VISA Visa Information Source

PNC BANK

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
Card Type: Purchasing
Organization: ERIE COUNTY TECHNICAL SCHOOL
Card Account: All card accounts
Cycle: Billing from 10/28/2005 to 11/28/2005
Allocation Status: All Allocation Status

Accounting Code Segment / **Accounting Code and Description** / **Cardholder Name - Card Account No.** / **Transaction**					**Allocations**			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
GL Account Code								
10-0132 - Due From Student Activity Fund								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/02/2005 11/03/2005	GFS MARKET PL #723 S2F US, ERIE PA	18,270.00	0.00	0.00	18,270.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		18,270.00	0.00	0.00	18,270.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		18,270.00	0.00	0.00	18,270.00	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
10/27/2005 10/31/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	23.10	0.00	0.00	23.10	0.00	0.00	100.00
11/03/2005 11/07/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	81.60	0.00	0.00	81.60	0.00	0.00	100.00
11/06/2005 11/07/2005	WAL-MART #2561 US, ERIE W PA	73.04	4.14	0.00	73.04	4.14	0.00	100.00
11/10/2005 11/14/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	12.50	0.00	0.00	12.50	0.00	0.00	100.00
11/14/2005 11/16/2005	A. CAPLAN CO. US, WATERFORD PA	109.72	0.00	0.00	109.72	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/17/2005 11/21/2005	VIP LAUNDRY & DRY CLEANER US, ERIE PA	33.15	0.00	0.00	33.15	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		333.11	4.14	0.00	333.11	4.14	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160								
11/08/2005 11/09/2005	UNIFORM USA US, PITTSBURGH PA	31.98	0.00	0.00	31.98	0.00	0.00	100.00
11/16/2005 11/17/2005	UNIFORM USA US, PITTSBURGH PA	(24.00)	0.00	0.00	(24.00)	0.00	0.00	100.00
11/26/2005 11/28/2005	UNIFORM USA US, PITTSBURGH PA	79.90	0.00	0.00	79.90	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		87.88	0.00	0.00	87.88	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
10/31/2005 11/01/2005	WAL-MART #3281 US, HARBORCREEK PA	59.68	0.00	0.00	59.68	0.00	0.00	100.00
11/10/2005 11/11/2005	GFS MARKET PL #723 S2F US, ERIE PA	37.09	2.10	0.00	37.09	2.10	0.00	100.00
11/11/2005 11/14/2005	GFS MARKET PL #723 S2F US, ERIE PA	(2.10)	0.00	0.00	(2.10)	0.00	0.00	100.00
11/17/2005 11/21/2005	MAPLEVALE FARMS INC US, 716-3554111 NY	8,980.31	0.00	0.00	8,980.31	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,074.98	2.10	0.00	9,074.98	2.10	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		9,495.97	6.24	0.00	9,495.97	6.24	0.00	
10-0421-890 - Wellness employee payments								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/01/2005 11/03/2005	NAUTILUS FITNESS CENTER US, ERIE PA	396.00	0.00	0.00	396.00	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		396.00	0.00	0.00	396.00	0.00	0.00	
Subtotals for 10-0421-890 - Wellness employee payments		396.00	0.00	0.00	396.00	0.00	0.00	
10-0499-000-000-00-000-999 - Enterprise account- Child Care								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
10/31/2005 11/01/2005	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	41.45	0.00	0.00	41.45	0.00	0.00	100.00
11/01/2005 11/02/2005	ECC US, 800-482-5846 CA	(7.20)	0.00	0.00	(7.20)	0.00	0.00	100.00
11/07/2005 11/08/2005	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	33.87	0.00	0.00	33.87	0.00	0.00	100.00
11/15/2005 11/16/2005	GIANT-EAGLE #4090 SU8 US, ERIE PA	25.66	0.00	0.00	25.66	0.00	0.00	100.00
11/15/2005 11/17/2005	WAL MART US, ERIE SOUTH PA	9.00	0.00	0.00	9.00	0.00	0.00	100.00
11/19/2005 11/21/2005	GIANT-EAGLE #4090 SU8 US, ERIE PA	36.73	0.00	0.00	36.73	0.00	0.00	100.00
