VISA Visa Information Source

PNC BANK

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 04/28/2005 to 05/27/2005
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								
JACKSON, ALDO - XXXX XXXX 0258 3087								
04/27/2005 04/28/2005	ORBITZ * SERVICE FEES US, 08006564546 IL	20.97	0.00	0.00	20.97	0.00	0.00	100.00
04/27/2005 04/29/2005	NORTHWEST US, MANKATO MN	255.19	0.00	0.00	255.19	0.00	0.00	100.00
04/27/2005 04/29/2005	NORTHWEST US, MANKATO MN	255.19	0.00	0.00	255.19	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		531.35	0.00	0.00	531.35	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		531.35	0.00	0.00	531.35	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
04/28/2005 05/02/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	33.45	0.00	0.00	33.45	0.00	0.00	100.00
05/05/2005 05/09/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	10.60	0.00	0.00	10.60	0.00	0.00	100.00
05/12/2005 05/16/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	28.05	0.00	0.00	28.05	0.00	0.00	100.00
05/19/2005 05/23/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	48.75	0.00	0.00	48.75	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		120.85	0.00	0.00	120.85	0.00	0.00	

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
OAKES, CURTIS R - XXXX XXXX 0258 3160								
05/02/2005 05/03/2005	ERIE COUNTY TECHNI US, ERIE PA	20.89	0.00	0.00	20.89	0.00	0.00	100.00
05/02/2005 05/03/2005	OLD COUNTRY BU00101113 US, ERIE PA	190.80	0.00	0.00	190.80	0.00	0.00	100.00
05/10/2005 05/12/2005	ERIE COUNTY TECHNI US, ERIE PA	18.69	0.00	0.00	18.69	0.00	0.00	100.00
05/16/2005 05/18/2005	MAX & ERMA'S #74 US, ERIE PA	303.54	0.00	0.00	303.54	0.00	0.00	100.00
05/18/2005 05/19/2005	ERIE COUNTY TECHNI US, ERIE PA	20.89	0.00	0.00	20.89	0.00	0.00	100.00
05/20/2005 05/23/2005	ERIE COUNTY TECHNI US, ERIE PA	200.00	0.00	0.00	200.00	0.00	0.00	100.00
05/23/2005 05/25/2005	WATERFORD JUBILEE US, WATERFORD PA	19.56	0.00	0.00	19.56	0.00	0.00	100.00
05/24/2005 05/26/2005	WATERFORD JUBILEE US, WATERFORD PA	8.18	0.00	0.00	8.18	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		782.55	0.00	0.00	782.55	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
05/02/2005 05/03/2005	MAPLEVALE FARMS US, 716-355-4114 NY	1,401.88	0.00	0.00	1,401.88	0.00	0.00	100.00
05/02/2005 05/05/2005	S SHORE SLUSH PUPPIE US, 814-4594328 PA	258.00	0.00	0.00	258.00	0.00	0.00	100.00
05/09/2005 05/10/2005	GIANT-EAGLE #4028 SU8 US, ERIE PA	20.06	0.00	0.00	20.06	0.00	0.00	100.00
05/09/2005 05/10/2005	UNIFORM USA US, PITTSBURGH PA	41.97	0.00	0.00	41.97	0.00	0.00	100.00
05/10/2005 05/11/2005	MAPLEVALE FARMS US, 716-355-4114 NY	1,004.36	0.00	0.00	1,004.36	0.00	0.00	100.00

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
05/13/2005 05/16/2005	WEGMANS #075 SE1 US, ERIE PA	17.85	0.00	0.00	17.85	0.00	0.00	100.00
05/16/2005 05/17/2005	MAPLEVALE FARMS US, 716-355-4114 NY	1,270.45	0.00	0.00	1,270.45	0.00	0.00	100.00
05/17/2005 05/18/2005	GIANT-EAGLE #4028 SU8 US, ERIE PA	11.45	0.00	0.00	11.45	0.00	0.00	100.00
05/17/2005 05/19/2005	WEGMANS #075 SE1 US, ERIE PA	27.93	0.00	0.00	27.93	0.00	0.00	100.00
05/23/2005 05/24/2005	MAPLEVALE FARMS US, 716-355-4114 NY	802.53	0.00	0.00	802.53	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		4,856.48	0.00	0.00	4,856.48	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		5,759.88	0.00	0.00	5,759.88	0.00	0.00	
10-0135 - Due from Capital Reserve Fund								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
05/11/2005 05/13/2005	DELL MARKETING LP US, 866-634-5663 TX	3,216.22	0.00	0.00	3,216.22	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		3,216.22	0.00	0.00	3,216.22	0.00	0.00	
