

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 10/28/2008 to 11/26/2008
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction		Allocations						
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
11/04/2008	OFFICE DEPOT #1170	16.80	0.00	0.00	16.80	0.00	0.00	100.00
11/06/2008	US, 800-937-3600 OH							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		16.80	0.00	0.00	16.80	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
10/27/2008	GFS MKTPLC #0723	21.95	0.00	0.00	21.95	0.00	0.00	100.00
10/28/2008	US, ERIE PA							
10/27/2008	MAPLEVALE FARMS INC	1,603.02	0.00	0.00	1,603.02	0.00	0.00	100.00
10/29/2008	US, 716-3554111 NY							
10/28/2008	WM SUPERCENTER	18.56	0.00	0.00	18.56	0.00	0.00	100.00
10/29/2008	US, HARBORCREEK PA							
10/29/2008	DEANS DAIRY PRODUCTS CO	325.88	0.00	0.00	325.88	0.00	0.00	100.00
10/31/2008	US, 724-9628535 PA							
10/29/2008	CA CURTZE CO	1,422.63	0.00	0.00	1,422.63	0.00	0.00	100.00
10/31/2008	US, 814-4522281 PA							
11/01/2008	JERILU PRODUCE CO	473.43	0.00	0.00	473.43	0.00	0.00	100.00
11/03/2008	US, 814-4522164 PA							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/03/2008	MAPLEVALE FARMS INC	1,926.13	0.00	0.00	1,926.13	0.00	0.00	100.00	
11/05/2008	US, 716-3554111 NY								
11/05/2008	GFS MKTPLC #0723	15.78	0.00	0.00	15.78	0.00	0.00	100.00	
11/06/2008	US, ERIE PA								
11/07/2008	GFS MKTPLC #0723	50.74	0.00	0.00	50.74	0.00	0.00	100.00	
11/10/2008	US, ERIE PA								
11/07/2008	WEGMANS #075	18.08	0.00	0.00	18.08	0.00	0.00	100.00	
11/10/2008	US, ERIE PA								
11/07/2008	DEANS DAIRY PRODUCTS CO	407.73	0.00	0.00	407.73	0.00	0.00	100.00	
11/10/2008	US, 724-9628535 PA								
11/10/2008	GFS MKTPLC #0723	(7.79)	0.00	0.00	(7.79)	0.00	0.00	100.00	
11/11/2008	US, ERIE PA								
11/10/2008	WM SUPERCENTER	36.78	0.00	0.00	36.78	0.00	0.00	100.00	
11/11/2008	US, HARBORCREEK PA								
11/10/2008	GFS MKTPLC #0723	60.03	0.00	0.00	60.03	0.00	0.00	100.00	
11/11/2008	US, ERIE PA								
11/10/2008	MAPLEVALE FARMS INC	1,783.17	0.00	0.00	1,783.17	0.00	0.00	100.00	
11/12/2008	US, 716-3554111 NY								
11/11/2008	WEGMANS #075	3.09	0.00	0.00	3.09	0.00	0.00	100.00	
11/13/2008	US, ERIE PA								
11/13/2008	DEANS DAIRY PRODUCTS CO	348.75	0.00	0.00	348.75	0.00	0.00	100.00	
11/17/2008	US, 724-9628535 PA								
11/13/2008	CA CURTZE CO	1,954.69	0.00	0.00	1,954.69	0.00	0.00	100.00	
11/17/2008	US, 814-4522281 PA								
11/17/2008	GFS MKTPLC #0723	38.86	0.00	0.00	38.86	0.00	0.00	100.00	
11/18/2008	US, ERIE PA								
11/17/2008	MAPLEVALE FARMS INC	2,200.27	0.00	0.00	2,200.27	0.00	0.00	100.00	
11/19/2008	US, 716-3554111 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/17/2008	WEGMANS #075	29.80	0.00	0.00	29.80	0.00	0.00	100.00	
11/19/2008	US, ERIE PA								
11/19/2008	S SHORE SLUSH PUPPIE	313.20	0.00	0.00	313.20	0.00	0.00	100.00	
11/20/2008	US, 800-3763399 PA								
11/20/2008	SCHWEBEL BAKING OUTLET	12.48	0.00	0.00	12.48	0.00	0.00	100.00	
11/21/2008	US, ERIE PA								
11/21/2008	DEANS DAIRY PRODUCTS CO	356.03	0.00	0.00	356.03	0.00	0.00	100.00	
11/24/2008	US, 724-9628535 PA								
11/24/2008	MAPLEVALE FARMS INC	2,409.38	0.00	0.00	2,409.38	0.00	0.00	100.00	
11/26/2008	US, 716-3554111 NY								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		15,822.67	0.00	0.00	15,822.67	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		15,839.47	0.00	0.00	15,839.47	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/31/2008	THE HITE COMPANY - ERIE	31.18	0.00	0.00	31.18	0.00	0.00	100.00	
11/03/2008	US, 814-4553923 PA								
11/04/2008	THE HITE COMPANY - ERIE	7.39	0.00	0.00	7.39	0.00	0.00	100.00	
11/06/2008	US, 814-4553923 PA								
11/04/2008	THE HITE COMPANY - ERIE	74.28	0.00	0.00	74.28	0.00	0.00	100.00	
11/06/2008	US, 814-4553923 PA								
11/05/2008	THE HITE COMPANY - ERIE	31.18	0.00	0.00	31.18	0.00	0.00	100.00	
11/07/2008	US, 814-4553923 PA								
11/14/2008	THE HITE COMPANY - ERIE	375.84	0.00	0.00	375.84	0.00	0.00	100.00	
11/17/2008	US, 814-4553923 PA								
11/18/2008	THE HITE COMPANY - ERIE	331.48	0.00	0.00	331.48	0.00	0.00	100.00	
11/20/2008	US, 814-4553923 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		851.35	0.00	0.00	851.35	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		851.35	0.00	0.00	851.35	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
11/17/2008	MOORE MEDICAL LLC HOUSE	1,058.93	0.00	0.00	1,058.93	0.00	0.00	100.00	
11/19/2008	US, 800-8263600 CT								
11/19/2008	MOORE MEDICAL LLC HOUSE	24.18	0.00	0.00	24.18	0.00	0.00	100.00	
11/21/2008	US, 800-8263600 CT								
11/21/2008	MOORE MEDICAL LLC HOUSE	11.78	0.00	0.00	11.78	0.00	0.00	100.00	
11/24/2008	US, 800-8263600 CT								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,094.89	0.00	0.00	1,094.89	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		1,094.89	0.00	0.00	1,094.89	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
10/28/2008	GAVSON INC	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
10/29/2008	US, 972-840-2273 TX								
10/29/2008	GIANT-EAGLE #4035	49.04	0.00	0.00	49.04	0.00	0.00	100.00	
10/30/2008	US, EDINBORO PA								
10/29/2008	WM SUPERCENTER	35.97	0.00	0.00	35.97	0.00	0.00	100.00	
10/30/2008	US, EDINBORO PA								