11/19/2005 11/21/2005	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	37.11	0.00	0.00	37.11	0.00	0.00	100.00
11/21/2005 11/22/2005	GIANT-EAGLE #4090 SU8 US, ERIE PA	43.09	0.00	0.00	43.09	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		219.71	0.00	0.00	219.71	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise account- Child Care		219.71	0.00	0.00	219.71	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
11/23/2005 11/25/2005	SCHOLASTIC INC. KEY 22 US, 800-544-4088 MO	112.30	0.00	0.00	112.30	0.00	0.00	100.00

Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
11/25/2005 11/28/2005	WAL MART US, ERIE SOUTH PA	31.24	0.00	0.00	31.24	0.00	0.00	100.00
11/26/2005 11/28/2005	MICHAELS #2030 US, ERIE PA	11.04	0.00	0.00	11.04	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		154.58	0.00	0.00	154.58	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		154.58	0.00	0.00	154.58	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
HARPST, LINDA - XXXX XXXX 0258 3053								
11/10/2005 11/14/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	206.33	0.00	0.00	206.33	0.00	0.00	100.00
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		206.33	0.00	0.00	206.33	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		206.33	0.00	0.00	206.33	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251								
10/28/2005 10/31/2005	SETON NAME PLATE COMPANY US, 800-357-1913 CT	119.30	0.00	0.00	119.30	0.00	0.00	100.00
10/28/2005 10/31/2005	CHANEY ELECTRONICS US, 480-451-9407 AZ	308.25	0.00	0.00	308.25	0.00	0.00	100.00
10/31/2005 11/01/2005	WASSCO US, 858-679-3440 CA	71.10	0.00	0.00	71.10	0.00	0.00	100.00
11/14/2005 11/16/2005	MOUSER ELECTRONICS DSB US, 817-346-6873 TX	6.98	0.00	0.00	6.98	0.00	0.00	100.00
11/17/2005 11/18/2005	TECHNI- TOOL US, 610-8254990 PA	133.78	0.00	0.00	133.78	0.00	0.00	100.00
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251		639.41	0.00	0.00	639.41	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		639.41	0.00	0.00	639.41	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
10/26/2005	TARGET 00012872	102.30	0.00	0.00	102.30	0.00	0.00	100.00
10/28/2005	US, ERIE PA							
11/17/2005	RITE AID STORE 2382	7.97	0.00	0.00	7.97	0.00	0.00	100.00
11/21/2005	US, ERIE PA							
11/23/2005	BURRELL ENTERPRISES	55.39	0.00	0.00	55.39	0.00	0.00	100.00
11/28/2005	US, MCKEAN PA							
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		165.66	0.00	0.00	165.66	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		165.66	0.00	0.00	165.66	0.00	0.00	
10-1380-271 - Instructional - Medical Plan								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/11/2005	ERIE COUNTY TECHNI	40.00	0.00	0.00	40.00	0.00	0.00	100.00
11/14/2005	US, ERIE PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		40.00	0.00	0.00	40.00	0.00	0.00	
Subtotals for 10-1380-271 - Instructional - Medical Plan		40.00	0.00	0.00	40.00	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
10/30/2005	JOANN FABRIC #0485	39.30	0.00	0.00	39.30	0.00	0.00	100.00
11/01/2005	US, ERIE PA							
10/30/2005	STAPLES #355	58.96	0.00	0.00	58.96	0.00	0.00	100.00
11/01/2005	US, ERIE PA							
11/17/2005	MICHAELS #2030	46.68	0.00	0.00	46.68	0.00	0.00	100.00
11/21/2005	US, ERIE PA							

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/18/2005 11/21/2005	DBC US, 800-723-2787 IL	287.78	0.00	0.00	287.78	0.00	0.00	100.00
11/20/2005 11/22/2005	LOWE'S #226 US, ERIE PA	11.13	0.63	0.00	11.13	0.63	0.00	100.00
11/21/2005 11/22/2005	FEDEX US, MEMPHIS TN	57.00	0.00	0.00	57.00	0.00	0.00	100.00
