VISA Visa Information Source

PNC BANK

Spending by Accounting Code Detail

All Accounting Codes

Company:	ERIE COUNTY TECHNICAL SCHOOL
Card Type:	Purchasing
Organization:	ERIE COUNTY TECHNICAL SCHOOL
Card Account:	All card accounts
Cycle:	Billing from 08/28/2008 to 09/29/2008
Allocation Status:	All Allocation Status

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Transaction					**Allocations**			
Trans Date / Posting Date	**Supplier Name / Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
08/26/2008 08/28/2008	OFFICE DEPOT #2483 US, ERIE PA	30.92	0.00	0.00	30.92	0.00	0.00	100.00
08/28/2008 08/29/2008	CHEFWEAR US, 773-427-6700 IL	55.45	0.00	0.00	55.45	0.00	0.00	100.00
09/03/2008 09/04/2008	BURRELL ENTERPRISES US, 814-476-7346 PA	40.70	0.00	0.00	40.70	0.00	0.00	100.00
09/12/2008 09/15/2008	WEGMANS #069 US, ERIE PA	58.02	0.00	0.00	58.02	0.00	0.00	100.00
09/18/2008 09/22/2008	WEGMANS #069 US, ERIE PA	24.46	0.00	0.00	24.46	0.00	0.00	100.00
09/22/2008 09/24/2008	WEGMANS #069 US, ERIE PA	74.70	0.00	0.00	74.70	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		284.25	0.00	0.00	284.25	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
09/03/2008 09/05/2008	QUALITY MKTS#6612 US, WATERFORD PA	18.04	0.00	0.00	18.04	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/12/2008 09/16/2008	THE HAPPY CHEF INC US, BUTLER NJ	(12.18)	0.00	0.00	(12.18)	0.00	0.00	100.00
09/15/2008 09/16/2008	UNIFORMS USA US, 412-642-6636 PA	361.56	0.00	0.00	361.56	0.00	0.00	100.00
09/15/2008 09/16/2008	UNIFORMS USA US, 412-642-6636 PA	1,249.22	0.00	0.00	1,249.22	0.00	0.00	100.00
09/15/2008 09/16/2008	UNIFORMS USA US, 412-642-6636 PA	214.49	0.00	0.00	214.49	0.00	0.00	100.00
09/16/2008 09/17/2008	BCP*COOKS ILLUSTRATED US, 800-526-8442 MA	28.95	0.00	0.00	28.95	0.00	0.00	100.00
09/16/2008 09/17/2008	UNIFORMS USA US, 412-642-6636 PA	306.35	0.00	0.00	306.35	0.00	0.00	100.00
09/17/2008 09/18/2008	UNIFORMS USA US, PITTSBURGH PA	(306.35)	0.00	0.00	(306.35)	0.00	0.00	100.00
09/17/2008 09/18/2008	UNIFORMS USA US, PITTSBURGH PA	(214.49)	0.00	0.00	(214.49)	0.00	0.00	100.00
09/17/2008 09/18/2008	UNIFORMS USA US, PITTSBURGH PA	(1,249.22)	0.00	0.00	(1,249.22)	0.00	0.00	100.00
09/17/2008 09/18/2008	UNIFORMS USA US, PITTSBURGH PA	(361.56)	0.00	0.00	(361.56)	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		34.81	0.00	0.00	34.81	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/17/2008 09/18/2008	UNIFORMS USA US, 412-642-6636 PA	306.35	0.00	0.00	306.35	0.00	0.00	100.00
09/17/2008 09/18/2008	UNIFORMS USA US, 412-642-6636 PA	361.56	0.00	0.00	361.56	0.00	0.00	100.00
09/17/2008 09/18/2008	UNIFORMS USA US, 412-642-6636 PA	214.49	0.00	0.00	214.49	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/17/2008 09/18/2008	UNIFORMS USA US, 412-642-6636 PA	1,249.22	0.00	0.00	1,249.22	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,131.62	0.00	0.00	2,131.62	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
08/26/2008 08/28/2008	MAPLEVALE FARMS INC US, 716-3554111 NY	2,553.53	0.00	0.00	2,553.53	0.00	0.00	100.00
09/03/2008 09/04/2008	GIANT-EAGLE #4028 US, ERIE PA	39.99	0.00	0.00	39.99	0.00	0.00	100.00
09/03/2008 09/05/2008	MAPLEVALE FARMS INC US, 716-3554111 NY	947.01	0.00	0.00	947.01	0.00	0.00	100.00
09/04/2008 09/08/2008	JERILU PRODUCE CO US, 814-4522164 PA	118.40	0.00	0.00	118.40	0.00	0.00	100.00
09/05/2008 09/08/2008	WEGMANS #075 US, ERIE PA	22.59	0.00	0.00	22.59	0.00	0.00	100.00
09/05/2008 09/08/2008	DEANS DAIRY PRODUCTS CO US, 724-9628535 PA	311.16	0.00	0.00	311.16	0.00	0.00	100.00
09/08/2008 09/10/2008	MAPLEVALE FARMS INC US, 716-3554111 NY	1,840.62	0.00	0.00	1,840.62	0.00	0.00	100.00
09/10/2008 09/11/2008	S SHORE SLUSH PUPPIE US, 800-3763399 PA	245.20	0.00	0.00	245.20	0.00	0.00	100.00
09/11/2008 09/12/2008	DORITEX CORP US, ALDEN NY	269.50	0.00	0.00	269.50	0.00	0.00	100.00
09/11/2008 09/15/2008	JERILU PRODUCE CO US, 814-4522164 PA	117.16	0.00	0.00	117.16	0.00	0.00	100.00
09/12/2008 09/15/2008	DEANS DAIRY PRODUCTS CO US, 724-9628535 PA	317.59	0.00	0.00	317.59	0.00	0.00	100.00
09/14/2008 09/16/2008	WAL-MART #3281 US, HARBORCREEK PA	63.51	0.00	0.00	63.51	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/15/2008 09/16/2008	GFS MKTPLC #0723 US, ERIE PA	20.27	0.00	0.00	20.27	0.00	0.00	100.00
09/15/2008 09/17/2008	MAPLEVALE FARMS INC US, 716-3554111 NY	2,070.13	0.00	0.00	2,070.13	0.00	0.00	100.00
09/17/2008 09/18/2008	GFS MKTPLC #0723 US, ERIE PA	108.74	0.00	0.00	108.74	0.00	0.00	100.00
09/18/2008 09/22/2008	WEGMANS #075 US, ERIE PA	16.09	0.00	0.00	16.09	0.00	0.00	100.00
09/19/2008 09/22/2008	DEANS DAIRY PRODUCTS CO US, 724-9628535 PA	331.31	0.00	0.00	331.31	0.00	0.00	100.00
09/22/2008 09/23/2008	GFS MKTPLC #0723 US, ERIE PA	17.57	0.00	0.00	17.57	0.00	0.00	100.00
09/22/2008 09/24/2008	MAPLEVALE FARMS INC US, 716-3554111 NY	1,807.54	0.00	0.00	1,807.54	0.00	0.00	100.00
09/23/2008 09/24/2008	GFS MKTPLC #0723 US, ERIE PA	27.46	0.00	0.00	27.46	0.00	0.00	100.00
09/24/2008 09/26/2008	JERILU PRODUCE CO US, 814-4522164 PA	111.67	0.00	0.00	111.67	0.00	0.00	100.00
09/26/2008 09/29/2008	DEANS DAIRY PRODUCTS CO US, 724-9628535 PA	379.90	0.00	0.00	379.90	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		11,736.94	0.00	0.00	11,736.94	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		14,187.62	0.00	0.00	14,187.62	0.00	0.00	
