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 09/28/2004 to 10/27/2004
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	%
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
09/27/2004 09/28/2004	GIANT-EAGLE #0623 SU8 US, ERIE PA	11.60	0.00	0.00	11.60	0.00	0.00	100.00
10/04/2004 10/05/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
10/04/2004 10/06/2004	WEGMANS #069 SE1 US, ERIE PA	114.82	0.00	0.00	114.82	0.00	0.00	100.00
10/05/2004 10/06/2004	COUNTRY FAIR #66 US, ERIE PA	84.70	0.00	0.00	84.70	0.00	0.00	100.00
10/08/2004 10/11/2004	ERIE COUNTY TECHNI US, ERIE PA	41.90	0.00	0.00	41.90	0.00	0.00	100.00
10/13/2004 10/14/2004	ECO LAB CENTER US, 6122932366 MN	42.37	0.00	0.00	42.37	0.00	0.00	100.00
10/13/2004 10/14/2004	ECO LAB CENTER US, 6122932366 MN	348.30	0.00	0.00	348.30	0.00	0.00	100.00
10/14/2004 10/18/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	55.16	0.00	0.00	55.16	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	%
10/21/2004 10/25/2004	VIP LAUNDRY & DRY CLEANER US, ERIE PA	13.87	0.00	0.00	13.87	0.00	0.00	100.00
10/25/2004 10/27/2004	STAPLES #355 US, ERIE PA	14.60	0.83	0.00	14.60	0.83	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		749.27	0.83	0.00	749.27	0.83	0.00	
OAKES, CURTIS R - XXXX XXXX 0258 3160								
09/28/2004 09/29/2004	RP US, 800-344-6913 WI	12.98	0.00	0.00	12.98	0.00	0.00	100.00
09/28/2004 09/29/2004	ERIE COUNTY TECHNI US, ERIE PA	30.95	0.00	0.00	30.95	0.00	0.00	100.00
09/29/2004 09/30/2004	ERIE COUNTY TECHNI US, ERIE PA	18.95	0.00	0.00	18.95	0.00	0.00	100.00
10/14/2004 10/18/2004	AMERICAN CULINARY FEDERAT US, 904-8244468 FL	225.00	0.00	0.00	225.00	0.00	0.00	100.00
10/20/2004 10/22/2004	SPECIALTY STEAK SERVICE US, ERIE PA	1,058.61	0.00	0.00	1,058.61	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160		1,346.49	0.00	0.00	1,346.49	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/17/2004 10/04/2004	JORDAN HEATING & A/C INC US, 8144546269 PA	130.00	0.00	0.00	130.00	0.00	0.00	100.00
09/29/2004 09/30/2004	UNIFORMS USA US, PITTSBURGH PA	475.88	0.00	0.00	475.88	0.00	0.00	100.00
10/01/2004 10/04/2004	UNIFORMS USA US, PITTSBURGH PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
10/15/2004 10/18/2004	UNIFORMS USA US, PITTSBURGH PA	74.49	0.00	0.00	74.49	0.00	0.00	100.00
10/16/2004 10/18/2004	UNIFORMS USA US, PITTSBURGH PA	31.98	0.00	0.00	31.98	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	%
10/16/2004 10/18/2004	UNIFORMS USA US, PITTSBURGH PA	116.94	0.00	0.00	116.94	0.00	0.00	100.00
10/25/2004 10/26/2004	UNIFORMS USA US, PITTSBURGH PA	43.99	0.00	0.00	43.99	0.00	0.00	100.00
10/25/2004 10/26/2004	UNIFORMS USA US, PITTSBURGH PA	49.75	0.00	0.00	49.75	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		947.03	0.00	0.00	947.03	0.00	0.00	
CERMAK, AGNES - XXXX XXXX 0258 3012								
09/26/2004 09/28/2004	VALUE CITY 00001347 US, ERIE PA	10.45	0.00	0.00	10.45	0.00	0.00	100.00
09/27/2004 09/28/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	19.23	0.00	0.00	19.23	0.00	0.00	100.00
09/29/2004 09/30/2004	MAPLEVALE FARMS US, CLYMER NY	2,815.44	0.00	0.00	2,815.44	0.00	0.00	100.00
Subtotals for CERMAK, AGNES - XXXX XXXX 0258 3012		2,845.12	0.00	0.00	2,845.12	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		5,887.91	0.83	0.00	5,887.91	0.83	0.00	
10-0135 - Due from Capital Reserve Fund								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/24/2004 09/29/2004	GOLF CAR SUPPLY INC US, NEW CASTLE PA	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,200.00	0.00	0.00	1,200.00	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
