

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 10/28/2009 to 11/27/2009
 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

10/27/2009	WAL-MART	4.97	0.00	0.00	4.97	0.00	0.00	100.00
10/28/2009	US, ERIE (SOUTH) PA							
11/16/2009	STAPLES 00103556	31.44	0.00	0.00	31.44	0.00	0.00	100.00
11/18/2009	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		36.41	0.00	0.00	36.41	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0344 9213

10/27/2009	CAPLAN COMPANY	109.80	0.00	0.00	109.80	0.00	0.00	100.00
10/28/2009	US, WATERFORD PA							
10/27/2009	CAPLAN COMPANY	5.00	0.00	0.00	5.00	0.00	0.00	100.00
10/28/2009	US, WATERFORD PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		114.80	0.00	0.00	114.80	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

10/27/2009	MEADOW BROOK DAIRY	245.37	0.00	0.00	245.37	0.00	0.00	100.00
10/28/2009	US, 724-9628535 PA							
10/28/2009	GFS MKTPLC #0723	49.52	0.00	0.00	49.52	0.00	0.00	100.00
10/29/2009	US, ERIE PA							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/28/2009	PARTY CITY 282	23.92	0.00	0.00	23.92	0.00	0.00	100.00	
10/30/2009	US, ERIE PA								
10/29/2009	SOUTHSHORE SLUSH PUPPIE,I	129.35	0.00	0.00	129.35	0.00	0.00	100.00	
11/02/2009	US, 814-4594328 PA								
11/02/2009	MAPLEVALE FARMS INC	1,112.14	0.00	0.00	1,112.14	0.00	0.00	100.00	
11/04/2009	US, 716-3554111 NY								
11/04/2009	MEADOW BROOK DAIRY	255.72	0.00	0.00	255.72	0.00	0.00	100.00	
11/05/2009	US, 724-9628535 PA								
11/05/2009	SCHWEBEL BAKING OUTLET	21.36	0.00	0.00	21.36	0.00	0.00	100.00	
11/06/2009	US, ERIE PA								
11/06/2009	WEGMANS #075	20.79	0.00	0.00	20.79	0.00	0.00	100.00	
11/09/2009	US, ERIE PA								
11/09/2009	MAPLEVALE FARMS INC	1,820.26	0.00	0.00	1,820.26	0.00	0.00	100.00	
11/10/2009	US, 716-3554111 NY								
11/09/2009	MEADOW BROOK DAIRY	(103.85)	0.00	0.00	(103.85)	0.00	0.00	100.00	
11/16/2009	US, ERIE PA								
11/10/2009	MEADOW BROOK DAIRY	324.85	0.00	0.00	324.85	0.00	0.00	100.00	
11/11/2009	US, 724-9628535 PA								
11/10/2009	MEADOW BROOK DAIRY	286.50	0.00	0.00	286.50	0.00	0.00	100.00	
11/11/2009	US, 724-9628535 PA								
11/12/2009	CA CURTZE CO	3,426.30	0.00	0.00	3,426.30	0.00	0.00	100.00	
11/16/2009	US, 814-4522281 PA								
11/13/2009	GFS MKTPLC #0723	90.17	0.00	0.00	90.17	0.00	0.00	100.00	
11/16/2009	US, ERIE PA								
11/16/2009	MAPLEVALE FARMS INC	896.22	0.00	0.00	896.22	0.00	0.00	100.00	
11/18/2009	US, 716-3554111 NY								
11/17/2009	WAL-MART #3281	7.53	0.00	0.00	7.53	0.00	0.00	100.00	
11/18/2009	US, HARBORCREEK PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/17/2009	SOUTHSHORE SLUSH PUPPIE,I	129.35	0.00	0.00	129.35	0.00	0.00	100.00	
11/19/2009	US, 814-4594328 PA								
11/18/2009	MEADOW BROOK DAIRY	261.15	0.00	0.00	261.15	0.00	0.00	100.00	
11/19/2009	US, 724-9628535 PA								
11/23/2009	MAPLEVALE FARMS INC	2,458.82	0.00	0.00	2,458.82	0.00	0.00	100.00	
11/24/2009	US, 716-3554111 NY								
11/24/2009	WEGMANS #075	7.39	0.00	0.00	7.39	0.00	0.00	100.00	
11/27/2009	US, ERIE PA								
11/25/2009	MEADOW BROOK DAIRY	398.62	0.00	0.00	398.62	0.00	0.00	100.00	
11/27/2009	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		11,861.48	0.00	0.00	11,861.48	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		12,012.69	0.00	0.00	12,012.69	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
11/03/2009	AC MOORE STR #74	244.20	0.00	0.00	244.20	0.00	0.00	100.00	
11/04/2009	US, ERIE PA								
11/03/2009	STAPLES 00103556	66.06	0.00	0.00	66.06	0.00	0.00	100.00	
11/05/2009	US, ERIE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		310.26	0.00	0.00	310.26	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		310.26	0.00	0.00	310.26	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
10/28/2009	GIANT-EAGLE #4035	109.52	0.00	0.00	109.52	0.00	0.00	100.00	
10/29/2009	US, EDINBORO PA								
10/28/2009	EDUCATN*MAILBOX PRESCH	29.95	0.00	0.00	29.95	0.00	0.00	100.00	
10/29/2009	US, 800-334-0298 CO								

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								
10/28/2009	PARTY CITY 282	33.41	0.00	0.00	33.41	0.00	0.00	100.00	
10/30/2009	US, ERIE PA								
11/02/2009	WAL-MART #3253	1.00	0.00	0.00	1.00	0.00	0.00	100.00	
11/04/2009	US, EDINBORO PA								
11/02/2009	WM SUPERCENTER	279.72	0.00	0.00	279.72	0.00	0.00	100.00	
11/04/2009	US, EDINBORO PA								
11/16/2009	WAL-MART #2278	95.19	0.00	0.00	95.19	0.00	0.00	100.00	
11/18/2009	US, ERIE PA								
11/18/2009	NAEYCRESOURCES CATALOG	37.20	0.00	0.00	37.20	0.00	0.00	100.00	
11/19/2009	US, WASHINGTON DC								
11/19/2009	STEVE SPANGLER SCI	102.00	0.00	0.00	102.00	0.00	0.00	100.00	
