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 01/28/2010 to 02/26/2010
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								
10-0132 - Due From Student Activity Fund								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
01/28/2010 01/29/2010	ERIE COUNTY TECHNI US, ERIE PA	39.30	0.00	0.00	39.30	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		39.30	0.00	0.00	39.30	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		39.30	0.00	0.00	39.30	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
01/27/2010 01/28/2010	AC MOORE STR #74 US, ERIE PA	43.88	0.00	0.00	43.88	0.00	0.00	100.00
01/27/2010 01/29/2010	STAPLES 00103556 US, ERIE PA	58.80	0.00	0.00	58.80	0.00	0.00	100.00
02/02/2010 02/03/2010	WAL-MART #2561 US, ERIE W PA	17.76	0.00	0.00	17.76	0.00	0.00	100.00
02/25/2010 02/26/2010	WAL-MART #2561 US, ERIE W PA	33.82	0.00	0.00	33.82	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		154.26	0.00	0.00	154.26	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								

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	%
01/27/2010 01/29/2010	SOUTHSHORE SLUSH PUPPIE,I US, 814-4594328 PA	197.35	0.00	0.00	197.35	0.00	0.00	100.00
01/27/2010 01/29/2010	WEGMANS #075 US, ERIE PA	35.54	0.00	0.00	35.54	0.00	0.00	100.00
02/01/2010 02/02/2010	MAPLEVALE FARMS INC US, 716-3554111 NY	1,335.85	0.00	0.00	1,335.85	0.00	0.00	100.00
02/02/2010 02/03/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	346.47	0.00	0.00	346.47	0.00	0.00	100.00
02/04/2010 02/05/2010	WAL-MART #3281 US, HARBORCREEK PA	12.88	0.00	0.00	12.88	0.00	0.00	100.00
02/05/2010 02/08/2010	WEGMANS #075 US, ERIE PA	10.60	0.00	0.00	10.60	0.00	0.00	100.00
02/08/2010 02/09/2010	MAPLEVALE FARMS INC US, 716-3554111 NY	1,904.77	0.00	0.00	1,904.77	0.00	0.00	100.00
02/08/2010 02/09/2010	GFS MKTPLC #0723 US, ERIE PA	123.68	0.00	0.00	123.68	0.00	0.00	100.00
02/10/2010 02/11/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	381.05	0.00	0.00	381.05	0.00	0.00	100.00
02/16/2010 02/17/2010	WAL-MART #3281 US, HARBORCREEK PA	33.93	0.00	0.00	33.93	0.00	0.00	100.00
02/17/2010 02/18/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	230.29	0.00	0.00	230.29	0.00	0.00	100.00
02/17/2010 02/19/2010	CA CURTZE CO US, 814-4522281 PA	1,690.89	0.00	0.00	1,690.89	0.00	0.00	100.00
02/22/2010 02/23/2010	MAPLEVALE FARMS INC US, 716-3554111 NY	2,239.42	0.00	0.00	2,239.42	0.00	0.00	100.00
02/23/2010 02/24/2010	GFS MKTPLC #0723 US, ERIE PA	121.44	0.00	0.00	121.44	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	%
02/24/2010	MEADOW BROOK DAIRY	450.74	0.00	0.00	450.74	0.00	0.00	100.00
02/25/2010	US, 724-9628535 PA							
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,114.90	0.00	0.00	9,114.90	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		9,269.16	0.00	0.00	9,269.16	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
02/17/2010	TRACY HAMILTON INC.	288.00	0.00	0.00	288.00	0.00	0.00	100.00
02/18/2010	US, 516-764-3770 NY							
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		288.00	0.00	0.00	288.00	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		288.00	0.00	0.00	288.00	0.00	0.00	
10-1330-610-663 - HEA- supplies- Perkins grant								
STATES, SHERRY - XXXX XXXX 0337 8271								
02/09/2010	AMERICAN 3B SCIENTIFIC LP	2,081.95	0.00	0.00	2,081.95	0.00	0.00	100.00
02/10/2010	US, 888-3266335 GA							
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		2,081.95	0.00	0.00	2,081.95	0.00	0.00	
Subtotals for 10-1330-610-663 - HEA- supplies- Perkins grant		2,081.95	0.00	0.00	2,081.95	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
01/26/2010	OFFICE DEPOT #1094	12.08	0.00	0.00	12.08	0.00	0.00	100.00
01/28/2010	US, 800-463-3768 MA							
01/26/2010	OFFICE DEPOT #1170	17.79	0.00	0.00	17.79	0.00	0.00	100.00
01/28/2010	US, 800-463-3768 OH							
01/26/2010	OFFICE DEPOT #1170	269.18	0.00	0.00	269.18	0.00	0.00	100.00
01/28/2010	US, 800-463-3768 OH							

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	%
01/29/2010 02/01/2010	USPS 41496804230523633 US, MC KEAN PA	5.65	0.00	0.00	5.65	0.00	0.00	100.00