Subtotals for 10-0135 - Due from Capital Reserve Fund		3,216.22	0.00	0.00	3,216.22	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
05/24/2005 05/26/2005	PARAGON PRINT SYSTEMS US, ERIE PA	106.24	0.00	0.00	106.24	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		106.24	0.00	0.00	106.24	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		106.24	0.00	0.00	106.24	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
05/02/2005 05/04/2005	LOWE'S #226 US, ERIE PA	8.40	0.00	0.00	8.40	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**	**%**
05/02/2005 05/04/2005	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	28.48	0.00	0.00	28.48	0.00	0.00	100.00
05/05/2005 05/06/2005	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	30.39	0.00	0.00	30.39	0.00	0.00	100.00
05/07/2005 05/10/2005	TOYS R US #9209 US, ERIE PA	149.97	0.00	0.00	149.97	0.00	0.00	100.00
05/09/2005 05/10/2005	WAL MART US, ERIE SOUTH PA	34.62	0.00	0.00	34.62	0.00	0.00	100.00
05/14/2005 05/16/2005	WAL MART US, ERIE SOUTH PA	28.64	0.00	0.00	28.64	0.00	0.00	100.00
05/16/2005 05/17/2005	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	41.49	0.00	0.00	41.49	0.00	0.00	100.00
05/20/2005 05/23/2005	SCHOLASTIC BOOK CLUB US, 800-544-4088 MO	33.70	0.00	0.00	33.70	0.00	0.00	100.00
05/22/2005 05/23/2005	WAL MART US, ERIE SOUTH PA	14.51	0.00	0.00	14.51	0.00	0.00	100.00
05/22/2005 05/24/2005	OFFICE MAX 00000091 US, ERIE PA	7.49	0.00	0.00	7.49	0.00	0.00	100.00
05/22/2005 05/24/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	5.24	0.00	0.00	5.24	0.00	0.00	100.00
05/22/2005 05/24/2005	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	29.51	0.00	0.00	29.51	0.00	0.00	100.00
05/24/2005 05/25/2005	EDUCATN US, 800-334-0298 CO	54.95	0.00	0.00	54.95	0.00	0.00	100.00
05/24/2005 05/26/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	(2.62)	0.00	0.00	(2.62)	0.00	0.00	100.00
05/24/2005 05/26/2005	LOWE'S #226 US, ERIE PA	7.54	0.00	0.00	7.54	0.00	0.00	100.00
05/26/2005 05/27/2005	ERIE COUNTY TECHNI US, ERIE PA	34.12	0.00	0.00	34.12	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 ERDMAN, DONNA E - XXXX XXXX 0263 0342		506.43	0.00	0.00	506.43	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		506.43	0.00	0.00	506.43	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251								
05/16/2005 05/17/2005	WAL MART US, ERIE SOUTH PA	77.05	0.00	0.00	77.05	0.00	0.00	100.00
05/18/2005 05/20/2005	MSC INDUSTRIAL SUPPLY CO US, 800-645-7270 NY	27.33	0.00	0.00	27.33	0.00	0.00	100.00
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		104.38	0.00	0.00	104.38	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		104.38	0.00	0.00	104.38	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
05/04/2005 05/05/2005	ERIE COUNTY TECHNI US, ERIE PA	48.78	0.00	0.00	48.78	0.00	0.00	100.00
05/05/2005 05/06/2005	ERIE COUNTY TECHNI US, ERIE PA	70.77	0.00	0.00	70.77	0.00	0.00	100.00
05/18/2005 05/19/2005	DBC US, 800-723-2787 IL	1,883.42	0.00	0.00	1,883.42	0.00	0.00	100.00
05/19/2005 05/19/2005	DBC US, 800-723-2787 IL	40.42	0.00	0.00	40.42	0.00	0.00	100.00
05/25/2005 05/26/2005	DBC US, 800-723-2787 IL	51.99	0.00	0.00	51.99	0.00	0.00	100.00
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		2,095.38	0.00	0.00	2,095.38	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		2,095.38	0.00	0.00	2,095.38	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
04/27/2005 04/29/2005	FUEL MART #644 US, KINGSVILLE OH	19.00	0.00	0.00	19.00	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	%