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		500.85	0.63	0.00	500.85	0.63	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		500.85	0.63	0.00	500.85	0.63	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
10/28/2005 10/31/2005	HARRY GUCKERT CO. US, PITTSBURGH PA	168.00	0.01	0.00	168.00	0.01	0.00	100.00
11/01/2005 11/03/2005	BUNZL MID ATLANTIC DISTRI US, 314-9975959 NY	151.36	0.00	0.00	151.36	0.00	0.00	100.00
11/07/2005 11/09/2005	BUNZL MID ATLANTIC DISTRI US, 314-9975959 NY	75.68	0.00	0.00	75.68	0.00	0.00	100.00
11/11/2005 11/14/2005	AWL US, 800-922-0579 NJ	86.17	0.00	0.00	86.17	0.00	0.00	100.00
11/14/2005 11/16/2005	BUNZL MID ATLANTIC DISTRI US, 314-9975959 NY	225.50	0.00	0.00	225.50	0.00	0.00	100.00
11/17/2005 11/21/2005	PRINTING INDUS OF AMERICA US, ALEXANDRIA VA	49.00	0.00	0.00	49.00	0.00	0.00	100.00
11/23/2005 11/28/2005	HARRY GUCKERT CO. US, 412-3224641 PA	45.17	0.01	0.00	45.17	0.01	0.00	100.00
11/23/2005 11/28/2005	BURRELL ENTERPRISES US, MCKEAN PA	305.20	0.00	0.00	305.20	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/23/2005 11/28/2005	HARRY GUCKERT CO. US, 412-3224641 PA	546.60	0.01	0.00	546.60	0.01	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,652.68	0.03	0.00	1,652.68	0.03	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,652.68	0.03	0.00	1,652.68	0.03	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
11/01/2005 11/03/2005	THE WARREN CO. US, ERIE PA	106.68	0.00	0.00	106.68	0.00	0.00	100.00
11/02/2005 11/04/2005	THE WARREN CO. US, ERIE PA	(106.68)	0.00	0.00	(106.68)	0.00	0.00	100.00
11/02/2005 11/04/2005	THE WARREN CO. US, ERIE PA	160.68	0.00	0.00	160.68	0.00	0.00	100.00
11/14/2005 11/16/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	81.97	0.00	0.00	81.97	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		242.65	0.00	0.00	242.65	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		242.65	0.00	0.00	242.65	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/15/2005 11/16/2005	ADVANTAGE AUTO #724 US, ERIE PA	25.85	0.00	0.00	25.85	0.00	0.00	100.00
11/16/2005 11/17/2005	ADVANTAGE AUTO #724 US, ERIE PA	11.51	0.00	0.00	11.51	0.00	0.00	100.00
11/18/2005 11/21/2005	ADVANTAGE AUTO #724 US, ERIE PA	5.14	0.00	0.00	5.14	0.00	0.00	100.00
11/18/2005 11/21/2005	TIRE GUIDES INC US, 000-000-0000 FL	313.75	0.00	0.00	313.75	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		356.25	0.00	0.00	356.25	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
11/01/2005 11/02/2005	ADVANTAGE AUTO #724 US, ERIE PA	44.95	0.00	0.00	44.95	0.00	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		44.95	0.00	0.00	44.95	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		401.20	0.00	0.00	401.20	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
10/26/2005 10/28/2005	LOWE'S #226 US, ERIE PA	207.23	0.00	0.00	207.23	0.00	0.00	100.00
11/08/2005 11/10/2005	LOWE'S #226 US, ERIE PA	734.42	0.00	0.00	734.42	0.00	0.00	100.00
11/21/2005 11/23/2005	LOWE'S #226 US, ERIE PA	901.78	0.00	0.00	901.78	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,843.43	0.00	0.00	1,843.43	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
11/15/2005 11/17/2005	LOWE'S #1654 US, ERIE PA	19.96	0.00	0.00	19.96	0.00	0.00	100.00
11/17/2005 11/21/2005	TOOLMARK US, 630-4207551 IL	74.85	0.00	0.00	74.85	0.00	0.00	100.00
11/21/2005 11/23/2005	LOWE'S #1654 US, ERIE PA	8.54	0.00	0.00	8.54	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		103.35	0.00	0.00	103.35	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,946.78	0.00	0.00	1,946.78	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
10/27/2005 10/31/2005	THOMSON LEARNING US, 800-354-9706 KY	64.91	0.00	0.00	64.91	0.00	0.00	100.00
