

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 07/29/2008 to 08/27/2008
 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								
08/07/2008	WAL-MART #2561	17.07	0.00	0.00	17.07	0.00	0.00	100.00
08/08/2008	US, ERIE W PA							
08/16/2008	LOWES #01654*	169.97	0.00	0.00	169.97	0.00	0.00	100.00
08/18/2008	US, ERIE PA							
08/24/2008	WAL-MART	199.84	0.00	0.00	199.84	0.00	0.00	100.00
08/25/2008	US, ERIE (WEST) PA							
08/26/2008	GIANT-EAGLE #0623	15.11	0.00	0.00	15.11	0.00	0.00	100.00
08/27/2008	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		401.99	0.00	0.00	401.99	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
07/25/2008	PENN STATER CONF CTR LODG	221.34	0.00	0.00	221.34	0.00	0.00	100.00
08/04/2008	US, STATE COLLEGE PA							
08/05/2008	MAPLEVALE FARMS INC	99.95	0.00	0.00	99.95	0.00	0.00	100.00
08/07/2008	US, 716-3554111 NY							
08/25/2008	WEGMANS #075	67.89	0.00	0.00	67.89	0.00	0.00	100.00
08/27/2008	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								
08/26/2008	GIANT-EAGLE #4090	68.07	0.00	0.00	68.07	0.00	0.00	100.00	
08/27/2008	US, ERIE PA								
08/26/2008	GFS MKTPLC #0723	6.79	0.00	0.00	6.79	0.00	0.00	100.00	
08/27/2008	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		464.04	0.00	0.00	464.04	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		866.03	0.00	0.00	866.03	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/08/2008	TIME NEWS ADVERTISING	785.88	0.00	0.00	785.88	0.00	0.00	100.00	
08/11/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		785.88	0.00	0.00	785.88	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/31/2008	WM T SPAEDER CO INC	1,417.00	0.00	0.00	1,417.00	0.00	0.00	100.00	
08/04/2008	US, 814-4567014 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,417.00	0.00	0.00	1,417.00	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		2,202.88	0.00	0.00	2,202.88	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
08/22/2008	STAPLES 00103556	187.03	0.00	0.00	187.03	0.00	0.00	100.00	
08/25/2008	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		187.03	0.00	0.00	187.03	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		187.03	0.00	0.00	187.03	0.00	0.00		
10-1341-610 - Child Care - 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								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/11/2008	BUZZ N B'S AQUARIUM AND P	192.73	0.00	0.00	192.73	0.00	0.00	100.00	
08/13/2008	US, 814-8357387 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		192.73	0.00	0.00	192.73	0.00	0.00		
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
07/27/2008	STAPLES 00103556	6.99	0.00	0.00	6.99	0.00	0.00	100.00	
07/29/2008	US, ERIE PA								
07/31/2008	TEACHING TOUCHES INC	107.18	0.00	0.00	107.18	0.00	0.00	100.00	
08/01/2008	US, ERIE PA								
08/04/2008	SCHOLASTIC INC. KEY 22	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
08/05/2008	US, 800-544-4088 MO								
08/11/2008	STAPLES 00103556	5.81	0.00	0.00	5.81	0.00	0.00	100.00	
08/13/2008	US, ERIE PA								
08/12/2008	OFFICE DEPOT #1170	152.59	0.00	0.00	152.59	0.00	0.00	100.00	
08/14/2008	US, 800-937-3600 OH								
08/12/2008	OFFICE DEPOT #1170	170.98	0.00	0.00	170.98	0.00	0.00	100.00	
08/14/2008	US, 800-937-3600 OH								
08/21/2008	STAPLES 00103556	169.99	0.00	0.00	169.99	0.00	0.00	100.00	
08/25/2008	US, ERIE PA								
08/21/2008	OFFICE MAX	57.15	0.00	0.00	57.15	0.00	0.00	100.00	
08/25/2008	US, ERIE PA								
08/25/2008	TEACHING TOUCHES INC	14.67	0.00	0.00	14.67	0.00	0.00	100.00	
08/26/2008	US, 814-8716676 PA								
08/25/2008	OFFICE MAX	30.67	0.00	0.00	30.67	0.00	0.00	100.00	
08/27/2008	US, ERIE PA								
08/25/2008	STAPLES DIRECT00209411	180.19	10.20	0.00	180.19	10.20	0.00	100.00	
08/27/2008	US, 800-3333330 CT								

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 ERDMAN, DONNA E - XXXX XXXX 0263 0342		1,135.22	10.20	0.00	1,135.22	10.20	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,327.95	10.20	0.00	1,327.95	10.20	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