04/27/2005 04/29/2005	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	1,089.45	0.00	0.00	1,089.45	0.00	0.00	100.00
05/04/2005 05/06/2005	HARBOR FREIGHT TOOLS US, 800-4443353 PA	17.99	0.00	0.00	17.99	0.00	0.00	100.00
05/04/2005 05/06/2005	BRUT MANUFACTURING COMPAN US, NAVARRE OH	27.00	0.00	0.00	27.00	0.00	0.00	100.00
05/06/2005 05/09/2005	ERIE COUNTY TECHNI US, ERIE PA	42.17	0.00	0.00	42.17	0.00	0.00	100.00
05/16/2005 05/18/2005	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	40.05	0.00	0.00	40.05	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,235.66	0.00	0.00	1,235.66	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,235.66	0.00	0.00	1,235.66	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
05/06/2005 05/09/2005	KTC KIBLER TOOL CO US, 814-566-7130 PA	177.48	0.00	0.00	177.48	0.00	0.00	100.00
05/06/2005 05/09/2005	KTC KIBLER TOOL CO US, 814-566-7130 PA	635.19	0.00	0.00	635.19	0.00	0.00	100.00
05/09/2005 05/11/2005	SEARS US, ERIE PA	47.86	0.00	0.00	47.86	0.00	0.00	100.00
05/09/2005 05/11/2005	AUTOZONE #1843 US, ERIE PA	49.99	0.00	0.00	49.99	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		910.52	0.00	0.00	910.52	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
04/28/2005 05/02/2005	JAY'S AUTO WRECKING, I US, EDINBORO PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
04/29/2005 05/02/2005	ADVANTAGE AUTO #724 US, ERIE PA	30.30	0.06	0.00	30.30	0.06	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	%
05/12/2005 05/13/2005	ERIE COUNTY TECHNI US, ERIE PA	6.00	0.00	0.00	6.00	0.00	0.00	100.00
05/12/2005 05/13/2005	ERIE COUNTY TECHNI US, ERIE PA	42.89	0.00	0.00	42.89	0.00	0.00	100.00
05/25/2005 05/26/2005	ADVANTAGE AUTO #724 US, ERIE PA	140.28	0.06	0.00	140.28	0.06	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		239.47	0.12	0.00	239.47	0.12	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,149.99	0.12	0.00	1,149.99	0.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
05/10/2005 05/12/2005	LOWE'S #226 US, ERIE PA	70.36	0.00	0.00	70.36	0.00	0.00	100.00
05/13/2005 05/16/2005	PLATZ'S SHARPENING US, ERIE PA	173.65	0.00	0.00	173.65	0.00	0.00	100.00
05/17/2005 05/19/2005	LOWE'S #226 US, ERIE PA	97.45	0.00	0.00	97.45	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		341.46	0.00	0.00	341.46	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
05/02/2005 05/04/2005	B&L WHOLESALE SUPPLY US, 814-8339805 PA	893.30	0.00	0.00	893.30	0.00	0.00	100.00
05/02/2005 05/04/2005	LOWE'S #1654 US, ERIE PA	1,549.27	0.00	0.00	1,549.27	0.00	0.00	100.00
05/11/2005 05/13/2005	LOWE'S #226 US, ERIE PA	(1.10)	0.00	0.00	(1.10)	0.00	0.00	100.00
05/11/2005 05/13/2005	LOWE'S #226 US, ERIE PA	19.30	0.00	0.00	19.30	0.00	0.00	100.00
05/25/2005 05/27/2005	GYPSUM SERVICES US, 1111111111 PA	145.00	0.00	0.00	145.00	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	Alloc. Amount	Alloc. Tax1	Alloc. Tax2	%
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		2,605.77	0.00	0.00	2,605.77	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,947.23	0.00	0.00	2,947.23	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
04/29/2005 05/02/2005	ERIE COUNTY TECHNI US, ERIE PA	18.69	0.00	0.00	18.69	0.00	0.00	100.00
05/12/2005 05/16/2005	ANGELOS BEAUTY SUPPLIES US, 180-0254717 PA	63.26	0.00	0.00	63.26	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		81.95	0.00	0.00	81.95	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		81.95	0.00	0.00	81.95	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
BLORE, RICHARD W - XXXX XXXX 0258 3293								