11/07/2005 11/08/2005	GAVSON INC US, 972-840-2273 TX	47.00	0.00	0.00	47.00	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		111.91	0.00	0.00	111.91	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		111.91	0.00	0.00	111.91	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
11/08/2005 11/10/2005	THE HITE CO - ERIE US, 814-4553923 PA	697.56	0.00	0.00	697.56	0.00	0.00	100.00
11/21/2005 11/23/2005	THE HITE CO - ERIE US, 814-4553923 PA	323.04	0.00	0.00	323.04	0.00	0.00	100.00
11/25/2005 11/28/2005	THE HITE CO - ERIE US, 814-4553923 PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,044.60	0.00	0.00	1,044.60	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,044.60	0.00	0.00	1,044.60	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
PAPARELLI, FRANK - XXXX XXXX 0258 3269								
10/24/2005 11/04/2005	AUGUST INDUSTRIAL SUP US, ERIE PA	77.81	0.00	0.00	77.81	0.00	0.00	100.00
11/21/2005 11/23/2005	AUGUST INDUSTRIAL SUP US, ERIE PA	138.15	0.00	0.00	138.15	0.00	0.00	100.00
11/23/2005 11/28/2005	BURRELL ENTERPRISES US, MCKEAN PA	41.95	0.00	0.00	41.95	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		257.91	0.00	0.00	257.91	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		257.91	0.00	0.00	257.91	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
11/07/2005 11/09/2005	OFFICE MAX 00000091 US, ERIE PA	50.78	2.87	0.00	50.78	2.87	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		50.78	2.87	0.00	50.78	2.87	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		50.78	2.87	0.00	50.78	2.87	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301								
11/01/2005 11/02/2005	EDHELPER US, 703-549-2555 VA	39.98	0.00	0.00	39.98	0.00	0.00	100.00
Subtotals for BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301		39.98	0.00	0.00	39.98	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		39.98	0.00	0.00	39.98	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
11/23/2005 11/25/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	283.76	0.00	0.00	283.76	0.00	0.00	100.00
11/24/2005 11/28/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	214.80	0.00	0.00	214.80	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		498.56	0.00	0.00	498.56	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/26/2005 10/28/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	13.59	0.00	0.00	13.59	0.00	0.00	100.00
10/26/2005 10/28/2005	WEGMANS #075 SE1 US, ERIE PA	104.05	0.00	0.00	104.05	0.00	0.00	100.00
10/29/2005 10/31/2005	FERRIERS TRUE VALUE HDWE US, ERIE PA	43.95	0.00	0.00	43.95	0.00	0.00	100.00
10/31/2005 11/01/2005	TARGET 00012872 US, ERIE PA	58.51	0.00	0.00	58.51	0.00	0.00	100.00
11/18/2005 11/21/2005	FERRIERS TRUE VALUE HDWE US, ERIE PA	38.47	0.00	0.00	38.47	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		258.57	0.00	0.00	258.57	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		757.13	0.00	0.00	757.13	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/07/2005 11/09/2005	WELDERS SUPPLY CO US, 814-454-1563 PA	261.18	0.00	0.00	261.18	0.00	0.00	100.00
11/10/2005 11/14/2005	MEIER SUPPLY-ERIE US, ERIE PA	210.42	0.00	0.00	210.42	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		471.60	0.00	0.00	471.60	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		471.60	0.00	0.00	471.60	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/14/2005 11/16/2005	SEARS US, ERIE PA	319.97	0.00	0.00	319.97	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		319.97	0.00	0.00	319.97	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		319.97	0.00	0.00	319.97	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
10/26/2005 10/31/2005	THOMSON LEARNING US, 800-354-9706 KY	281.94	0.00	0.00	281.94	0.00	0.00	100.00
10/26/2005 10/31/2005	GOODHEART WILCOX PU US, 800-323-0440 IL	307.19	0.00	0.00	307.19	0.00	0.00	100.00