08/25/2008	BURRELL ENTERPRISES	64.20	0.00	0.00	64.20	0.00	0.00	0.00	100.00
08/26/2008	US, 814-476-7346 PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		64.20	0.00	0.00	64.20	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		64.20	0.00	0.00	64.20	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
08/21/2008	AAA SIGNS	685.20	0.00	0.00	685.20	0.00	0.00	0.00	100.00
08/22/2008	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		685.20	0.00	0.00	685.20	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		685.20	0.00	0.00	685.20	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
07/29/2008	DBC*BLICK ART MATERIAL	761.70	0.00	0.00	761.70	0.00	0.00	0.00	100.00
07/29/2008	US, 800-447-1892 IL								
07/31/2008	TASCHEN-IPS	279.88	0.00	0.00	279.88	0.00	0.00	0.00	100.00
07/31/2008	US, 800-937-8200 TN								
07/31/2008	CRYSTAL PRODUCTIONS	255.00	0.00	0.00	255.00	0.00	0.00	0.00	100.00
08/04/2008	US, 847-657-8144 IL								
08/08/2008	COLLEGEBOARD*STORE	78.44	4.44	0.00	78.44	4.44	0.00	0.00	100.00
08/11/2008	US, 212-713-8165 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								
08/13/2008	STAPLES	00103556	494.73	0.00	0.00	494.73	0.00	0.00	100.00
08/15/2008	US, ERIE PA								
08/14/2008	TASCHEN-IPS		9.99	0.00	0.00	9.99	0.00	0.00	100.00
08/14/2008	US, 800-937-8200 TN								
08/14/2008	TASCHEN-IPS		9.99	0.00	0.00	9.99	0.00	0.00	100.00
08/14/2008	US, 800-937-8200 TN								
08/14/2008	LYNDA.COM		250.00	0.00	0.00	250.00	0.00	0.00	100.00
08/15/2008	US, 805-646-7076 CA								
08/15/2008	DBC*BLICK ART MATERIAL		124.00	0.00	0.00	124.00	0.00	0.00	100.00
08/15/2008	US, 800-447-1892 IL								
08/15/2008	TASCHEN-IPS		9.99	0.00	0.00	9.99	0.00	0.00	100.00
08/15/2008	US, 8009378200 TN								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384			2,273.72	4.44	0.00	2,273.72	4.44	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies			2,273.72	4.44	0.00	2,273.72	4.44	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
08/06/2008	TCD*THOMSON LEARNING		1,720.25	0.00	0.00	1,720.25	0.00	0.00	100.00
08/06/2008	US, 800-354-9706 KY								
08/11/2008	TARGET	00012872	17.08	0.00	0.00	17.08	0.00	0.00	100.00
08/13/2008	US, ERIE PA								
08/13/2008	STAPLES	00103556	18.14	0.00	0.00	18.14	0.00	0.00	100.00
08/15/2008	US, ERIE PA								
08/18/2008	LOWES #00226*		8.45	0.48	0.00	8.45	0.48	0.00	100.00
08/20/2008	US, ERIE PA								
08/21/2008	SCHOENEMAN ERIE #57		581.35	32.91	0.00	581.35	32.91	0.00	100.00
08/22/2008	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 LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		2,345.27	33.39	0.00	2,345.27	33.39	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		2,345.27	33.39	0.00	2,345.27	33.39	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
08/19/2008	WINKLE ELECTRIC COMPANY	141.50	0.00	0.00	141.50	0.00	0.00	100.00	
08/20/2008	US, 330-744-5303 OH								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		141.50	0.00	0.00	141.50	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		141.50	0.00	0.00	141.50	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
HARPST, LINDA - XXXX XXXX 0258 3053									
08/11/2008	CLARK-MCKIBBEN SAFETY PRD	450.00	0.00	0.00	450.00	0.00	0.00	100.00	
08/13/2008	US, ERIE PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		450.00	0.00	0.00	450.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		450.00	0.00	0.00	450.00	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/16/2008	L2G*PDE FINGERPRINT	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
08/18/2008	US, NASHVILLE TN								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		40.00	0.00	0.00	40.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		40.00	0.00	0.00	40.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									

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								
08/15/2008	TARGET	00012872	9.00	0.51	0.00	9.00	0.51	0.00	100.00