05/02/2005 05/03/2005	ERIE COTTON PRODUC US, ERIE PA	115.50	0.00	0.00	115.50	0.00	0.00	100.00
Subtotals for BLORE, RICHARD W - XXXX XXXX 0258 3293		115.50	0.00	0.00	115.50	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		115.50	0.00	0.00	115.50	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
05/12/2005 05/16/2005	WW GRAINGER 260 US, 877-6994890 PA	359.90	0.00	0.00	359.90	0.00	0.00	100.00
05/13/2005 05/16/2005	MSC INDUSTRIAL SUPPLY CO US, 800-645-7270 NY	264.73	0.00	0.00	264.73	0.00	0.00	100.00
05/20/2005 05/23/2005	ERIE COUNTY TECHNI US, ERIE PA	340.00	0.00	0.00	340.00	0.00	0.00	100.00
05/20/2005 05/23/2005	ERIE COUNTY TECHNI US, ERIE PA	75.90	0.00	0.00	75.90	0.00	0.00	100.00
05/25/2005 05/26/2005	WEBER ELECTRIC SUPPLY, I US, ERIE PA	1,067.00	0.00	0.00	1,067.00	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	%
05/25/2005 05/26/2005	WEBER ELECTRIC SUPPLY, I US, ERIE PA	459.40	0.00	0.00	459.40	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		2,566.93	0.00	0.00	2,566.93	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		2,566.93	0.00	0.00	2,566.93	0.00	0.00	
10-1380-610-000-00-000-290 - Graduation ceremony - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
05/24/2005 05/25/2005	PFG*PROFORMA US, 216-520-8400 OH	1,133.66	0.00	0.00	1,133.66	0.00	0.00	100.00
05/24/2005 05/26/2005	ERIE CHAIR AND DISH RENTA US, ERIE PA	215.00	0.00	0.00	215.00	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		1,348.66	0.00	0.00	1,348.66	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		1,348.66	0.00	0.00	1,348.66	0.00	0.00	
10-1380-610-000-00-000-294 - Reading instruction - supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
05/05/2005 05/09/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	9.38	0.00	0.00	9.38	0.00	0.00	100.00
05/09/2005 05/11/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	124.37	0.00	0.00	124.37	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		133.75	0.00	0.00	133.75	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Reading instruction - supplies		133.75	0.00	0.00	133.75	0.00	0.00	
10-1390-610 - Professional Skills Training- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
04/29/2005 05/02/2005	WEGMANS #075 SE1 US, ERIE PA	(112.35)	0.00	0.00	(112.35)	0.00	0.00	100.00
04/29/2005 05/02/2005	WEGMANS #075 SE1 US, ERIE PA	105.99	0.00	0.00	105.99	0.00	0.00	100.00
04/29/2005 05/02/2005	WEGMANS #075 SE1 US, ERIE PA	112.35	0.00	0.00	112.35	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	%
05/23/2005 05/24/2005	SKILLSUSA ORG 01 OF 01 US, 703-7778810 VA	8.95	0.00	0.00	8.95	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		114.94	0.00	0.00	114.94	0.00	0.00	
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		114.94	0.00	0.00	114.94	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
04/29/2005 05/02/2005	ERIE COUNTY TECHNI US, ERIE PA	20.89	0.00	0.00	20.89	0.00	0.00	100.00
05/06/2005 05/09/2005	COUNTRY FAIR #40 US, ERIE PA	12.70	0.00	0.00	12.70	0.00	0.00	100.00
05/09/2005 05/11/2005	TARGET 00012872 US, ERIE PA	39.75	0.00	0.00	39.75	0.00	0.00	100.00
05/10/2005 05/12/2005	KMART 00039271 US, ERIE PA	26.62	0.00	0.00	26.62	0.00	0.00	100.00
05/10/2005 05/12/2005	STAPLES #355 US, ERIE PA	10.28	0.00	0.00	10.28	0.00	0.00	100.00
05/13/2005 05/16/2005	WAL MART US, ERIE SOUTH PA	16.41	0.00	0.00	16.41	0.00	0.00	100.00
05/13/2005 05/16/2005	KMART 00039271 US, ERIE PA	86.63	0.00	0.00	86.63	0.00	0.00	100.00
05/18/2005 05/20/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	242.92	0.00	0.00	242.92	0.00	0.00	100.00
