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 07/28/2004 to 08/27/2004
Allocation Status:	All Allocation Status

Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
07/26/2004	STAPLES #355	56.34	0.00	0.00	56.34	0.00	0.00	100.00
07/28/2004	US, ERIE PA							
08/17/2004	BORDERS BOOKS 01003771	111.15	0.00	0.00	111.15	0.00	0.00	100.00
08/19/2004	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		167.49	0.00	0.00	167.49	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		167.49	0.00	0.00	167.49	0.00	0.00	
10-0135 - Due from Capital Reserve Fund								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/30/2004	SINGER EQUIPMENT CO INC	1,266.05	0.00	0.00	1,266.05	0.00	0.00	100.00
08/02/2004	US, READING PA							
08/18/2004	SINGER EQUIPMENT CO INC	783.00	0.00	0.00	783.00	0.00	0.00	100.00
08/19/2004	US, READING PA							
08/19/2004	ATD-AMERICAN CO.	932.35	0.00	0.00	932.35	0.00	0.00	100.00
08/20/2004	US, 999-999-9999 PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,981.40	0.00	0.00	2,981.40	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 10-0135 - Due from Capital Reserve Fund		2,981.40	0.00	0.00	2,981.40	0.00	0.00	
10-0499-000-000-00-000-999 - Enterprise account- Child Care								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
08/03/2004 08/06/2004	THE EDUCATION CENTE US, 800-714-7991 NC	33.90	0.00	0.00	33.90	0.00	0.00	100.00
08/04/2004 08/06/2004	THE EDUCATION CENTE US, 8007147991 NC	(33.90)	0.00	0.00	(33.90)	0.00	0.00	100.00
08/04/2004 08/06/2004	THE EDUCATION CENTE US, 800-714-7991 NC	33.90	0.00	0.00	33.90	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		33.90	0.00	0.00	33.90	0.00	0.00	
Subtotals for 10-0499-000-000-00-000-999 - Enterprise a		33.90	0.00	0.00	33.90	0.00	0.00	
10-1341-610 - Child Care - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
08/17/2004 08/18/2004	EDUCATN US, 800-753-1843 CO	24.95	0.00	0.00	24.95	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		24.95	0.00	0.00	24.95	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		24.95	0.00	0.00	24.95	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
07/29/2004 08/02/2004	THOMSON LEARNING US, 800-354-9706 KY	1,133.42	0.00	0.00	1,133.42	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		1,133.42	0.00	0.00	1,133.42	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer In		1,133.42	0.00	0.00	1,133.42	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
08/19/2004 08/20/2004	BEST BUY 00005975 US, ERIE PA	629.32	0.00	0.00	629.32	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	%
08/20/2004 08/20/2004	DBC US, 800-723-2787 IL	68.61	0.00	0.00	68.61	0.00	0.00	100.00
08/20/2004 08/23/2004	0833 VALU HOME CENTER US, ERIE PA	128.30	0.00	0.00	128.30	0.00	0.00	100.00
08/22/2004 08/24/2004	BARNES & NOBLE #2572 US, ERIE PA	70.12	3.97	0.00	70.12	3.97	0.00	100.00
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		896.35	3.97	0.00	896.35	3.97	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercia		896.35	3.97	0.00	896.35	3.97	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
08/23/2004 08/24/2004	QUILL CORPORATION US, 800-789-8965 IL	88.27	0.00	0.00	88.27	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		88.27	0.00	0.00	88.27	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Ar		88.27	0.00	0.00	88.27	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
08/02/2004 08/03/2004	GAVSON INC US, 972-840-2273 TX	960.75	0.00	0.00	960.75	0.00	0.00	100.00
08/11/2004 08/12/2004	TARGET 00012872 US, ERIE PA	2.67	0.00	0.00	2.67	0.00	0.00	100.00