02/08/2010 02/09/2010	AC MOORE STR #74 US, ERIE PA	41.71	0.00	0.00	41.71	0.00	0.00	100.00
02/08/2010 02/10/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	86.22	0.00	0.00	86.22	0.00	0.00	100.00
02/08/2010 02/10/2010	COUNTRY FAIR #46 US, MC KEAN PA	10.18	0.00	0.00	10.18	0.00	0.00	100.00
02/09/2010 02/11/2010	WAL-MART #3253 US, EDINBORO PA	133.60	0.00	0.00	133.60	0.00	0.00	100.00
02/10/2010 02/11/2010	GIANT-EAGLE #4035 US, EDINBORO PA	54.19	0.00	0.00	54.19	0.00	0.00	100.00
02/10/2010 02/12/2010	DOLRTREE 426 00004267 US, ERIE PA	11.00	0.63	0.00	11.00	0.63	0.00	100.00
02/10/2010 02/12/2010	PARTY CITY 282 US, ERIE PA	24.99	0.00	0.00	24.99	0.00	0.00	100.00
02/18/2010 02/22/2010	ACCUCUT US, 402-7215777 NE	631.35	0.00	0.00	631.35	0.00	0.00	100.00
02/22/2010 02/23/2010	GIANT-EAGLE #4035 US, EDINBORO PA	18.58	0.00	0.00	18.58	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,316.52	0.63	0.00	1,316.52	0.63	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		1,316.52	0.63	0.00	1,316.52	0.63	0.00	
10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
02/05/2010 02/08/2010	AL'S APPLIANCES SALES US, 000-0000000 PA	629.00	0.00	0.00	629.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		629.00	0.00	0.00	629.00	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 10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT		629.00	0.00	0.00	629.00	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
02/04/2010 02/08/2010	CSN*CSN SUPPLY US, 800-6306104 MA	149.99	0.00	0.00	149.99	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		149.99	0.00	0.00	149.99	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		149.99	0.00	0.00	149.99	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
02/16/2010 02/18/2010	THE HOME DEPOT 4124 US, ERIE PA	148.70	0.00	0.00	148.70	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		148.70	0.00	0.00	148.70	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		148.70	0.00	0.00	148.70	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
02/01/2010 02/02/2010	GIANT-EAGLE #4090 US, ERIE PA	6.99	0.00	0.00	6.99	0.00	0.00	100.00
02/10/2010 02/11/2010	LOWES #00226* US, ERIE PA	18.94	0.00	0.00	18.94	0.00	0.00	100.00
02/24/2010 02/25/2010	PERRY MILL SUPPLY CO US, 814-453-5641 PA	13.08	0.00	0.00	13.08	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		39.01	0.00	0.00	39.01	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		39.01	0.00	0.00	39.01	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	%
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
02/08/2010 02/09/2010	DOMINOS PIZZA #4860 US, 717-234-4100 PA	62.17	0.00	0.00	62.17	0.00	0.00	100.00
02/08/2010 02/09/2010	THE DELI HI WAY PIZZA US, STATE COLLEGE PA	90.56	0.00	0.00	90.56	0.00	0.00	100.00
02/09/2010 02/10/2010	ARAMARK PA STATE CAPITOL US, HARRISBURG PA	31.28	0.00	0.00	31.28	0.00	0.00	100.00
02/09/2010 02/11/2010	CEOLTAS IRISH PUB US, HARRISBURG PA	82.61	0.00	0.00	82.61	0.00	0.00	100.00
02/10/2010 02/12/2010	CROWN PLAZA F&B US, HARRISBURG PA	59.62	0.00	0.00	59.62	0.00	0.00	100.00
02/11/2010 02/12/2010	CROWN PLAZA HARRISBURG US, HARRISBURG PA	209.88	0.00	0.00	209.88	0.00	0.00	100.00
02/11/2010 02/12/2010	CROWN PLAZA HARRISBURG US, HARRISBURG PA	209.88	0.00	0.00	209.88	0.00	0.00	100.00
02/11/2010 02/12/2010	CROWN PLAZA HARRISBURG US, HARRISBURG PA	247.38	0.00	0.00	247.38	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		993.38	0.00	0.00	993.38	0.00	0.00	
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		993.38	0.00	0.00	993.38	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
WILBER, DANIELLE - XXXX XXXX 0378 0146								
02/04/2010 02/08/2010	STAPLES 00103556 US, ERIE PA	9.54	0.54	0.00	9.54	0.54	0.00	100.00
02/04/2010 02/08/2010	STAPLES 00103556 US, ERIE PA	9.00	0.00	0.00	9.00	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	%
02/04/2010 02/08/2010	STAPLES 00103556 US, ERIE PA	(9.54)	(0.54)	0.00	(9.54)	(0.54)	0.00	100.00
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		9.00	0.00	0.00	9.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		9.00	0.00	0.00	9.00	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