05/24/2005 05/26/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	134.40	0.00	0.00	134.40	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		590.60	0.00	0.00	590.60	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		590.60	0.00	0.00	590.60	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								

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	%
05/10/2005 05/11/2005	AWL US, 800-922-0579 NJ	254.88	0.00	0.00	254.88	0.00	0.00	100.00
05/12/2005 05/12/2005	HAR US, 800-338-3188 FL	193.61	0.00	0.00	193.61	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		448.49	0.00	0.00	448.49	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		448.49	0.00	0.00	448.49	0.00	0.00	
10-2122-580 - Pupil Personnel-travel								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
05/25/2005 05/27/2005	EXXONMOBIL18 09688102 US, WEST LAW PA	36.00	0.00	0.00	36.00	0.00	0.00	100.00
05/25/2005 05/27/2005	BOB-EVANS-REST #0248 US, BREEZEWOOD PA	14.73	0.66	0.00	14.73	0.66	0.00	100.00
05/26/2005 05/27/2005	0229 SHEETZ 00002295 US, IRWIN PA	37.00	0.00	0.00	37.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		87.73	0.66	0.00	87.73	0.66	0.00	
Subtotals for 10-2122-580 - Pupil Personnel-travel		87.73	0.66	0.00	87.73	0.66	0.00	
10-2122-580-260-40 - Choices/Options - travel								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
05/25/2005 05/27/2005	ADV RESV SEVEN SPRNGS HTL US, CHAMPION PA	101.37	0.00	0.00	101.37	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		101.37	0.00	0.00	101.37	0.00	0.00	
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		101.37	0.00	0.00	101.37	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
05/09/2005 05/10/2005	ERIE COUNTY TECHNI US, ERIE PA	30.00	0.00	0.00	30.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		30.00	0.00	0.00	30.00	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 10-2122-610 - Pupil Personnel -Guidance - supplies		30.00	0.00	0.00	30.00	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
05/23/2005 05/24/2005	GIANT-EAGLE #4090 SU8 US, ERIE PA	59.45	0.00	0.00	59.45	0.00	0.00	100.00
05/24/2005 05/25/2005	GIANT-EAGLE #4090 SU8 US, ERIE PA	116.43	0.00	0.00	116.43	0.00	0.00	100.00
05/25/2005 05/26/2005	ERIE COUNTY TECHNI US, ERIE PA	35.00	0.00	0.00	35.00	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		210.88	0.00	0.00	210.88	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		210.88	0.00	0.00	210.88	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
05/12/2005 05/13/2005	ERIE COUNTY TECHNI US, ERIE PA	20.89	0.00	0.00	20.89	0.00	0.00	100.00
05/26/2005 05/27/2005	ERIE COUNTY TECHNI US, ERIE PA	34.12	0.00	0.00	34.12	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		55.01	0.00	0.00	55.01	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		55.01	0.00	0.00	55.01	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129								
05/16/2005 05/18/2005	OFFICE DEPOT #2483 US, ERIE PA	19.01	0.00	0.00	19.01	0.00	0.00	100.00
05/20/2005 05/23/2005	OFFICE DEPOT #2483 US, ERIE PA	15.57	0.00	0.00	15.57	0.00	0.00	100.00
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		34.58	0.00	0.00	34.58	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
04/29/2005 05/02/2005	OFFICE DEPOT #2483 US, ERIE PA	79.10	0.00	0.00	79.10	0.00	0.00	100.00
05/05/2005 05/18/2005	FACTS ON FILE PUBLICAT US, NEW YORK NY	135.00	0.00	0.00	135.00	0.00	0.00	100.00
05/12/2005 05/13/2005	ERIE COUNTY TECHNI US, ERIE PA	128.88	0.00	0.00	128.88	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		342.98	0.00	0.00	342.98	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		377.56	0.00	0.00	377.56	0.00	0.00	
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