08/18/2004 08/19/2004	D & K STORES #079 US, ERIE PA	49.23	0.00	0.00	49.23	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,012.65	0.00	0.00	1,012.65	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetolo		1,012.65	0.00	0.00	1,012.65	0.00	0.00	
10-1380-610-000-00-000-291 - General paper supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								

Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/24/2004 08/25/2004	XPEDX-DIV INTL PAPER US, 513-981-2733 OH	1,477.90	0.00	0.00	1,416.00	0.00	0.00	95.81
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,477.90	0.00	0.00	1,416.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-291 - General pa		1,477.90	0.00	0.00	1,416.00	0.00	0.00	
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
08/17/2004 08/20/2004	IRIS LTD INC US, 610-9448588 PA	1,023.97	0.00	0.00	1,023.97	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		1,023.97	0.00	0.00	1,023.97	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-293 - Instruction-		1,023.97	0.00	0.00	1,023.97	0.00	0.00	
10-1380-610-000-00-000-294 - Reading instruction - supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
08/16/2004 08/18/2004	EDGE ENTERPRISES INC US, LAWRENCE KS	330.00	0.00	0.00	330.00	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		330.00	0.00	0.00	330.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Reading inst		330.00	0.00	0.00	330.00	0.00	0.00	
10-1380-648-000-00-000-290 - Instruction - lab specific software								
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
08/23/2004 08/25/2004	STAPLES #355 US, ERIE PA	42.38	2.40	0.00	42.38	2.40	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		42.38	2.40	0.00	42.38	2.40	0.00	
Subtotals for 10-1380-648-000-00-000-290 - Instruction		42.38	2.40	0.00	42.38	2.40	0.00	
10-1442-610-251 - CAEP- community service grant suppplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/18/2004 08/20/2004	LAROCCA'S MENS STORE US, NORTH EAST PA	1,754.20	0.00	0.00	1,754.20	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 FRITZ, PAUL D - XXXX XXXX 0258 2972		1,754.20	0.00	0.00	1,754.20	0.00	0.00	
Subtotals for 10-1442-610-251 - CAEP- community servic		1,754.20	0.00	0.00	1,754.20	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/18/2004 08/19/2004	KURTZ BROS US, 814-7656561 PA	284.33	0.00	0.00	124.74	0.00	0.00	43.87
08/18/2004 08/20/2004	GERLACHS GARDEN US, ERIE PA	420.00	0.00	0.00	420.00	0.00	0.00	100.00
08/18/2004 08/20/2004	DSA OF ERIE, INC. US, 814-4534841 PA	1,234.28	0.00	0.00	184.36	0.00	0.00	14.94
08/24/2004 08/25/2004	XPEDX-DIV INTL PAPER US, 513-981-2733 OH	1,477.90	0.00	0.00	39.80	0.00	0.00	2.69
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,416.51	0.00	0.00	768.90	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional		3,416.51	0.00	0.00	768.90	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/18/2004 08/19/2004	KURTZ BROS US, 814-7656561 PA	284.33	0.00	0.00	9.60	0.00	0.00	3.38
08/18/2004 08/20/2004	DSA OF ERIE, INC. US, 814-4534841 PA	1,234.28	0.00	0.00	23.26	0.00	0.00	1.88
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,518.61	0.00	0.00	32.86	0.00	0.00	
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
08/05/2004 08/06/2004	BOOKPOOL US, 508-696-0256 MA	92.74	0.00	0.00	92.74	0.00	0.00	100.00
08/09/2004 08/10/2004	QUILL CORPORATION US, 8007898965 IL	211.41	0.00	0.00	211.41	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	%
08/10/2004 08/11/2004	QUILL CORPORATION US, 8007898965 IL	67.40	0.00	0.00	67.40	0.00	0.00	100.00
08/10/2004 08/11/2004	QUILL CORPORATION US, 8007898965 IL	139.76	0.00	0.00	139.76	0.00	0.00	100.00