11/01/2008	PETSMART INC 556	68.96	0.00	0.00	68.96	0.00	0.00	100.00	
11/03/2008	US, ERIE PA								
11/01/2008	PETCO 1810 63518104	7.96	0.46	0.00	7.96	0.46	0.00	100.00	
11/03/2008	US, ERIE PA								
11/03/2008	WAL-MART	41.60	0.00	0.00	41.60	0.00	0.00	100.00	
11/04/2008	US, ERIE (SOUTH) PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/03/2008	GIANT-EAGLE #4090	28.18	0.00	0.00	28.18	0.00	0.00	100.00	
11/04/2008	US, ERIE PA								
11/03/2008	OFFICE DEPOT #2483	266.96	0.00	0.00	266.96	0.00	0.00	100.00	
11/05/2008	US, ERIE PA								
11/03/2008	AC MOORE STR #74	10.98	0.00	0.00	10.98	0.00	0.00	100.00	
11/05/2008	US, ERIE PA								
11/04/2008	GIANT-EAGLE #4090	33.50	0.00	0.00	33.50	0.00	0.00	100.00	
11/05/2008	US, ERIE PA								
11/06/2008	GIANT-EAGLE #4035	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
11/07/2008	US, EDINBORO PA								
11/13/2008	GFDL	0.11	0.00	0.00	0.11	0.00	0.00	100.00	
11/14/2008	US, 800-764-0847 TX								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		579.26	0.46	0.00	579.26	0.46	0.00		
ERDMAN, DONNA - XXXX XXXX 0361 2414									
11/18/2008	WM SUPERCENTER	55.38	0.00	0.00	55.38	0.00	0.00	100.00	
11/19/2008	US, EDINBORO PA								
11/19/2008	GIANT-EAGLE #4090	59.02	0.00	0.00	59.02	0.00	0.00	100.00	
11/20/2008	US, ERIE PA								
Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414		114.40	0.00	0.00	114.40	0.00	0.00		
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
11/24/2008	GIANT-EAGLE #4090	128.71	0.00	0.00	128.71	0.00	0.00	100.00	
11/25/2008	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		128.71	0.00	0.00	128.71	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		822.37	0.46	0.00	822.37	0.46	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/30/2008	TCD*THOMSON LEARNING	409.66	0.00	0.00	409.66	0.00	0.00	100.00	
10/30/2008	US, 800-354-9706 KY								
10/30/2008	JEM*JOURNEY EDUCTN MKT	574.48	0.00	0.00	574.48	0.00	0.00	100.00	
10/31/2008	US, 800-874-9001 TX								
11/03/2008	OFFICE DEPOT #1170	93.68	0.00	0.00	93.68	0.00	0.00	100.00	
11/04/2008	US, 800-937-3600 OH								
11/04/2008	OFFICE DEPOT #1170	40.49	0.00	0.00	40.49	0.00	0.00	100.00	
11/06/2008	US, 800-937-3600 OH								
11/11/2008	BORDERS BKS&MU01003771	59.99	0.00	0.00	59.99	0.00	0.00	100.00	
11/12/2008	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		1,178.30	0.00	0.00	1,178.30	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		1,178.30	0.00	0.00	1,178.30	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
11/18/2008	BURRELL ENTERPRISES	44.25	0.00	0.00	44.25	0.00	0.00	100.00	
11/19/2008	US, 814-476-7346 PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		44.25	0.00	0.00	44.25	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		44.25	0.00	0.00	44.25	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
10/27/2008	WAL-MART	35.88	0.00	0.00	35.88	0.00	0.00	100.00	
10/28/2008	US, ERIE (SOUTH) PA								
11/04/2008	EBIKEKIT DOT COM	418.08	22.08	0.00	418.08	22.08	0.00	100.00	
11/05/2008	US, 800-3674082 NJ								
11/04/2008	ARCADE ELECTRONICS INC	669.17	0.00	0.00	669.17	0.00	0.00	100.00	
11/07/2008	US, 703-9411074 VA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/05/2008	EBIKEKIT DOT COM	(28.00)	0.00	0.00	(28.00)	0.00	0.00	100.00	
11/10/2008	US, LAMBERTVILLE NJ								
11/07/2008	WAL-MART	14.11	0.00	0.00	14.11	0.00	0.00	100.00	
11/10/2008	US, ERIE (SOUTH) PA								
11/10/2008	WAL-MART	13.82	0.00	0.00	13.82	0.00	0.00	100.00	
11/11/2008	US, ERIE (SOUTH) PA								
11/11/2008	KIMCO DISTRIBUTING COR	157.71	0.00	0.00	157.71	0.00	0.00	100.00	
11/13/2008	US, 440-2557757 OH								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,280.77	22.08	0.00	1,280.77	22.08	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,280.77	22.08	0.00	1,280.77	22.08	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
10/30/2008	OFFICE DEPOT #2483	36.42	0.00	0.00	36.42	0.00	0.00	100.00	
11/03/2008	US, ERIE PA								
11/06/2008	GRAYBAR ELECTRIC	85.90	0.00	0.00	85.90	0.00	0.00	100.00	
11/07/2008	US, CLAYTON MO								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		122.32	0.00	0.00	122.32	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		122.32	0.00	0.00	122.32	0.00	0.00		
10-1380-271 - Instructional - Medical Plan									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/11/2008	PRIORITY CARE	572.00	0.00	0.00	572.00	0.00	0.00	100.00	
11/13/2008	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		572.00	0.00	0.00	572.00	0.00	0.00		
Subtotals for 10-1380-271 - Instructional - Medical Plan		572.00	0.00	0.00	572.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-580 - HS Instruction - student travel/field trips									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
10/30/2008	ALBRIGHT-KNOX ART GALLERY	232.00	0.00	0.00	232.00	0.00	0.00	100.00	
10/31/2008	US, BUFFALO NY								
11/20/2008	ERIE ART MUSEUM	195.00	0.00	0.00	195.00	0.00	0.00	100.00	
11/24/2008	US, ERIE PA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		427.00	0.00	0.00	427.00	0.00	0.00		
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		427.00	0.00	0.00	427.00	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
10/30/2008	WAL-MART	51.48	0.84	0.00	51.48	0.84	0.00	100.00	
10/31/2008	US, ERIE (SOUTH) PA								