11/20/2009	US, ENGLEWOOD CO								
11/19/2009	THE BOOK FAIR	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
11/23/2009	US, MORTON GROVE IL								
11/19/2009	ONIONHEAD	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
11/23/2009	US, MOUNT SHASTA CA								
11/21/2009	STEVE SPANGLER SCI	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
11/23/2009	US, ENGLEWOOD CO								
11/21/2009	NAEYCRESOURCES CATALOG	174.00	0.00	0.00	174.00	0.00	0.00	100.00	
11/23/2009	US, WASHINGTON DC								
11/22/2009	TIME TO SIGN INC	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
11/23/2009	US, 321-2599019 FL								
11/23/2009	GIANT-EAGLE #4035	158.73	0.00	0.00	158.73	0.00	0.00	100.00	
11/24/2009	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,148.72	0.00	0.00	1,148.72	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,148.72	0.00	0.00	1,148.72	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/12/2009	MIKE MURACH & ASSOCIATES	73.50	0.00	0.00	73.50	0.00	0.00	100.00	
11/13/2009	US, 559-440-9071 CA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		73.50	0.00	0.00	73.50	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		73.50	0.00	0.00	73.50	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
10/28/2009	WAL-MART #2278	15.21	0.00	0.00	15.21	0.00	0.00	100.00	
10/29/2009	US, ERIE PA								
11/04/2009	WAL-MART #2278	39.33	0.00	0.00	39.33	0.00	0.00	100.00	
11/05/2009	US, ERIE PA								
11/16/2009	WAL-MART #2278	15.94	0.00	0.00	15.94	0.00	0.00	100.00	
11/17/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		70.48	0.00	0.00	70.48	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		70.48	0.00	0.00	70.48	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
11/03/2009	BUILD A BLUE LASER	29.94	0.00	0.00	29.94	0.00	0.00	100.00	
11/03/2009	US, 6178276114 MA								
11/04/2009	LIGHT OBJECT	48.69	0.00	0.00	48.69	0.00	0.00	100.00	
11/05/2009	US, 916-5487974 CA								
11/12/2009	GRAYBAR ELECTRIC COMPANY	206.19	0.00	0.00	206.19	0.00	0.00	100.00	
11/13/2009	US, 314-573-9200 MO								
11/20/2009	BARNES&NOBLE*COM	26.48	0.00	0.00	26.48	0.00	0.00	100.00	
11/23/2009	US, 800-843-2665 NJ								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		311.30	0.00	0.00	311.30	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 10-1370-610-000-00-000-264 - Networking - supplies		311.30	0.00	0.00	311.30	0.00	0.00		
10-1380-271 - Instructional - Medical Plan/Wellness									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/16/2009	PRIORITY CARE	638.00	0.00	0.00	638.00	0.00	0.00	100.00	
11/18/2009	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		638.00	0.00	0.00	638.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
11/05/2009	WAL-MART #2561	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
11/06/2009	US, ERIE W PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		120.00	0.00	0.00	120.00	0.00	0.00		
Subtotals for 10-1380-271 - Instructional - Medical Plan/Wellness		758.00	0.00	0.00	758.00	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
11/03/2009	BARNES & NOBLE #2572	23.97	0.00	0.00	23.97	0.00	0.00	100.00	
11/05/2009	US, ERIE PA								
11/12/2009	STAPLES 00103556	23.31	0.00	0.00	23.31	0.00	0.00	100.00	
11/16/2009	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		47.28	0.00	0.00	47.28	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		47.28	0.00	0.00	47.28	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
10/27/2009	HARRY GUCKERT CO.	1,300.50	0.00	0.00	1,300.50	0.00	0.00	100.00	
10/29/2009	US, 412-3224641 PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/27/2009	HARRY GUCKERT CO.	3,162.72	0.00	0.00	3,162.72	0.00	0.00	100.00	
10/29/2009	US, 412-3224641 PA								
10/30/2009	XPEDX-INTL PAPER	77.80	0.00	0.00	77.80	0.00	0.00	100.00	
11/02/2009	US, 513-965-2733 HI								
11/17/2009	XPEDX-INTL PAPER	138.24	0.00	0.00	138.24	0.00	0.00	100.00	
11/18/2009	US, 513-965-2733 MN								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		4,679.26	0.00	0.00	4,679.26	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		4,679.26	0.00	0.00	4,679.26	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
10/27/2009	API-LAKE CITY-38	143.04	0.00	0.00	143.04	0.00	0.00	100.00	
10/28/2009	US, 814-774-9692 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		143.04	0.00	0.00	143.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		143.04	0.00	0.00	143.04	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
11/10/2009	ADVANTAGE AUTO #724	272.99	0.06	0.00	272.99	0.06	0.00	100.00	
11/11/2009	US, ERIE PA								
11/13/2009	STAPLES 00103556	199.23	0.00	0.00	199.23	0.00	0.00	100.00	