08/23/2004 08/24/2004	QUILL CORPORATION US, 800-789-8965 IL	158.05	0.00	0.00	158.05	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		669.36	0.00	0.00	669.36	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance -		2,187.97	0.00	0.00	702.22	0.00	0.00	
10-2310-530 - Board Services- postage								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
07/28/2004 07/29/2004	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	
Subtotals for 10-2310-530 - Board Services- postage		317.00	0.00	0.00	317.00	0.00	0.00	
10-2310-610 - Board Services-Supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
08/24/2004 08/26/2004	IDENTIFICATION SYSTEMS US, GIRARD PA	34.05	0.00	0.00	34.05	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		34.05	0.00	0.00	34.05	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		34.05	0.00	0.00	34.05	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
08/04/2004 08/05/2004	AMZ*BORDERS US, WWW.AMAZON.CO WA	140.21	0.00	0.00	140.21	0.00	0.00	100.00
08/04/2004 08/06/2004	STAPLES #355 US, ERIE PA	105.97	6.00	0.00	105.97	6.00	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	%
08/11/2004 08/16/2004	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		254.18	6.00	0.00	254.18	6.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		254.18	6.00	0.00	254.18	6.00	0.00	
10-2380-610 - Principal Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/18/2004 08/19/2004	KURTZ BROS US, 814-7656561 PA	284.33	0.00	0.00	149.99	0.00	0.00	52.75
08/18/2004 08/20/2004	DSA OF ERIE, INC. US, 814-4534841 PA	1,234.28	0.00	0.00	139.07	0.00	0.00	11.27
08/24/2004 08/25/2004	XPEDX-DIV INTL PAPER US, 513-981-2733 OH	1,477.90	0.00	0.00	22.10	0.00	0.00	1.50
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,996.51	0.00	0.00	311.16	0.00	0.00	
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
08/25/2004 08/27/2004	APPLEBEE'S ERIE US, ERIE PA	17.82	0.00	0.00	17.82	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		17.82	0.00	0.00	17.82	0.00	0.00	
HARPST, LINDA - XXXX XXXX 0258 3053								
07/26/2004 07/28/2004	SOFCO INC US, 518-374-7810 NY	23.99	0.00	0.00	23.99	0.00	0.00	100.00
08/09/2004 08/10/2004	QUILL CORPORATION US, 8007898965 IL	1.03	0.00	0.00	1.03	0.00	0.00	100.00
08/09/2004 08/10/2004	RYDIN DECAL US, 6309681334 IL	229.00	0.00	0.00	229.00	0.00	0.00	100.00
08/09/2004 08/10/2004	QUILL CORPORATION US, 8007898965 IL	312.42	0.00	0.00	312.42	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	%
08/10/2004 08/11/2004	QUILL CORPORATION US, 8007898965 IL	132.60	0.00	0.00	132.60	0.00	0.00	100.00
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		699.04	0.00	0.00	699.04	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplie		3,713.37	0.00	0.00	1,028.02	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/18/2004 08/20/2004	DSA OF ERIE, INC. US, 814-4534841 PA	1,234.28	0.00	0.00	5.14	0.00	0.00	0.42
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,234.28	0.00	0.00	5.14	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplie		1,234.28	0.00	0.00	5.14	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/02/2004 08/03/2004	DORITEX CORP US, ALDEN NY	206.96	0.00	0.00	206.96	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		206.96	0.00	0.00	206.96	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/unifo		206.96	0.00	0.00	206.96	0.00	0.00	
10-2600-610 - Maintenance - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/18/2004 08/20/2004	DSA OF ERIE, INC. US, 814-4534841 PA	1,234.28	0.00	0.00	882.45	0.00	0.00	71.50