01/27/2010 01/29/2010	JAMES B. SCHWAB CO US, 814-8360008 PA	159.95	0.00	0.00	159.95	0.00	0.00	100.00
02/02/2010 02/04/2010	STAPLES 00103556 US, ERIE PA	52.86	0.00	0.00	52.86	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		212.81	0.00	0.00	212.81	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		212.81	0.00	0.00	212.81	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
02/01/2010 02/03/2010	THE WARREN CO ERIE US, 814-8388681 PA	159.26	0.00	0.00	159.26	0.00	0.00	100.00
02/09/2010 02/10/2010	HARBOR FREIGHT TOOLS 158 US, ERIE PA	(20.00)	0.00	0.00	(20.00)	0.00	0.00	100.00
02/09/2010 02/10/2010	HARBOR FREIGHT TOOLS 158 US, ERIE PA	679.05	0.00	0.00	679.05	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		818.31	0.00	0.00	818.31	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		818.31	0.00	0.00	818.31	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								

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	%
02/19/2010 02/22/2010	ADVANTAGE AUTO #724 US, ERIE PA	9.90	0.00	0.00	9.90	0.00	0.00	100.00
02/19/2010 02/22/2010	ADVANTAGE AUTO #724 US, ERIE PA	15.60	0.00	0.00	15.60	0.00	0.00	100.00
02/22/2010 02/23/2010	ERIE COUNTY TECHNI US, 814-464-8662 PA	502.00	0.00	0.00	502.00	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		527.50	0.00	0.00	527.50	0.00	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
01/29/2010 02/01/2010	ADVANTAGE AUTO #724 US, ERIE PA	87.34	0.00	0.00	87.34	0.00	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		87.34	0.00	0.00	87.34	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		614.84	0.00	0.00	614.84	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
01/26/2010 01/28/2010	BARNES & NOBLE #2572 US, ERIE PA	39.95	0.00	0.00	39.95	0.00	0.00	100.00
02/25/2010 02/26/2010	LOWES #00226* US, ERIE PA	367.07	0.00	0.00	367.07	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		407.02	0.00	0.00	407.02	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
02/03/2010 02/05/2010	BON TOOL COMPANY US, 800-4447060 PA	796.07	0.00	0.00	796.07	0.00	0.00	100.00
02/05/2010 02/08/2010	BON TOOL COMPANY US, 8004447060 PA	(34.17)	0.00	0.00	(34.17)	0.00	0.00	100.00
02/11/2010 02/15/2010	BON TOOL COMPANY US, 800-4447060 PA	122.75	0.00	0.00	122.75	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	%
02/16/2010 02/17/2010	LOWES #01654* US, ERIE PA	112.79	0.00	0.00	112.79	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		997.44	0.00	0.00	997.44	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,404.46	0.00	0.00	1,404.46	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
01/26/2010 01/28/2010	WEGMANS #075 US, ERIE PA	7.26	0.00	0.00	7.26	0.00	0.00	100.00
02/17/2010 02/19/2010	ANGELO'S BEAUTY SUPPLI US, 814-4544917 PA	226.37	0.00	0.00	226.37	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		233.63	0.00	0.00	233.63	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		233.63	0.00	0.00	233.63	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
01/27/2010 01/29/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	182.73	0.00	0.00	182.73	0.00	0.00	100.00
01/27/2010 01/29/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	589.10	0.00	0.00	589.10	0.00	0.00	100.00
02/02/2010 02/03/2010	RITTER TECHNOLOGY LLC US, ERIE PA	57.41	0.00	0.00	57.41	0.00	0.00	100.00
02/02/2010 02/03/2010	RITTER TECHNOLOGY LLC US, ERIE PA	19.70	0.00	0.00	19.70	0.00	0.00	100.00
02/02/2010 02/04/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	44.29	0.00	0.00	44.29	0.00	0.00	100.00
02/04/2010 02/08/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	51.55	0.00	0.00	51.55	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	%
02/09/2010 02/11/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	386.00	0.00	0.00	386.00	0.00	0.00	100.00
02/19/2010 02/22/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	134.46	0.00	0.00	134.46	0.00	0.00	100.00
02/22/2010 02/24/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	232.67	0.00	0.00	232.67	0.00	0.00	100.00
02/22/2010 02/24/2010	THE HITE COMPANY - ERIE US, ERIE PA	(134.46)	0.00	0.00	(134.46)	0.00	0.00	100.00