10/27/2005 10/31/2005	RITTENHOUSE BOOK DIST INC US, 800-3456425 PA	354.72	0.00	0.00	354.72	0.00	0.00	100.00
10/27/2005 11/01/2005	THOMSON LEARNING US, 800-354-9706 KY	46.41	0.00	0.00	46.41	0.00	0.00	100.00
10/28/2005 10/31/2005	HAR US, 800-338-3188 FL	493.16	0.00	0.00	493.16	0.00	0.00	100.00
10/31/2005 11/01/2005	J F LINCOLN ARC WELDING US, 216-8813316 OH	651.05	0.00	0.00	651.05	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		2,134.47	0.00	0.00	2,134.47	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,134.47	0.00	0.00	2,134.47	0.00	0.00	
10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/18/2005 11/22/2005	INGERSOLL RAND AIR SOLTN US, 716-693-7776 NY	7,076.79	0.00	0.00	7,076.79	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		7,076.79	0.00	0.00	7,076.79	0.00	0.00	
Subtotals for 10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR		7,076.79	0.00	0.00	7,076.79	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/28/2005 10/31/2005	USPS 4125460426 US, MCKEAN PA	5.75	0.00	0.00	5.75	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		5.75	0.00	0.00	5.75	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		5.75	0.00	0.00	5.75	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/01/2005 11/03/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	69.20	0.00	0.00	69.20	0.00	0.00	100.00
11/03/2005 11/04/2005	ERIE COUNTY TECHNI US, ERIE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
11/11/2005 11/14/2005	ERIE COUNTY TECHNI US, ERIE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
11/16/2005 11/17/2005	ERIE COUNTY TECHNI US, ERIE PA	40.00	0.00	0.00	40.00	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		141.20	0.00	0.00	141.20	0.00	0.00	
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
11/03/2005 11/07/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	40.30	0.00	0.00	40.30	0.00	0.00	100.00
11/03/2005 11/07/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	68.60	0.00	0.00	68.60	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		108.90	0.00	0.00	108.90	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		250.10	0.00	0.00	250.10	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/18/2005 11/21/2005	WEGMANS #075 SE1 US, ERIE PA	23.11	0.00	0.00	23.11	0.00	0.00	100.00
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		23.11	0.00	0.00	23.11	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		23.11	0.00	0.00	23.11	0.00	0.00	
10-2122-610-663 - Pupil Personnel - supplies - PERKINS								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
11/02/2005 11/04/2005	OFFICE DEPOT #2483 US, ERIE PA	16.99	0.00	0.00	16.99	0.00	0.00	100.00
11/10/2005 11/11/2005	ERIE COUNTY TECHNI US, ERIE PA	21.00	0.00	0.00	21.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		37.99	0.00	0.00	37.99	0.00	0.00	
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		37.99	0.00	0.00	37.99	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
STATES, SHERRY L - XXXX XXXX 0258 3418								
11/09/2005 11/10/2005	NITTANY LION INN LODGING US, STATE COLLEGE PA	323.98	0.00	0.00	323.98	0.00	0.00	100.00
Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418		323.98	0.00	0.00	323.98	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		323.98	0.00	0.00	323.98	0.00	0.00	
10-2310-610 - Board Services-Supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
11/07/2005 11/09/2005	GERLACHS GARDEN US, ERIE PA	53.00	0.00	0.00	53.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		53.00	0.00	0.00	53.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2310-610 - Board Services-Supplies		53.00	0.00	0.00	53.00	0.00	0.00	