10-0135 - Due from Capital Reserve Fund								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/28/2008 08/29/2008	PERRY MILL SUPPLY CO US, 814-453-5641 PA	179.59	0.00	0.00	179.59	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/28/2008 09/01/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	5,699.09	0.00	0.00	5,699.09	0.00	0.00	100.00
09/08/2008 09/10/2008	HBS BUILDING SUPPLIES ERI US, ERIE PA	550.79	0.00	0.00	426.00	0.00	0.00	77.34
09/11/2008 09/15/2008	HBS BUILDING SUPPLIES ERI US, ERIE PA	734.18	0.00	0.00	453.00	0.00	0.00	61.70
09/15/2008 09/17/2008	GYPSUM SERVICES US, BUFFALO NY	120.00	0.00	0.00	120.00	0.00	0.00	100.00
09/19/2008 09/22/2008	HBS BUILDING SUPPLIES ERI US, ERIE PA	571.34	0.00	0.00	571.34	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		7,854.99	0.00	0.00	7,449.02	0.00	0.00	
Subtotals for 10-0135 - Due from Capital Reserve Fund		7,854.99	0.00	0.00	7,449.02	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
08/30/2008 09/01/2008	DMI* DELL K-12 PTR US, 888-977-3355 TX	823.50	0.00	0.00	411.75	0.00	0.00	50.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		823.50	0.00	0.00	411.75	0.00	0.00	
CRAFT, ROBERT - XXXX XXXX 0258 3327								
09/03/2008 09/05/2008	SUNOCO SVC STATION US, WATERFALL PA	67.00	0.00	0.00	67.00	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		67.00	0.00	0.00	67.00	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		890.50	0.00	0.00	478.75	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY - XXXX XXXX 0337 8271								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/29/2008 09/01/2008	TCD*THOMSON LEARNING US, 800-354-9706 KY	2,545.52	0.00	0.00	2,545.52	0.00	0.00	100.00
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		2,545.52	0.00	0.00	2,545.52	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		2,545.52	0.00	0.00	2,545.52	0.00	0.00	
10-1341-610 - Child Care - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
09/12/2008 09/15/2008	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	261.68	0.00	0.00	261.68	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		261.68	0.00	0.00	261.68	0.00	0.00	
ERDMAN, DONNA E - XXXX XXXX 0263 0342								
08/26/2008 08/28/2008	STAPLES DIRECT00209411 US, PUTNAM CT	(10.20)	0.00	0.00	(10.20)	0.00	0.00	100.00
08/27/2008 08/29/2008	OFFICE DEPOT #1170 US, HAMILTON OH	(170.98)	0.00	0.00	(170.98)	0.00	0.00	100.00
08/29/2008 09/01/2008	STAPLES DIRECT00209411 US, PUTNAM CT	(180.19)	(10.20)	0.00	(180.19)	(10.20)	0.00	100.00
09/03/2008 09/04/2008	WEEKLY READER US, 800-446-3355 NJ	131.76	0.00	0.00	131.76	0.00	0.00	100.00
09/10/2008 09/11/2008	GIANT-EAGLE #4035 US, EDINBORO PA	21.46	0.00	0.00	21.46	0.00	0.00	100.00
09/15/2008 09/16/2008	GIANT-EAGLE #4035 US, EDINBORO PA	52.05	0.00	0.00	52.05	0.00	0.00	100.00
09/20/2008 09/22/2008	SCOTLAND YARDS GREENHOUSE US, EDINBORO PA	12.00	0.00	0.00	12.00	0.00	0.00	100.00
09/22/2008 09/23/2008	WAL-MART US, ERIE (SOUTH) PA	82.52	0.00	0.00	82.52	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/23/2008 09/24/2008	GAVSON INC US, 972-840-2273 TX	386.00	0.00	0.00	386.00	0.00	0.00	100.00
09/23/2008 09/25/2008	OFFICE DEPOT #1170 US, 800-937-3600 OH	265.52	0.00	0.00	265.52	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		589.94	(10.20)	0.00	589.94	(10.20)	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		851.62	(10.20)	0.00	851.62	(10.20)	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
08/30/2008 09/01/2008	DMI* DELL K-12 PTR US, 888-977-3355 TX	823.50	0.00	0.00	411.75	0.00	0.00	50.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		823.50	0.00	0.00	411.75	0.00	0.00	
SARGENT, MARIEA - XXXX XXXX 0291 0884								
08/26/2008 08/28/2008	WAL-MART #3281 US, HARBORCREEK PA	76.19	0.00	0.00	76.19	0.00	0.00	100.00
08/28/2008 09/01/2008	OFFICE DEPOT #2483 US, ERIE PA	78.66	0.00	0.00	78.66	0.00	0.00	100.00
08/31/2008 09/01/2008	WAL-MART #3281 US, HARBORCREEK PA	16.01	0.00	0.00	16.01	0.00	0.00	100.00
09/18/2008 09/22/2008	OFFICE DEPOT #2483 US, ERIE PA	63.93	0.00	0.00	63.93	0.00	0.00	100.00
09/20/2008 09/22/2008	RDA*QSP FUNDRAISER - 8 US, 800-386-2732 CT	73.00	0.00	0.00	73.00	0.00	0.00	100.00
09/20/2008 09/23/2008	THE DISCOVERY CHANNEL CAT US, 800-9380333 KY	165.75	0.00	0.00	165.75	0.00	0.00	100.00
09/23/2008 09/24/2008	RADIOSHACK COR00148072 US, ERIE PA	14.48	0.82	0.00	14.48	0.82	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/26/2008 09/29/2008	RADIOSHACK COR00148072 US, ERIE PA	97.97	5.55	0.00	97.97	5.55	0.00	100.00
09/26/2008 09/29/2008	AMERICAN RED CROSS US, 800-969-8890 VA	18.31	0.00	0.00	18.31	0.00	0.00	100.00
09/26/2008 09/29/2008	RADIOSHACK COR00148072 US, ERIE PA	10.00	0.57	0.00	10.00	0.57	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		614.30	6.94	0.00	614.30	6.94	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		1,437.80	6.94	0.00	1,026.05	6.94	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
08/26/2008 08/28/2008	THE HOME DEPOT 4124 US, ERIE PA	2.94	0.00	0.00	2.94	0.00	0.00	100.00
08/26/2008 08/28/2008	LOWES #00226* US, ERIE PA	91.69	0.00	0.00	91.69	0.00	0.00	100.00
08/27/2008 08/29/2008	THE HOME DEPOT 4124 US, ERIE PA	18.36	0.00	0.00	18.36	0.00	0.00	100.00
09/03/2008 09/04/2008	WAL-MART #2278 US, ERIE PA	14.72	0.00	0.00	14.72	0.00	0.00	100.00
09/10/2008 09/11/2008	CHANEY ELECTRONICS US, 480-451-9407 AZ	302.40	0.00	0.00	302.40	0.00	0.00	100.00