02/23/2010 02/25/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	81.21	0.00	0.00	81.21	0.00	0.00	100.00
02/23/2010 02/25/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	51.31	0.00	0.00	51.31	0.00	0.00	100.00
02/23/2010 02/25/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	261.82	0.00	0.00	261.82	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,957.79	0.00	0.00	1,957.79	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,957.79	0.00	0.00	1,957.79	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
01/27/2010 01/29/2010	PROMOTIONALKEYCHAINS.B US, 614-5299258 OH	330.00	0.00	0.00	330.00	0.00	0.00	100.00
02/03/2010 02/05/2010	MARKERTEK VIDEO SUPPLY US, 800-5222025 NY	27.43	0.00	0.00	27.43	0.00	0.00	100.00
02/05/2010 02/08/2010	WHOLESALE TOOL CO WEBS US, 586-754-9270 MI	15.06	0.00	0.00	15.06	0.00	0.00	100.00
02/08/2010 02/10/2010	MCMASTER-CARR US, 630-8349600 IL	88.07	0.00	0.00	88.07	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	%
02/09/2010 02/10/2010	MY WHITEBOARDS.COM US, 508-393-2727 MA	140.90	0.00	0.00	140.90	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		601.46	0.00	0.00	601.46	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		601.46	0.00	0.00	601.46	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
02/05/2010 02/08/2010	BURRELL ENTERPRISES US, 814-476-7346 PA	64.38	0.00	0.00	64.38	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		64.38	0.00	0.00	64.38	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		64.38	0.00	0.00	64.38	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
02/02/2010 02/03/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	171.87	0.00	0.00	171.87	0.00	0.00	100.00
02/03/2010 02/03/2010	ARC-ZONE.COM US, 760-931-1500 CA	301.54	0.00	0.00	301.54	0.00	0.00	100.00
02/09/2010 02/12/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	201.00	0.00	0.00	201.00	0.00	0.00	100.00
02/16/2010 02/18/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	67.83	0.00	0.00	67.83	0.00	0.00	100.00
02/24/2010 02/25/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	88.45	0.00	0.00	88.45	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		830.69	0.00	0.00	830.69	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		830.69	0.00	0.00	830.69	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	%
10-1380-640-000-00-000-290 - Instruction- textbooks								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
02/19/2010 02/22/2010	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	422.51	0.00	0.00	422.51	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		422.51	0.00	0.00	422.51	0.00	0.00	
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		422.51	0.00	0.00	422.51	0.00	0.00	
10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT								
HOUGH, ANDREW - XXXX XXXX 9005 0395								
02/17/2010 02/18/2010	GRAYBAR ELECTRIC COMPANY US, 314-573-9200 MO	380.14	0.00	0.00	82.63	0.00	0.00	21.74
02/17/2010 02/18/2010	GRAYBAR ELECTRIC COMPANY US, 314-573-9200 MO	242.90	0.00	0.00	242.90	0.00	0.00	100.00
Subtotals for HOUGH, ANDREW - XXXX XXXX 9005 0395		623.04	0.00	0.00	325.53	0.00	0.00	
Subtotals for 10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT		623.04	0.00	0.00	325.53	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
02/09/2010 02/11/2010	STAPLES BUSINE00348797 US, 800-3333330 NY	60.89	0.00	0.00	60.89	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		60.89	0.00	0.00	60.89	0.00	0.00	
GRIMES, ROBIN - XXXX XXXX 0368 2375								
02/03/2010 02/03/2010	FASTTRACK FUNDRAISING US, 888-778-2580 CA	137.00	0.00	0.00	137.00	0.00	0.00	100.00
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		137.00	0.00	0.00	137.00	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 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		197.89	0.00	0.00	197.89	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
BRIGHT, TAMMY - XXXX XXXX 0393 2747								
01/28/2010	OFFICE DEPOT #1170	22.05	0.00	0.00	22.05	0.00	0.00	100.00
02/01/2010	US, 800-463-3768 OH							
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		22.05	0.00	0.00	22.05	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		22.05	0.00	0.00	22.05	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