08/18/2008	US, ERIE PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186			9.00	0.51	0.00	9.00	0.51	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies			9.00	0.51	0.00	9.00	0.51	0.00	
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
08/13/2008	NATIONAL GEO EXPLORER!		115.02	0.00	0.00	115.02	0.00	0.00	100.00
08/14/2008	US, 800-368-2728 IA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079			115.02	0.00	0.00	115.02	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/09/2008	PAYPAL *NEA TTK		84.95	0.00	0.00	84.95	0.00	0.00	100.00
08/11/2008	US, 402-935-7733 CA								
08/18/2008	STAPLES	00103556	264.75	0.00	0.00	264.75	0.00	0.00	100.00
08/20/2008	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			349.70	0.00	0.00	349.70	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			464.72	0.00	0.00	464.72	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/19/2008	PSU-ERIE-BKSTORE	#4390	505.95	0.00	0.00	505.95	0.00	0.00	100.00
08/20/2008	US, ERIE PA								
08/25/2008	WAL-MART		287.40	0.00	0.00	287.40	0.00	0.00	100.00
08/26/2008	US, ERIE (SOUTH) PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			793.35	0.00	0.00	793.35	0.00	0.00	
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options			793.35	0.00	0.00	793.35	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								
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/05/2008	IDENTIFICATION SYSTEMS	12.82	0.00	0.00	12.82	0.00	0.00	100.00	
08/07/2008	US, 814-7749656 PA								
08/14/2008	OFFICE DEPOT #1170	69.09	0.00	0.00	69.09	0.00	0.00	100.00	
08/18/2008	US, 800-937-3600 OH								
08/14/2008	OFFICE DEPOT #1170	72.17	0.00	0.00	72.17	0.00	0.00	100.00	
08/18/2008	US, 800-937-3600 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		154.08	0.00	0.00	154.08	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		154.08	0.00	0.00	154.08	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/08/2008	GENERAL WELDING SUPPLY	169.26	0.00	0.00	169.26	0.00	0.00	100.00	
08/11/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		169.26	0.00	0.00	169.26	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		169.26	0.00	0.00	169.26	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/26/2008	GOODHEART WILLCOX PUBLISH	664.68	0.00	0.00	664.68	0.00	0.00	100.00	
08/27/2008	US, TINLEY PARK IL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		664.68	0.00	0.00	664.68	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		664.68	0.00	0.00	664.68	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/14/2008	RUN MY CLUB LLC	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
08/18/2008	US, 888-6467760 SC								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		55.00	0.00	0.00	55.00	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
08/19/2008	OFFICE DEPOT #1170	244.64	0.00	0.00	244.64	0.00	0.00	100.00	
08/21/2008	US, 800-937-3600 OH								
08/22/2008	OFFICE DEPOT #1170	44.98	0.00	0.00	44.98	0.00	0.00	100.00	
08/25/2008	US, 800-937-3600 OH								
08/25/2008	OFFICE DEPOT #1170	74.30	0.00	0.00	74.30	0.00	0.00	100.00	
08/26/2008	US, 800-937-3600 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		363.92	0.00	0.00	363.92	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		418.92	0.00	0.00	418.92	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
08/05/2008	OFFICE DEPOT #2483	27.99	0.00	0.00	27.99	0.00	0.00	100.00	
08/07/2008	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		27.99	0.00	0.00	27.99	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		27.99	0.00	0.00	27.99	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
07/29/2008	OFFICE DEPOT #1170	6.29	0.00	0.00	6.29	0.00	0.00	100.00	
07/31/2008	US, 800-937-3600 OH								
07/29/2008	OFFICE DEPOT #1170	108.34	0.00	0.00	108.34	0.00	0.00	100.00	
07/31/2008	US, 800-937-3600 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								
08/19/2008	OFFICE DEPOT #1170	27.68	0.00	0.00	27.68	0.00	0.00	100.00	
08/21/2008	US, 800-937-3600 OH								
08/21/2008	OFFICE DEPOT #1170	17.96	0.00	0.00	17.96	0.00	0.00	100.00	