09/17/2008 09/17/2008	CHEAPERTHANDIRT.COM US, 800-559-0943 TX	131.55	0.00	0.00	131.55	0.00	0.00	100.00
09/18/2008 09/19/2008	WAL-MART US, ERIE (SOUTH) PA	29.48	0.00	0.00	29.48	0.00	0.00	100.00
09/18/2008 09/19/2008	BEST BUY 00005975 US, ERIE PA	89.99	0.00	0.00	89.99	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/22/2008 09/23/2008	BEST BUY 00005975 US, ERIE PA	183.97	0.00	0.00	183.97	0.00	0.00	100.00
09/24/2008 09/25/2008	PERRY MILL SUPPLY CO US, ERIE PA	129.42	0.00	0.00	129.42	0.00	0.00	100.00
09/25/2008 09/29/2008	RADIO SHACK 00148072 US, ERIE PA	149.99	8.49	0.00	149.99	8.49	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,144.51	8.49	0.00	1,144.51	8.49	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,144.51	8.49	0.00	1,144.51	8.49	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
09/02/2008 09/04/2008	OFFICE DEPOT #2483 US, ERIE PA	293.42	0.00	0.00	293.42	0.00	0.00	100.00
09/17/2008 09/19/2008	OFFICE DEPOT #2483 US, ERIE PA	28.86	0.00	0.00	28.86	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		322.28	0.00	0.00	322.28	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		322.28	0.00	0.00	322.28	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384								
08/29/2008 09/01/2008	MODERN SCHOOL SUP01 OF 01 US, 860-2439565 CT	220.07	0.00	0.00	220.07	0.00	0.00	100.00
09/05/2008 09/08/2008	TNC*PHOTOPLUS EAST REG US, 703-488-2808 VA	59.00	0.00	0.00	59.00	0.00	0.00	100.00
09/08/2008 09/08/2008	TASCHEN-IPS US, 800-937-8200 TN	9.99	0.00	0.00	9.99	0.00	0.00	100.00
09/25/2008 09/25/2008	DBC*BLICK ART MATERIAL US, 800-447-1892 IL	597.62	0.00	0.00	597.62	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		886.68	0.00	0.00	886.68	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		886.68	0.00	0.00	886.68	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
09/05/2008 09/08/2008	BURRELL ENTERPRISES US, 814-476-7346 PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		66.30	0.00	0.00	66.30	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		66.30	0.00	0.00	66.30	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/10/2008 09/12/2008	MODERN DISPOSAL SERVIC US, 800-6220012 NY	73.68	1.00	0.00	73.68	1.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		73.68	1.00	0.00	73.68	1.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
08/28/2008 08/29/2008	ERIE COUNTY TECHNI US, ERIE PA	125.00	0.00	0.00	125.00	0.00	0.00	100.00
08/29/2008 09/01/2008	ADVANTAGE AUTO #724 US, ERIE PA	132.84	0.06	0.00	132.84	0.06	0.00	100.00
08/29/2008 09/02/2008	ADVANTAGE AUTO #724 US, ERIE PA	(132.84)	(0.06)	0.00	(132.84)	(0.06)	0.00	100.00
09/05/2008 09/08/2008	ADVANTAGE AUTO #724 US, ERIE PA	48.15	0.06	0.00	48.15	0.06	0.00	100.00
09/16/2008 09/17/2008	HARBOR FREIGHT TOOLS 158 US, ERIE PA	118.23	0.00	0.00	118.23	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No.	Transaction					Allocations			
	Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
	09/16/2008 / 09/17/2008	ADVANTAGE AUTO #724 / US, ERIE PA	292.66	0.06	0.00	292.66	0.06	0.00	100.00
	09/16/2008 / 09/22/2008	ADVANTAGE AUTO #724 / US, ERIE PA	(40.00)	(0.06)	0.00	(40.00)	(0.06)	0.00	100.00
	09/17/2008 / 09/18/2008	COUNTRY FAIR #84 Q39 / US, ERIE PA	27.00	0.00	0.00	27.00	0.00	0.00	100.00
	09/17/2008 / 09/18/2008	ADVANTAGE AUTO #724 / US, ERIE PA	89.79	0.06	0.00	89.79	0.06	0.00	100.00
	09/17/2008 / 09/22/2008	ADVANTAGE AUTO #724 / US, ERIE PA	(10.00)	(0.06)	0.00	(10.00)	(0.06)	0.00	100.00
	09/25/2008 / 09/26/2008	ADVANTAGE AUTO #724 / US, ERIE PA	51.48	0.00	0.00	51.48	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392			702.31	0.06	0.00	702.31	0.06	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
	09/12/2008 / 09/15/2008	GOODHEART WILLCOX PUBLISH / US, TINLEY PARK IL	204.87	0.00	0.00	204.87	0.00	0.00	100.00
	09/23/2008 / 09/24/2008	ADVANTAGE AUTO #724 / US, ERIE PA	122.29	0.06	0.00	122.29	0.06	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319			327.16	0.06	0.00	327.16	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			1,103.15	1.12	0.00	1,103.15	1.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
	09/25/2008 / 09/29/2008	LOWES #00226* / US, ERIE PA	304.20	0.00	0.00	304.20	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368			304.20	0.00	0.00	304.20	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285									

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/03/2008 09/05/2008	JANITOR'S SUPPLY CO. US, 814-4594563 PA	62.90	0.00	0.00	62.90	0.00	0.00	100.00
09/03/2008 09/05/2008	JANITOR'S SUPPLY CO. US, 814-4594563 PA	24.15	0.00	0.00	24.15	0.00	0.00	100.00
09/03/2008 09/05/2008	JANITOR'S SUPPLY CO. US, 814-4594563 PA	42.30	0.00	0.00	42.30	0.00	0.00	100.00
09/03/2008 09/05/2008	JANITOR'S SUPPLY CO. US, 814-4594563 PA	175.60	0.00	0.00	175.60	0.00	0.00	100.00
09/24/2008 09/25/2008	LOWES #00226* US, ERIE PA	9.92	0.00	0.00	9.92	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		314.87	0.00	0.00	314.87	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		619.07	0.00	0.00	619.07	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
08/29/2008 08/29/2008	DMI* DELL K-12 PTR US, 888-977-3355 TX	313.47	0.00	0.00	104.49	0.00	0.00	33.33
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		313.47	0.00	0.00	104.49	0.00	0.00	
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