11/03/2008	SHOP ANATOMICAL, INC	223.51	0.00	0.00	223.51	0.00	0.00	100.00	
11/05/2008	US, 404-9241680 GA								
11/06/2008	DBC*BLICK ART MATERIAL	324.89	0.00	0.00	324.89	0.00	0.00	100.00	
11/06/2008	US, 800-447-1892 IL								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		599.88	0.84	0.00	599.88	0.84	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		599.88	0.84	0.00	599.88	0.84	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
10/27/2008	OFFICE DEPOT #2483	338.19	0.00	0.00	338.19	0.00	0.00	100.00	
10/29/2008	US, ERIE PA								
10/29/2008	XPEDX-INTL PAPER	159.43	0.00	0.00	159.43	0.00	0.00	100.00	
10/30/2008	US, 513-965-2733 ME								
10/29/2008	XPEDX-INTL PAPER	90.81	0.00	0.00	90.81	0.00	0.00	100.00	
10/30/2008	US, 513-965-2733 ME								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/05/2008	DBC*BLICK ART MATERIAL	251.38	0.00	0.00	251.38	0.00	0.00	100.00	
11/05/2008	US, 800-447-1892 IL								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		839.81	0.00	0.00	839.81	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		839.81	0.00	0.00	839.81	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
11/20/2008	CCP INDUSTRIES	238.80	14.33	0.00	238.80	14.33	0.00	100.00	
11/24/2008	US, 4404496550 OH								
11/21/2008	CCP INDUSTRIES	58.00	1.80	0.00	58.00	1.80	0.00	100.00	
11/24/2008	US, 4404496550 OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		296.80	16.13	0.00	296.80	16.13	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		296.80	16.13	0.00	296.80	16.13	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
11/16/2008	HARBOR FREIGHT TOOLS 158	162.20	0.00	0.00	162.20	0.00	0.00	100.00	
11/17/2008	US, ERIE PA								
11/21/2008	AUTO SKILLS	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
11/24/2008	US, HOWELL MI								
11/21/2008	AUTO SKILLS	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
11/24/2008	US, HOWELL MI								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		412.20	0.00	0.00	412.20	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
11/18/2008	ADVANTAGE AUTO #724	313.31	0.06	0.00	313.31	0.06	0.00	100.00	
11/19/2008	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/25/2008	ADVANTAGE AUTO #724	26.80	0.00	0.00	26.80	0.00	0.00	100.00	
11/26/2008	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		340.11	0.06	0.00	340.11	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		752.31	0.06	0.00	752.31	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
11/11/2008	LOWES #00226*	83.63	0.00	0.00	83.63	0.00	0.00	100.00	
11/12/2008	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		83.63	0.00	0.00	83.63	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
10/28/2008	WM SUPERCENTER	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
10/29/2008	US, HARBORCREEK PA								
10/31/2008	ALVAH M SQUIBB CO, INC	25.39	0.00	0.00	25.39	0.00	0.00	100.00	
11/10/2008	US, 4127512301 PA								
11/10/2008	LOWES #01654*	117.63	0.00	0.00	117.63	0.00	0.00	100.00	
11/11/2008	US, ERIE PA								
11/12/2008	GYPSUM SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
11/14/2008	US, ERIE PA								
11/15/2008	LOWES #01654*	20.86	0.00	0.00	20.86	0.00	0.00	100.00	
11/17/2008	US, ERIE PA								
11/24/2008	LOWES #00226*	96.72	0.00	0.00	96.72	0.00	0.00	100.00	
11/25/2008	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		375.60	0.00	0.00	375.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		459.23	0.00	0.00	459.23	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
11/07/2008	SCHOENEMAN BEAUTY SUPPLY	607.50	0.00	0.00	607.50	0.00	0.00	100.00	
11/10/2008	US, 570-6212100 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		607.50	0.00	0.00	607.50	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		607.50	0.00	0.00	607.50	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
11/03/2008	THE HITE COMPANY - ERIE	169.04	0.00	0.00	169.04	0.00	0.00	100.00	
11/05/2008	US, 814-4553923 PA								
11/05/2008	THE HOME DEPOT 4124	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
11/07/2008	US, ERIE PA								
11/05/2008	THE HOME DEPOT 4124	(149.00)	0.00	0.00	(149.00)	0.00	0.00	100.00	
11/07/2008	US, ERIE PA								
11/10/2008	THE HITE COMPANY - ERIE	169.56	0.00	0.00	169.56	0.00	0.00	100.00	
11/12/2008	US, 814-4553923 PA								
11/18/2008	THE HITE COMPANY - ERIE	192.45	0.00	0.00	192.45	0.00	0.00	100.00	
11/20/2008	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		481.05	0.00	0.00	481.05	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		481.05	0.00	0.00	481.05	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
10/29/2008	MSC/J&L INDUSTRIAL SUPPLY	198.00	0.00	0.00	198.00	0.00	0.00	100.00	
10/31/2008	US, 800-645-7270 NY								
11/19/2008	WAL-MART	27.06	0.24	0.00	27.06	0.24	0.00	100.00	
11/20/2008	US, ERIE (SOUTH) PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/20/2008	MSC/J&L INDUSTRIAL SUPPLY	912.74	0.00	0.00	912.74	0.00	0.00	100.00	
11/24/2008	US, 800-645-7270 NY								
11/21/2008	MSC/J&L INDUSTRIAL SUPPLY	945.36	0.00	0.00	945.36	0.00	0.00	100.00	
11/24/2008	US, 800-645-7270 NY								
11/24/2008	MSC/J&L INDUSTRIAL SUPPLY	836.81	0.00	0.00	836.81	0.00	0.00	100.00	