11/16/2009	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		472.22	0.06	0.00	472.22	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		472.22	0.06	0.00	472.22	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									

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								
10/29/2009	ERIE LUMBER CO	384.00	0.00	0.00	384.00	0.00	0.00	100.00	
10/30/2009	US, 814-456-5326 PA								
10/29/2009	BURRELL ENTERPRISES	41.10	0.00	0.00	41.10	0.00	0.00	100.00	
10/30/2009	US, 814-476-7346 PA								
11/04/2009	LOWES #00226*	864.02	0.00	0.00	864.02	0.00	0.00	100.00	
11/05/2009	US, 814-864-2800 PA								
11/10/2009	LOWES #00226*	23.76	0.00	0.00	23.76	0.00	0.00	100.00	
11/11/2009	US, ERIE PA								
11/23/2009	LOWES #00226*	665.04	0.00	0.00	665.04	0.00	0.00	100.00	
11/24/2009	US, 814-864-2800 PA								
11/23/2009	LOWES #00226*	414.08	0.00	0.00	414.08	0.00	0.00	100.00	
11/24/2009	US, 814-864-2800 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		2,392.00	0.00	0.00	2,392.00	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
11/17/2009	EREPLACEMENTPARTS.COM	96.71	0.00	0.00	96.71	0.00	0.00	100.00	
11/18/2009	US, 866-802-6383 UT								
11/17/2009	SUSIS BUILDERS SUPPLY	121.90	0.00	0.00	121.90	0.00	0.00	100.00	
11/19/2009	US, 724-9625744 PA								
11/20/2009	LOWES #01654*	25.81	0.00	0.00	25.81	0.00	0.00	100.00	
11/23/2009	US, ERIE PA								
11/23/2009	LOWES #00226*	112.64	0.00	0.00	112.64	0.00	0.00	100.00	
11/24/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		357.06	0.00	0.00	357.06	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,749.06	0.00	0.00	2,749.06	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									

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								
10/28/2009	TCD*CENGAGE LEARNING	400.00	0.00	0.00	400.00	0.00	0.00	100.00	
10/28/2009	US, 800-354-9706 KY								
10/28/2009	ANGELO'S BEAUTY SUPPLI	50.40	0.00	0.00	50.40	0.00	0.00	100.00	
10/30/2009	US, 814-4544917 PA								
10/28/2009	ANGELO'S BEAUTY SUPPLI	339.97	0.00	0.00	339.97	0.00	0.00	100.00	
10/30/2009	US, 814-4544917 PA								
11/04/2009	ANGELO'S BEAUTY SUPPLI	34.49	0.00	0.00	34.49	0.00	0.00	100.00	
11/06/2009	US, 814-4544917 PA								
11/05/2009	PA PROF LICENSE RENEWAL	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
11/06/2009	US, 717-783-9195 PA								
11/11/2009	SCHOENEMAN ERIE #57	122.68	0.00	0.00	122.68	0.00	0.00	100.00	
11/12/2009	US, ERIE PA								
11/16/2009	PA PROF LICENSE RENEWAL	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
11/17/2009	US, 717-783-9195 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,152.54	0.00	0.00	1,152.54	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,152.54	0.00	0.00	1,152.54	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
10/27/2009	THE HITE COMPANY - ERIE	16.78	0.00	0.00	16.78	0.00	0.00	100.00	
10/29/2009	US, 814-4553923 PA								
11/10/2009	MSC INDUSTRIAL SUPPLY	372.96	0.00	0.00	372.96	0.00	0.00	100.00	
11/12/2009	US, 800-645-7270 NY								
11/20/2009	E-Z HOOK	1,104.27	0.01	0.00	1,104.27	0.01	0.00	100.00	
11/23/2009	US, 626-4466175 CA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,494.01	0.01	0.00	1,494.01	0.01	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,494.01	0.01	0.00	1,494.01	0.01	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								
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
11/05/2009	PERSEO ERIE INC	189.50	0.00	0.00	189.50	0.00	0.00	100.00	
11/09/2009	US, 814-4524658 PA								
11/09/2009	MSC INDUSTRIAL SUPPLY	226.11	0.00	0.00	226.11	0.00	0.00	100.00	
11/11/2009	US, 800-645-7270 NY								
11/12/2009	DEMCO INC	187.63	0.00	0.00	187.63	0.00	0.00	100.00	
11/16/2009	US, 608-2411201 WI								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		603.24	0.00	0.00	603.24	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		603.24	0.00	0.00	603.24	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
11/09/2009	WELDERS SUPPLY CO	58.92	0.00	0.00	58.92	0.00	0.00	100.00	
11/11/2009	US, 814-454-1563 PA								
11/23/2009	WELDERS SUPPLY CO	369.75	0.00	0.00	369.75	0.00	0.00	100.00	
11/24/2009	US, 814-454-1563 PA								
11/24/2009	OFFICE DEPOT #1170	26.58	0.00	0.00	26.58	0.00	0.00	100.00	
11/27/2009	US, 800-463-3768 OH								
11/25/2009	WARES DIRECT	11.79	0.00	0.00	11.79	0.00	0.00	100.00	
11/27/2009	US, 404-461-9900 GA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		467.04	0.00	0.00	467.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		467.04	0.00	0.00	467.04	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
11/17/2009	BARNES & NOBLE #2572	197.41	0.00	0.00	197.41	0.00	0.00	100.00	