08/25/2008	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		160.27	0.00	0.00	160.27	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		160.27	0.00	0.00	160.27	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/14/2008	WAL-MART #2561	17.32	0.00	0.00	17.32	0.00	0.00	100.00	
08/15/2008	US, ERIE W PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		17.32	0.00	0.00	17.32	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		17.32	0.00	0.00	17.32	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/04/2008	PARAGON PRINT SYSTEMS	239.27	0.00	0.00	239.27	0.00	0.00	100.00	
08/06/2008	US, 814-4568331 PA								
08/07/2008	GOODHEART WILLCOX PUBLISH	2,077.00	0.00	0.00	2,077.00	0.00	0.00	100.00	
08/08/2008	US, TINLEY PARK IL								
08/08/2008	TCD*THOMSON LEARNING	3,628.03	0.00	0.00	3,628.03	0.00	0.00	100.00	
08/08/2008	US, 800-354-9706 KY								
08/08/2008	MCGRAW-HILL E-COMMERCE	4,563.17	0.00	0.00	4,563.17	0.00	0.00	100.00	
08/11/2008	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		10,507.47	0.00	0.00	10,507.47	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		10,507.47	0.00	0.00	10,507.47	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								
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
08/21/2008	HERSHEY LODGE & CON. C	158.73	0.00	0.00	158.73	0.00	0.00	100.00	
08/22/2008	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		158.73	0.00	0.00	158.73	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/19/2008	PSCE CONFERENCE C	220.00	0.00	0.00	220.00	0.00	0.00	100.00	
08/20/2008	US, 814-8635152 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		220.00	0.00	0.00	220.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		378.73	0.00	0.00	378.73	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/08/2008	TIME NEWS ADVERTISING	32.80	0.00	0.00	32.80	0.00	0.00	100.00	
08/11/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		32.80	0.00	0.00	32.80	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		32.80	0.00	0.00	32.80	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/31/2008	THOMAS LEE PRINTING & MAI	756.65	0.00	0.00	756.65	0.00	0.00	100.00	
08/04/2008	US, 814-8333233 PA								
08/06/2008	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
08/08/2008	US, 111-111-1111 PA								
08/07/2008	PENNY SAVER	850.00	0.00	0.00	850.00	0.00	0.00	100.00	
08/08/2008	US, 814-866-5283 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								
08/07/2008	THOMAS LEE PRINTING & MAI	459.93	0.00	0.00	459.93	0.00	0.00	100.00	
08/11/2008	US, 814-8333233 PA								
08/12/2008	ERIE REGIONAL CHAMBER	635.00	0.00	0.00	635.00	0.00	0.00	100.00	
08/13/2008	US, 814-454-7191 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,451.58	0.00	0.00	3,451.58	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		3,451.58	0.00	0.00	3,451.58	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
07/31/2008	ACCURATE LABEL DESIGNS IN	174.95	0.00	0.00	174.95	0.00	0.00	100.00	
08/01/2008	US, 770-8440137 GA								
08/07/2008	OFFICE DEPOT #1170	11.47	0.00	0.00	11.47	0.00	0.00	100.00	
08/11/2008	US, 800-937-3600 OH								
08/07/2008	OFFICE DEPOT #1170	868.85	0.00	0.00	868.85	0.00	0.00	100.00	
08/11/2008	US, 800-937-3600 OH								
08/11/2008	GOHR PRINTING SERVICE	270.00	0.00	0.00	270.00	0.00	0.00	100.00	
08/12/2008	US, 814-455-0629 PA								
08/19/2008	RYDIN DECAL	218.30	0.00	0.00	218.30	0.00	0.00	100.00	
08/20/2008	US, 630-968-1334 IL								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		1,543.57	0.00	0.00	1,543.57	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,543.57	0.00	0.00	1,543.57	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/05/2008	GOHR PRINTING SERVICE	2,397.00	0.00	0.00	2,397.00	0.00	0.00	100.00	
08/06/2008	US, 814-455-0629 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,397.00	0.00	0.00	2,397.00	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							
Subtotals for 10-2380-610-100-40		2,397.00	0.00	0.00	2,397.00	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/20/2008	PASBO	25.00	0.00	0.00	25.00	0.00	0.00	100.00