10/21/2004 10/27/2004	BURRELL ENTERPRISES US, MCKEAN PA	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		1,300.00	0.00	0.00	1,300.00	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/05/2004 10/06/2004	COMPUTER SECURITY PRODUC US, 800-466-7636 NH	999.00	0.00	0.00	999.00	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		999.00	0.00	0.00	999.00	0.00	0.00	
Subtotals for 10-0135 - Due from Capital Reserve Fund		3,499.00	0.00	0.00	3,499.00	0.00	0.00	
10-0499-000-000-00-000-999 - Enterprise account- Child Care								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
09/27/2004 09/28/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	8.92	0.00	0.00	8.92	0.00	0.00	100.00
09/27/2004 09/28/2004	GAVSON INC US, 972-840-2273 TX	888.75	0.00	0.00	888.75	0.00	0.00	100.00
09/27/2004 09/29/2004	WM SUPERCENTER US, EDINBORO PA	14.70	0.00	0.00	14.70	0.00	0.00	100.00
09/27/2004 09/29/2004	WM SUPERCENTER US, EDINBORO PA	35.43	0.00	0.00	35.43	0.00	0.00	100.00
10/04/2004 10/06/2004	WM SUPERCENTER US, EDINBORO PA	21.15	0.00	0.00	21.15	0.00	0.00	100.00
10/05/2004 10/06/2004	ERIE COUNTY TECHNI US, ERIE PA	21.95	0.00	0.00	21.95	0.00	0.00	100.00
10/07/2004 10/08/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
10/12/2004 10/13/2004	WAL MART US, ERIE SOUTH PA	23.87	0.00	0.00	23.87	0.00	0.00	100.00
10/12/2004 10/14/2004	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	43.33	0.00	0.00	43.33	0.00	0.00	100.00
10/18/2004 10/19/2004	GIANT-EAGLE #0630 SU8 US, EDINBORO PA	42.44	0.00	0.00	42.44	0.00	0.00	100.00
10/19/2004 10/20/2004	WEEKLY READER CORP US, 800-446-3355 NJ	122.58	0.00	0.00	122.58	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	%
10/22/2004 10/25/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
10/24/2004 10/25/2004	WAL MART US, ERIE SOUTH PA	9.67	0.00	0.00	9.67	0.00	0.00	100.00
10/25/2004 10/27/2004	WM SUPERCENTER US, EDINBORO PA	34.45	0.00	0.00	34.45	0.00	0.00	100.00
10/26/2004 10/27/2004	GIANT-EAGLE #4090 SU8 US, ERIE PA	14.87	0.00	0.00	14.87	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,316.01	0.00	0.00	1,316.01	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise a		1,316.01	0.00	0.00	1,316.01	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
10/04/2004 10/06/2004	WM SUPERCENTER US, EDINBORO PA	29.46	0.00	0.00	29.46	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		29.46	0.00	0.00	29.46	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		29.46	0.00	0.00	29.46	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
10/18/2004 10/19/2004	ERIE COUNTY TECHNI US, ERIE PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		66.30	0.00	0.00	66.30	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer In		66.30	0.00	0.00	66.30	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
10/12/2004 10/13/2004	AMERICAN 3B SCIENTIFIC US, 7704929111 GA	187.95	0.00	0.00	187.95	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	%
10/15/2004 10/18/2004	OFFICE MAX 00000091 US, ERIE PA	287.67	16.28	0.00	287.67	16.28	0.00	100.00
10/24/2004 10/26/2004	MICHAELS #2014 US, CLARENCE NY	99.33	7.57	0.00	99.33	7.57	0.00	100.00
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		574.95	23.85	0.00	574.95	23.85	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercia		574.95	23.85	0.00	574.95	23.85	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
10/01/2004 10/04/2004	HARRY GUCKERT CO. US, PITTSBURGH PA	170.50	0.00	0.00	170.50	0.00	0.00	100.00
10/06/2004 10/08/2004	HARRY GUCKERT CO. US, PITTSBURGH PA	376.90	0.00	0.00	376.90	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		547.40	0.00	0.00	547.40	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Ar		547.40	0.00	0.00	547.40	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
10/06/2004 10/07/2004	ERIE COUNTY TECHNI US, ERIE PA	34.00	0.00	0.00	34.00	0.00	0.00	100.00
10/14/2004 10/18/2004	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	2,619.18	0.00	0.00	2,619.18	0.00	0.00	100.00