11/19/2009	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 GRIMES, ROBIN - XXXX XXXX 0368 2375		197.41	0.00	0.00	197.41	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		197.41	0.00	0.00	197.41	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
11/17/2009	OFFICE DEPOT #1170	23.26	1.32	0.00	23.26	1.32	0.00	100.00	
11/19/2009	US, 800-463-3768 OH								
11/17/2009	OFFICE DEPOT #1081	12.71	0.72	0.00	12.71	0.72	0.00	100.00	
11/19/2009	US, 800-463-3768 NJ								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		35.97	2.04	0.00	35.97	2.04	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		35.97	2.04	0.00	35.97	2.04	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
10/28/2009	OFFICE DEPOT #1094	11.88	0.00	0.00	11.88	0.00	0.00	100.00	
10/30/2009	US, 800-463-3768 MA								
10/28/2009	OFFICE DEPOT #1170	57.37	0.00	0.00	57.37	0.00	0.00	100.00	
10/30/2009	US, 800-463-3768 OH								
10/28/2009	OFFICE DEPOT #1170	31.95	0.00	0.00	31.95	0.00	0.00	100.00	
10/30/2009	US, 800-463-3768 OH								
10/28/2009	OFFICE DEPOT #1105	3.29	0.00	0.00	3.29	0.00	0.00	100.00	
10/30/2009	US, 800-463-3768 IL								
11/25/2009	BURRELL ENTERPRISES	119.90	0.00	0.00	119.90	0.00	0.00	100.00	
11/27/2009	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		224.39	0.00	0.00	224.39	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/02/2009	THE HOME DEPOT 4124	169.92	0.00	0.00	169.92	0.00	0.00	100.00	
11/04/2009	US, ERIE PA								
11/06/2009	WEGMANS #075	35.80	1.52	0.00	35.80	1.52	0.00	100.00	
11/09/2009	US, ERIE PA								
11/19/2009	THE HOME DEPOT 4124	308.45	0.00	0.00	308.45	0.00	0.00	100.00	
11/23/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		514.17	1.52	0.00	514.17	1.52	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-610-100-40 - RCTC - instructional supplies CAMP, MARY ELLEN - XXXX XXXX 0258 3004		738.56	1.52	0.00	738.56	1.52	0.00		
11/09/2009	WELDERS SUPPLY CO	190.50	0.00	0.00	190.50	0.00	0.00	100.00	
11/11/2009	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		190.50	0.00	0.00	190.50	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies 10-1610-640-100-40 - RCTC - textbooks CAMP, MARY ELLEN - XXXX XXXX 0258 3004		190.50	0.00	0.00	190.50	0.00	0.00		
09/03/2009	TCD*CENGAGE LEARNING	2,357.10	0.00	0.00	2,357.10	0.00	0.00	100.00	
11/17/2009	US, 800-354-9706 KY								
10/31/2009	REI*ELSEVIER HEALTH SC	135.17	0.00	0.00	135.17	0.00	0.00	100.00	
11/02/2009	US, 800-545-2522 MO								
11/04/2009	AIR COND HTG & REF INST	280.00	0.00	0.00	280.00	0.00	0.00	100.00	
11/04/2009	US, 703-524-8800 VA								
11/06/2009	REI*ELSEVIER HEALTH SC	70.71	0.00	0.00	70.71	0.00	0.00	100.00	
11/06/2009	US, 800-545-2522 MO								
11/06/2009	TCD*CENGAGE LEARNING	70.08	0.00	0.00	70.08	0.00	0.00	100.00	
11/06/2009	US, 800-354-9706 KY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,913.06	0.00	0.00	2,913.06	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,913.06	0.00	0.00	2,913.06	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
11/06/2009	KRISPY KREME ERIE	15.98	0.00	0.00	15.98	0.00	0.00	100.00	
11/09/2009	US, ERIE PA								
11/10/2009	ERIE COUNTY TECHNI	382.50	0.00	0.00	382.50	0.00	0.00	100.00	
11/11/2009	US, ERIE PA								
11/17/2009	RESILIENCY IN ACTION	36.95	0.00	0.00	36.95	0.00	0.00	100.00	
11/18/2009	US, 800-440-5171 CA								
11/23/2009	GIANT-EAGLE #4090	28.94	0.00	0.00	28.94	0.00	0.00	100.00	
11/24/2009	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		464.37	0.00	0.00	464.37	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		464.37	0.00	0.00	464.37	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
11/01/2009	TARGET 00012872	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
11/02/2009	US, ERIE PA								
11/01/2009	TARGET 00012872	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
11/02/2009	US, ERIE PA								
11/09/2009	WAL-MART #2278	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
11/10/2009	US, ERIE PA								
11/20/2009	WAL-MART	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
11/23/2009	US, ERIE (SOUTH) PA								
11/23/2009	ERIE COUNTY TECHNI	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
11/24/2009	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 SORENSEN, LISA A - XXXX XXXX 0258 3202		460.00	0.00	0.00	460.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		460.00	0.00	0.00	460.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
11/05/2009	MARLO BEAUTY SUPPLY	40.97	0.00	0.00	40.97	0.00	0.00	100.00	
11/06/2009	US, 248-546-1888 MI								
11/09/2009	STAPLES BUSINE00348797	31.75	0.00	0.00	31.75	0.00	0.00	100.00	
