.27	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,280.27	0.00	0.00	1,280.27	0.00	0.00	
Subtotals for 10-2600-621 - Maintenance - natural gas - HS		1,280.27	0.00	0.00	1,280.27	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
12/16/2004 12/17/2004	COUNTRY FAIR #48 US, ERIE PA	19.26	0.00	0.00	19.26	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		19.26	0.00	0.00	19.26	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
12/10/2004 12/13/2004	COUNTRY FAIR #65 US, ERIE PA	27.22	0.00	0.00	27.22	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		27.22	0.00	0.00	27.22	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction					Allocations			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
12/01/2004 12/03/2004	E L HEARD & SON US, 814-7962914 PA	845.02	0.00	0.00	845.02	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		845.02	0.00	0.00	845.02	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		891.50	0.00	0.00	891.50	0.00	0.00	
10-2700-513-260-40 - Transportation- NC NO								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/14/2004 12/16/2004	COUNTRY FAIR #18 US, FAIRVIEW PA	155.00	0.00	0.00	155.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		155.00	0.00	0.00	155.00	0.00	0.00	
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		155.00	0.00	0.00	155.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
12/01/2004 12/02/2004	BOOKPOOL US, 508-696-0256 MA	34.47	0.00	0.00	34.47	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		34.47	0.00	0.00	34.47	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
11/29/2004 12/01/2004	DELL MARKETING LP US, 866-634-5663 TX	178.00	0.00	0.00	178.00	0.00	0.00	100.00
11/29/2004 12/01/2004	DELL MARKETING LP US, 866-634-5663 TX	636.00	0.00	0.00	636.00	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		814.00	0.00	0.00	814.00	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		848.47	0.00	0.00	848.47	0.00	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/30/2004 12/02/2004	BURRELL ENTERPRISES US, MCKEAN PA	329.87	0.00	0.00	329.87	0.00	0.00	100.00

Accounting Code and Description Cardholder Name - Card Account No. Transaction Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
12/07/2004 12/09/2004	BURRELL ENTERPRISES US, MCKEAN PA	104.95	0.00	0.00	104.95	0.00	0.00	100.00
12/07/2004 12/09/2004	BURRELL ENTERPRISES US, MCKEAN PA	491.46	0.00	0.00	491.46	0.00	0.00	100.00
12/09/2004 12/13/2004	BURRELL ENTERPRISES US, MCKEAN PA	182.66	0.00	0.00	182.66	0.00	0.00	100.00
12/09/2004 12/13/2004	BURRELL ENTERPRISES US, MCKEAN PA	248.40	0.00	0.00	248.40	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		1,357.34	0.00	0.00	1,357.34	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		1,357.34	0.00	0.00	1,357.34	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/09/2004 12/10/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	(45.19)	0.00	0.00	(45.19)	0.00	0.00	100.00
12/09/2004 12/10/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	(45.19)	0.00	0.00	(45.19)	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		(90.38)	0.00	0.00	(90.38)	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
12/10/2004 12/13/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	113.98	0.00	0.00	113.98	0.00	0.00	100.00
12/10/2004 12/13/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	124.26	0.00	0.00	124.26	0.00	0.00	100.00
12/10/2004 12/13/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	124.26	0.00	0.00	124.26	0.00	0.00	100.00
12/10/2004 12/13/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	124.26	0.00	0.00	124.26	0.00	0.00	100.00
12/10/2004 12/13/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	124.26	0.00	0.00	124.26	0.00	0.00	100.00

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
12/10/2004 12/13/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	124.26	0.00	0.00	124.26	0.00	0.00	100.00
12/10/2004 12/13/2004	HERSHEY LODGE & CON. C US, HERSHEY PA	124.26	0.00	0.00	124.26	0.00	0.00	100.00
12/16/2004 12/17/2004	ENTERPRISE RENT-A-CAR US, ERIE PA	140.22	0.00	0.00	140.22	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		999.76	0.00	0.00	999.76	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/14/2004 12/15/2004	PASBO US, 717-540-9551 PA	575.00	0.00	0.00	575.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		575.00	0.00	0.00	575.00	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,484.38	0.00	0.00	1,484.38	0.00	0.00	
Grand Total		36,196.71	16.84	0.00	36,196.71	16.84	0.00	

Welcome to Visa Information Source!

- End of Report -