04/28/2005 05/02/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	15.96	0.00	0.00	15.96	0.00	0.00	100.00
05/06/2005 05/09/2005	AMZ*SUPERSTORE US, AMAZON.COM WA	26.01	0.00	0.00	26.01	0.00	0.00	100.00
05/13/2005 05/16/2005	USPS 4125460426 US, MCKEAN PA	15.06	0.00	0.00	15.06	0.00	0.00	100.00
05/16/2005 05/17/2005	ERIE COUNTY TECHNI US, ERIE PA	117.00	0.00	0.00	117.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		174.03	0.00	0.00	174.03	0.00	0.00	
Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - su		174.03	0.00	0.00	174.03	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
05/23/2005 05/24/2005	EDUCATIONAL INSTITUTE US, LANSING MI	595.00	0.00	0.00	595.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		595.00	0.00	0.00	595.00	0.00	0.00	
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
05/19/2005 05/20/2005	HILTON US, HARRISBURG PA	178.96	0.00	0.00	178.96	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	%
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		178.96	0.00	0.00	178.96	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		773.96	0.00	0.00	773.96	0.00	0.00	
10-2310-530 - Board Services- postage								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
05/20/2005 05/23/2005	PITNEY BOWES SUPPLY US, 800-243-7824 CT	88.22	0.00	0.00	88.22	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		88.22	0.00	0.00	88.22	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage		88.22	0.00	0.00	88.22	0.00	0.00	
10-2310-581 - Board Services - travel								
JACKSON, ALDO - XXXX XXXX 0258 3087								
05/09/2005 05/11/2005	EAT N PARK 00100701 US, NEW CUMBERLND PA	24.03	0.00	0.00	24.03	0.00	0.00	100.00
05/10/2005 05/11/2005	HOLIDAY INN US, 717-7742721 PA	86.11	0.00	0.00	86.11	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		110.14	0.00	0.00	110.14	0.00	0.00	
Subtotals for 10-2310-581 - Board Services - travel		110.14	0.00	0.00	110.14	0.00	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
05/04/2005 05/05/2005	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								
05/03/2005 05/05/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	14.88	0.00	0.00	14.88	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	%
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		14.88	0.00	0.00	14.88	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
05/05/2005 05/06/2005	ERIE COUNTY TECHNI US, ERIE PA	18.00	0.00	0.00	18.00	0.00	0.00	100.00
05/19/2005 05/20/2005	ERIE COUNTY TECHNI US, ERIE PA	99.00	0.00	0.00	99.00	0.00	0.00	100.00
05/19/2005 05/20/2005	ERIE COUNTY TECHNI US, ERIE PA	99.00	0.00	0.00	99.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		216.00	0.00	0.00	216.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		230.88	0.00	0.00	230.88	0.00	0.00	
10-2380-610 - Principal Services - supplies								
HARPST, LINDA - XXXX XXXX 0258 3053								
05/02/2005 05/04/2005	SOFCO INC US, 5183747810 NY	53.02	0.00	0.00	53.02	0.00	0.00	100.00
05/19/2005 05/23/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	13.45	0.00	0.00	13.45	0.00	0.00	100.00
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		66.47	0.00	0.00	66.47	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		66.47	0.00	0.00	66.47	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/27/2005 04/29/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	12.72	0.00	0.00	12.72	0.00	0.00	100.00
04/27/2005 04/29/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	15.94	0.00	0.00	15.94	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		28.66	0.00	0.00	28.66	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								