02/24/2010	OFFICE DEPOT #1170	168.78	0.00	0.00	168.78	0.00	0.00	100.00
02/26/2010	US, 800-463-3768 OH							
02/24/2010	OFFICE DEPOT #1170	31.44	0.00	0.00	31.44	0.00	0.00	100.00
02/26/2010	US, 800-463-3768 OH							
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		200.22	0.00	0.00	200.22	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
01/29/2010	THE HOME DEPOT 4124	263.74	0.00	0.00	263.74	0.00	0.00	100.00
02/01/2010	US, ERIE PA							
02/02/2010	WEGMANS #075	20.75	1.25	0.00	20.75	1.25	0.00	100.00
02/04/2010	US, ERIE PA							
02/03/2010	GUY E ALLEN & SONS	140.00	0.00	0.00	140.00	0.00	0.00	100.00
02/05/2010	US, ERIE PA							
02/05/2010	WEGMANS #075	20.75	1.25	0.00	20.75	1.25	0.00	100.00
02/08/2010	US, ERIE PA							
02/16/2010	THE HOME DEPOT 4124	138.31	0.00	0.00	138.31	0.00	0.00	100.00
02/18/2010	US, ERIE PA							

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**	**%**
02/19/2010 02/22/2010	BEST BUY 00005975 US, ERIE PA	303.96	0.00	0.00	303.96	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		887.51	2.50	0.00	887.51	2.50	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,087.73	2.50	0.00	1,087.73	2.50	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
01/28/2010 01/29/2010	KRAFT LUMBER INC US, ERIE PA	299.93	0.00	0.00	299.93	0.00	0.00	100.00
02/11/2010 02/12/2010	UPS*1ZT292Y10392428929 US, 800-811-1648 GA	13.91	0.00	0.00	13.91	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		313.84	0.00	0.00	313.84	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
01/27/2010 01/29/2010	HARBOR FREIGHT TOOLS 158 US, ERIE PA	99.98	0.00	0.00	99.98	0.00	0.00	100.00
01/27/2010 02/02/2010	WELDERS SUPPLY CO US, 8144541563 PA	49.00	0.00	0.00	49.00	0.00	0.00	100.00
01/28/2010 01/29/2010	ERIE CONCRETE & STEEL SUP US, 814-453-4969 PA	112.00	0.00	0.00	112.00	0.00	0.00	100.00
01/28/2010 01/29/2010	ERIE CONCRETE & STEEL SUP US, 814-453-4969 PA	(270.00)	0.00	0.00	(270.00)	0.00	0.00	100.00
02/01/2010 02/03/2010	WELDERS SUPPLY CO US, 8144541563 PA	31.12	0.00	0.00	31.12	0.00	0.00	100.00
02/16/2010 02/18/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	187.80	0.00	0.00	187.80	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		209.90	0.00	0.00	209.90	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		523.74	0.00	0.00	523.74	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	%
10-1610-640-100-40 - RCTC - textbooks								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
01/28/2010 01/28/2010	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	747.74	0.00	0.00	747.74	0.00	0.00	100.00
01/28/2010 01/29/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	277.63	0.00	0.00	277.63	0.00	0.00	100.00
01/28/2010 02/26/2010	M-C 480-405-317 US, TROY MI	311.50	0.00	0.00	311.50	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		1,336.87	0.00	0.00	1,336.87	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
02/17/2010 02/26/2010	M-C 480-405-317 US, TROY MI	667.00	0.00	0.00	667.00	0.00	0.00	100.00
02/25/2010 02/25/2010	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	258.48	0.00	0.00	258.48	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		925.48	0.00	0.00	925.48	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,262.35	0.00	0.00	2,262.35	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
02/15/2010 02/17/2010	NOCTI US, 231-7964695 MI	517.00	15.51	0.00	517.00	15.51	0.00	100.00
02/25/2010 02/26/2010	GFS MKTPLC #0723 US, ERIE PA	(1.80)	0.00	0.00	(1.80)	0.00	0.00	100.00
02/25/2010 02/26/2010	GFS MKTPLC #0723 US, ERIE PA	234.42	1.80	0.00	234.42	1.80	0.00	100.00
02/25/2010 02/26/2010	SCHWEBEL BAKING OUTLET US, ERIE PA	25.80	0.00	0.00	25.80	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 PALO, PATRICIA M - XXXX XXXX 0258 3400		775.42	17.31	0.00	775.42	17.31	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
02/22/2010 02/24/2010	STAPLES BUSINE00348797 US, 800-3333330 NY	31.20	0.00	0.00	31.20	0.00	0.00	100.00
02/22/2010 02/24/2010	STAPLES BUSINE00348797 US, 800-3333330 NY	91.99	0.00	0.00	91.99	0.00	0.00	100.00