11/26/2008	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		2,919.97	0.24	0.00	2,919.97	0.24	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		2,919.97	0.24	0.00	2,919.97	0.24	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
10/31/2008	WELDERS SUPPLY CO	90.42	0.00	0.00	90.42	0.00	0.00	100.00	
11/05/2008	US, 8144541563 PA								
11/10/2008	WELDERS SUPPLY CO	147.03	0.00	0.00	147.03	0.00	0.00	100.00	
11/11/2008	US, 814-454-1563 PA								
11/17/2008	WELDERS SUPPLY CO	138.57	0.00	0.00	138.57	0.00	0.00	100.00	
11/19/2008	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		376.02	0.00	0.00	376.02	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		376.02	0.00	0.00	376.02	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
11/15/2008	PAPER DIRECT	586.64	0.00	0.00	586.64	0.00	0.00	100.00	
11/17/2008	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		586.64	0.00	0.00	586.64	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		586.64	0.00	0.00	586.64	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/07/2008	TCD*THOMSON LEARNING	1,637.94	0.00	0.00	1,637.94	0.00	0.00	100.00	
11/07/2008	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,637.94	0.00	0.00	1,637.94	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/15/2008	TCD*THOMSON LEARNING	2,125.17	0.00	0.00	2,125.17	0.00	0.00	100.00	
11/17/2008	US, 800-354-9706 KY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,125.17	0.00	0.00	2,125.17	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		3,763.11	0.00	0.00	3,763.11	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
11/06/2008	BURRELL ENTERPRISES	40.80	0.00	0.00	40.80	0.00	0.00	100.00	
11/07/2008	US, 814-476-7346 PA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		40.80	0.00	0.00	40.80	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		40.80	0.00	0.00	40.80	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
11/05/2008	OFFICE DEPOT #1170	270.93	0.00	0.00	270.93	0.00	0.00	100.00	
11/07/2008	US, 800-937-3600 OH								
11/06/2008	ELECTRONIX EXPRESS/R.S.R	366.45	0.00	0.00	366.45	0.00	0.00	100.00	
11/07/2008	US, 908-381-8777 NJ								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		637.38	0.00	0.00	637.38	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/31/2008	LITTLE CAESARS 1347-2	29.43	0.00	0.00	29.43	0.00	0.00	100.00	
11/03/2008	US, ERIE PA								
11/19/2008	THE HOME DEPOT 4124	109.66	0.00	0.00	109.66	0.00	0.00	100.00	
11/21/2008	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		139.09	0.00	0.00	139.09	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		776.47	0.00	0.00	776.47	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/27/2008	PA CRIMINAL RECORD CHECK	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
10/28/2008	US, 717-705-1768 PA								
11/12/2008	ERIE COUNTY TECHNI	1,420.00	0.00	0.00	1,420.00	0.00	0.00	100.00	
11/13/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,440.00	0.00	0.00	1,440.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,440.00	0.00	0.00	1,440.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/31/2008	ERIE COUNTY TECHNI	147.00	0.00	0.00	147.00	0.00	0.00	100.00	
11/03/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		147.00	0.00	0.00	147.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/28/2008	WELDINGDEPOT	21.95	0.00	0.00	21.95	0.00	0.00	100.00	
10/29/2008	US, 219-884-0980 IN								
11/04/2008	GENE DAVIS SALES AND SER	204.00	0.00	0.00	204.00	0.00	0.00	100.00	
11/10/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		225.95	0.00	0.00	225.95	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		372.95	0.00	0.00	372.95	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/31/2008	GENERAL WELDING SUPPLY	738.22	0.00	0.00	738.22	0.00	0.00	100.00	
11/03/2008	US, ERIE PA								
11/24/2008	VNG/GEN WLDNG SUP 0B6	552.81	0.00	0.00	552.81	0.00	0.00	100.00	
11/26/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,291.03	0.00	0.00	1,291.03	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,291.03	0.00	0.00	1,291.03	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
10/27/2008	GOODHEART WILLCOX PUBLISH	70.57	0.00	0.00	70.57	0.00	0.00	100.00	
10/28/2008	US, TINLEY PARK IL								
10/28/2008	TCD*THOMSON LEARNING	392.50	0.00	0.00	392.50	0.00	0.00	100.00	
10/28/2008	US, 800-354-9706 KY								
10/30/2008	TCD*THOMSON LEARNING	88.39	0.00	0.00	88.39	0.00	0.00	100.00	
10/30/2008	US, 800-354-9706 KY								
10/31/2008	TCD*THOMSON LEARNING	103.68	0.00	0.00	103.68	0.00	0.00	100.00	
10/31/2008	US, 800-354-9706 KY								
11/12/2008	TCD*THOMSON LEARNING	112.44	0.00	0.00	112.44	0.00	0.00	100.00	
11/12/2008	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		767.58	0.00	0.00	767.58	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/27/2008	M-C 480-405-317	425.74	0.00	0.00	425.74	0.00	0.00	100.00	
10/29/2008	US, TROY MI								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		425.74	0.00	0.00	425.74	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,193.32	0.00	0.00	1,193.32	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
10/30/2008	NOCTI	37.50	0.00	0.00	37.50	0.00	0.00	100.00	
10/31/2008	US, 231-796-4695 MI								
11/10/2008	BURRELL ENTERPRISES	74.60	0.00	0.00	74.60	0.00	0.00	100.00	