10-2350-330 - Legal Services - prefessional fees								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/08/2005 11/10/2005	THE MCDONALD GROUP LLP US, ERIE PA	7,785.70	0.00	0.00	7,785.70	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		7,785.70	0.00	0.00	7,785.70	0.00	0.00	
Subtotals for 10-2350-330 - Legal Services - prefessional fees		7,785.70	0.00	0.00	7,785.70	0.00	0.00	
10-2360-580 - Director Services - travel								
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/15/2005 11/17/2005	PROGRESS GRILL, INC US, HARRISBURG PA	73.70	0.00	0.00	73.70	0.00	0.00	100.00
11/16/2005 11/18/2005	GILBERTS FAMILY RESTAURAN US, BROOKVILLE PA	23.57	0.00	0.00	23.57	0.00	0.00	100.00
11/17/2005 11/18/2005	RADISSON HOTEL US, CAMP HILL PA	92.88	0.00	0.00	92.88	0.00	0.00	100.00
11/17/2005 11/18/2005	RADISSON HOTEL US, CAMP HILL PA	92.88	0.00	0.00	92.88	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		283.03	0.00	0.00	283.03	0.00	0.00	
Subtotals for 10-2360-580 - Director Services - travel		283.03	0.00	0.00	283.03	0.00	0.00	
10-2380-610 - Principal Services - supplies								
HANSEN, JOHN B - XXXX XXXX 0278 1889								
11/14/2005 11/15/2005	ERIE COUNTY TECHNI US, ERIE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
11/14/2005 11/15/2005	ERIE COUNTY TECHNI US, ERIE PA	36.00	0.00	0.00	36.00	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		52.00	0.00	0.00	52.00	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		52.00	0.00	0.00	52.00	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
11/08/2005 11/10/2005	COUNTRY FAIR #61 Q39 US, ERIE PA	220.00	0.00	0.00	220.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		220.00	0.00	0.00	220.00	0.00	0.00	
Subtotals for 10-2380-610-100-40		220.00	0.00	0.00	220.00	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/03/2005 11/07/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	43.98	0.00	0.00	43.98	0.00	0.00	100.00
11/08/2005 11/10/2005	OFFICE DEPOT #1091 US, 800-937-3600 MI	77.90	0.00	0.00	77.90	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		121.88	0.00	0.00	121.88	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		121.88	0.00	0.00	121.88	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/27/2005 10/28/2005	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	517.85	0.00	0.00	517.85	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		517.85	0.00	0.00	517.85	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		517.85	0.00	0.00	517.85	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/02/2005 11/03/2005	DORITEX CORP US, ALDEN NY	631.08	0.00	0.00	631.08	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		631.08	0.00	0.00	631.08	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		631.08	0.00	0.00	631.08	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/27/2005 10/28/2005	DOYLE SECURITY SYSTEMS US, ROCHESTER NY	126.20	0.00	0.00	126.20	0.00	0.00	100.00
10/27/2005 10/28/2005	ROTO ROOTER DRAIN C US, 814-825-5171 PA	145.00	0.00	0.00	145.00	0.00	0.00	100.00
10/27/2005 10/31/2005	OVERHEAD DOOR CO OF FRANK US, FRANKLIN PA	365.20	0.00	0.00	365.20	0.00	0.00	100.00
11/04/2005 11/07/2005	A.I.S. COMMERCIAL01 OF 01 US, 814-4563732 PA	510.58	0.00	0.00	510.58	0.00	0.00	100.00
11/04/2005 11/07/2005	MCCARL'S SERVICE, INC US, 724-772-0510 PA	904.52	0.00	0.00	904.52	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,051.50	0.00	0.00	2,051.50	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		2,051.50	0.00	0.00	2,051.50	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/31/2005 11/01/2005	HARRY E. MUELLER T US, ERIE PA	4.47	0.00	0.00	4.47	0.00	0.00	100.00
10/31/2005 11/02/2005	JANITOR'S SUPPLY CO. US, 814-4594563 PA	53.65	0.00	0.00	53.65	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