10/15/2004 10/18/2004	LAKE CITY PAINT & SUPPLY US, 814-7749628 PA	211.95	0.00	0.00	211.95	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,865.13	0.00	0.00	2,865.13	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body		2,865.13	0.00	0.00	2,865.13	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/14/2004 10/15/2004	NUWAY ERIE #715 US, ERIE PA	235.41	0.00	0.00	235.41	0.00	0.00	100.00
10/15/2004 10/18/2004	EMPIRE OPTIMIZING US, 585-288-7451 NY	524.86	0.00	0.00	524.86	0.00	0.00	100.00
10/21/2004 10/22/2004	ADVANTAGE AUTO #724 US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		784.27	0.00	0.00	784.27	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
10/19/2004 10/21/2004	SCHOOL OUTFITTERS US, 800-260-2776 KY	319.98	0.00	0.00	319.98	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		319.98	0.00	0.00	319.98	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
09/23/2004 09/29/2004	TOOLBOOK 800 377-7414 US, 800-366-3125 IA	885.91	0.00	0.00	885.91	0.00	0.00	100.00
09/30/2004 10/01/2004	ADVANTAGE AUTO #724 US, ERIE PA	101.16	0.00	0.00	101.16	0.00	0.00	100.00
09/30/2004 10/04/2004	SEARS US, ERIE PA	199.44	0.00	0.00	199.44	0.00	0.00	100.00
10/21/2004 10/22/2004	ADVANTAGE AUTO #724 US, ERIE PA	378.74	0.06	0.00	378.74	0.06	0.00	100.00
10/25/2004 10/27/2004	STAPLES #355 US, ERIE PA	216.53	0.00	0.00	216.53	0.00	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		1,781.78	0.06	0.00	1,781.78	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Techn		2,886.03	0.06	0.00	2,886.03	0.06	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/01/2004 10/04/2004	LOWE'S #226 US, ERIE PA	132.50	0.00	0.00	132.50	0.00	0.00	100.00
10/21/2004 10/25/2004	LOWE'S #226 US, ERIE PA	(947.00)	0.00	0.00	(947.00)	0.00	0.00	100.00
10/21/2004 10/25/2004	LOWE'S #226 US, ERIE PA	893.39	0.00	0.00	893.39	0.00	0.00	100.00
10/21/2004 10/25/2004	LOWE'S #226 US, ERIE PA	947.00	0.00	0.00	947.00	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,025.89	0.00	0.00	1,025.89	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
10/18/2004 10/19/2004	ERIE COUNTY TECHNI US, ERIE PA	19.95	0.00	0.00	19.95	0.00	0.00	100.00
10/18/2004 10/19/2004	ERIE COUNTY TECHNI US, ERIE PA	29.95	0.00	0.00	29.95	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		49.90	0.00	0.00	49.90	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Constructio		1,075.79	0.00	0.00	1,075.79	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
09/28/2004 09/29/2004	WAL MART US, ERIE SOUTH PA	16.22	0.00	0.00	16.22	0.00	0.00	100.00
09/28/2004 09/29/2004	GAVSON INC US, 972-840-2273 TX	28.00	0.00	0.00	28.00	0.00	0.00	100.00
10/04/2004 10/05/2004	GOLDWELL OF PA US, 570-4291800 PA	139.99	0.00	0.00	139.99	0.00	0.00	100.00
10/06/2004 10/08/2004	ANGELOS BEAUTY SUPPLIES US, 814-454-4917 PA	305.76	0.00	0.00	305.76	0.00	0.00	100.00
10/12/2004 10/13/2004	ERIE COUNTY TECHNI US, ERIE PA	38.90	0.00	0.00	38.90	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	%
10/14/2004	ANGELOS BEAUTY SUPPLIES	19.89	0.00	0.00	19.89	0.00	0.00	100.00
10/18/2004	US, 814-454-4917 PA							
10/23/2004	TARGET 00012872	11.75	0.18	0.00	11.75	0.18	0.00	100.00
10/25/2004	US, ERIE PA							
10/26/2004	WAL MART	8.08	0.00	0.00	8.08	0.00	0.00	100.00
10/27/2004	US, ERIE SOUTH PA							
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		568.59	0.18	0.00	568.59	0.18	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetolo		568.59	0.18	0.00	568.59	0.18	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
09/30/2004	OFFICE MAX 00000091	92.17	5.22	0.00	92.17	5.22	0.00	100.00
10/04/2004	US, ERIE PA							
10/05/2004	THE HITE COMPANY-ERIE	156.00	0.00	0.00	156.00	0.00	0.00	100.00
10/07/2004	US, 814-4553923 PA							
10/15/2004	THE HITE COMPANY-ERIE	338.41	0.00	0.00	338.41	0.00	0.00	100.00