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	%
05/24/2005 05/25/2005	SCHWAAB STAMP INC US, 414-7714150 WI	80.24	4.29	0.00	80.24	4.29	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		80.24	4.29	0.00	80.24	4.29	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		108.90	4.29	0.00	108.90	4.29	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
05/04/2005 05/05/2005	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	502.15	0.00	0.00	502.15	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		502.15	0.00	0.00	502.15	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		502.15	0.00	0.00	502.15	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
05/02/2005 05/03/2005	DORITEX CORP US, ALDEN NY	572.65	0.00	0.00	572.65	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		572.65	0.00	0.00	572.65	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		572.65	0.00	0.00	572.65	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
04/27/2005 04/29/2005	SHIFFLER EQUIPMENT SALES US, 440-2859175 OH	120.12	0.00	0.00	120.12	0.00	0.00	100.00
05/12/2005 05/16/2005	SOFCO INC US, 518-374-7810 NY	357.76	0.00	0.00	357.76	0.00	0.00	100.00
05/18/2005 05/19/2005	SIRCO INDUSTRIAL SU US, ERIE PA	19.80	0.00	0.00	19.80	0.00	0.00	100.00
05/19/2005 05/23/2005	LOWE'S #226 US, ERIE PA	23.82	0.00	0.00	23.82	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		521.50	0.00	0.00	521.50	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	%
Subtotals for 10-2600-610 - Maintenance - supplies		521.50	0.00	0.00	521.50	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
04/28/2005 05/02/2005	COUNTRY FAIR #46 US, MC KEAN PA	30.78	0.00	0.00	30.78	0.00	0.00	100.00
05/05/2005 05/06/2005	ERIE COUNTY TECHNI US, ERIE PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
05/12/2005 05/16/2005	KWIK FILL US, ERIE PA	29.63	0.00	0.00	29.63	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		114.41	0.00	0.00	114.41	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
05/09/2005 05/10/2005	BP OIL 37665445 US, HARRISVILLE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
05/10/2005 05/11/2005	0245 SHEETZ 00002451 US, ERIE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
05/10/2005 05/12/2005	GIANT FOOD STORE #100 US, NEWPORT PA	18.23	0.00	0.00	18.23	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		50.23	0.00	0.00	50.23	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		164.64	0.00	0.00	164.64	0.00	0.00	
10-2818-538 - Technology - network - communication svcs								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
05/06/2005 05/09/2005	T.R. SERVICES INC. US, 716-2132014 NY	158.00	0.00	0.00	158.00	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		158.00	0.00	0.00	158.00	0.00	0.00	
Subtotals for 10-2818-538 - Technology - network - communication svcs		158.00	0.00	0.00	158.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
05/11/2005 05/12/2005	BEST BUY 00005975 US, ERIE PA	24.98	0.00	0.00	24.98	0.00	0.00	100.00
05/12/2005 05/13/2005	BOOKPOOL US, 508-696-0256 MA	28.76	0.00	0.00	28.76	0.00	0.00	100.00
05/25/2005 05/27/2005	STAPLES #355 US, ERIE PA	9.98	0.00	0.00	9.98	0.00	0.00	100.00
05/26/2005 05/27/2005	WIREDZONE DISTRIBUTION US, 305-640-0300 FL	171.01	0.00	0.00	171.01	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		234.73	0.00	0.00	234.73	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		234.73	0.00	0.00	234.73	0.00	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
04/26/2005 04/28/2005	BURRELL ENTERPRISES US, MCKEAN PA	233.40	0.00	0.00	233.40	0.00	0.00	100.00