08/21/2008	US, 717-540-9551 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		25.00	0.00	0.00	25.00	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		25.00	0.00	0.00	25.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/19/2008	WMS*WASTE MGMT WMEZPAY	746.12	0.00	0.00	746.12	0.00	0.00	100.00
08/20/2008	US, 866-834-2080 TX							
08/19/2008	WMS*WASTE MGMT WMEZPAY	748.32	0.00	0.00	748.32	0.00	0.00	100.00
08/20/2008	US, 866-834-2080 TX							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,494.44	0.00	0.00	1,494.44	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		1,494.44	0.00	0.00	1,494.44	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/28/2008	BOB FERRANDO FLM SALES	183.36	0.00	0.00	183.36	0.00	0.00	100.00
07/29/2008	US, GIRARD PA							
07/29/2008	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00
07/31/2008	US, 440-6553022 PA							
07/31/2008	WM T SPAEDER CO INC	3,175.00	0.00	0.00	3,175.00	0.00	0.00	100.00
08/04/2008	US, 814-4567014 PA							
07/31/2008	WM T SPAEDER CO INC	509.66	0.00	0.00	509.66	0.00	0.00	100.00
08/04/2008	US, 814-4567014 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								
08/08/2008	LAKE SHORE INDUSTRIES	699.00	0.00	0.00	699.00	0.00	0.00	100.00	
08/11/2008	US, 814-4564277 PA								
08/08/2008	LAKE SHORE INDUSTRIES	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
08/11/2008	US, 814-4564277 PA								
08/12/2008	TRUGREEN CHEMLAWN	409.00	0.00	0.00	409.00	0.00	0.00	100.00	
08/13/2008	US, 814-899-1111 PA								
08/13/2008	R A GREIG	283.47	0.00	0.00	283.47	0.00	0.00	100.00	
08/14/2008	US, ERIE PA								
08/14/2008	LAKE SHORE INDUSTRIES	820.05	0.00	0.00	820.05	0.00	0.00	100.00	
08/18/2008	US, 814-4564277 PA								
08/20/2008	AIS COMMERCIAL PA01 OF 01	383.92	0.00	0.00	383.92	0.00	0.00	100.00	
08/21/2008	US, 419-8090244 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,604.46	0.00	0.00	6,604.46	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		6,604.46	0.00	0.00	6,604.46	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/29/2008	DOYLE SECURITY SYSTEMS	609.48	0.00	0.00	609.48	0.00	0.00	100.00	
07/30/2008	US, ROCHESTER NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		609.48	0.00	0.00	609.48	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		609.48	0.00	0.00	609.48	0.00	0.00		
10-2600-442 - Maintenance - equipment rental									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/06/2008	PA DRIVER/VEHICLE SERV	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
08/07/2008	US, 800-932-4600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		36.00	0.00	0.00	36.00	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								
Subtotals for 10-2600-442 - Maintenance - equipment rental		36.00	0.00	0.00	36.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2008	THE HITE COMPANY - ERIE	388.92	0.00	0.00	388.92	0.00	0.00	100.00	
07/30/2008	US, 814-4553923 PA								
07/28/2008	JANITOR'S SUPPLY CO.	1,162.86	0.00	0.00	930.29	0.00	0.00	80.00	
07/30/2008	US, 814-4594563 PA								
07/29/2008	PAYPAL *SSQUAREDINN	298.45	0.00	0.00	298.45	0.00	0.00	100.00	
07/30/2008	US, 402-935-7733 CA								
07/29/2008	LOWES #00226*	54.87	0.00	0.00	54.87	0.00	0.00	100.00	
07/30/2008	US, ERIE PA								
07/29/2008	THE HITE COMPANY - ERIE	383.34	0.00	0.00	383.34	0.00	0.00	100.00	
07/31/2008	US, 814-4553923 PA								
07/29/2008	JANITOR'S SUPPLY CO.	68.79	0.00	0.00	68.79	0.00	0.00	100.00	
07/31/2008	US, 814-4594563 PA								
07/29/2008	STEPHANY ASSOCIATES INC	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
07/31/2008	US, 412-8217330 PA								
07/30/2008	FILTECH INC	1,312.11	0.00	0.00	1,049.69	0.00	0.00	80.00	
07/31/2008	US, 412-4611400 PA								
07/30/2008	XPEDX	433.00	0.00	0.00	346.40	0.00	0.00	80.00	
07/31/2008	US, 513-965-2733 CT								
07/30/2008	REM ELECTRONICS SUPPLY CO	48.30	0.00	0.00	48.30	0.00	0.00	100.00	
08/01/2008	US, 330-3731300 OH								