10/18/2004	US, 814-4553923 PA							
10/19/2004	LOWE'S #226	490.94	0.00	0.00	490.94	0.00	0.00	100.00
10/21/2004	US, ERIE PA							
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,077.52	5.22	0.00	1,077.52	5.22	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical En		1,077.52	5.22	0.00	1,077.52	5.22	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies								
PAPARELLI, FRANK - XXXX XXXX 0258 3269								
10/03/2004	LOWE'S #1654	152.58	0.00	0.00	152.58	0.00	0.00	100.00
10/05/2004	US, ERIE PA							
10/19/2004	WAL MART	17.72	0.00	0.00	17.72	0.00	0.00	100.00
10/20/2004	US, ERIE SOUTH PA							
10/23/2004	LOWE'S #1654	7.93	0.00	0.00	7.93	0.00	0.00	100.00
10/25/2004	US, ERIE PA							

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	%
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		178.23	0.00	0.00	178.23	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-276 - Plastic Tech		178.23	0.00	0.00	178.23	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
10/15/2004 10/18/2004	ERIE COUNTY TECHNI US, ERIE PA	37.90	0.00	0.00	37.90	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		37.90	0.00	0.00	37.90	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Mai		37.90	0.00	0.00	37.90	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 0258 3335								
10/05/2004 10/07/2004	WELDINGDEPOT US, 219-884-0980 IN	64.20	0.00	0.00	64.20	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		64.20	0.00	0.00	64.20	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabri		64.20	0.00	0.00	64.20	0.00	0.00	
10-1380-610-000-00-000-294 - Reading instruction - supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
10/08/2004 10/11/2004	CIRCUIT CITY MS #3744 US, ERIE PA	699.98	0.00	0.00	349.98	0.00	0.00	50.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		699.98	0.00	0.00	349.98	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Reading inst		699.98	0.00	0.00	349.98	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301								
10/23/2004 10/25/2004	WEGMANS #069 SE1 US, ERIE PA	16.13	0.00	0.00	16.13	0.00	0.00	100.00
Subtotals for BORSUKOFF, STEPHANIE H - XXXX XXXX 0258 3301		16.13	0.00	0.00	16.13	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -P		16.13	0.00	0.00	16.13	0.00	0.00	

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
10-1390-610 - Professional Skills Training- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
09/25/2004 09/29/2004	AC MOORE ARTS&CRAFT 74 US, ERIE PA PA	90.87	0.00	0.00	90.87	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		90.87	0.00	0.00	90.87	0.00	0.00	
Subtotals for 10-1390-610 - Professional Skills Training-		90.87	0.00	0.00	90.87	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
09/27/2004 09/29/2004	SHIFFLER EQUIPMENT SALES, US, 440-2859175 OH	261.72	0.00	0.00	261.72	0.00	0.00	100.00
10/04/2004 10/06/2004	PARTY CITY 282 US, ERIE PA	11.00	0.00	0.00	11.00	0.00	0.00	100.00
10/04/2004 10/06/2004	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	116.47	0.00	0.00	116.47	0.00	0.00	100.00
10/05/2004 10/06/2004	TARGET 00012872 US, ERIE PA	23.28	1.32	0.00	23.28	1.32	0.00	100.00
10/05/2004 10/06/2004	ERIE COUNTY TECHNI US, ERIE PA	38.90	0.00	0.00	38.90	0.00	0.00	100.00
10/06/2004 10/08/2004	TARGET 00012872 US, ERIE PA	99.99	0.00	0.00	99.99	0.00	0.00	100.00
10/08/2004 10/11/2004	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	137.88	0.00	0.00	137.88	0.00	0.00	100.00
10/12/2004 10/14/2004	THE HOME DEPOT 4124 US, SUMMIT TOWNSH PA	23.16	0.00	0.00	23.16	0.00	0.00	100.00
10/15/2004 10/18/2004	COUNTRY FAIR #65 US, ERIE PA	16.94	0.00	0.00	16.94	0.00	0.00	100.00
10/15/2004 10/18/2004	WEGMANS #075 SE1 US, ERIE PA	40.28	0.00	0.00	40.28	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	%