11/11/2009	US, 800-3333330 NY								
11/10/2009	OFFICE DEPOT #1170	16.44	0.00	0.00	16.44	0.00	0.00	100.00	
11/12/2009	US, 800-463-3768 OH								
11/12/2009	STAPLES BUSINE00348797	13.90	0.00	0.00	13.90	0.00	0.00	100.00	
11/16/2009	US, 800-3333330 NY								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		103.06	0.00	0.00	103.06	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		103.06	0.00	0.00	103.06	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
11/06/2009	ERIE COUNTY TECHNI	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
11/09/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		30.00	0.00	0.00	30.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		30.00	0.00	0.00	30.00	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
11/02/2009	NAEYC INTERNET	425.00	0.00	0.00	425.00	0.00	0.00	100.00	
11/03/2009	US, 202-2328777 DC								

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
11/10/2009	NAEYC INTERNET	200.00	0.00	0.00	200.00	0.00	0.00	100.00
11/11/2009	US, 202-2328777 DC							
11/17/2009	ELECTRONIC TECHNICIANS AS	350.00	0.00	0.00	350.00	0.00	0.00	100.00
11/18/2009	US, GREEN CASTLE IN							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		975.00	0.00	0.00	975.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		975.00	0.00	0.00	975.00	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
11/18/2009	AU BON PAIN #086 CAFE	2.52	0.00	0.00	2.52	0.00	0.00	100.00
11/20/2009	US, 1866-573-8404 DC							
11/18/2009	STARBUCKS PA-T11380284	2.33	0.00	0.00	2.33	0.00	0.00	100.00
11/20/2009	US, SOMERSET PA							
11/18/2009	AU BON PAIN #086 CAFE	8.23	0.00	0.00	8.23	0.00	0.00	100.00
11/20/2009	US, 1866-573-8404 DC							
11/19/2009	WASHINGTON DC CC REST	3.00	0.00	0.00	3.00	0.00	0.00	100.00
11/23/2009	US, WASHINGTON DC							
11/19/2009	WESTIN WASHINGTON F&B	25.90	0.00	0.00	25.90	0.00	0.00	100.00
11/23/2009	US, WASHINGTON DC							
11/19/2009	WASHINGTON DC CC REST	5.00	0.00	0.00	5.00	0.00	0.00	100.00
11/23/2009	US, WASHINGTON DC							
11/20/2009	STARBUCKS USA 00112474	5.89	0.00	0.00	5.89	0.00	0.00	100.00
11/23/2009	US, WASHINGTON DC							
11/20/2009	OLD EBBITT GRILL	73.96	0.00	0.00	73.96	0.00	0.00	100.00
11/23/2009	US, WASHINGTON DC							
11/21/2009	FAMOUS FAMIGLI11333291	6.13	0.00	0.00	6.13	0.00	0.00	100.00
11/23/2009	US, SOMERSET PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/21/2009	WESTIN WASHINGTON F&B	24.90	0.00	0.00	24.90	0.00	0.00	100.00	
11/23/2009	US, WASHINGTON DC								
11/22/2009	WESTIN HOTELS WASHNGTN DC	770.73	0.00	0.00	770.73	0.00	0.00	100.00	
11/23/2009	US, WASHINGTON DC								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		928.59	0.00	0.00	928.59	0.00	0.00		
STATES, SHERRY - XXXX XXXX 0337 8271									
11/06/2009	PENN STATER CONF CTR LODG	227.86	0.00	0.00	227.86	0.00	0.00	100.00	
11/09/2009	US, STATE COLLEGE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		227.86	0.00	0.00	227.86	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/04/2009	RAMADA CONFERENCE CENTER	219.42	0.00	0.00	219.42	0.00	0.00	100.00	
11/06/2009	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		219.42	0.00	0.00	219.42	0.00	0.00		
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
10/27/2009	FAIRFIELD INN NEW STANTO	270.32	0.00	0.00	270.32	0.00	0.00	100.00	
10/29/2009	US, NEW STANTON PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		270.32	0.00	0.00	270.32	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,646.19	0.00	0.00	1,646.19	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
11/04/2009	ACTE ONLINE	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
11/06/2009	US, 800-8269972 VA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		1,680.00	0.00	0.00	1,680.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		1,680.00	0.00	0.00	1,680.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/28/2009	PBGFS5013884*402N	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
10/29/2009	US, 800-732-7222 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/27/2009	BOB EVANS REST #0297	18.50	0.87	0.00	18.50	0.87	0.00	100.00	
10/28/2009	US, NEW STANTON PA								
10/27/2009	SUBWAY 00315796	10.05	0.00	0.00	10.05	0.00	0.00	100.00	
10/29/2009	US, GROVE CITY PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		28.55	0.87	0.00	28.55	0.87	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 10-2360-580 - Director Services - travel		28.55	0.87	0.00	28.55	0.87	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/10/2009	TIME NEWS ADVERTISING	3,459.06	0.00	0.00	3,459.06	0.00	0.00	100.00	
