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 09/29/2009 to 10/27/2009
Allocation Status:	All Allocation Status

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	%
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
10/02/2009	BED BATH & BEYOND #447	19.99	0.00	0.00	19.99	0.00	0.00	100.00
10/05/2009	US, ERIE PA							
10/03/2009	WEGMANS #069	52.33	0.36	0.00	52.33	0.36	0.00	100.00
10/05/2009	US, ERIE PA							
10/20/2009	BORDERS BKS&MU01003771	93.45	0.00	0.00	93.45	0.00	0.00	100.00
10/21/2009	US, ERIE PA							
10/21/2009	WAL-MART #2278	65.61	0.00	0.00	65.61	0.00	0.00	100.00
10/22/2009	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		231.38	0.36	0.00	231.38	0.36	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
09/30/2009	HUBERT COMPANY	311.55	0.00	0.00	311.55	0.00	0.00	100.00
10/01/2009	US, 800-543-7374 OH							
09/30/2009	KITCHENDANC	206.95	0.00	0.00	206.95	0.00	0.00	100.00
10/01/2009	US, 866-638-3374 CA							
10/14/2009	HIGHSMITH 1014279996	110.00	0.00	0.00	110.00	0.00	0.00	100.00
10/15/2009	US, 800-558-2110 WI							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		628.50	0.00	0.00	628.50	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No.		Transaction			Allocations			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
09/28/2009 09/29/2009	MAPLEVALE FARMS INC US, 716-3554111 NY	1,687.93	0.00	0.00	1,687.93	0.00	0.00	100.00
09/29/2009 09/30/2009	GFS MKTPLC #0723 US, ERIE PA	(28.02)	0.00	0.00	(28.02)	0.00	0.00	100.00
09/29/2009 09/30/2009	GFS MKTPLC #0723 US, ERIE PA	159.27	0.00	0.00	159.27	0.00	0.00	100.00
09/30/2009 10/01/2009	MEADOW BROOK DAIRY US, 724-9628535 PA	103.85	0.00	0.00	103.85	0.00	0.00	100.00
09/30/2009 10/01/2009	WM SUPERCENTER US, HARBORCREEK PA	23.52	0.00	0.00	23.52	0.00	0.00	100.00
10/02/2009 10/05/2009	GIANT-EAGLE #4090 US, ERIE PA	13.31	0.00	0.00	13.31	0.00	0.00	100.00
10/02/2009 10/05/2009	WEGMANS #075 US, ERIE PA	57.11	0.00	0.00	57.11	0.00	0.00	100.00
10/05/2009 10/06/2009	MAPLEVALE FARMS INC US, 716-3554111 NY	1,681.65	0.00	0.00	1,681.65	0.00	0.00	100.00
10/05/2009 10/06/2009	KITCHEN PARTS DIRECT US, 800-7851464 NJ	56.36	0.00	0.00	56.36	0.00	0.00	100.00
10/07/2009 10/08/2009	MEADOW BROOK DAIRY US, 724-9628535 PA	302.79	0.00	0.00	302.79	0.00	0.00	100.00
10/08/2009 10/12/2009	WEGMANS #075 US, ERIE PA	26.65	0.00	0.00	26.65	0.00	0.00	100.00
10/12/2009 10/13/2009	MAPLEVALE FARMS INC US, 716-3554111 NY	1,345.63	0.00	0.00	1,345.63	0.00	0.00	100.00
10/13/2009 10/14/2009	GFS MKTPLC #0723 US, ERIE PA	105.42	0.00	0.00	105.42	0.00	0.00	100.00
10/13/2009 10/14/2009	GFS MKTPLC #0723 US, ERIE PA	(31.49)	0.00	0.00	(31.49)	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/13/2009 10/15/2009	CA CURTZE CO US, 814-4522281 PA	2,137.01	0.00	0.00	2,137.01	0.00	0.00	100.00
10/15/2009 10/16/2009	MEADOW BROOK DAIRY US, 724-9628535 PA	325.20	0.00	0.00	325.20	0.00	0.00	100.00
10/16/2009 10/19/2009	WEGMANS #075 US, ERIE PA	49.53	0.10	0.00	49.53	0.10	0.00	100.00
10/19/2009 10/20/2009	MAPLEVALE FARMS INC US, 716-3554111 NY	1,949.56	0.00	0.00	1,949.56	0.00	0.00	100.00
10/22/2009 10/23/2009	MEADOW BROOK DAIRY US, 724-9628535 PA	360.48	0.00	0.00	360.48	0.00	0.00	100.00
10/26/2009 10/27/2009	MAPLEVALE FARMS INC US, 716-3554111 NY	2,735.48	0.00	0.00	2,735.48	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		13,061.24	0.10	0.00	13,061.24	0.10	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		13,921.12	0.46	0.00	13,921.12	0.46	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
10/08/2009 10/09/2009	PA TOURISM & LODGING US, 717-232-8880 PA	1,177.00	0.00	0.00	1,177.00	0.00	0.00	100.00