10/26/2004 10/27/2004	ERIE COUNTY TECHNI US, ERIE PA	16.95	0.00	0.00	16.95	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		786.57	1.32	0.00	786.57	1.32	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		786.57	1.32	0.00	786.57	1.32	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
09/30/2004 10/01/2004	GIANT-EAGLE #4050 SU8 US, GIRARD PA	6.30	0.00	0.00	6.30	0.00	0.00	100.00
10/06/2004 10/07/2004	ERIE COUNTY TECHNI US, ERIE PA	49.90	0.00	0.00	49.90	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		56.20	0.00	0.00	56.20	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
10/15/2004 10/18/2004	QUILL CORPORATION US, 8007898965 IL	72.98	0.00	0.00	72.98	0.00	0.00	100.00
10/18/2004 10/19/2004	QUILL CORPORATION US, 8007898965 IL	227.76	0.00	0.00	227.76	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		300.74	0.00	0.00	300.74	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance -		356.94	0.00	0.00	356.94	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
10/12/2004 10/13/2004	QUILL CORPORATION US, 800-789-8965 IL	71.94	0.00	0.00	71.94	0.00	0.00	100.00
10/13/2004 10/14/2004	QUILL CORPORATION US, 800-789-8965 IL	32.33	0.00	0.00	32.33	0.00	0.00	100.00
10/25/2004 10/26/2004	QUILL CORPORATION US, 800-789-8965 IL	122.51	0.00	0.00	122.51	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		226.78	0.00	0.00	226.78	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 10-2122-610-000-00-000-001 - Pupil Perso		226.78	0.00	0.00	226.78	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/19/2004	ERIE COUNTY TECHNI	38.90	0.00	0.00	38.90	0.00	0.00	100.00
10/20/2004	US, ERIE PA							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		38.90	0.00	0.00	38.90	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Person		38.90	0.00	0.00	38.90	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
10/14/2004	QUILL CORPORATION	159.99	0.00	0.00	159.99	0.00	0.00	100.00
10/15/2004	US, 800-789-8965 IL							
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		159.99	0.00	0.00	159.99	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - s		159.99	0.00	0.00	159.99	0.00	0.00	
10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
10/08/2004	CIRCUIT CITY MS #3744	699.98	0.00	0.00	350.00	0.00	0.00	50.00
10/11/2004	US, ERIE PA							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		699.98	0.00	0.00	350.00	0.00	0.00	
Subtotals for 10-2260-610-000-00-000-004 - Curriculum D		699.98	0.00	0.00	350.00	0.00	0.00	
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
10/14/2004	AMERICAN CULINARY FEDERAT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
10/18/2004	US, 904-8244468 FL							
10/26/2004	USPS 4125460426	18.90	0.00	0.00	18.90	0.00	0.00	100.00
10/27/2004	US, MCKEAN PA							
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		118.90	0.00	0.00	118.90	0.00	0.00	
Subtotals for 10-2260-610-230 - Curriculum Development		118.90	0.00	0.00	118.90	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	%
10-2271-810 - Instructional certified staff - prof dues								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/30/2004 10/04/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
09/30/2004 10/04/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
09/30/2004 10/04/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
09/30/2004 10/04/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
09/30/2004 10/04/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	84.00	0.00	0.00	84.00	0.00	0.00	100.00
09/30/2004 10/04/2004	PARAGON PRINT SYSTEMS US, ERIE PA	478.17	0.00	0.00	478.17	0.00	0.00	100.00
10/14/2004 10/18/2004	PARAGON PRINT SYSTEMS US, ERIE PA	146.28	0.00	0.00	146.28	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	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	%