08/27/2008 08/28/2008	FROMM INTERNATIONAL US, 847-498-8200 IL	1,126.12	0.00	0.00	1,126.12	0.00	0.00	100.00
09/03/2008 09/04/2008	TCD*THOMSON LEARNING US, 800-354-9706 KY	687.48	0.00	0.00	687.48	0.00	0.00	100.00
09/04/2008 09/08/2008	ANGELO'S BEAUTY SUPPLI US, 814-4544917 PA	1,140.04	0.00	0.00	1,140.04	0.00	0.00	100.00
09/05/2008 09/08/2008	GAVSON INC US, 972-840-2273 TX	279.50	0.00	0.00	279.50	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/11/2008 09/12/2008	SCHOENEMAN ERIE #57 US, ERIE PA	573.71	0.00	0.00	573.71	0.00	0.00	100.00
09/24/2008 09/26/2008	ANGELO'S BEAUTY SUPPLI US, 814-4544917 PA	101.20	0.00	0.00	101.20	0.00	0.00	100.00
09/27/2008 09/29/2008	SCHOENEMAN ERIE #57 US, ERIE PA	339.24	0.00	0.00	339.24	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		4,247.29	0.00	0.00	4,247.29	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		4,560.76	0.00	0.00	4,351.78	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
08/29/2008 09/01/2008	WINKLE ELECTRIC COMPANY US, 330-744-5303 OH	369.03	0.00	0.00	369.03	0.00	0.00	100.00
09/03/2008 09/05/2008	SUPER WAREHOUSE US, 800-8145410 CA	90.97	0.00	0.00	90.97	0.00	0.00	100.00
09/08/2008 09/10/2008	THE HOME DEPOT 4124 US, ERIE PA	174.94	0.00	0.00	174.94	0.00	0.00	100.00
09/09/2008 09/11/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	17.61	0.00	0.00	17.61	0.00	0.00	100.00
09/11/2008 09/12/2008	WINDWARD PETROLEUM PRTNRS US, ERIE PA	113.75	0.00	0.00	113.75	0.00	0.00	100.00
09/15/2008 09/17/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	134.52	0.00	0.00	134.52	0.00	0.00	100.00
09/15/2008 09/17/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	14.38	0.00	0.00	14.38	0.00	0.00	100.00
09/16/2008 09/18/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	742.22	0.00	0.00	742.22	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/18/2008 09/22/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	150.44	0.00	0.00	150.44	0.00	0.00	100.00
09/24/2008 09/26/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	16.60	0.00	0.00	16.60	0.00	0.00	100.00
09/25/2008 09/29/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	358.80	0.00	0.00	358.80	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		2,183.26	0.00	0.00	2,183.26	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,183.26	0.00	0.00	2,183.26	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
09/02/2008 09/03/2008	BURRELL ENTERPRISES US, 814-476-7346 PA	42.00	0.00	0.00	42.00	0.00	0.00	100.00
09/22/2008 09/23/2008	VMS INC. US, 269-673-2200 MI	181.90	0.00	0.00	181.90	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		223.90	0.00	0.00	223.90	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		223.90	0.00	0.00	223.90	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 0258 3335								
08/28/2008 08/29/2008	WELDINGDEPOT US, 219-884-0980 IN	98.90	0.00	0.00	98.90	0.00	0.00	100.00
09/02/2008 09/03/2008	WELDERS SUPPLY CO US, 814-454-1563 PA	1,598.44	0.00	0.00	1,598.44	0.00	0.00	100.00
09/10/2008 09/11/2008	WELDINGDEPOT US, 219-884-0980 IN	567.58	0.00	0.00	567.58	0.00	0.00	100.00
09/16/2008 09/17/2008	WELDINGDEPOT US, 219-884-0980 IN	59.36	0.00	0.00	59.36	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/19/2008 09/23/2008	WELDERS SUPPLY CO US, 814-454-1563 PA	174.50	0.00	0.00	174.50	0.00	0.00	100.00
09/23/2008 09/25/2008	THE WARREN CO ERIE US, 814-8388681 PA	405.86	0.00	0.00	405.86	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		2,904.64	0.00	0.00	2,904.64	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		2,904.64	0.00	0.00	2,904.64	0.00	0.00	
10-1380-640-000-00-000-290 - Instruction- textbooks								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
08/28/2008 08/29/2008	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	547.76	0.00	0.00	547.76	0.00	0.00	100.00
08/28/2008 08/29/2008	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	1,439.67	0.00	0.00	1,439.67	0.00	0.00	100.00
09/05/2008 09/08/2008	AWL*PRENTICE HALL US, 800-922-0579 NJ	1,674.00	0.00	0.00	1,674.00	0.00	0.00	100.00
09/09/2008 09/10/2008	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	5.51	0.00	0.00	5.51	0.00	0.00	100.00
09/13/2008 09/15/2008	TCD*THOMSON LEARNING US, 800-354-9706 KY	974.38	0.00	0.00	974.38	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		4,641.32	0.00	0.00	4,641.32	0.00	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
09/26/2008 09/29/2008	TRIUMPH LEARNING US, 508-5716500 NY	1,098.90	0.00	0.00	1,098.90	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,098.90	0.00	0.00	1,098.90	0.00	0.00	
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		5,740.22	0.00	0.00	5,740.22	0.00	0.00	
10-1380-648-000-00-000-290 - Instruction - lab specific software								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/17/2008 09/19/2008	CCAR-SP2 US, 913-4982227 KS	199.00	0.00	0.00	199.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		199.00	0.00	0.00	199.00	0.00	0.00	
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		199.00	0.00	0.00	199.00	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
08/28/2008 09/01/2008	QUILL CORPORATION US, 800-789-8965 IL	299.05	0.00	0.00	299.05	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		299.05	0.00	0.00	299.05	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		299.05	0.00	0.00	299.05	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