10/19/2009 10/21/2009	STAPLES 00103556 US, ERIE PA	313.70	0.00	0.00	313.70	0.00	0.00	100.00
10/19/2009 10/21/2009	STAPLES 00103556 US, ERIE PA	(77.58)	(4.29)	0.00	(77.58)	(4.29)	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,413.12	(4.29)	0.00	1,413.12	(4.29)	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		1,413.12	(4.29)	0.00	1,413.12	(4.29)	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
09/28/2009 09/29/2009	TEACHING TOUCHES INC US, 814-8716676 PA	9.74	0.00	0.00	9.74	0.00	0.00	100.00
09/28/2009 09/29/2009	GIANT-EAGLE #4090 US, ERIE PA	75.41	0.00	0.00	75.41	0.00	0.00	100.00
10/02/2009 10/05/2009	NATIONAL ASSOCIATION FOR US, 800-4242460 DC	199.00	0.00	0.00	199.00	0.00	0.00	100.00
10/05/2009 10/06/2009	GIANT-EAGLE #4035 US, EDINBORO PA	36.35	0.00	0.00	36.35	0.00	0.00	100.00
10/07/2009 10/08/2009	LOWES #00226* US, ERIE PA	17.45	0.00	0.00	17.45	0.00	0.00	100.00
10/13/2009 10/14/2009	GIANT-EAGLE #4090 US, ERIE PA	58.33	0.00	0.00	58.33	0.00	0.00	100.00
10/25/2009 10/26/2009	WAL-MART US, ERIE (SOUTH) PA	41.46	0.00	0.00	41.46	0.00	0.00	100.00
10/26/2009 10/27/2009	WAL-MART #2278 US, ERIE PA	34.88	0.00	0.00	34.88	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		472.62	0.00	0.00	472.62	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		472.62	0.00	0.00	472.62	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
10/12/2009 10/14/2009	OFFICE MAX US, ERIE PA	64.62	0.00	0.00	64.62	0.00	0.00	100.00
10/24/2009 10/26/2009	BORDERS BKS&MU01003771 US, ERIE PA	91.97	0.00	0.00	91.97	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		156.59	0.00	0.00	156.59	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		156.59	0.00	0.00	156.59	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	%
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
10/04/2009 10/06/2009	WAL-MART #3281 US, HARBORCREEK PA	19.00	0.00	0.00	19.00	0.00	0.00	100.00
10/05/2009 10/06/2009	WM SUPERCENTER US, HARBORCREEK PA	12.80	0.00	0.00	12.80	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		31.80	0.00	0.00	31.80	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		31.80	0.00	0.00	31.80	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
09/29/2009 09/30/2009	BOB EVANS REST #0237 US, ERIE PA	89.67	4.23	0.00	89.67	4.23	0.00	100.00
10/01/2009 10/02/2009	SSI*BRODHEAD GARRET US, 800-321-6730 WI	468.63	0.00	0.00	468.63	0.00	0.00	100.00
10/02/2009 10/05/2009	JAMECO/JIMPAK ELECTRONICS US, 650-5928097 CA	203.58	0.00	0.00	203.58	0.00	0.00	100.00
10/02/2009 10/05/2009	POWER FACTOR INC US, 214-6540058 TX	178.73	0.00	0.00	178.73	0.00	0.00	100.00
10/08/2009 10/12/2009	ERIE COUNTY TECHNI US, ERIE PA	12.00	0.00	0.00	12.00	0.00	0.00	100.00
10/08/2009 10/14/2009	B & H PHOTO-VIDEO.COM US, 999-9999999 NY	59.90	0.00	0.00	59.90	0.00	0.00	100.00
10/23/2009 10/23/2009	MOUSER ELECTRONICS DIS US, 800-346-6873 TX	81.01	0.00	0.00	81.01	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,093.52	4.23	0.00	1,093.52	4.23	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,093.52	4.23	0.00	1,093.52	4.23	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	%
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
09/30/2009 10/01/2009	COMPUTER GEEKS US, WWW.GEEKS.COM CA	84.44	5.06	0.00	84.44	5.06	0.00	100.00
09/30/2009 10/01/2009	PAYPAL *SHRTCIRCUIT US, 402-935-7733 CA	36.02	0.00	0.00	36.02	0.00	0.00	100.00
09/30/2009 10/01/2009	WWW.NEWEGG.COM US, 800-390-1119 CA	20.98	0.00	0.00	20.98	0.00	0.00	100.00
10/01/2009 10/02/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	63.94	0.00	0.00	63.94	0.00	0.00	100.00