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	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	%
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/19/2004 10/21/2004	ASSOCIATION FOR CAREER US, 703-683-9347 VA	85.00	0.00	0.00	85.00	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		3,033.45	0.00	0.00	3,033.45	0.00	0.00	
Subtotals for 10-2271-810 - Instructional certified staff -		3,033.45	0.00	0.00	3,033.45	0.00	0.00	
10-2310-530 - Board Services- postage								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/07/2004 10/08/2004	PBCC 01200021 US, SHELTON CT	317.00	0.00	0.00	317.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		317.00	0.00	0.00	317.00	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
10/22/2004 10/25/2004	UPS US, 800-811-1648 GA	6.95	0.00	0.00	6.95	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		6.95	0.00	0.00	6.95	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage		323.95	0.00	0.00	323.95	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/27/2004 09/30/2004	NIAGRA CAR WASH US, 8148360843 PA	8.00	0.00	0.00	8.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		8.00	0.00	0.00	8.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		8.00	0.00	0.00	8.00	0.00	0.00	
10-2380-610 - Principal Services - supplies								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								

Accounting Code and Description Cardholder Name - Card Account No. Transaction Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
10/06/2004 10/07/2004	BEST BUY 00005975 US, ERIE PA	59.99	0.00	0.00	59.99	0.00	0.00	100.00
10/07/2004 10/08/2004	ASCD US, 800-933-ASCD VA	23.95	0.00	0.00	23.95	0.00	0.00	100.00
10/07/2004 10/08/2004	LEADERSHIP MEDIA US, REXFORD NY	75.00	0.00	0.00	75.00	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		158.94	0.00	0.00	158.94	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplie		158.94	0.00	0.00	158.94	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/13/2004 10/15/2004	INSTAOFFICE 01 OF 01 US, 800-8923622 GA	42.11	0.00	0.00	42.11	0.00	0.00	100.00
10/19/2004 10/20/2004	GREAT LAKES INSTITUTE US, ERIE PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
10/23/2004 10/25/2004	PPAP MELLON SQ GARAGE US, PITTSBURGH PA	5.00	0.00	0.00	5.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		147.11	0.00	0.00	147.11	0.00	0.00	
Subtotals for 10-2380-610-100-40		147.11	0.00	0.00	147.11	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/05/2004 10/06/2004	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	466.90	0.00	0.00	466.90	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		466.90	0.00	0.00	466.90	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal servi		466.90	0.00	0.00	466.90	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/04/2004 10/05/2004	DORITEX CORP US, ALDEN NY	657.48	0.00	0.00	657.48	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		657.48	0.00	0.00	657.48	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/unifo		657.48	0.00	0.00	657.48	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/05/2004 10/08/2004	HEDLUND GLASS COMPANY US, 814-4524790 PA	199.00	0.00	0.00	199.00	0.00	0.00	100.00
10/07/2004 10/08/2004	VERCILLOS AUTO BODY US, 8149642962 PA	6.52	0.37	0.00	6.52	0.37	0.00	100.00
10/11/2004 10/14/2004	SCHAAL GLASS CO US, ERIE PA	298.00	0.00	0.00	298.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		503.52	0.37	0.00	503.52	0.37	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted r		503.52	0.37	0.00	503.52	0.37	0.00	
10-2600-610 - Maintenance - supplies								
PAPARELLI, FRANK - XXXX XXXX 0258 3269								
09/27/2004 09/30/2004	SOFCO INC US, DEPEW NY	(589.21)	0.00	0.00	(589.21)	0.00	0.00	100.00