09/10/2008 09/10/2008	BURRELL ENTERPRISES US, 814-476-7346 PA	66.30	0.00	0.00	66.30	0.00	0.00	100.00
09/17/2008 09/18/2008	OFFICE DEPOT #1122 US, 800-937-3600 NC	170.50	0.00	0.00	170.50	0.00	0.00	100.00
09/19/2008 09/22/2008	APEX LEARNING, INC. US, 425-468-6500 WA	650.00	0.00	0.00	650.00	0.00	0.00	100.00
09/19/2008 09/22/2008	APEX LEARNING, INC. US, 425-468-6500 WA	750.00	0.00	0.00	750.00	0.00	0.00	100.00
09/19/2008 09/22/2008	APEX LEARNING, INC. US, 425-468-6500 WA	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		2,136.80	0.00	0.00	2,136.80	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 / Posting Date	**Supplier Name / Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
08/26/2008 08/28/2008	THE HOME DEPOT 4124 US, ERIE PA	424.00	0.00	0.00	424.00	0.00	0.00	100.00
08/28/2008 08/29/2008	KRAFT LUMBER, INC US, 814-833-1181 PA	689.10	0.00	0.00	689.10	0.00	0.00	100.00
08/28/2008 08/29/2008	KRAFT LUMBER, INC US, ERIE PA	(4.24)	0.00	0.00	(4.24)	0.00	0.00	100.00
09/03/2008 09/04/2008	LOWES #00226* US, ERIE PA	184.57	0.00	0.00	184.57	0.00	0.00	100.00
09/12/2008 09/15/2008	THE HOME DEPOT 4124 US, ERIE PA	19.76	0.00	0.00	19.76	0.00	0.00	100.00
09/15/2008 09/17/2008	THE HOME DEPOT 4124 US, ERIE PA	497.34	0.00	0.00	497.34	0.00	0.00	100.00
09/22/2008 09/23/2008	KRAFT LUMBER INC US, ERIE PA	186.45	0.00	0.00	186.45	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,996.98	0.00	0.00	1,996.98	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		4,133.78	0.00	0.00	4,133.78	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/28/2008 09/01/2008	FOOT LOCKER #7445 US, ERIE PA	64.99	0.00	0.00	64.99	0.00	0.00	100.00
09/17/2008 09/22/2008	M-C 480-405-317 US, TROY MI	38.95	0.00	0.00	38.95	0.00	0.00	100.00
09/19/2008 09/22/2008	ERIE COUNTY TECHNI US, ERIE PA	595.00	0.00	0.00	595.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		698.94	0.00	0.00	698.94	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		698.94	0.00	0.00	698.94	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1610-610-100-40 - RCTC - instructional supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
08/29/2008 08/29/2008	DMI* DELL K-12 PTR US, 888-977-3355 TX	313.47	0.00	0.00	104.49	0.00	0.00	33.33
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		313.47	0.00	0.00	104.49	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
09/10/2008 09/12/2008	THE GUIDE PUBLISHING US, 814-7263400 PA	345.00	0.00	0.00	345.00	0.00	0.00	100.00
09/19/2008 09/22/2008	ERIE COUNTY TECHNI US, ERIE PA	36.00	0.00	0.00	36.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		381.00	0.00	0.00	381.00	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/09/2008 09/15/2008	GENE DAVIS SALES AND SER US, ERIE PA	293.76	0.00	0.00	293.76	0.00	0.00	100.00
09/19/2008 09/22/2008	WELDINGDEPOT US, 219-884-0980 IN	32.62	0.00	0.00	32.62	0.00	0.00	100.00
09/23/2008 09/24/2008	WELDINGDEPOT US, 219-884-0980 IN	16.00	0.00	0.00	16.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		342.38	0.00	0.00	342.38	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,036.85	0.00	0.00	827.87	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/28/2008 09/01/2008	GENERAL WELDING SUPPLY US, ERIE PA	481.45	0.00	0.00	481.45	0.00	0.00	100.00
09/11/2008 09/15/2008	GENERAL WELDING SUPPLY US, ERIE PA	837.08	0.00	0.00	837.08	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,318.53	0.00	0.00	1,318.53	0.00	0.00	
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,318.53	0.00	0.00	1,318.53	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/29/2008 09/01/2008	TCD*THOMSON LEARNING US, 800-354-9706 KY	6,032.90	0.00	0.00	6,032.90	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		6,032.90	0.00	0.00	6,032.90	0.00	0.00	
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
08/27/2008 08/29/2008	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	477.59	0.00	0.00	477.59	0.00	0.00	100.00
08/28/2008 08/28/2008	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	736.70	0.00	0.00	736.70	0.00	0.00	100.00
08/30/2008 09/01/2008	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	393.93	0.00	0.00	393.93	0.00	0.00	100.00
09/05/2008 09/08/2008	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	159.18	0.00	0.00	159.18	0.00	0.00	100.00
09/06/2008 09/08/2008	TCD*THOMSON LEARNING US, 800-354-9706 KY	714.24	0.00	0.00	714.24	0.00	0.00	100.00
09/06/2008 09/08/2008	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	466.07	0.00	0.00	466.07	0.00	0.00	100.00
09/07/2008 09/08/2008	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	271.58	0.00	0.00	271.58	0.00	0.00	100.00
09/09/2008 09/10/2008	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	43.01	0.00	0.00	43.01	0.00	0.00	100.00
09/12/2008 09/15/2008	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	99.10	0.00	0.00	99.10	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/13/2008 09/15/2008	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	204.62	0.00	0.00	204.62	0.00	0.00	100.00
09/16/2008 09/16/2008	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	79.64	0.00	0.00	79.64	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		3,645.66	0.00	0.00	3,645.66	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/05/2008 09/08/2008	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	523.50	0.00	0.00	523.50	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		523.50	0.00	0.00	523.50	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		10,202.06	0.00	0.00	10,202.06	0.00	0.00	