10/02/2009 10/05/2009	FENTEK INDUSTRIES, INC. US, 928-639-0161 AZ	92.95	0.00	0.00	92.95	0.00	0.00	100.00
10/02/2009 10/05/2009	COMPUTER GEEKS US, WWW.GEEKS.COM CA	77.25	4.63	0.00	77.25	4.63	0.00	100.00
10/03/2009 10/05/2009	GOOGLE *TIGERDIRECT US, GOOGLE.COM/CH CA	41.94	0.00	0.00	41.94	0.00	0.00	100.00
10/05/2009 10/06/2009	CIRCUITCITY US, 800-843-2489 FL	42.98	0.00	0.00	42.98	0.00	0.00	100.00
10/07/2009 10/08/2009	CLEARXBOX AMIRPERET US, 800-968-8980 CA	40.40	0.00	0.00	40.40	0.00	0.00	100.00
10/07/2009 10/09/2009	COLLECTORS DISPLAY CASE/T US, 402-3592249 NE	77.66	0.00	0.00	77.66	0.00	0.00	100.00
10/07/2009 10/09/2009	TECH 4 LESS US, 719-886-8000 CO	36.31	0.00	0.00	36.31	0.00	0.00	100.00
10/14/2009 10/15/2009	COMPUTER GEEKS US, WWW.GEEKS.COM CA	31.99	1.91	0.00	31.99	1.91	0.00	100.00
10/16/2009 10/19/2009	AMAZON.COM US, AMZN.COM/BILL WA	18.92	0.00	0.00	18.92	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	%
10/16/2009 10/19/2009	WP-DRAGONMARTS COM HK, 223 HING FONG	9.99	0.00	0.00	9.99	0.00	0.00	100.00
10/16/2009 10/19/2009	POWERWERX INC US, 714-674-0073 CA	32.40	0.00	0.00	32.40	0.00	0.00	100.00
10/17/2009 10/19/2009	ABIKESTORE.COM US, 309-797-9028 IL	41.95	0.00	0.00	41.95	0.00	0.00	100.00
10/19/2009 10/21/2009	TOTAL COMPUTING US, 800-837-8175 MA	49.54	0.00	0.00	49.54	0.00	0.00	100.00
10/23/2009 10/26/2009	EXCEEDRC US, 626-369-2301 CA	56.91	0.00	0.00	56.91	0.00	0.00	100.00
10/23/2009 10/26/2009	WWW.NEWEGG.COM US, 800-390-1119 CA	20.12	0.00	0.00	20.12	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		876.69	11.60	0.00	876.69	11.60	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		876.69	11.60	0.00	876.69	11.60	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
WILBER, DANIELLE - XXXX XXXX 0378 0146								
10/07/2009 10/09/2009	ART VIDEO WORLD US, 847-657-8144 IL	115.34	0.00	0.00	115.34	0.00	0.00	100.00
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		115.34	0.00	0.00	115.34	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		115.34	0.00	0.00	115.34	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
10/18/2009 10/19/2009	XPEDX-INTL PAPER US, 513-965-2733 CO	46.40	0.00	0.00	46.40	0.00	0.00	100.00
10/18/2009 10/19/2009	XPEDX-INTL PAPER US, 513-965-2733 CO	825.93	0.00	0.00	825.93	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	%
10/18/2009 10/19/2009	XPEDX-INTL PAPER US, 513-965-2733 CO	171.23	0.00	0.00	171.23	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,043.56	0.00	0.00	1,043.56	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,043.56	0.00	0.00	1,043.56	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
09/30/2009 10/01/2009	API-LAKE CITY-38 US, 814-774-9692 PA	77.23	0.00	0.00	77.23	0.00	0.00	100.00
10/08/2009 10/12/2009	CCP INDUSTRIES US, 4404496550 OH	164.38	0.00	0.00	164.38	0.00	0.00	100.00
10/14/2009 10/15/2009	API-LAKE CITY-38 US, 814-774-9692 PA	1,314.78	0.00	0.00	1,314.78	0.00	0.00	100.00
10/19/2009 10/21/2009	API-LAKE CITY-38 US, 814-774-9692 PA	(125.78)	0.00	0.00	(125.78)	0.00	0.00	100.00
10/19/2009 10/21/2009	API-LAKE CITY-38 US, 814-774-9692 PA	125.78	0.00	0.00	125.78	0.00	0.00	100.00
10/19/2009 10/21/2009	API-LAKE CITY-38 US, 814-774-9692 PA	125.78	0.00	0.00	125.78	0.00	0.00	100.00
10/26/2009 10/27/2009	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	70.97	0.00	0.00	70.97	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,753.14	0.00	0.00	1,753.14	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,753.14	0.00	0.00	1,753.14	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