11/11/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,459.06	0.00	0.00	3,459.06	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		3,459.06	0.00	0.00	3,459.06	0.00	0.00		
10-2380-610 - Principal Services - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/19/2009	WEGMANS #075	64.51	3.88	0.00	64.51	3.88	0.00	100.00	
11/23/2009	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		64.51	3.88	0.00	64.51	3.88	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
10/30/2009	IDENTIFICATION SYSTEMS	69.18	0.00	0.00	69.18	0.00	0.00	100.00	
11/02/2009	US, 814-7749656 PA								
11/21/2009	WAL-MART	51.12	0.00	0.00	51.12	0.00	0.00	100.00	
11/23/2009	US, ERIE (SOUTH) PA								
11/21/2009	DOLRTREE 426 00004267	5.30	0.30	0.00	5.30	0.30	0.00	100.00	
11/23/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		125.60	0.30	0.00	125.60	0.30	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		190.11	4.18	0.00	190.11	4.18	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/27/2009	OFFICE DEPOT #1170	77.09	0.00	0.00	77.09	0.00	0.00	100.00	
10/29/2009	US, 800-463-3768 OH								
11/13/2009	UNIQUE CUSTOM PRODUCTS	46.35	0.00	0.00	46.35	0.00	0.00	100.00	
11/16/2009	US, 973-4261519 NJ								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		123.44	0.00	0.00	123.44	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		123.44	0.00	0.00	123.44	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/13/2009	JJ WURST LANDSCAPE CONTRA	2,390.00	0.00	0.00	2,390.00	0.00	0.00	100.00	
11/16/2009	US, 814-4767410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,390.00	0.00	0.00	2,390.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,390.00	0.00	0.00	2,390.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/28/2009	WM EZPAY	697.17	0.00	0.00	697.17	0.00	0.00	100.00	
10/30/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		697.17	0.00	0.00	697.17	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		697.17	0.00	0.00	697.17	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/03/2009	DORITEX CORP.	306.40	0.00	0.00	306.40	0.00	0.00	100.00	
11/04/2009	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		306.40	0.00	0.00	306.40	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 10-2600-415 - Maintenance - laundry/uniforms/cleaning		306.40	0.00	0.00	306.40	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/19/2009	RABE ENVIRONMENTAL	264.45	0.00	0.00	264.45	0.00	0.00	100.00	
11/19/2009	US, 814-451-5374 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		264.45	0.00	0.00	264.45	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		264.45	0.00	0.00	264.45	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/18/2009	JCE*EHRlich-RENTOKIL	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
11/19/2009	US, 800-488-9495 PA								
11/20/2009	860-676-6000*	963.22	0.00	0.00	963.22	0.00	0.00	100.00	
11/23/2009	US, 860-676-6000 CT								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,113.22	0.00	0.00	1,113.22	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,113.22	0.00	0.00	1,113.22	0.00	0.00		
10-2600-610 - Maintenance - supplies									
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
10/26/2009	Z AND M AG AND TURF	(5.06)	0.00	0.00	(5.06)	0.00	0.00	100.00	
10/30/2009	US, EDINBORO PA								
11/10/2009	TRACTOR-SUPPLY-CO #0554	3.98	0.00	0.00	3.98	0.00	0.00	100.00	
11/11/2009	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		(1.08)	0.00	0.00	(1.08)	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/30/2009	LOWES #00226*	143.81	0.00	0.00	143.81	0.00	0.00	100.00	
11/02/2009	US, ERIE PA								
11/02/2009	AMERICAN TIME AND SIGNAL	317.08	0.00	0.00	317.08	0.00	0.00	100.00	
11/04/2009	US, 320-2752101 MN								
11/03/2009	JANITOR'S SUPPLY CO.	41.80	0.00	0.00	41.80	0.00	0.00	100.00	
11/05/2009	US, 814-4594563 PA								
11/04/2009	MASTERWORK PAINT CENTE	73.95	0.00	0.00	73.95	0.00	0.00	100.00	
11/05/2009	US, ERIE PA								
11/04/2009	JANITOR'S SUPPLY CO.	25.70	0.00	0.00	25.70	0.00	0.00	100.00	
11/06/2009	US, 814-4594563 PA								
11/06/2009	HBS BUILDING SUPPLIES ERI	216.21	0.00	0.00	216.21	0.00	0.00	100.00	
11/09/2009	US, ERIE PA								
11/09/2009	FOREST PARK HONDA	16.00	0.00	0.00	16.00	0.00	0.00	100.00	
11/10/2009	US, ERIE PA								
11/09/2009	MASTERWORK PAINT CENTE	32.99	0.00	0.00	32.99	0.00	0.00	100.00	
11/10/2009	US, ERIE PA								
11/09/2009	JANITOR'S SUPPLY CO.	352.83	0.00	0.00	264.62	0.00	0.00	75.00	
11/11/2009	US, 814-4594563 PA								
11/11/2009	MASTERWORK PAINT CENTE	67.98	0.00	0.00	67.98	0.00	0.00	100.00	
11/12/2009	US, ERIE PA								
11/11/2009	CONWAY & O'MALLEY INC #2	253.20	0.00	0.00	253.20	0.00	0.00	100.00	