02/25/2010 02/26/2010	UPS*1Z497GT50395372448 US, 800-811-1648 GA	7.68	0.00	0.00	7.68	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		130.87	0.00	0.00	130.87	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		906.29	17.31	0.00	906.29	17.31	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
02/05/2010 02/08/2010	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		54.00	0.00	0.00	54.00	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		54.00	0.00	0.00	54.00	0.00	0.00	
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
02/02/2010 02/03/2010	STEFANELLIS OF ERIE US, ERIE PA	53.40	0.00	0.00	53.40	0.00	0.00	100.00
02/05/2010 02/08/2010	ERIE COUNTY TECHNI US, ERIE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
02/08/2010 02/10/2010	PARAGON PRINT SYSTEMS US, 814-4568331 PA	585.63	0.00	0.00	585.63	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 SHAFFER, ELAINE K - XXXX XXXX 0258 3194		655.03	0.00	0.00	655.03	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		655.03	0.00	0.00	655.03	0.00	0.00	
10-2260-330 - Curriculum Development - Prof fees- accreditation								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
02/04/2010 02/05/2010	NAEYC INTERNET US, 202-2328777 DC	650.00	0.00	0.00	650.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		650.00	0.00	0.00	650.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		650.00	0.00	0.00	650.00	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
01/26/2010 01/28/2010	CRACKER BARREL #261 US, ERIE PA	20.53	0.00	0.00	20.53	0.00	0.00	100.00
01/27/2010 01/29/2010	WEGMANS #075 US, ERIE PA	10.52	0.00	0.00	10.52	0.00	0.00	100.00
02/11/2010 02/15/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	21.80	0.00	0.00	21.80	0.00	0.00	100.00
02/16/2010 02/18/2010	AMBASSADOR CONFERENCE US, ERIE PA	712.24	0.00	0.00	712.24	0.00	0.00	100.00
02/17/2010 02/18/2010	ERIE COUNTY TECHNI US, ERIE PA	25.00	0.00	0.00	25.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		790.09	0.00	0.00	790.09	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		790.09	0.00	0.00	790.09	0.00	0.00	
10-2310-530 - Board Services- postage								
FRITZ, PAUL D - XXXX XXXX 0258 2972								

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	%
02/12/2010 02/15/2010	PITNEY BOWES* US, 800-243-7824 CT	221.30	9.24	0.00	221.30	9.24	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		221.30	9.24	0.00	221.30	9.24	0.00	
Subtotals for 10-2310-530 - Board Services-postage		221.30	9.24	0.00	221.30	9.24	0.00	
10-2360-610 - Director Services - supplies								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
02/16/2010 02/17/2010	ERIE COUNTY TECHNI US, ERIE PA	201.00	0.00	0.00	201.00	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		201.00	0.00	0.00	201.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		201.00	0.00	0.00	201.00	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
02/03/2010 02/04/2010	TIME NEWS ADVERTISING US, 814-870-1600 PA	3,459.07	0.00	0.00	3,459.07	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,459.07	0.00	0.00	3,459.07	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		3,459.07	0.00	0.00	3,459.07	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
01/29/2010 02/01/2010	ERIE COUNTY TECHNI US, ERIE PA	36.00	0.00	0.00	36.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		36.00	0.00	0.00	36.00	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		36.00	0.00	0.00	36.00	0.00	0.00	
10-2500-610 - Business Services - supplies								

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								
02/24/2010	GOHRS PRINTING SERVICE	597.00	0.00	0.00	597.00	0.00	0.00	100.00
02/26/2010	US, 814-4550629 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		597.00	0.00	0.00	597.00	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		597.00	0.00	0.00	597.00	0.00	0.00	
10-2600-340 - Maintenance - contracted prof services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
02/01/2010	JJ WURST LANDSCAPE CONTRA	2,698.75	0.00	0.00	2,698.75	0.00	0.00	100.00