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,234.28	0.00	0.00	882.45	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/28/2004 07/30/2004	JANITORS SUPPLY CO INC US, 814-459-4563 PA	167.23	0.00	0.00	167.23	0.00	0.00	100.00
07/29/2004 08/02/2004	JANITORS SUPPLY CO INC US, 814-459-4563 PA	53.59	0.00	0.00	53.59	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	%
07/29/2004 08/02/2004	SOFCO INC US, 518-374-7810 NY	187.49	0.00	0.00	187.49	0.00	0.00	100.00
08/03/2004 08/05/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	103.16	0.00	0.00	103.16	0.00	0.00	100.00
08/04/2004 08/06/2004	LOWE'S #226 US, ERIE PA	32.95	0.00	0.00	32.95	0.00	0.00	100.00
08/05/2004 08/06/2004	EMED CO INC US, 716-6261616 NY	411.50	0.00	0.00	411.50	0.00	0.00	100.00
08/05/2004 08/09/2004	SOFCO INC US, 518-374-7810 NY	616.86	0.00	0.00	616.86	0.00	0.00	100.00
08/06/2004 08/09/2004	JANITORS SUPPLY CO INC US, 814-459-4563 PA	100.80	0.00	0.00	100.80	0.00	0.00	100.00
08/09/2004 08/11/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	97.82	0.00	0.00	97.82	0.00	0.00	100.00
08/09/2004 08/11/2004	SOFCO INC US, 518-374-7810 NY	303.60	0.00	0.00	303.60	0.00	0.00	100.00
08/11/2004 08/13/2004	JANITORS SUPPLY CO INC US, 814-459-4563 PA	18.92	0.00	0.00	18.92	0.00	0.00	100.00
08/12/2004 08/13/2004	A DUCHINI INC US, ERIE PA	93.61	0.00	0.00	93.61	0.00	0.00	100.00
08/13/2004 08/16/2004	JANITORS SUPPLY CO INC US, 814-459-4563 PA	64.52	0.00	0.00	64.52	0.00	0.00	100.00
08/18/2004 08/20/2004	LOWE'S #226 US, ERIE PA	90.39	0.00	0.00	90.39	0.00	0.00	100.00
08/19/2004 08/23/2004	LOWE'S #226 US, ERIE PA	39.36	0.00	0.00	39.36	0.00	0.00	100.00
08/19/2004 08/23/2004	JANITORS SUPPLY CO INC US, 814-459-4563 PA	96.48	0.00	0.00	96.48	0.00	0.00	100.00
08/19/2004 08/23/2004	SOFCO INC US, 518-374-7810 NY	265.48	0.00	0.00	265.48	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	%
08/20/2004 08/23/2004	ARCH US, 508-870-6700 NC	8.00	0.00	0.00	8.00	0.00	0.00	100.00
08/20/2004 08/23/2004	SOFCO INC US, 518-374-7810 NY	248.81	2.08	0.00	248.81	2.08	0.00	100.00
08/23/2004 08/25/2004	SOFCO INC US, 518-374-7810 NY	252.15	0.00	0.00	252.15	0.00	0.00	100.00
08/25/2004 08/26/2004	MASTERWORK PAINT CO #30 US, 814-8685194 PA	32.63	0.00	0.00	32.63	0.00	0.00	100.00
08/25/2004 08/27/2004	THE HITE COMPANY-ERIE US, 814-4553923 PA	835.20	0.00	0.00	835.20	0.00	0.00	100.00
08/26/2004 08/27/2004	MASTERWORK PAINT CO #30 US, ERIE PA	29.98	0.00	0.00	29.98	0.00	0.00	100.00
08/26/2004 08/27/2004	HARRY E. MUELLER T US, ERIE PA	43.78	0.00	0.00	43.78	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,194.31	2.08	0.00	4,194.31	2.08	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		5,428.59	2.08	0.00	5,076.76	2.08	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
07/30/2004 08/02/2004	AMOCO OIL 05871975 US, WOODLAND PA	28.93	0.00	0.00	28.93	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		28.93	0.00	0.00	28.93	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/03/2004 08/05/2004	E L HEARD & SON US, 814-7962914 PA	11.70	0.00	0.00	11.70	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		11.70	0.00	0.00	11.70	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	%
08/11/2004 08/12/2004	0245 SHEETZ 00002451 US, ERIE PA	14.50	0.00	0.00	14.50	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		14.50	0.00	0.00	14.50	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoli		55.13	0.00	0.00	55.13	0.00	0.00	
10-2818-618 - Technology - network - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
07/29/2004 07/30/2004	QUILL CORPORATION US, 847-876-4500 IL	26.25	0.00	0.00	26.25	0.00	0.00	100.00