10/05/2009 10/06/2009	ADVANTAGE AUTO #724 US, ERIE PA	122.04	0.00	0.00	122.04	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/05/2009 10/07/2009	COUNTRY FAIR #65 Q39 US, ERIE PA	7.40	0.00	0.00	7.40	0.00	0.00	100.00
10/06/2009 10/07/2009	ADVANTAGE AUTO #724 US, ERIE PA	8.32	0.06	0.00	8.32	0.06	0.00	100.00
10/20/2009 10/21/2009	ADVANTAGE AUTO #724 US, ERIE PA	338.70	0.00	0.00	338.70	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		476.46	0.06	0.00	476.46	0.06	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
10/12/2009 10/13/2009	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	176.79	0.00	0.00	176.79	0.00	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		176.79	0.00	0.00	176.79	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		653.25	0.06	0.00	653.25	0.06	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
10/06/2009 10/07/2009	LOWES #00226* US, ERIE PA	89.44	0.00	0.00	89.44	0.00	0.00	100.00
10/22/2009 10/23/2009	LOWES #00226* US, ERIE PA	72.37	0.00	0.00	72.37	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		161.81	0.00	0.00	161.81	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
10/08/2009 10/12/2009	CARTER LUMBER US, FAIRVIEW PA	2,049.66	0.00	0.00	2,049.66	0.00	0.00	100.00
10/14/2009 10/15/2009	B&L WHOLESALE SUPPLY-ERIE US, ERIE PA	479.99	0.00	0.00	479.99	0.00	0.00	100.00
10/21/2009 10/22/2009	LOWES #01654* US, ERIE PA	10.78	0.00	0.00	10.78	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	%
10/22/2009 10/26/2009	CARTER LUMBER US, FAIRVIEW PA	159.26	0.00	0.00	159.26	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		2,699.69	0.00	0.00	2,699.69	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,861.50	0.00	0.00	2,861.50	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
09/29/2009 09/30/2009	MARIANNA INDUSTRIES INC US, 402-593-0211 NE	130.14	0.00	0.00	130.14	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		130.14	0.00	0.00	130.14	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		130.14	0.00	0.00	130.14	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
09/29/2009 10/01/2009	THE HITE COMPANY - ERIE US, 814-4553923 PA	493.60	0.00	0.00	493.60	0.00	0.00	100.00
09/30/2009 10/02/2009	THE HITE COMPANY - ERIE US, 814-4553923 PA	83.88	0.00	0.00	83.88	0.00	0.00	100.00
10/15/2009 10/19/2009	THE HITE COMPANY - ERIE US, 814-4553923 PA	107.54	0.00	0.00	107.54	0.00	0.00	100.00
10/15/2009 10/19/2009	PROSPECTORS US, STATE COLLEGE PA	31.45	0.00	0.00	31.45	0.00	0.00	100.00
10/20/2009 10/22/2009	THE HITE COMPANY - ERIE US, 814-4553923 PA	23.28	0.00	0.00	23.28	0.00	0.00	100.00
10/22/2009 10/22/2009	ALLIED ELECTRONICS INC US, 817-595-3500 TX	33.32	1.89	0.00	33.32	1.89	0.00	100.00
10/24/2009 10/26/2009	ALLIED ELECTRONICS INC US, 817-595-3500 TX	(1.89)	(1.89)	0.00	(1.89)	(1.89)	0.00	100.00

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

Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		771.18	0.00	0.00	771.18	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		771.18	0.00	0.00	771.18	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
09/28/2009 09/30/2009	MSC/J&L INDUSTRIAL SUPPLY US, 800-645-7270 NY	198.41	0.00	0.00	198.41	0.00	0.00	100.00
10/12/2009 10/13/2009	LOWES #00226* US, ERIE PA	35.18	2.00	0.00	35.18	2.00	0.00	100.00
10/15/2009 10/16/2009	WAL-MART #2278 US, ERIE PA	33.65	0.24	0.00	33.65	0.24	0.00	100.00
10/15/2009 10/16/2009	NSC*NORTHERN SAFETY CO US, 800-631-1246 NY	123.00	0.00	0.00	123.00	0.00	0.00	100.00
10/16/2009 10/19/2009	NSC*NORTHERN SAFETY CO US, 800-631-1246 NY	43.07	0.00	0.00	43.07	0.00	0.00	100.00