02/03/2010	US, 814-4767410 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,698.75	0.00	0.00	2,698.75	0.00	0.00	
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,698.75	0.00	0.00	2,698.75	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
02/03/2010	DORITEX CORP.	466.24	0.00	0.00	466.24	0.00	0.00	100.00
02/04/2010	US, 7166846600 NY							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		466.24	0.00	0.00	466.24	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		466.24	0.00	0.00	466.24	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/27/2010	IR AIR CENTER	738.26	0.00	0.00	738.26	0.00	0.00	100.00
01/28/2010	US, 704-896-4077 NC							
02/05/2010	OVERHEAD DOOR CO.	216.00	0.00	0.00	216.00	0.00	0.00	100.00
02/08/2010	US, 814-8356677 PA							

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	%
02/05/2010 02/08/2010	OVERHEAD DOOR CO. US, 814-8356677 PA	90.00	0.00	0.00	90.00	0.00	0.00	100.00
02/16/2010 02/17/2010	JCE*EHRLICH-RENTOKIL US, 800-488-9495 PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,194.26	0.00	0.00	1,194.26	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,194.26	0.00	0.00	1,194.26	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/26/2010 01/28/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	490.84	0.00	0.00	368.13	0.00	0.00	75.00
01/28/2010 01/29/2010	BRIGGS-HAGENLOCKER US, 814-453-4864 PA	1,139.88	0.00	0.00	1,139.88	0.00	0.00	100.00
02/02/2010 02/03/2010	HARRY E MUELLER THE KEY US, ERIE PA	11.92	0.00	0.00	11.92	0.00	0.00	100.00
02/10/2010 02/11/2010	LOWES #00226* US, ERIE PA	42.89	0.00	0.00	42.89	0.00	0.00	100.00
02/10/2010 02/12/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	20.35	0.00	0.00	20.35	0.00	0.00	100.00
02/11/2010 02/15/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	132.66	0.00	0.00	132.66	0.00	0.00	100.00
02/15/2010 02/16/2010	MASTERWORK PAINT CENTE US, ERIE PA	31.87	0.00	0.00	31.87	0.00	0.00	100.00
02/16/2010 02/18/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	82.21	0.00	0.00	82.21	0.00	0.00	100.00
02/19/2010 02/22/2010	LOWES #00226* US, ERIE PA	23.96	0.00	0.00	23.96	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	%
02/19/2010 02/22/2010	MASTERWORK PAINT CENTE US, ERIE PA	74.98	0.00	0.00	74.98	0.00	0.00	100.00
02/22/2010 02/24/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	31.04	0.00	0.00	31.04	0.00	0.00	100.00
02/24/2010 02/25/2010	LOWES #00226* US, ERIE PA	17.12	0.00	0.00	17.12	0.00	0.00	100.00
02/25/2010 02/26/2010	LOWES #00226* US, ERIE PA	16.87	0.00	0.00	16.87	0.00	0.00	100.00
02/25/2010 02/26/2010	IRR SUPPLY CTR #72 US, ERIE PA	38.49	0.00	0.00	38.49	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,155.08	0.00	0.00	2,032.37	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		2,155.08	0.00	0.00	2,032.37	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/26/2010 01/28/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	490.84	0.00	0.00	122.71	0.00	0.00	25.00
02/05/2010 02/08/2010	BUILDERS HARDWARE/SPCP US, 111-111-1111 PA	541.00	0.00	0.00	541.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,031.84	0.00	0.00	663.71	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,031.84	0.00	0.00	663.71	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
02/08/2010 02/10/2010	COUNTRY FAIR #65 US, ERIE PA	24.70	0.00	0.00	24.70	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		24.70	0.00	0.00	24.70	0.00	0.00	
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								

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	%
01/27/2010 01/28/2010	SHEETZ 00003343 US, EDINBORO PA	35.46	2.13	0.00	35.46	2.13	0.00	100.00
02/22/2010 02/24/2010	COUNTRY FAIR #65 US, ERIE PA	31.60	0.00	0.00	31.60	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		67.06	2.13	0.00	67.06	2.13	0.00	
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
02/01/2010 02/03/2010	COUNTRY FAIR #65 US, ERIE PA	10.77	0.00	0.00	10.77	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		10.77	0.00	0.00	10.77	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
02/05/2010 02/08/2010	E L HEARD & SON US, 814-7962914 PA	101.18	0.00	0.00	101.18	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		101.18	0.00	0.00	101.18	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