11/13/2009	US, ERIE PA								
11/13/2009	WW GRAINGER	228.06	0.00	0.00	228.06	0.00	0.00	100.00	
11/16/2009	US, 877-6994890 PA								
11/16/2009	GOLF CAR SUPPLY	106.00	6.00	0.00	106.00	6.00	0.00	100.00	
11/18/2009	US, NEW CASTLE PA								
11/17/2009	LOWES #00226*	22.52	0.00	0.00	22.52	0.00	0.00	100.00	
11/18/2009	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/17/2009	GOLF CAR SUPPLY	(6.00)	0.00	0.00	(6.00)	0.00	0.00	100.00	
11/19/2009	US, NEW CASTLE PA								
11/18/2009	BUILDERS HARDWARE/SPCP	444.04	0.00	0.00	444.04	0.00	0.00	100.00	
11/19/2009	US, ERIE PA								
11/18/2009	INGERSOLL RAND AIR SOLTN	147.77	8.36	0.00	147.77	8.36	0.00	100.00	
11/19/2009	US, 716-693-7776 NY								
11/19/2009	BRIGGS-HAGENLOCKER	93.84	0.00	0.00	93.84	0.00	0.00	100.00	
11/20/2009	US, 814-453-4864 PA								
11/23/2009	WW GRAINGER	92.80	0.00	0.00	92.80	0.00	0.00	100.00	
11/25/2009	US, 877-6994890 OH								
11/23/2009	JANITOR'S SUPPLY CO.	74.00	0.00	0.00	74.00	0.00	0.00	100.00	
11/25/2009	US, 814-4594563 PA								
11/24/2009	JANITOR'S SUPPLY CO.	67.61	0.00	0.00	67.61	0.00	0.00	100.00	
11/27/2009	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,812.19	14.36	0.00	2,723.98	14.36	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,811.11	14.36	0.00	2,722.90	14.36	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/04/2009	BUILDERS HARDWARE/SPCP	262.52	0.00	0.00	262.52	0.00	0.00	100.00	
11/05/2009	US, 111-111-1111 PA								
11/09/2009	JANITOR'S SUPPLY CO.	352.83	0.00	0.00	88.21	0.00	0.00	25.00	
11/11/2009	US, 814-4594563 PA								
11/19/2009	BUNZL R3 BUFFALO	67.11	0.00	0.00	67.11	0.00	0.00	100.00	
11/23/2009	US, 716-6856001 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		682.46	0.00	0.00	417.84	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		682.46	0.00	0.00	417.84	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								
10-2600-626 - Maintenance Services- gasoline/school vehicles									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
11/18/2009	SUNOCO SVC STATION	27.04	0.00	0.00	27.04	0.00	0.00	100.00	
11/20/2009	US, SOMERSET PA								
11/21/2009	SUNOCO SVC STATION	42.38	0.00	0.00	42.38	0.00	0.00	100.00	
11/23/2009	US, SOMERSET PA								
11/23/2009	COUNTRY FAIR #46 Q39	19.92	0.00	0.00	19.92	0.00	0.00	100.00	
11/24/2009	US, MC KEAN PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		89.34	0.00	0.00	89.34	0.00	0.00		
STATES, SHERRY - XXXX XXXX 0337 8271									
11/04/2009	KWIK FILL 198	23.00	0.00	0.00	23.00	0.00	0.00	100.00	
11/06/2009	US, CORRY PA								
11/08/2009	KWIK FILL 198	43.00	0.00	0.00	43.00	0.00	0.00	100.00	
11/10/2009	US, CORRY PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		66.00	0.00	0.00	66.00	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/04/2009	COUNTRY FAIR #46 Q39	18.49	0.00	0.00	18.49	0.00	0.00	100.00	
11/06/2009	US, MC KEAN PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		18.49	0.00	0.00	18.49	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
11/10/2009	E L HEARD & SON	91.61	0.00	0.00	91.61	0.00	0.00	100.00	
11/12/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		91.61	0.00	0.00	91.61	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/27/2009	COUNTRY FAIR #46 Q39	39.01	0.00	0.00	39.01	0.00	0.00	100.00	
10/29/2009	US, MC KEAN 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		39.01	0.00	0.00	39.01	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		304.45	0.00	0.00	304.45	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
11/18/2009	DELTA SONIC #1826	4.95	0.00	0.00	4.95	0.00	0.00	100.00	
11/19/2009	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		4.95	0.00	0.00	4.95	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		4.95	0.00	0.00	4.95	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
10/26/2009	USAIRWAYS 0372367734416	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
10/28/2009	US, PHOENIX AZ								
10/26/2009	USAIRWAYS 0372367734354	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
10/28/2009	US, PHOENIX AZ								
10/27/2009	GAYLORD OPRYLAND ATTRCTNS	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
10/29/2009	US, NASHVILLE TN								
11/17/2009	GAYLORD OPRYLAND RESTRNT	15.71	0.00	0.00	15.71	0.00	0.00	100.00	
11/19/2009	US, NASHVILLE TN								
11/18/2009	GAYLORD OPRYLAND RESTRNT	22.61	0.00	0.00	22.61	0.00	0.00	100.00	
11/20/2009	US, NASHVILLE TN								
11/18/2009	GAYLORD OPRYLAND RESTRNT	12.29	0.00	0.00	12.29	0.00	0.00	100.00	
11/20/2009	US, NASHVILLE TN								
11/19/2009	GAYLORD OPRYLAND RESTRNT	10.91	0.00	0.00	10.91	0.00	0.00	100.00	
11/23/2009	US, NASHVILLE TN								