11/02/2005 11/03/2005	PATTERSON AUTO WRECKING US, COCHRANTON PA	175.00	0.00	0.00	175.00	0.00	0.00	100.00
11/02/2005 11/04/2005	JANITOR'S SUPPLY CO. US, 814-4594563 PA	54.30	0.00	0.00	54.30	0.00	0.00	100.00
11/03/2005 11/04/2005	HARRY E. MUELLER T US, ERIE PA	209.34	0.00	0.00	209.34	0.00	0.00	100.00
11/03/2005 11/07/2005	SIRCO INDUSTRIAL SUPPL US, ERIE PA	70.00	0.00	0.00	70.00	0.00	0.00	100.00
11/03/2005 11/11/2005	STANDARD AIR & LITE US, 4129206505 PA	142.80	0.00	0.00	142.80	0.00	0.00	100.00
11/04/2005 11/07/2005	LEGION WHOLESALE SUPPLY US, ERIE PA	153.00	0.00	0.00	153.00	0.00	0.00	100.00
11/07/2005 11/09/2005	LOWE'S #226 US, ERIE PA	24.34	0.00	0.00	24.34	0.00	0.00	100.00
11/07/2005 11/09/2005	TRUMBULL INDUSTRIES US, 814-454-0146 PA	231.00	0.00	0.00	231.00	0.00	0.00	100.00
11/09/2005 11/10/2005	HARRY E. MUELLER T US, ERIE PA	(414.66)	0.00	0.00	(414.66)	0.00	0.00	100.00
11/09/2005 11/10/2005	HARRY E. MUELLER T US, ERIE PA	348.86	0.00	0.00	348.86	0.00	0.00	100.00
11/09/2005 11/10/2005	HARRY E. MUELLER T US, ERIE PA	414.66	0.00	0.00	414.66	0.00	0.00	100.00
11/09/2005 11/11/2005	ADVANCE AUTO PARTS #5323 US, ERIE PA	53.48	0.00	0.00	53.48	0.00	0.00	100.00
11/10/2005 11/14/2005	SHIFFLER EQUIPMENT SALES US, 440-2859175 OH	102.00	0.00	0.00	102.00	0.00	0.00	100.00
11/10/2005 11/14/2005	JANITOR'S SUPPLY CO. US, 814-4594563 PA	157.50	0.00	0.00	157.50	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
11/11/2005 11/14/2005	COUNTRY FAIR #61 Q39 US, ERIE PA	(30.00)	0.00	0.00	(30.00)	0.00	0.00	100.00
11/11/2005 11/14/2005	LOWE'S #226 US, ERIE PA	8.91	0.00	0.00	8.91	0.00	0.00	100.00
11/11/2005 11/14/2005	YAPLE'S VACUUM CLN/SWG US, 1111111111 PA	21.45	0.00	0.00	21.45	0.00	0.00	100.00
11/11/2005 11/14/2005	COUNTRY FAIR #61 Q39 US, ERIE PA	30.00	0.00	0.00	30.00	0.00	0.00	100.00
11/11/2005 11/14/2005	PERRY MILL SUPPLY CO. US, ERIE PA	36.33	0.00	0.00	36.33	0.00	0.00	100.00
11/11/2005 11/14/2005	ADVANTAGE AUTO #724 US, ERIE PA	112.23	0.00	0.00	112.23	0.00	0.00	100.00
11/11/2005 11/14/2005	SCOTT ELECTRIC CO US, 814-4610777 PA	145.73	0.00	0.00	145.73	0.00	0.00	100.00
11/11/2005 11/14/2005	JANITOR'S SUPPLY CO. US, 814-4594563 PA	229.21	0.00	0.00	229.21	0.00	0.00	100.00
11/14/2005 11/16/2005	THE HITE CO - ERIE US, 814-4553923 PA	231.96	0.00	0.00	231.96	0.00	0.00	100.00
11/16/2005 11/18/2005	GANZER GRAND RENTAL US, ERIE PA	(5.42)	0.00	0.00	(5.42)	0.00	0.00	100.00
11/16/2005 11/18/2005	LEGION WHOLESALE SUPPLY US, ERIE PA	23.01	0.00	0.00	23.01	0.00	0.00	100.00
11/16/2005 11/18/2005	GANZER GRAND RENTAL US, 814-8995870 PA	95.75	0.00	0.00	95.75	0.00	0.00	100.00
11/17/2005 11/21/2005	LOWE'S #226 US, ERIE PA	13.74	0.00	0.00	13.74	0.00	0.00	100.00
11/17/2005 11/21/2005	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	22.89	0.00	0.00	22.89	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
11/18/2005 11/21/2005	BUNZL MID ATLANTIC DISTRI US, 314-9975959 NY	1,650.25	0.00	0.00	1,650.25	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,365.78	0.00	0.00	4,365.78	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		4,365.78	0.00	0.00	4,365.78	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/03/2005 11/07/2005	COUNTRY FAIR #46 Q39 US, MC KEAN PA	18.30	0.00	0.00	18.30	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		18.30	0.00	0.00	18.30	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/07/2005 11/08/2005	COUNTRY FAIR #65 Q39 US, ERIE PA	18.03	0.00	0.00	18.03	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		18.03	0.00	0.00	18.03	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/04/2005 11/07/2005	E L HEARD & SON US, 814-7962914 PA	38.00	0.00	0.00	38.00	0.00	0.00	100.00