10-2122-610 - Pupil Personnel -Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
09/03/2008 09/04/2008	WAL-MART US, ERIE (SOUTH) PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
09/03/2008 09/04/2008	TARGET 00012872 US, ERIE PA	50.21	0.15	0.00	50.21	0.15	0.00	100.00
09/03/2008 09/04/2008	TARGET 00012872 US, ERIE PA	50.06	0.00	0.00	50.06	0.00	0.00	100.00
09/03/2008 09/05/2008	TARGET 00012872 US, ERIE PA	(50.21)	0.00	0.00	(50.21)	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		104.06	0.15	0.00	104.06	0.15	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
09/03/2008 09/05/2008	OFFICE DEPOT #1170 US, 800-937-3600 OH	27.56	0.00	0.00	27.56	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		27.56	0.00	0.00	27.56	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		131.62	0.15	0.00	131.62	0.15	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
09/26/2008 09/26/2008	GOHR PRINTING SERVICE US, 814-455-0629 PA	298.00	0.00	0.00	149.00	0.00	0.00	50.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		298.00	0.00	0.00	149.00	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies		298.00	0.00	0.00	149.00	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
09/22/2008 09/24/2008	OFFICE DEPOT #2483 US, ERIE PA	29.98	0.00	0.00	29.98	0.00	0.00	100.00
09/23/2008 09/24/2008	ERIE COUNTY TECHNI US, ERIE PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		83.98	0.00	0.00	83.98	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		83.98	0.00	0.00	83.98	0.00	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
09/04/2008 09/08/2008	OFFICE DEPOT #1170 US, 800-937-3600 OH	184.55	0.00	0.00	184.55	0.00	0.00	100.00
09/10/2008 09/10/2008	BURRELL ENTERPRISES US, 814-476-7346 PA	79.90	0.00	0.00	79.90	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		264.45	0.00	0.00	264.45	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		264.45	0.00	0.00	264.45	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/19/2008	OFFICE MAX	29.98	0.00	0.00	29.98	0.00	0.00	100.00
09/22/2008	US, ERIE PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		29.98	0.00	0.00	29.98	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		29.98	0.00	0.00	29.98	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
09/03/2008	NORDISCO OFFICE PRODUCTS	147.50	0.00	0.00	147.50	0.00	0.00	100.00
09/05/2008	US, 800-6211891 IL							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		147.50	0.00	0.00	147.50	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		147.50	0.00	0.00	147.50	0.00	0.00	
10-2271-330 - Instructional certified staff dev- prof fees								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/08/2008	MFG'S ASSN OF NW PA	225.00	0.00	0.00	225.00	0.00	0.00	100.00
09/10/2008	US, 111-111-1111 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		225.00	0.00	0.00	225.00	0.00	0.00	
Subtotals for 10-2271-330 - Instructional certified staff dev- prof fees		225.00	0.00	0.00	225.00	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
09/06/2008	HERSHEY LODGE & CON. C	158.73	0.00	0.00	158.73	0.00	0.00	100.00
09/08/2008	US, HERSHEY PA							
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		158.73	0.00	0.00	158.73	0.00	0.00	
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
08/28/2008 09/01/2008	HEALTH ED US, 715-839-8055 WI	338.00	0.00	0.00	169.00	0.00	0.00	50.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		338.00	0.00	0.00	169.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/15/2008 09/17/2008	DENUNZIO'S RESTAURANT US, JEANNETTE PA	100.26	0.00	0.00	50.13	0.00	0.00	50.00
09/16/2008 09/17/2008	BOB EVANS REST #0297 US, NEW STANTON PA	23.73	1.18	0.00	15.66	1.18	0.00	65.99
09/16/2008 09/19/2008	COMFORT INN - NEW STANTON US, NEW STANTON PA	763.00	0.00	0.00	305.20	0.00	0.00	40.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		886.99	1.18	0.00	370.99	1.18	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,383.72	1.18	0.00	698.72	1.18	0.00	
10-2310-610 - Board Services-Supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
08/28/2008 09/01/2008	PANERA BREAD #3483 US, ERIE PA	164.74	0.00	0.00	164.74	0.00	0.00	100.00
09/17/2008 09/18/2008	ERIE COUNTY TECHNI US, ERIE PA	357.00	0.00	0.00	357.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		521.74	0.00	0.00	521.74	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		521.74	0.00	0.00	521.74	0.00	0.00	
10-2380-530-100-40 - RCTC postage and mailing services								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/15/2008 09/17/2008	BUSINESS ENVIROMENT US, 814-8350996 PA	104.26	0.00	0.00	104.26	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		104.26	0.00	0.00	104.26	0.00	0.00	
Subtotals for 10-2380-530-100-40 - RCTC postage and mailing services		104.26	0.00	0.00	104.26	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/08/2008 09/09/2008	TIME NEWS ADVERTISING US, 814-870-1600 PA	4,666.63	0.00	0.00	4,332.20	0.00	0.00	92.83