11/11/2008	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		112.10	0.00	0.00	112.10	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		112.10	0.00	0.00	112.10	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
11/05/2008	WAL-MART	4.86	0.00	0.00	4.86	0.00	0.00	100.00	
11/06/2008	US, ERIE (SOUTH) PA								
11/06/2008	PANERA BREAD #3483	15.79	0.00	0.00	15.79	0.00	0.00	100.00	
11/10/2008	US, ERIE PA								
11/11/2008	ERIE COUNTY TECHNI	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
11/12/2008	US, ERIE PA								
11/17/2008	OFFICE DEPOT #2483	9.99	0.00	0.00	9.99	0.00	0.00	100.00	
11/19/2008	US, ERIE PA								
11/20/2008	COUNTRY FAIR #59 Q39	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
11/24/2008	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		127.64	0.00	0.00	127.64	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		127.64	0.00	0.00	127.64	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
11/05/2008	ERIE COUNTY TECHN	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
11/06/2008	US, ERIE PA								
11/10/2008	BURRELL ENTERPRISES	20.40	0.00	0.00	20.40	0.00	0.00	100.00	
11/11/2008	US, 814-476-7346 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		32.40	0.00	0.00	32.40	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		32.40	0.00	0.00	32.40	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
10/30/2008	WEGMANS #075	10.94	0.00	0.00	10.94	0.00	0.00	100.00	
11/03/2008	US, ERIE PA								
11/06/2008	WEGMANS #075	39.81	0.00	0.00	39.81	0.00	0.00	100.00	
11/10/2008	US, ERIE PA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		50.75	0.00	0.00	50.75	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/18/2008	FOF/FILMS MEDIA GROUP	85.54	0.00	0.00	85.54	0.00	0.00	100.00	
11/19/2008	US, 212-967-8800 NY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		85.54	0.00	0.00	85.54	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		136.29	0.00	0.00	136.29	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/17/2008	NPES	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00	
11/18/2008	US, 7032647200 VA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,800.00	0.00	0.00	1,800.00	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		1,800.00	0.00	0.00	1,800.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/06/2008	GIANT-EAGLE #4035	15.21	0.00	0.00	15.21	0.00	0.00	100.00	
11/07/2008	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		15.21	0.00	0.00	15.21	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		15.21	0.00	0.00	15.21	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
11/18/2008	NITTANY LION INN LODGING	107.42	0.00	0.00	107.42	0.00	0.00	100.00	
11/19/2008	US, STATE COLLEGE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		107.42	0.00	0.00	107.42	0.00	0.00		
PALO, PATRICIA M - XXXX XXXX 0258 3400									
10/28/2008	BP OIL 02930303	32.15	1.82	0.00	32.15	1.82	0.00	100.00	
10/30/2008	US, CLARION PA								
10/29/2008	THE DELI HI WAY PIZZA	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
10/30/2008	US, STATE COLLEGE PA								
10/30/2008	NITTANY LION INN LODGING	233.20	0.00	0.00	233.20	0.00	0.00	100.00	
10/31/2008	US, STATE COLLEGE PA								
10/30/2008	KINGS FAMILY RESTAURAN	11.00	0.00	0.00	11.00	0.00	0.00	100.00	
10/31/2008	US, PITTSBURGH PA								
10/31/2008	BP OIL 08588535	34.84	1.98	0.00	34.84	1.98	0.00	100.00	
11/03/2008	US, MCKEES ROCKS PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/01/2008	HOLIDAY INN EXPRESS	114.00	0.00	0.00	114.00	0.00	0.00	100.00	
11/03/2008	US, PITTSBURGH PA								
11/03/2008	ENTERPRISE RENT-A-CAR	245.27	0.00	0.00	245.27	0.00	0.00	100.00	
11/04/2008	US, ERIE PA								
11/20/2008	COUNTRY FAIR #41 Q39	22.93	0.00	0.00	22.93	0.00	0.00	100.00	
11/21/2008	US, EDINBORO PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		713.39	3.80	0.00	713.39	3.80	0.00		
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
10/31/2008	RAMADA CONFERENCE CTR.	85.72	0.00	0.00	85.72	0.00	0.00	100.00	
11/03/2008	US, STATE COLLEGE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		85.72	0.00	0.00	85.72	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
10/29/2008	THE OLIVE GARD00015529	13.75	0.00	0.00	13.75	0.00	0.00	100.00	
10/31/2008	US, PATTON TWNSHP PA								
10/29/2008	PERKINS #3872 09138728	24.56	0.00	0.00	24.56	0.00	0.00	100.00	
10/31/2008	US, STATE COLLEGE PA								
10/30/2008	NITTANY LION INN LODGING	238.70	0.00	0.00	238.70	0.00	0.00	100.00	
10/31/2008	US, STATE COLLEGE PA								
10/30/2008	CHILI'S GRILL 00700021	17.77	0.00	0.00	17.77	0.00	0.00	100.00	
11/03/2008	US, STATE COLLEGE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		294.78	0.00	0.00	294.78	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
10/30/2008	SHEETZ 00002451	40.26	2.42	0.00	40.26	2.42	0.00	100.00	
10/31/2008	US, ERIE PA								
10/30/2008	SHEETZ 00002451	4.22	0.26	0.00	4.22	0.26	0.00	100.00	
10/31/2008	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
10/31/2008	SHEETZ 00002873		4.12	0.25	0.00	4.12	0.25	0.00	100.00
11/03/2008	US, STATE COLLEGE PA								
10/31/2008	RAMADA CONFERENCE CTR.		85.72	0.00	0.00	85.72	0.00	0.00	100.00
11/03/2008	US, STATE COLLEGE PA								
11/25/2008	SHEETZ 00001941		4.09	0.25	0.00	4.09	0.25	0.00	100.00