07/30/2008	REM ELECTRONICS SUPPLY CO	24.36	0.00	0.00	24.36	0.00	0.00	100.00	
08/01/2008	US, 330-3731300 OH								
07/31/2008	MASTERWORK PAINT CO 30	34.99	0.00	0.00	34.99	0.00	0.00	100.00	
08/01/2008	US, 814-8685194 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								
07/31/2008	LOWES #00226*	13.06	0.00	0.00	13.06	0.00	0.00	100.00	
08/01/2008	US, ERIE PA								
08/04/2008	THE HITE COMPANY - ERIE	51.12	0.00	0.00	51.12	0.00	0.00	100.00	
08/06/2008	US, 814-4553923 PA								
08/05/2008	DORITEX CORP	596.72	0.00	0.00	596.72	0.00	0.00	100.00	
08/06/2008	US, ALDEN NY								
08/05/2008	HOBART SALES & SERVICE	409.00	0.00	0.00	409.00	0.00	0.00	100.00	
08/06/2008	US, 814-833-4979 PA								
08/05/2008	LOWES #00226*	16.32	0.00	0.00	16.32	0.00	0.00	100.00	
08/07/2008	US, ERIE PA								
08/05/2008	WW GRAINGER 611	56.42	0.00	0.00	56.42	0.00	0.00	100.00	
08/25/2008	US, 877-2022594 PA								
08/06/2008	BRIGGS-HAGENLOCKER	139.42	0.00	0.00	139.42	0.00	0.00	100.00	
08/07/2008	US, 814-453-4864 PA								
08/06/2008	HARRY E MUELLER THE KEY	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
08/07/2008	US, ERIE PA								
08/06/2008	STANDARD AIR & LITE	109.02	0.00	0.00	109.02	0.00	0.00	100.00	
08/08/2008	US, PITTSBURGH PA								
08/06/2008	THE HITE COMPANY - ERIE	113.92	0.00	0.00	113.92	0.00	0.00	100.00	
08/08/2008	US, 814-4553923 PA								
08/06/2008	STANDARD AIR & LITE	644.17	0.00	0.00	644.17	0.00	0.00	100.00	
08/08/2008	US, PITTSBURGH PA								
08/06/2008	THE HITE COMPANY - ERIE	(97.35)	0.00	0.00	(97.35)	0.00	0.00	100.00	
08/08/2008	US, ERIE PA								
08/07/2008	BRIGGS-HAGENLOCKER	763.26	0.00	0.00	763.26	0.00	0.00	100.00	
08/08/2008	US, 814-453-4864 PA								
08/07/2008	THE HITE COMPANY - ERIE	85.78	0.00	0.00	85.78	0.00	0.00	100.00	
08/11/2008	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								
08/07/2008	JANITOR'S SUPPLY CO.	28.31	0.00	0.00	28.31	0.00	0.00	100.00	
08/11/2008	US, 814-4594563 PA								
08/12/2008	MASTERWORK PAINT CO 30	42.98	0.00	0.00	42.98	0.00	0.00	100.00	
08/13/2008	US, 814-8685194 PA								
08/12/2008	JANITOR'S SUPPLY CO.	203.87	0.00	0.00	203.87	0.00	0.00	100.00	
08/14/2008	US, 814-4594563 PA								
08/13/2008	R A GREIG	(16.05)	0.00	0.00	(16.05)	0.00	0.00	100.00	
08/14/2008	US, ERIE PA								
08/13/2008	FILTECH INC	801.80	0.00	0.00	801.80	0.00	0.00	100.00	
08/14/2008	US, 412-4611400 PA								
08/13/2008	SYSCO FOOD SERVICES OF JA	3,274.35	0.00	0.00	2,619.48	0.00	0.00	80.00	
08/15/2008	US, 716-6658255 NY								
08/14/2008	JANITOR'S SUPPLY CO.	55.58	0.00	0.00	55.58	0.00	0.00	100.00	
08/18/2008	US, 814-4594563 PA								
08/14/2008	THE HITE COMPANY - ERIE	38.48	0.00	0.00	38.48	0.00	0.00	100.00	
08/18/2008	US, 814-4553923 PA								
08/14/2008	JANITOR'S SUPPLY CO.	23.21	0.00	0.00	23.21	0.00	0.00	100.00	
08/18/2008	US, 814-4594563 PA								
08/14/2008	JANITOR'S SUPPLY CO.	61.43	0.00	0.00	61.43	0.00	0.00	100.00	
08/18/2008	US, 814-4594563 PA								
08/15/2008	LOWES #00226*	25.02	0.00	0.00	25.02	0.00	0.00	100.00	
08/18/2008	US, ERIE PA								
08/15/2008	LOWES #00226*	24.65	0.00	0.00	24.65	0.00	0.00	100.00	
08/18/2008	US, ERIE PA								
08/15/2008	JANITOR'S SUPPLY CO.	55.58	0.00	0.00	55.58	0.00	0.00	100.00	
08/18/2008	US, 814-4594563 PA								
08/15/2008	JANITOR'S SUPPLY CO.	(55.58)	0.00	0.00	(55.58)	0.00	0.00	100.00	
08/18/2008	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								
08/18/2008	CARROT-TOP INDUSTRIES	278.70	0.00	0.00	278.70	0.00	0.00	100.00	
08/19/2008	US, 800-628-3524 NC								
08/18/2008	MASTERWORK PAINT CO 30	161.04	0.00	0.00	161.04	0.00	0.00	100.00	
08/19/2008	US, 814-8685194 PA								
08/18/2008	THE HITE COMPANY - ERIE	1.33	0.00	0.00	1.33	0.00	0.00	100.00	
08/20/2008	US, 814-4553923 PA								
08/19/2008	LOWES #00226*	6.81	0.00	0.00	6.81	0.00	0.00	100.00	
08/20/2008	US, ERIE PA								
08/19/2008	THE HITE COMPANY - ERIE	129.50	0.00	0.00	129.50	0.00	0.00	100.00	
08/21/2008	US, 814-4553923 PA								
08/20/2008	MASTERWORK PAINT CO 30	49.98	0.00	0.00	49.98	0.00	0.00	100.00	