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,666.63	0.00	0.00	4,332.20	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/25/2008 08/28/2008	GAZETTE NEWSPAPERS, INC US, 440-5769125 OH	313.95	0.00	0.00	313.95	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		313.95	0.00	0.00	313.95	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		4,980.58	0.00	0.00	4,646.15	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/11/2008 09/12/2008	NATIONAL OFFICE SERVICES US, BROOKPARK OH	3,932.38	0.00	0.00	3,932.38	0.00	0.00	100.00
09/11/2008 09/12/2008	NATIONAL OFFICE SERVICES US, BROOKPARK OH	152.46	0.00	0.00	152.46	0.00	0.00	100.00
09/28/2008 09/29/2008	HBO STORE US, 866-316-4814 PA	19.03	0.00	0.00	19.03	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,103.87	0.00	0.00	4,103.87	0.00	0.00	
Subtotals for 10-2380-610-100-40		4,103.87	0.00	0.00	4,103.87	0.00	0.00	
10-2380-810 - 10-2380-810								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								

Accounting Code Segment / 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	%
09/26/2008 09/29/2008	GREAT AMER/SPARROW US, 713-329-9400 TX	194.00	0.00	0.00	194.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		194.00	0.00	0.00	194.00	0.00	0.00	
Subtotals for 10-2380-810 - 10-2380-810		194.00	0.00	0.00	194.00	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/19/2008 09/22/2008	SCHWAAB STAMP INC US, MILWAUKEE WI	50.35	0.00	0.00	50.35	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		50.35	0.00	0.00	50.35	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		50.35	0.00	0.00	50.35	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/15/2008 09/16/2008	WMS*WASTE MGMT WMEZPAY US, 866-834-2080 TX	732.25	0.00	0.00	732.25	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		732.25	0.00	0.00	732.25	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		732.25	0.00	0.00	732.25	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/03/2008 09/04/2008	DORITEX CORP US, ALDEN NY	538.03	0.00	0.00	538.03	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		538.03	0.00	0.00	538.03	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		538.03	0.00	0.00	538.03	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/28/2008 09/01/2008	ROTO ROOTER US, 440-6553022 PA	394.50	0.00	0.00	394.50	0.00	0.00	100.00
09/15/2008 09/17/2008	JOHNSON CONTROLS, SSNA US, 414-524-7113 WI	174.50	0.00	0.00	174.50	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		569.00	0.00	0.00	569.00	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		569.00	0.00	0.00	569.00	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/21/2008 09/01/2008	WW GRAINGER 260 US, 877-2022594 PA	340.66	0.00	0.00	340.66	0.00	0.00	100.00
08/27/2008 08/29/2008	ALLSTATE SIGN AND PLAQUE US, 800-6832289 NY	161.10	0.00	0.00	161.10	0.00	0.00	100.00
08/28/2008 09/01/2008	AMERICAN TIME AND SIGNAL US, 320-2752101 MN	1,094.40	0.00	0.00	1,094.40	0.00	0.00	100.00
08/29/2008 09/01/2008	HARRY E MUELLER THE KEY US, ERIE PA	62.66	0.00	0.00	62.66	0.00	0.00	100.00
08/29/2008 09/01/2008	BUNZL R3 BUFFALO US, 716-6856001 NY	3,405.87	0.00	0.00	2,554.40	0.00	0.00	75.00
09/03/2008 09/04/2008	RADIOSHACK COR00141945 US, ERIE PA	67.45	3.82	0.00	67.45	3.82	0.00	100.00
09/03/2008 09/04/2008	HARRY E MUELLER THE KEY US, ERIE PA	14.94	0.00	0.00	14.94	0.00	0.00	100.00
09/03/2008 09/04/2008	RADIOSHACK COR00141945 US, ERIE PA	(24.99)	(1.42)	0.00	(24.99)	(1.42)	0.00	100.00
09/03/2008 09/05/2008	CLARK-MCKIBBEN SAFETY PRD US, ERIE PA	67.85	0.00	0.00	67.85	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/08/2008 09/10/2008	HBS BUILDING SUPPLIES ERI US, ERIE PA	550.79	0.00	0.00	124.79	0.00	0.00	22.66
09/09/2008 09/10/2008	IRR SUPPLY CTR #12 US, ERIE PA	243.22	0.00	0.00	243.22	0.00	0.00	100.00
09/09/2008 09/11/2008	WW GRAINGER 260 US, 877-2022594 PA	55.15	0.00	0.00	55.15	0.00	0.00	100.00
09/10/2008 09/12/2008	BUSINESS ENVIROMENT US, 814-8350996 PA	104.26	0.00	0.00	104.26	0.00	0.00	100.00
09/11/2008 09/12/2008	PERRY MILL SUPPLY CO US, ERIE PA	164.59	0.00	0.00	164.59	0.00	0.00	100.00
09/11/2008 09/15/2008	HBS BUILDING SUPPLIES ERI US, ERIE PA	734.18	0.00	0.00	281.18	0.00	0.00	38.30
09/15/2008 09/17/2008	BUILDERS HARDWARE/SPCP US, ERIE PA	703.41	0.00	0.00	703.41	0.00	0.00	100.00
09/15/2008 09/17/2008	BUSINESS ENVIROMENT US, ERIE PA	(104.26)	0.00	0.00	(104.26)	0.00	0.00	100.00
09/17/2008 09/19/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	50.20	0.00	0.00	50.20	0.00	0.00	100.00
09/22/2008 09/24/2008	ALLEGHENY ENGINEERING US, 724-941-8500 PA	38.20	0.00	0.00	38.20	0.00	0.00	100.00
09/23/2008 09/25/2008	THE HITE COMPANY - ERIE US, 814-4553923 PA	486.33	0.00	0.00	486.33	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		8,216.01	2.40	0.00	6,485.54	2.40	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		8,216.01	2.40	0.00	6,485.54	2.40	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/29/2008 09/01/2008	BUNZL R3 BUFFALO US, 716-6856001 NY	3,405.87	0.00	0.00	851.47	0.00	0.00	25.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/16/2008 09/18/2008	JANITOR'S SUPPLY CO. US, 814-4594563 PA	33.82	0.00	0.00	33.82	0.00	0.00	100.00
09/24/2008 09/26/2008	JANITOR'S SUPPLY CO. US, 814-4594563 PA	33.32	0.00	0.00	33.32	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,473.01	0.00	0.00	918.61	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		3,473.01	0.00	0.00	918.61	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