11/26/2008	US, FALLS CREEK PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375			138.41	3.18	0.00	138.41	3.18	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf			1,339.72	6.98	0.00	1,339.72	6.98	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/28/2008	FELIX & GLOEKLER P.C		7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
10/30/2008	US, 814-8386095 PA								
11/19/2008	FELIX & GLOEKLER P.C		150.72	0.00	0.00	150.72	0.00	0.00	100.00
11/21/2008	US, 814-8386095 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			7,150.72	0.00	0.00	7,150.72	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc			7,150.72	0.00	0.00	7,150.72	0.00	0.00	
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/17/2008	PBGFS 5013884402N		470.00	0.00	0.00	470.00	0.00	0.00	100.00
11/18/2008	US, 800-732-7222 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			470.00	0.00	0.00	470.00	0.00	0.00	
Subtotals for 10-2310-530 - Board Services- postage			470.00	0.00	0.00	470.00	0.00	0.00	
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/06/2008	TIME NEWS ADVERTISING	174.84	0.00	0.00	174.84	0.00	0.00	100.00	
11/07/2008	US, 814-870-1600 PA								
11/17/2008	TIME NEWS ADVERTISING	35.48	0.00	0.00	35.48	0.00	0.00	100.00	
11/18/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		210.32	0.00	0.00	210.32	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		210.32	0.00	0.00	210.32	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
11/10/2008	ERIE COUNTY TECHN	309.00	0.00	0.00	309.00	0.00	0.00	100.00	
11/11/2008	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		309.00	0.00	0.00	309.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
11/11/2008	U CHICAGO PRESS EPU	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
11/13/2008	US, 877-705-1878 IL								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		30.00	0.00	0.00	30.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		339.00	0.00	0.00	339.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/05/2008	TIME NEWS ADVERTISING	2,274.13	0.00	0.00	2,274.13	0.00	0.00	100.00	
11/06/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,274.13	0.00	0.00	2,274.13	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
11/11/2008	THE GUIDE PUBLISHING	345.00	0.00	0.00	345.00	0.00	0.00	100.00	
11/13/2008	US, 814-7263400 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/17/2008	GAZETTE NEWSPAPERS, INC	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
11/20/2008	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		495.00	0.00	0.00	495.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,769.13	0.00	0.00	2,769.13	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/30/2008	NITTANY LION INN LODGING	273.60	0.00	0.00	273.60	0.00	0.00	100.00	
10/31/2008	US, STATE COLLEGE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		273.60	0.00	0.00	273.60	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		273.60	0.00	0.00	273.60	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
10/28/2008	ERIE COUNTY TECHNI	58.00	0.00	0.00	58.00	0.00	0.00	100.00	
10/29/2008	US, ERIE PA								
11/12/2008	ERIE COUNTY TECHNI	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
11/13/2008	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		94.00	0.00	0.00	94.00	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
11/20/2008	FIVE THOUSAND FORMS IN	616.47	0.00	0.00	616.47	0.00	0.00	100.00	
11/24/2008	US, 610-3950900 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		616.47	0.00	0.00	616.47	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		710.47	0.00	0.00	710.47	0.00	0.00		
10-2380-610-100-40									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/27/2008	MONROE SYSTEMS FOR BUS	175.51	0.00	0.00	175.51	0.00	0.00	100.00	
10/28/2008	US, 888-666-7631 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		175.51	0.00	0.00	175.51	0.00	0.00		
Subtotals for 10-2380-610-100-40		175.51	0.00	0.00	175.51	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/27/2008	PRINTING CONCEPTS	396.81	0.00	0.00	396.81	0.00	0.00	100.00	
10/29/2008	US, 814-8338080 PA								
11/18/2008	KUBINSKI BUSINESS SYST	368.81	0.00	0.00	368.81	0.00	0.00	100.00	
11/20/2008	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		765.62	0.00	0.00	765.62	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		765.62	0.00	0.00	765.62	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/04/2008	JJ WURST LANDSCAPE CONTRA	2,330.00	0.00	0.00	2,330.00	0.00	0.00	100.00	
11/06/2008	US, 814-4767410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,330.00	0.00	0.00	2,330.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,330.00	0.00	0.00	2,330.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/14/2008	WMS*WASTE MGMT WMEZPAY	709.58	0.00	0.00	709.58	0.00	0.00	100.00	
11/17/2008	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		709.58	0.00	0.00	709.58	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-411 - Maintenance- disposal services		709.58	0.00	0.00	709.58	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/06/2008	DORITEX CORP	2,285.84	0.00	0.00	2,285.84	0.00	0.00	100.00	