08/21/2008	US, 814-8685194 PA								
08/21/2008	LOWES #00226*	24.85	0.00	0.00	24.85	0.00	0.00	100.00	
08/22/2008	US, ERIE PA								
08/21/2008	LOWES #00226*	33.94	0.00	0.00	33.94	0.00	0.00	100.00	
08/22/2008	US, ERIE PA								
08/21/2008	LEGION WHOLESALE SUPPLY	10.17	0.00	0.00	10.17	0.00	0.00	100.00	
08/25/2008	US, ERIE PA								
08/21/2008	BUSINESS ENVIROMENT	55.11	0.00	0.00	55.11	0.00	0.00	100.00	
08/25/2008	US, 814-8350996 PA								
08/21/2008	BUILDERS HARDWARE/SPCP	793.61	0.00	0.00	793.61	0.00	0.00	100.00	
08/25/2008	US, ERIE PA								
08/21/2008	THE HITE COMPANY - ERIE	4.23	0.00	0.00	4.23	0.00	0.00	100.00	
08/25/2008	US, 814-4553923 PA								
08/22/2008	LOWES #00226*	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
08/25/2008	US, ERIE PA								
08/25/2008	LAKE SHORE INDUSTRIES	151.80	0.00	0.00	151.80	0.00	0.00	100.00	
08/27/2008	US, 814-4564277 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								
08/26/2008	MASTERWORK PAINT CO 30	90.67	0.00	0.00	90.67	0.00	0.00	100.00	
08/27/2008	US, 814-8685194 PA								
08/26/2008	MASTERWORK PAINT CO 30	8.36	0.00	0.00	8.36	0.00	0.00	100.00	
08/27/2008	US, 814-8685194 PA								
08/26/2008	WEBER ELECTRIC SUP	87.56	0.00	0.00	87.56	0.00	0.00	100.00	
08/27/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		14,124.14	0.00	0.00	12,887.68	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		14,124.14	0.00	0.00	12,887.68	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2008	JANITOR'S SUPPLY CO.	1,162.86	0.00	0.00	232.57	0.00	0.00	20.00	
07/30/2008	US, 814-4594563 PA								
07/30/2008	FILTECH INC	1,312.11	0.00	0.00	262.42	0.00	0.00	20.00	
07/31/2008	US, 412-4611400 PA								
07/30/2008	XPEDX	433.00	0.00	0.00	86.60	0.00	0.00	20.00	
07/31/2008	US, 513-965-2733 CT								
08/13/2008	SYSCO FOOD SERVICES OF JA	3,274.35	0.00	0.00	654.87	0.00	0.00	20.00	
08/15/2008	US, 716-6658255 NY								
08/19/2008	MILLER PUMP SUPPLY	39.16	0.00	0.00	39.16	0.00	0.00	100.00	
08/21/2008	US, ERIE PA								
08/20/2008	MILLER PUMP SUPPLY	278.00	0.00	0.00	278.00	0.00	0.00	100.00	
08/22/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,499.48	0.00	0.00	1,553.62	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		6,499.48	0.00	0.00	1,553.62	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles WILLIAM, DONNELL - XXXX XXXX 0343 7663									

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								
07/29/2008	E L HEARD & SON	334.00	0.00	0.00	334.00	0.00	0.00	100.00	
08/01/2008	US, 814-7962914 PA								
08/13/2008	E L HEARD & SON	44.00	0.00	0.00	44.00	0.00	0.00	100.00	
08/15/2008	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		378.00	0.00	0.00	378.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2008	COUNTRY FAIR #65 Q39	41.01	0.00	0.00	41.01	0.00	0.00	100.00	
07/30/2008	US, ERIE PA								
08/13/2008	COUNTRY FAIR #27 Q39	58.03	0.00	0.00	58.03	0.00	0.00	100.00	
08/14/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		99.04	0.00	0.00	99.04	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/01/2008	COUNTRY FAIR #46 Q39	68.61	0.00	0.00	68.61	0.00	0.00	100.00	
08/04/2008	US, MC KEAN PA								
08/20/2008	COUNTRY FAIR #46 Q39	57.25	0.00	0.00	57.25	0.00	0.00	100.00	
08/22/2008	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		125.86	0.00	0.00	125.86	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		602.90	0.00	0.00	602.90	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/05/2008	TIME NEWS ADVERTISING	661.92	0.00	0.00	661.92	0.00	0.00	100.00	
08/06/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		661.92	0.00	0.00	661.92	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		661.92	0.00	0.00	661.92	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								
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/01/2008	KFC #D606031 02860310	12.80	0.00	0.00	12.80	0.00	0.00	100.00	
08/04/2008	US, BROOKVILLE PA								
08/01/2008	PENN STATER CONF CTR LODG	301.64	0.00	0.00	301.64	0.00	0.00	100.00	