09/09/2008 09/11/2008	COUNTRY FAIR #65 Q39 US, ERIE PA	46.00	0.00	0.00	46.00	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		46.00	0.00	0.00	46.00	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
08/28/2008 09/01/2008	E L HEARD & SON US, 814-7962914 PA	226.00	0.00	0.00	226.00	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		226.00	0.00	0.00	226.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/16/2008 09/18/2008	COUNTRY FAIR #46 Q39 US, MC KEAN PA	57.75	0.00	0.00	57.75	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		57.75	0.00	0.00	57.75	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		329.75	0.00	0.00	329.75	0.00	0.00	
10-2818-618 - Technology - network - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
09/18/2008 09/19/2008	UPS*1Z497GT50395164226 US, 800-811-1648 GA	11.15	0.00	0.00	11.15	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		11.15	0.00	0.00	11.15	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		11.15	0.00	0.00	11.15	0.00	0.00	
10-2830-540 - HR/Quality - advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/08/2008 09/09/2008	TIME NEWS ADVERTISING US, 814-870-1600 PA	4,666.63	0.00	0.00	334.43	0.00	0.00	7.17
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,666.63	0.00	0.00	334.43	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		4,666.63	0.00	0.00	334.43	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
09/11/2008 09/12/2008	TIM HORTON'S 9351 Q73 US, ERIE PA	14.16	0.00	0.00	14.16	0.00	0.00	100.00
09/11/2008 09/15/2008	WEGMANS #069 US, ERIE PA	26.19	0.00	0.00	26.19	0.00	0.00	100.00
09/17/2008 09/18/2008	ERIE COUNTY TECHNI US, ERIE PA	61.20	0.00	0.00	61.20	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		101.55	0.00	0.00	101.55	0.00	0.00	
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
09/26/2008 09/26/2008	GOHR PRINTING SERVICE US, 814-455-0629 PA	298.00	0.00	0.00	149.00	0.00	0.00	50.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		298.00	0.00	0.00	149.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		399.55	0.00	0.00	250.55	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/28/2008 09/01/2008	HEALTH ED US, 715-839-8055 WI	338.00	0.00	0.00	169.00	0.00	0.00	50.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		338.00	0.00	0.00	169.00	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/04/2008 09/05/2008	PASBO US, 717-540-9551 PA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
09/19/2008 09/22/2008	PASBO US, 717-540-9551 PA	80.00	0.00	0.00	80.00	0.00	0.00	100.00
09/25/2008 09/26/2008	PASBO US, 717-540-9551 PA	118.75	0.00	0.00	118.75	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		263.75	0.00	0.00	263.75	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
09/26/2008 09/29/2008	FRED PRYOR SEMINARS US, 800-556-3012 KS	149.00	0.00	0.00	149.00	0.00	0.00	100.00
09/26/2008 09/29/2008	FRED PRYOR SEMINARS US, 800-556-3012 KS	149.00	0.00	0.00	149.00	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		298.00	0.00	0.00	298.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
09/15/2008 09/17/2008	DENUNZIO'S RESTAURANT US, JEANNETTE PA	100.26	0.00	0.00	50.13	0.00	0.00	50.00
09/16/2008 09/17/2008	BOB EVANS REST #0297 US, NEW STANTON PA	23.73	1.18	0.00	8.07	0.00	0.00	34.01
09/16/2008 09/19/2008	COMFORT INN - NEW STANTON US, NEW STANTON PA	763.00	0.00	0.00	457.80	0.00	0.00	60.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		886.99	1.18	0.00	516.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,786.74	1.18	0.00	1,246.75	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/18/2008 09/19/2008	DIRECTORY ADV-IDEARC US, 800-555-4833 MA	73.75	0.00	0.00	73.75	0.00	0.00	100.00
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								
08/29/2008 08/29/2008	DMI* DELL K-12 PTR US, 888-977-3355 TX	313.47	0.00	0.00	104.49	0.00	0.00	33.33
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		313.47	0.00	0.00	104.49	0.00	0.00	
HOUGH, ANDREW - XXXX XXXX 0343 7655								
09/09/2008 09/10/2008	WWW.NEWEGG.COM US, 800-390-1119 CA	706.49	0.00	0.00	706.49	0.00	0.00	100.00
09/23/2008 09/24/2008	WWW.NEWEGG.COM US, 800-390-1119 CA	(138.54)	0.00	0.00	(138.54)	0.00	0.00	100.00
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		567.95	0.00	0.00	567.95	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		881.42	0.00	0.00	672.44	0.00	0.00	
10-4600-430 - Buildings- contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/28/2008 08/29/2008	ATD AMERICAN CO US, 215-5761000 PA	2,762.38	0.00	0.00	2,762.38	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,762.38	0.00	0.00	2,762.38	0.00	0.00	
Subtotals for 10-4600-430 - Buildings- contracted repairs		2,762.38	0.00	0.00	2,762.38	0.00	0.00	
10-4600-750-000-00-801 - Building Improvements- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/28/2008 09/01/2008	JOHNSON CONTROLS, SSNA US, 414-524-7113 WI	1,657.00	0.00	0.00	1,657.00	0.00	0.00	100.00
08/28/2008 09/01/2008	JOHNSON CONTROLS, SSNA US, 414-524-7113 WI	2,491.55	0.00	0.00	2,491.55	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,148.55	0.00	0.00	4,148.55	0.00	0.00	
Subtotals for 10-4600-750-000-00-801 - Building Improvements- Skill Center		4,148.55	0.00	0.00	4,148.55	0.00	0.00	
Subtotals for GL Account Code		106,518.30	11.26	0.00	94,187.40	10.08	0.00	
Grand Total		106,518.30	11.26	0.00	94,187.40	10.08	0.00	

Welcome to Visa Information Source!

- End of Report -