Subtotals for PAPARELLI, FRANK - XXXX XXXX 0258 3269		(589.21)	0.00	0.00	(589.21)	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/28/2004 09/30/2004	SOFCO INC US, 518-374-7810 NY	589.21	0.00	0.00	589.21	0.00	0.00	100.00
09/30/2004 10/01/2004	SINGER EQUIPMENT CO INC US, READING PA	(391.50)	0.00	0.00	(391.50)	0.00	0.00	100.00
10/04/2004 10/06/2004	SUPERIOR SPECIALTY CO IN US, 412-963-1166 PA	896.33	0.00	0.00	896.33	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	%
10/04/2004 10/07/2004	SHIFFLER EQUIPMENT SALES, US, 440-2859175 OH	51.64	0.00	0.00	51.64	0.00	0.00	100.00
10/05/2004 10/07/2004	LOWE'S #226 US, ERIE PA	10.68	0.00	0.00	10.68	0.00	0.00	100.00
10/05/2004 10/07/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	73.80	0.00	0.00	73.80	0.00	0.00	100.00
10/06/2004 10/08/2004	LOWE'S #226 US, ERIE PA	(7.83)	0.00	0.00	(7.83)	0.00	0.00	100.00
10/06/2004 10/08/2004	LOWE'S #226 US, ERIE PA	7.38	0.00	0.00	7.38	0.00	0.00	100.00
10/06/2004 10/08/2004	LOWE'S #226 US, ERIE PA	7.83	0.00	0.00	7.83	0.00	0.00	100.00
10/06/2004 10/08/2004	STAPLES #355 US, ERIE PA	11.96	0.00	0.00	11.96	0.00	0.00	100.00
10/06/2004 10/08/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	467.00	0.00	0.00	467.00	0.00	0.00	100.00
10/07/2004 10/11/2004	LOWE'S #226 US, ERIE PA	80.30	0.00	0.00	80.30	0.00	0.00	100.00
10/18/2004 10/20/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	689.50	0.00	0.00	689.50	0.00	0.00	100.00
10/18/2004 10/21/2004	SUPERIOR SPECIALTY CO IN US, 412-963-1166 PA	224.62	0.00	0.00	224.62	0.00	0.00	100.00
10/19/2004 10/21/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	70.13	0.00	0.00	70.13	0.00	0.00	100.00
10/22/2004 10/25/2004	ERIE BEARINGS CO. - ERIE US, 800-7776871 PA	15.66	0.00	0.00	15.66	0.00	0.00	100.00
10/25/2004 10/27/2004	JANITOR'S SUPPLY CO. US, 814-4594563 PA	107.19	0.00	0.00	107.19	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,903.90	0.00	0.00	2,903.90	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		2,314.69	0.00	0.00	2,314.69	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/20/2004 10/21/2004	0334 SHEETZ 00003343 US, EDINBORO PA	24.49	0.00	0.00	24.49	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		24.49	0.00	0.00	24.49	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/27/2004 09/29/2004	BP OIL 27017441 US, CLARION PA	22.73	0.00	0.00	22.73	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		22.73	0.00	0.00	22.73	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
10/19/2004 10/22/2004	SHELL OIL 14671220051 US, BELLEFONTE PA	30.46	0.00	0.00	30.46	0.00	0.00	100.00
10/20/2004 10/22/2004	COUNTRY FAIR #41 US, EDINBORO PA	29.22	0.00	0.00	29.22	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		59.68	0.00	0.00	59.68	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/29/2004 10/04/2004	E L HEARD & SON US, 814-7962914 PA	45.00	0.00	0.00	45.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		45.00	0.00	0.00	45.00	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/23/2004 10/25/2004	COUNTRY FAIR #41 US, EDINBORO PA	16.85	0.00	0.00	16.85	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		16.85	0.00	0.00	16.85	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/28/2004 09/30/2004	SUNOCO US, LITTLE FALLS NY	26.50	0.00	0.00	26.50	0.00	0.00	100.00
10/01/2004 10/04/2004	EXXONMOBIL75 04728051 US, LEE MA	24.75	0.00	0.00	24.75	0.00	0.00	100.00
10/03/2004 10/04/2004	0245 SHEETZ 00002451 US, ERIE PA	26.50	0.00	0.00	26.50	0.00	0.00	100.00
10/11/2004 10/13/2004	AMOCO OIL 03755857 US, TYRONE PA	22.25	0.00	0.00	22.25	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		100.00	0.00	0.00	100.00	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoli		268.75	0.00	0.00	268.75	0.00	0.00	
10-2818-538 - Technology - network - communication svcs								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