11/19/2009	COCK OF THE WALK NASHVILL	20.43	0.00	0.00	20.43	0.00	0.00	100.00	
11/23/2009	US, NASHVILLE TN								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
11/19/2009	GAYLORD OPRYLAND RESTRNT	5.50	0.00	0.00	5.50	0.00	0.00	100.00	
11/23/2009	US, NASHVILLE TN								
11/20/2009	GAYLORD OPRYLAND HTL F/D	608.19	0.00	0.00	608.19	0.00	0.00	100.00	
11/23/2009	US, NASHVILLE TN								
11/20/2009	GAYLORD OPRYLAND RESTRNT	12.29	0.00	0.00	12.29	0.00	0.00	100.00	
11/23/2009	US, NASHVILLE TN								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		907.93	0.00	0.00	907.93	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
11/01/2009	WENDY'S #2001 Q25	0.42	0.00	0.00	0.42	0.00	0.00	100.00	
11/02/2009	US, STATE COLLEGE PA								
11/02/2009	PJ HARRIGANS RESTAURANT	40.87	0.00	0.00	40.87	0.00	0.00	100.00	
11/03/2009	US, STATE COLLEGE PA								
11/02/2009	PJ HARRIGANS RESTAURANT	21.24	0.00	0.00	21.24	0.00	0.00	100.00	
11/03/2009	US, STATE COLLEGE PA								
11/03/2009	EXXONMOBIL 42117440	25.40	1.44	0.00	25.40	1.44	0.00	100.00	
11/05/2009	US, STATE COLLEGE PA								
11/04/2009	ENTERPRISE RENT-A-CAR	110.98	0.00	0.00	110.98	0.00	0.00	100.00	
11/05/2009	US, ERIE PA								
11/04/2009	RAMADA CONFERENCE CENTER	219.42	0.00	0.00	219.42	0.00	0.00	100.00	
11/06/2009	US, STATE COLLEGE PA								
11/04/2009	THE TAVERN RESTAURANT	58.79	0.00	0.00	58.79	0.00	0.00	100.00	
11/06/2009	US, STATE COLLEGE PA								
11/04/2009	ARBY'S #6237 Q52	14.96	0.00	0.00	14.96	0.00	0.00	100.00	
11/06/2009	US, CLARION PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		492.08	1.44	0.00	492.08	1.44	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									

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								
10/27/2009	FAIRFIELD INN NEW STANTO	270.32	0.00	0.00	270.32	0.00	0.00	100.00	
10/29/2009	US, NEW STANTON PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		270.32	0.00	0.00	270.32	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,670.33	1.44	0.00	1,670.33	1.44	0.00		
10-2834-810 - Non instructional staff dev - dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/30/2009	MFG'S ASSN OF NW PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
11/02/2009	US, 111-111-1111 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		150.00	0.00	0.00	150.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		150.00	0.00	0.00	150.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/13/2009	KUBINSKI BUSINESS SYST	704.80	0.00	0.00	704.80	0.00	0.00	100.00	
11/16/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		704.80	0.00	0.00	704.80	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		704.80	0.00	0.00	704.80	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/13/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
11/16/2009	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.50	0.00	0.00	79.50	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		79.50	0.00	0.00	79.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- 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								
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/27/2009	RADIOSHACK COR00141945	25.98	1.48	0.00	25.98	1.48	0.00	100.00	
10/28/2009	US, ERIE PA								
10/27/2009	BEST BUY 00005975	174.97	0.00	0.00	174.97	0.00	0.00	100.00	
10/28/2009	US, ERIE PA								
11/09/2009	MICROSOFT TECH SUPPORT	104.94	0.00	0.00	104.94	0.00	0.00	100.00	
11/11/2009	US, 800-936-3500 WA								
11/18/2009	DMI* DELL K-12 PTR	869.16	0.00	0.00	869.16	0.00	0.00	100.00	
11/18/2009	US, 888-977-3355 TX								
11/18/2009	DMI* DELL K-12 PTR	1,638.36	0.00	0.00	1,638.36	0.00	0.00	100.00	
11/18/2009	US, 888-977-3355 TX								
11/18/2009	DMI* DELL K-12 PTR	1,999.40	0.00	0.00	1,999.40	0.00	0.00	100.00	
11/18/2009	US, 888-977-3355 TX								
11/19/2009	DMI* DELL K-12 PTR	731.26	0.00	0.00	731.26	0.00	0.00	100.00	
11/19/2009	US, 888-977-3355 TX								
11/20/2009	DMI* DELL K-12 PTR	735.66	0.00	0.00	735.66	0.00	0.00	100.00	
11/20/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		6,279.73	1.48	0.00	6,279.73	1.48	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
11/10/2009	KUBINSKI BUSINESS SYST	54.00	0.00	0.00	54.00	0.00	0.00	100.00	
11/12/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		54.00	0.00	0.00	54.00	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		6,333.73	1.48	0.00	6,333.73	1.48	0.00		
Subtotals for GL Account Code		57,710.49	25.96	0.00	57,357.66	25.96	0.00		
Grand Total		57,710.49	25.96	0.00	57,357.66	25.96	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								

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- End of Report -