11/07/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,285.84	0.00	0.00	2,285.84	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		2,285.84	0.00	0.00	2,285.84	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/06/2008	VERCILLOS AUTO BODY	145.10	0.00	0.00	145.10	0.00	0.00	100.00	
11/07/2008	US, ERIE PA								
11/06/2008	INGERSOLL RAND AIR SOLTN	879.95	0.00	0.00	879.95	0.00	0.00	100.00	
11/07/2008	US, 716-693-7776 NY								
11/17/2008	DOYLE SECURITY SYSTEMS	536.52	0.00	0.00	536.52	0.00	0.00	100.00	
11/18/2008	US, ROCHESTER NY								
11/18/2008	STAR AUTO GLASS	265.00	0.00	0.00	265.00	0.00	0.00	100.00	
11/19/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,826.57	0.00	0.00	1,826.57	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,826.57	0.00	0.00	1,826.57	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/24/2008	OEC*OTIS ELEVATOR CO	917.56	0.00	0.00	917.56	0.00	0.00	100.00	
11/25/2008	US, 800-233-6847 CT								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		917.56	0.00	0.00	917.56	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		917.56	0.00	0.00	917.56	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/28/2008	JANITOR'S SUPPLY CO.	473.28	0.00	0.00	473.28	0.00	0.00	100.00	
10/30/2008	US, 814-4594563 PA								
10/28/2008	JANITOR'S SUPPLY CO.	38.18	0.00	0.00	38.18	0.00	0.00	100.00	
10/30/2008	US, 814-4594563 PA								
10/30/2008	TRUMBULL INDUSTRIES INC	445.60	0.00	0.00	445.60	0.00	0.00	100.00	
10/31/2008	US, WARREN OH								
10/31/2008	JANITOR'S SUPPLY CO.	120.14	0.00	0.00	120.14	0.00	0.00	100.00	
11/03/2008	US, 814-4594563 PA								
11/03/2008	THE HITE COMPANY - ERIE	4.60	0.00	0.00	4.60	0.00	0.00	100.00	
11/05/2008	US, 814-4553923 PA								
11/05/2008	LOWES #00226*	70.21	0.00	0.00	70.21	0.00	0.00	100.00	
11/06/2008	US, ERIE PA								
11/07/2008	G J MILLER	39.96	0.00	0.00	39.96	0.00	0.00	100.00	
11/10/2008	US, 814-4523236 PA								
11/11/2008	A DUCHINI INC	70.08	0.00	0.00	70.08	0.00	0.00	100.00	
11/13/2008	US, ERIE PA								
11/14/2008	WW GRAINGER	(54.45)	0.00	0.00	(54.45)	0.00	0.00	100.00	
11/19/2008	US, 877-2022594 IL								
11/18/2008	GOLF CAR SUPPLY	36.03	0.00	0.00	36.03	0.00	0.00	100.00	
11/20/2008	US, NEW CASTLE PA								
11/18/2008	THE HITE COMPANY - ERIE	23.72	0.00	0.00	23.72	0.00	0.00	100.00	
11/20/2008	US, 814-4553923 PA								
11/19/2008	JANITOR'S SUPPLY CO.	371.70	0.00	0.00	371.70	0.00	0.00	100.00	
11/20/2008	US, 814-4594563 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
11/19/2008	WW GRAINGER		54.45	0.00	0.00	54.45	0.00	0.00	100.00
11/21/2008	US, 877-2022594 IL								
11/24/2008	THE HITE COMPANY - ERIE		187.95	0.00	0.00	187.95	0.00	0.00	100.00
11/26/2008	US, 814-4553923 PA								
11/25/2008	BEST BUY 00005975		29.99	0.00	0.00	29.99	0.00	0.00	100.00
11/26/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			1,911.44	0.00	0.00	1,911.44	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies			1,911.44	0.00	0.00	1,911.44	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/14/2008	SNAPPY'S		28.42	0.00	0.00	28.42	0.00	0.00	100.00
11/17/2008	US, CLEARFIELD PA								
11/16/2008	COUNTRY FAIR #65 Q39		51.39	0.00	0.00	51.39	0.00	0.00	100.00
11/17/2008	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			79.81	0.00	0.00	79.81	0.00	0.00	
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/27/2008	COUNTRY FAIR #50 Q39		24.59	0.00	0.00	24.59	0.00	0.00	100.00
10/28/2008	US, ERIE PA								
11/11/2008	COUNTRY FAIR #65 Q39		19.25	0.00	0.00	19.25	0.00	0.00	100.00
11/13/2008	US, ERIE PA								
11/20/2008	COUNTRY FAIR #65 Q39		21.06	0.00	0.00	21.06	0.00	0.00	100.00
11/24/2008	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194			64.90	0.00	0.00	64.90	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
11/10/2008	SHELL OIL 53725440217		54.50	0.00	0.00	54.50	0.00	0.00	100.00
11/12/2008	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		54.50	0.00	0.00	54.50	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/30/2008	COUNTRY FAIR #46 Q39	48.19	0.00	0.00	48.19	0.00	0.00	100.00	
11/03/2008	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		48.19	0.00	0.00	48.19	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		247.40	0.00	0.00	247.40	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/03/2008	PARAGON PRINT SYSTEMS	277.14	0.00	0.00	277.14	0.00	0.00	100.00	
11/05/2008	US, 814-4568331 PA								
11/13/2008	PARAGON PRINT SYSTEMS	273.42	0.00	0.00	273.42	0.00	0.00	100.00	
11/17/2008	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		550.56	0.00	0.00	550.56	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		550.56	0.00	0.00	550.56	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/12/2008	MCDONALD'S F13860	5.94	0.00	0.00	5.94	0.00	0.00	100.00	
11/13/2008	US, CLEARFIELD PA								
11/14/2008	KFC TB PH CLEARFIELD	18.37	0.00	0.00	18.37	0.00	0.00	100.00	
11/17/2008	US, CLEARFIELD PA								
11/14/2008	COURTYARD BY MARRIOTT ST	1,074.20	0.00	0.00	1,074.20	0.00	0.00	100.00	
11/17/2008	US, STATE COLLEGE PA								
11/16/2008	APPLEBEES 877500004051	11.92	0.00	0.00	11.92	0.00	0.00	100.00	
11/18/2008	US, COLUMBUS OH								
11/17/2008	UNIVERSITY PLAZA HOTEL	17.89	0.00	0.00	17.89	0.00	0.00	100.00	
11/18/2008	US, COLUMBUS OH								

Accounting Code Segment
Accounting Code and Description

Cardholder Name - Card Account No.

Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
11/19/2008	CETE PUBLICATIONS	1,195.00	0.00	0.00	1,195.00	0.00	0.00	100.00
11/20/2008	US, 614-292-8008 OH							
11/19/2008	APPLEBEES 877500004051	11.60	0.00	0.00	11.60	0.00	0.00	100.00
11/21/2008	US, COLUMBUS OH							
11/20/2008	BUCA DI BEPPO #3501	25.50	0.00	0.00	25.50	0.00	0.00	100.00
11/21/2008	US, COLUMBUS OH							
11/21/2008	UNIVERSITY PLAZA HOTEL	472.85	0.00	0.00	472.85	0.00	0.00	100.00
11/24/2008	US, COLUMBUS OH							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		2,833.27	0.00	0.00	2,833.27	0.00	0.00	
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/06/2008	P.A.S.B.O.	118.75	0.00	0.00	118.75	0.00	0.00	100.00
11/10/2008	US, 717-540-9551 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		118.75	0.00	0.00	118.75	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
10/30/2008	CHAMPS SPORTS BAR & GRILL	32.63	0.00	0.00	32.63	0.00	0.00	100.00
11/03/2008	US, STATE COLLEGE PA							
10/30/2008	PERKINS #3872 09138728	32.13	0.00	0.00	32.13	0.00	0.00	100.00
11/03/2008	US, STATE COLLEGE PA							
10/31/2008	RAMADA CONFCTR.PJ HARRFB	32.78	0.00	0.00	32.78	0.00	0.00	100.00
11/03/2008	US, STATE COLLEGE PA							
10/31/2008	RAMADA CONFERENCE CTR.	85.72	0.00	0.00	85.72	0.00	0.00	100.00
11/03/2008	US, STATE COLLEGE PA							
11/23/2008	RUBY TUESDAY #3695	23.58	0.00	0.00	23.58	0.00	0.00	100.00
11/24/2008	US, STATE COLLEGE PA							
11/23/2008	SHEETZ 00001941	24.77	1.49	0.00	24.77	1.49	0.00	100.00
11/24/2008	US, FALLS CREEK PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
11/23/2008	SHEETZ 00001941		2.85	0.18	0.00	2.85	0.18	0.00	100.00
11/24/2008	US, FALLS CREEK PA								
11/24/2008	RAMADA CONFCTR.PJ HARRFB		17.58	0.00	0.00	17.58	0.00	0.00	100.00
11/26/2008	US, STATE COLLEGE PA								
11/25/2008	ENTERPRISE RENT-A-CAR		100.34	0.00	0.00	100.34	0.00	0.00	100.00
11/26/2008	US, ERIE PA								
11/25/2008	SHEETZ 00001941		13.47	0.81	0.00	13.47	0.81	0.00	100.00
11/26/2008	US, FALLS CREEK PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			365.85	2.48	0.00	365.85	2.48	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
11/21/2008	PROGRESSIVE BUSINESS CONF		199.00	0.00	0.00	199.00	0.00	0.00	100.00
11/24/2008	US, 800-9646033 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213			199.00	0.00	0.00	199.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087									
11/14/2008	THE TAVERN RESTAURANT		139.19	0.00	0.00	139.19	0.00	0.00	100.00
11/17/2008	US, STATE COLLEGE PA								
11/14/2008	ENTERPRISE RENT-A-CAR		110.97	0.00	0.00	110.97	0.00	0.00	100.00
11/17/2008	US, ERIE PA								
11/14/2008	ARBY'S #6229 Q52		15.35	0.00	0.00	15.35	0.00	0.00	100.00
11/17/2008	US, CLEARFIELD PA								
11/14/2008	SNAPPY'S		28.00	0.00	0.00	28.00	0.00	0.00	100.00
11/17/2008	US, CLEARFIELD PA								
11/17/2008	DEBLASIO'S		21.70	0.00	0.00	21.70	0.00	0.00	100.00
11/19/2008	US, PITTSBURGH PA								
11/18/2008	MIKE DITKA'S REST		60.50	0.00	0.00	60.50	0.00	0.00	100.00
11/19/2008	US, PITTSBURGH PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/19/2008	JEROME BETTIS GRILLE 36	13.68	0.00	0.00	13.68	0.00	0.00	100.00	
11/20/2008	US, PITTSBURGH PA								
11/19/2008	BEST WESTERN HOTEL	372.78	0.00	0.00	372.78	0.00	0.00	100.00	
11/21/2008	US, PITTSBURGH PA								
11/20/2008	ENTERPRISE RENT-A-CAR	147.96	0.00	0.00	147.96	0.00	0.00	100.00	
11/21/2008	US, ERIE PA								
11/20/2008	COMFORT INN PITTSBURGH	96.89	0.00	0.00	96.89	0.00	0.00	100.00	
11/21/2008	US, PITTSBURGH PA								
11/20/2008	BOB EVANS REST #0098	19.22	1.26	0.00	19.22	1.26	0.00	100.00	
11/21/2008	US, PITTSBURGH PA								
11/20/2008	EXXONMOBIL 47495783	17.75	1.01	0.00	17.75	1.01	0.00	100.00	
11/24/2008	US, HARMARVILLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,043.99	2.27	0.00	1,043.99	2.27	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		4,560.86	4.75	0.00	4,560.86	4.75	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/20/2008	DIRECTORY ADV-IDEARC	73.75	0.00	0.00	73.75	0.00	0.00	100.00	
11/21/2008	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		73.75	0.00	0.00	73.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		73.75	0.00	0.00	73.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
11/05/2008	DMI* DELL K-12 PTR	379.97	0.00	0.00	379.97	0.00	0.00	100.00	
11/05/2008	US, 888-977-3355 TX								
11/11/2008	PAYPAL *ACCESSCOMPU	519.00	0.00	0.00	519.00	0.00	0.00	100.00	
11/12/2008	US, 402-935-7733 CA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/19/2008	OFFICE MAX	22.99	0.00	0.00	22.99	0.00	0.00	100.00	
11/21/2008	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		921.96	0.00	0.00	921.96	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
11/15/2008	DMI* DELL ARB BUS	1,196.71	67.72	0.00	1,196.71	67.72	0.00	100.00	
11/17/2008	US, 800-728-5656 TX								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		1,196.71	67.72	0.00	1,196.71	67.72	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,118.67	67.72	0.00	2,118.67	67.72	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/04/2008	ATD AMERICAN CO	46.82	0.00	0.00	46.82	0.00	0.00	100.00	
11/06/2008	US, 215-5761000 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		46.82	0.00	0.00	46.82	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		46.82	0.00	0.00	46.82	0.00	0.00		
Subtotals for GL Account Code		73,036.39	119.26	0.00	73,036.39	119.26	0.00		
Grand Total		73,036.39	119.26	0.00	73,036.39	119.26	0.00		

Welcome to Visa Information Source!

- End of Report -

© 2002 - 2008 Visa. All rights reserved.