08/04/2008	US, STATE COLLEGE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		314.44	0.00	0.00	314.44	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/20/2008	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	100.00	
08/21/2008	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		118.75	0.00	0.00	118.75	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
07/29/2008	COUNTRY FAIR #72 Q39	42.28	0.00	0.00	42.28	0.00	0.00	100.00	
07/31/2008	US, ERIE PA								
07/30/2008	TA # 67 BARKEYVILL	22.59	0.00	0.00	22.59	0.00	0.00	100.00	
07/31/2008	US, HARRISVILLE PA								
08/01/2008	ENTERPRISE RENT-A-CAR	110.97	0.00	0.00	110.97	0.00	0.00	100.00	
08/04/2008	US, ERIE PA								
08/01/2008	BP OIL 03745023	43.50	2.47	0.00	43.50	2.47	0.00	100.00	
08/04/2008	US, BROOKVILLE PA								
08/01/2008	PENN STATER CONF CTR LODG	301.64	0.00	0.00	301.64	0.00	0.00	100.00	
08/04/2008	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		520.98	2.47	0.00	520.98	2.47	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/01/2008	NITTANY LION INN LODGING	368.72	0.00	0.00	368.72	0.00	0.00	100.00	
08/04/2008	US, STATE COLLEGE 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 JACKSON, ALDO - XXXX XXXX 0258 3087		368.72	0.00	0.00	368.72	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,322.89	2.47	0.00	1,322.89	2.47	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/13/2008	DIRECTORY ADV-IDEARC	73.75	0.00	0.00	73.75	0.00	0.00	100.00	
08/14/2008	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									
07/28/2008	LOWES #00226*	88.81	0.00	0.00	88.81	0.00	0.00	100.00	
07/29/2008	US, ERIE PA								
07/30/2008	PAYPAL *DELLFINANCI	423.99	0.00	0.00	423.99	0.00	0.00	100.00	
07/30/2008	US, 402-935-7733 TX								
07/30/2008	DMI* DELL K-12 PTR	229.99	0.00	0.00	229.99	0.00	0.00	100.00	
07/30/2008	US, 888-977-3355 TX								
08/01/2008	DMI* DELL K-12 PTR	265.00	0.00	0.00	265.00	0.00	0.00	100.00	
08/01/2008	US, 888-977-3355 TX								
08/04/2008	DMI* DELL K-12 PTR	(17.00)	0.00	0.00	(17.00)	0.00	0.00	100.00	
08/04/2008	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		990.79	0.00	0.00	990.79	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
07/30/2008	GROUSE IND CNT 8777917100	107.79	0.00	0.00	107.79	0.00	0.00	100.00	
07/31/2008	US, 877-6476873 NC								

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								
07/31/2008	LOWES #00226*	10.24	0.00	0.00	10.24	0.00	0.00	100.00	
08/01/2008	US, ERIE PA								
08/04/2008	OFFICE DEPOT #1170	32.38	0.00	0.00	32.38	0.00	0.00	100.00	
08/06/2008	US, 800-937-3600 OH								
08/05/2008	LOWES #00226*	35.96	0.00	0.00	35.96	0.00	0.00	100.00	
08/06/2008	US, ERIE PA								
08/05/2008	THE HITE COMPANY - ERIE	56.88	0.00	0.00	56.88	0.00	0.00	100.00	
08/07/2008	US, 814-4553923 PA								
08/06/2008	THE HITE COMPANY - ERIE	(56.88)	0.00	0.00	(56.88)	0.00	0.00	100.00	
08/08/2008	US, ERIE PA								
08/07/2008	GRAYBAR ELECTRIC	37.23	0.00	0.00	37.23	0.00	0.00	100.00	
08/08/2008	US, CLAYTON MO								
08/12/2008	GRAYBAR ELECTRIC	59.51	0.00	0.00	59.51	0.00	0.00	100.00	
08/13/2008	US, CLAYTON MO								
08/14/2008	LOWES #00226*	(17.98)	0.00	0.00	(17.98)	0.00	0.00	100.00	
08/15/2008	US, ERIE PA								
08/15/2008	GRAYBAR ELECTRIC	78.49	0.00	0.00	78.49	0.00	0.00	100.00	
08/18/2008	US, 314-573-9200 MO								
08/21/2008	WWW.NEWEGG.COM	379.81	0.00	0.00	379.81	0.00	0.00	100.00	
08/22/2008	US, 800-390-1119 CA								
08/21/2008	LOWES #00226*	12.97	0.00	0.00	12.97	0.00	0.00	100.00	
08/22/2008	US, ERIE PA								
08/26/2008	WWW.NEWEGG.COM	183.58	0.00	0.00	183.58	0.00	0.00	100.00	
08/27/2008	US, 800-390-1119 CA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		919.98	0.00	0.00	919.98	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		1,910.77	0.00	0.00	1,910.77	0.00	0.00		
Subtotals for GL Account Code		65,739.75	51.01	0.00	59,557.43	51.01	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								
Grand Total		65,739.75	51.01	0.00	59,557.43	51.01	0.00		

Welcome to Visa Information Source!

- End of Report -