11/10/2005 11/14/2005	E L HEARD & SON US, 814-7962914 PA	19.00	0.00	0.00	19.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		57.00	0.00	0.00	57.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/15/2005 11/17/2005	KWIK FILL US, CLARION PA	30.60	0.00	0.00	30.60	0.00	0.00	100.00
11/16/2005 11/18/2005	EXXONMOBIL75 04740072 US, EMLENTON PA	31.93	0.00	0.00	31.93	0.00	0.00	100.00
11/22/2005 11/25/2005	SNAPPY'S US, CLEARFIELD PA	29.50	0.00	0.00	29.50	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		92.03	0.00	0.00	92.03	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		185.36	0.00	0.00	185.36	0.00	0.00	
10-2700-513-260-40 - Transportation- NC NO								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/27/2005 10/28/2005	GET-GO #3050 Q69 US, GIRARD PA	60.00	0.00	0.00	60.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		60.00	0.00	0.00	60.00	0.00	0.00	
Subtotals for 10-2700-513-260-40 - Transportation- NC NO		60.00	0.00	0.00	60.00	0.00	0.00	
10-2818-438 - Technology - network services- svc contracts								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
10/31/2005 11/02/2005	KUBINSKI BUSINESS SYST US, 814-8334900 PA	637.98	44.66	0.00	637.98	44.66	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		637.98	44.66	0.00	637.98	44.66	0.00	
Subtotals for 10-2818-438 - Technology - network services- svc contracts		637.98	44.66	0.00	637.98	44.66	0.00	
10-2818-538 - Technology - network - communication svcs								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								
11/01/2005 11/02/2005	T.R. SERVICES INC. US, 716-2132014 NY	354.00	0.00	0.00	354.00	0.00	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		354.00	0.00	0.00	354.00	0.00	0.00	
Subtotals for 10-2818-538 - Technology - network - communication svcs		354.00	0.00	0.00	354.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No.		Transaction			Allocations			
Trans Date / Posting Date	**Supplier Name / Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
11/23/2005 11/25/2005	OFFICE DEPOT #2483 US, ERIE PA	24.37	1.38	0.00	24.37	1.38	0.00	100.00
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		24.37	1.38	0.00	24.37	1.38	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
10/27/2005 10/28/2005	NEWEGG COMPUTERS US, LA PUENTE CA	(437.03)	0.00	0.00	(437.03)	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		(437.03)	0.00	0.00	(437.03)	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		(412.66)	1.38	0.00	(412.66)	1.38	0.00	
10-2830-610 - HR/Quality - supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
11/11/2005 11/14/2005	ERIE COUNTY TECHNI US, ERIE PA	43.00	0.00	0.00	43.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		43.00	0.00	0.00	43.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		43.00	0.00	0.00	43.00	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
11/16/2005 11/18/2005	COUNTRY FAIR #41 Q39 US, EDINBORO PA	36.03	0.00	0.00	36.03	0.00	0.00	100.00
11/17/2005 11/18/2005	ENTERPRISE RENT-A-CAR US, ERIE PA	32.99	0.00	0.00	32.99	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		69.02	0.00	0.00	69.02	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/16/2005 11/17/2005	ENTERPRISE RENT-A-CAR US, ERIE PA	39.99	0.00	0.00	39.99	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/16/2005 11/17/2005	COUNTRY FAIR #65 Q39 US, ERIE PA	40.00	0.00	0.00	40.00	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		79.99	0.00	0.00	79.99	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		149.01	0.00	0.00	149.01	0.00	0.00	
Subtotals for GL Account Code		64,336.40	55.81	0.00	64,336.40	55.81	0.00	
Grand Total		64,336.40	55.81	0.00	64,336.40	55.81	0.00	

Welcome to Visa Information Source!

- End of Report -