07/30/2004 08/02/2004	QUILL CORPORATION US, 847-876-4500 IL	67.21	0.00	0.00	67.21	0.00	0.00	100.00
08/02/2004 08/03/2004	QUILL CORPORATION US, 800-789-8965 IL	29.92	0.00	0.00	29.92	0.00	0.00	100.00
08/06/2004 08/09/2004	BOOKPOOL US, 508-696-0256 MA	16.38	0.00	0.00	16.38	0.00	0.00	100.00
08/25/2004 08/26/2004	T.R. SERVICES INC. US, 716-2132014 NY	98.00	0.00	0.00	98.00	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		237.76	0.00	0.00	237.76	0.00	0.00	
BAKER, JEREMIAH D - XXXX XXXX 0258 2980								
08/23/2004 08/25/2004	STAPLES #355 US, ERIE PA	(42.38)	(2.40)	0.00	(42.38)	(2.40)	0.00	100.00
08/23/2004 08/25/2004	STAPLES #355 US, ERIE PA	39.98	0.00	0.00	39.98	0.00	0.00	100.00
Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980		(2.40)	(2.40)	0.00	(2.40)	(2.40)	0.00	
Subtotals for 10-2818-618 - Technology - network - sup		235.36	(2.40)	0.00	235.36	(2.40)	0.00	
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases								
LASHER, PAMELA J - XXXX XXXX 0258 3103								

Accounting Code and Description Cardholder Name - Card Account No. Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
07/29/2004 08/02/2004	BURRELL ENTERPRISES US, MCKEAN PA	58.65	0.00	0.00	58.65	0.00	0.00	100.00
08/04/2004 08/06/2004	BURRELL ENTERPRISES US, MCKEAN PA	303.90	0.00	0.00	303.90	0.00	0.00	100.00
08/13/2004 08/16/2004	BURRELL ENTERPRISES US, MCKEAN PA	50.50	0.00	0.00	50.50	0.00	0.00	100.00
08/13/2004 08/16/2004	BURRELL ENTERPRISES US, MCKEAN PA	50.66	0.00	0.00	50.66	0.00	0.00	100.00
08/25/2004 08/27/2004	BURRELL ENTERPRISES US, MCKEAN PA	512.99	0.00	0.00	512.99	0.00	0.00	100.00
08/25/2004 08/27/2004	BURRELL ENTERPRISES US, MCKEAN PA	699.08	0.00	0.00	699.08	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		1,675.78	0.00	0.00	1,675.78	0.00	0.00	
Subtotals for 10-2818-618-000-00-000-001 - Technology-		1,675.78	0.00	0.00	1,675.78	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
DONOVAN, NEIL J - XXXX XXXX 0258 3038								
07/31/2004 08/02/2004	THE NITTANY LION INN US, STATE COLLEGE PA	212.66	0.00	0.00	212.66	0.00	0.00	100.00
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		212.66	0.00	0.00	212.66	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
07/31/2004 08/02/2004	THE NITTANY LION INN US, STATE COLLEGE PA	222.55	0.00	0.00	222.55	0.00	0.00	100.00
07/31/2004 08/02/2004	THE NITTANY LION INN US, STATE COLLEGE PA	435.27	0.00	0.00	435.27	0.00	0.00	100.00
08/14/2004 08/16/2004	THE NITTANY LION INN US, STATE COLLEGE PA	106.33	0.00	0.00	106.33	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		764.15	0.00	0.00	764.15	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 10-2834-580 - Non instructional staff dev -		976.81	0.00	0.00	976.81	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
08/13/2004 08/16/2004	ASCD US, 800-933-ASCD VA	69.00	0.00	0.00	69.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		69.00	0.00	0.00	69.00	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
08/13/2004 08/16/2004	ASCD US, 800-933-ASCD VA	39.00	0.00	0.00	39.00	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		39.00	0.00	0.00	39.00	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/04/2004 08/05/2004	PASBO US, 717-540-9551 PA	160.00	0.00	0.00	160.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		160.00	0.00	0.00	160.00	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev		268.00	0.00	0.00	268.00	0.00	0.00	
Grand Total		30,970.87	12.05	0.00	22,509.29	12.05	0.00	

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- End of Report -