02/05/2010 02/08/2010	COUNTRY FAIR #65 US, ERIE PA	26.09	0.00	0.00	26.09	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		26.09	0.00	0.00	26.09	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
02/16/2010 02/17/2010	GIANT FUEL #100 US, NEWPORT PA	43.00	0.00	0.00	43.00	0.00	0.00	100.00
02/17/2010 02/18/2010	COUNTRY FAIR #46 US, MC KEAN PA	33.50	0.00	0.00	33.50	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		76.50	0.00	0.00	76.50	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		306.30	2.13	0.00	306.30	2.13	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	%
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/27/2010	WEGMANS #069	19.99	0.00	0.00	19.99	0.00	0.00	100.00
01/29/2010	US, ERIE PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		19.99	0.00	0.00	19.99	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		19.99	0.00	0.00	19.99	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
02/08/2010	SRI QUALITY SYSTEM REGIS	560.00	0.00	0.00	560.00	0.00	0.00	100.00
02/09/2010	US, 724-934-9000 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		560.00	0.00	0.00	560.00	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
02/03/2010	ERIE COUNTY TECHNI	225.00	0.00	0.00	225.00	0.00	0.00	100.00
02/04/2010	US, ERIE PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		225.00	0.00	0.00	225.00	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
02/09/2010	ENTERPRISE RENT-A-CAR	(37.00)	0.00	0.00	(37.00)	0.00	0.00	100.00
02/10/2010	US, ERIE PA							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		(37.00)	0.00	0.00	(37.00)	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
02/16/2010	HERSHEY LODGE & CON. C	160.95	0.00	0.00	160.95	0.00	0.00	100.00
02/18/2010	US, HERSHEY PA							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		160.95	0.00	0.00	160.95	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		908.95	0.00	0.00	908.95	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	%
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
02/11/2010	KUBINSKI BUSINESS SYST	768.63	0.00	0.00	768.63	0.00	0.00	100.00
02/15/2010	US, 814-8334900 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		768.63	0.00	0.00	768.63	0.00	0.00	
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		768.63	0.00	0.00	768.63	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
02/16/2010	IDEARC *DIRECTORY ADV	81.50	0.00	0.00	81.50	0.00	0.00	100.00
02/17/2010	US, 800-555-4833 TX							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		81.50	0.00	0.00	81.50	0.00	0.00	
Subtotals for 10-2840-538 - Technology- telephone/communications		81.50	0.00	0.00	81.50	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
02/05/2010	DMI* DELL K-12 PTR	1,985.56	0.00	0.00	1,985.56	0.00	0.00	100.00
02/05/2010	US, 888-977-3355 TX							
02/05/2010	DMI* DELL K-12 PTR	1,334.85	0.00	0.00	1,334.85	0.00	0.00	100.00
02/05/2010	US, 888-977-3355 TX							
02/06/2010	DMI* DELL K-12 PTR	757.73	0.00	0.00	757.73	0.00	0.00	100.00
02/08/2010	US, 888-977-3355 TX							
02/20/2010	DMI* DELL K-12 PTR	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
02/22/2010	US, 888-977-3355 TX							
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		5,278.14	0.00	0.00	5,278.14	0.00	0.00	
HOUGH, ANDREW - XXXX XXXX 9005 0395								

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	%
	01/29/2010 02/01/2010	BEST BUY 00005975 US, ERIE PA	54.99	0.00	0.00	54.99	0.00	0.00	100.00
	02/17/2010 02/18/2010	GRAYBAR ELECTRIC COMPANY US, 314-573-9200 MO	380.14	0.00	0.00	297.51	0.00	0.00	78.26
	02/22/2010 02/23/2010	HOMENETWORK US, 888-872-8008 PA	272.01	0.00	0.00	272.01	0.00	0.00	100.00
Subtotals for HOUGH, ANDREW - XXXX XXXX 9005 0395			707.14	0.00	0.00	624.51	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES			5,985.28	0.00	0.00	5,902.65	0.00	0.00	
Subtotals for GL Account Code			50,028.29	31.81	0.00	49,157.31	31.81	0.00	
Grand Total			50,028.29	31.81	0.00	49,157.31	31.81	0.00	

Welcome to Visa Information Source!

- End of Report -