10/13/2004 10/14/2004	T.R. SERVICES INC. US, 716-2132014 NY	98.00	0.00	0.00	98.00	0.00	0.00	100.00
10/13/2004 10/14/2004	T.R. SERVICES INC. US, 716-2132014 NY	888.00	0.00	0.00	888.00	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		986.00	0.00	0.00	986.00	0.00	0.00	
Subtotals for 10-2818-538 - Technology - network - com		986.00	0.00	0.00	986.00	0.00	0.00	
10-2818-618 - Technology - network - supplies								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
10/13/2004 10/15/2004	LOWE'S #226 US, ERIE PA	42.34	0.00	0.00	42.34	0.00	0.00	100.00
10/20/2004 10/21/2004	CDW US, 800-808-4239 IL	340.85	0.00	0.00	340.85	0.00	0.00	100.00
10/21/2004 10/22/2004	CDW US, 800-808-4239 IL	149.55	0.00	0.00	149.55	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		532.74	0.00	0.00	532.74	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 10-2818-618 - Technology - network - sup		532.74	0.00	0.00	532.74	0.00	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
09/30/2004 10/06/2004	BURRELL ENTERPRISES US, MCKEAN PA	97.94	0.00	0.00	97.94	0.00	0.00	100.00
09/30/2004 10/06/2004	BURRELL ENTERPRISES US, MCKEAN PA	146.70	0.00	0.00	146.70	0.00	0.00	100.00
09/30/2004 10/06/2004	BURRELL ENTERPRISES US, MCKEAN PA	248.07	0.00	0.00	248.07	0.00	0.00	100.00
10/19/2004 10/21/2004	BURRELL ENTERPRISES US, MCKEAN PA	368.90	0.00	0.00	368.90	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		861.61	0.00	0.00	861.61	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology-		861.61	0.00	0.00	861.61	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/06/2004 10/07/2004	PSCE CONFERENCE C US, 814-8635152 PA	205.00	0.00	0.00	205.00	0.00	0.00	100.00
10/22/2004 10/25/2004	ENTERPRISE RENT-A-CAR US, CLARION PA	(9.28)	0.00	0.00	(9.28)	0.00	0.00	100.00
10/22/2004 10/25/2004	ENTERPRISE RENT-A-CAR US, CLARION PA	75.26	0.00	0.00	75.26	0.00	0.00	100.00
10/22/2004 10/25/2004	BEST WESTERN US, STATE COLLEGE PA	93.52	0.00	0.00	93.52	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		364.50	0.00	0.00	364.50	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
09/27/2004 09/29/2004	ALLEN STREET GRILL US, STATE COLLEGE PA	22.95	0.00	0.00	22.95	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	%
09/28/2004 09/30/2004	MAXWELL STREET US, DUBOIS PA	8.84	0.00	0.00	8.84	0.00	0.00	100.00
09/29/2004 09/30/2004	THE NITTANY LION INN US, STATE COLLEGE PA	106.33	0.00	0.00	106.33	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		138.12	0.00	0.00	138.12	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
10/01/2004 10/04/2004	RAMADA INN US, STATE COLLEGE PA	76.36	0.00	0.00	76.36	0.00	0.00	100.00
10/05/2004 10/06/2004	PLN*PRICELINE HOTEL US, 800-657-9168 CT	117.04	0.00	0.00	117.04	0.00	0.00	100.00
10/21/2004 10/22/2004	HILTON US, HARRISBURG PA	165.70	0.00	0.00	165.70	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		359.10	0.00	0.00	359.10	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
10/02/2004 10/04/2004	FOUR POINTS US, EASTHAM MA	280.75	0.00	0.00	280.75	0.00	0.00	100.00
10/20/2004 10/21/2004	HOLIDAY INN US, 717-7742721 PA	113.09	0.00	0.00	113.09	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		393.84	0.00	0.00	393.84	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev -		1,255.56	0.00	0.00	1,255.56	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/27/2004 09/28/2004	PASBO US, 717-540-9551 PA	160.00	0.00	0.00	160.00	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		160.00	0.00	0.00	160.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev		160.00	0.00	0.00	160.00	0.00	0.00	
Grand Total		35,548.16	31.83	0.00	34,848.18	31.83	0.00	

Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

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