04/29/2005 05/02/2005	BURRELL ENTERPRISES US, MCKEAN PA	180.65	0.00	0.00	180.65	0.00	0.00	100.00
05/05/2005 05/09/2005	BURRELL ENTERPRISES US, MCKEAN PA	34.00	0.00	0.00	34.00	0.00	0.00	100.00
05/13/2005 05/16/2005	BURRELL ENTERPRISES US, MCKEAN PA	162.85	0.00	0.00	162.85	0.00	0.00	100.00
05/18/2005 05/20/2005	BURRELL ENTERPRISES US, MCKEAN PA	(19.95)	0.00	0.00	(19.95)	0.00	0.00	100.00
05/18/2005 05/20/2005	BURRELL ENTERPRISES US, MCKEAN PA	140.85	0.00	0.00	140.85	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		731.80	0.00	0.00	731.80	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		731.80	0.00	0.00	731.80	0.00	0.00	
10-2830-540 - HR/Quality - advertising								
FATICA, NATALIE L - XXXX XXXX 0258 3137								

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	%
05/10/2005 05/11/2005	TIME NEWS ADVERTISING US, 814-870-1626 PA	215.21	0.00	0.00	215.21	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		215.21	0.00	0.00	215.21	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		215.21	0.00	0.00	215.21	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
04/28/2005 04/29/2005	GOHRS PRINTING SVC INC US, 814-459-8041 PA	275.00	0.00	0.00	275.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		275.00	0.00	0.00	275.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		275.00	0.00	0.00	275.00	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
05/13/2005 05/16/2005	LUMACORE/LUMINARY SERIES US, LEXINGTON KY	398.00	0.00	0.00	398.00	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		398.00	0.00	0.00	398.00	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
05/03/2005 05/05/2005	THE HITE COMPANY-ALTOONA US, 814-9446121 PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		100.00	0.00	0.00	100.00	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
05/17/2005 05/18/2005	HOSS'S STEAK & SEA #03 US, DU BOIS PA	25.34	1.25	0.00	25.34	1.25	0.00	100.00
05/17/2005 05/19/2005	AMOCO OIL 08688665 US, WATERFORD PA	20.25	0.00	0.00	20.25	0.00	0.00	100.00
05/18/2005 05/19/2005	SUNOCO SVC STATION US, HARRISBURG PA	15.25	0.00	0.00	15.25	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	%
05/18/2005 05/20/2005	MCDONALD'S F10256 US, HARRISBURG PA	2.10	0.00	0.00	2.10	0.00	0.00	100.00
05/18/2005 05/20/2005	MCDONALD'S F10256 US, HARRISBURG PA	5.82	0.00	0.00	5.82	0.00	0.00	100.00
05/18/2005 05/20/2005	HILTON RESTAURANT US, HARRISBURG PA	12.02	0.00	0.00	12.02	0.00	0.00	100.00
05/19/2005 05/20/2005	HILTON US, HARRISBURG PA	168.41	0.00	0.00	168.41	0.00	0.00	100.00
05/20/2005 05/23/2005	ENTERPRISE RENT-A-CAR US, ERIE PA	69.98	0.00	0.00	69.98	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		319.17	1.25	0.00	319.17	1.25	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
04/27/2005 04/29/2005	NORTHWEST US, MANKATO MN	255.19	0.00	0.00	255.19	0.00	0.00	100.00
05/09/2005 05/11/2005	FAMILY HOUSE RESTAURANT US, MIFFLINTOWN PA	15.93	0.00	0.00	15.93	0.00	0.00	100.00
05/10/2005 05/11/2005	ENTERPRISE RENT-A-CAR US, ERIE PA	65.98	0.00	0.00	65.98	0.00	0.00	100.00
05/10/2005 05/11/2005	HOLIDAY INN US, 717-7742721 PA	86.11	0.00	0.00	86.11	0.00	0.00	100.00
05/10/2005 05/12/2005	BOB-EVANS-REST #0213 US, NEW CUMBERLAN PA	19.63	0.97	0.00	19.63	0.97	0.00	100.00
05/10/2005 05/12/2005	MCDONALD'S F14419 US, NEWPORT PA	9.40	0.00	0.00	9.40	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		452.24	0.97	0.00	452.24	0.97	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,269.41	2.22	0.00	1,269.41	2.22	0.00	
Grand Total		30,245.82	7.29	0.00	30,245.82	7.29	0.00	

Welcome to Visa Information Source!

- End of Report -