10/23/2009 10/26/2009	MSC/J&L INDUSTRIAL SUPPLY US, 800-645-7270 NY	778.97	0.00	0.00	778.97	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		1,212.28	2.24	0.00	1,212.28	2.24	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		1,212.28	2.24	0.00	1,212.28	2.24	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
09/29/2009 10/02/2009	WELDERS SUPPLY CO US, 814-454-1563 PA	168.49	0.00	0.00	168.49	0.00	0.00	100.00
10/09/2009 10/12/2009	THE WARREN CO ERIE US, 814-8388681 PA	171.18	0.00	0.00	171.18	0.00	0.00	100.00
10/12/2009 10/14/2009	WELDERS SUPPLY CO US, 814-454-1563 PA	139.36	0.00	0.00	139.36	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		479.03	0.00	0.00	479.03	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		479.03	0.00	0.00	479.03	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
10/07/2009 10/09/2009	ON + QOR INTERNET US, BRIDGEVILLE PA	(20.00)	0.00	0.00	(20.00)	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		(20.00)	0.00	0.00	(20.00)	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
10/07/2009 10/09/2009	ON + QOR INTERNET US, BRIDGEVILLE PA	(5.00)	0.00	0.00	(5.00)	0.00	0.00	100.00
10/21/2009 10/23/2009	ON + QOR INTERNET US, 412-2573000 PA	51.45	0.00	0.00	51.45	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		46.45	0.00	0.00	46.45	0.00	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
10/07/2009 10/09/2009	ON + QOR INTERNET US, BRIDGEVILLE PA	(5.00)	0.00	0.00	(5.00)	0.00	0.00	100.00
10/14/2009 10/16/2009	ON + QOR INTERNET US, 412-2573000 PA	90.95	0.00	0.00	90.95	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		85.95	0.00	0.00	85.95	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		112.40	0.00	0.00	112.40	0.00	0.00	
10-1380-640-000-00-000-290 - Instruction- textbooks								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
10/09/2009 10/12/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	101.98	0.00	0.00	101.98	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	%
10/09/2009 10/12/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	116.14	0.00	0.00	116.14	0.00	0.00	100.00
10/10/2009 10/12/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	142.12	0.00	0.00	142.12	0.00	0.00	100.00
10/10/2009 10/12/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	91.96	0.00	0.00	91.96	0.00	0.00	100.00
10/14/2009 10/14/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	117.95	0.00	0.00	117.95	0.00	0.00	100.00
10/19/2009 10/20/2009	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	(142.12)	0.00	0.00	(142.12)	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		428.03	0.00	0.00	428.03	0.00	0.00	
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		428.03	0.00	0.00	428.03	0.00	0.00	
10-1380-648-000-00-000-290 - Instruction - lab specific software								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/13/2009 10/14/2009	ALLDATA CORP #8601 US, 800-829-8727 CA	975.00	0.00	0.00	975.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		975.00	0.00	0.00	975.00	0.00	0.00	
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
10/08/2009 10/09/2009	TOOLING UNIVERSITY LLC US, 216-706-6600 OH	3,456.00	0.00	0.00	3,456.00	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		3,456.00	0.00	0.00	3,456.00	0.00	0.00	
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		4,431.00	0.00	0.00	4,431.00	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510								

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	%
10/05/2009 10/06/2009	GIANT-EAGLE #4090 US, ERIE PA	2.99	0.00	0.00	2.99	0.00	0.00	100.00
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		2.99	0.00	0.00	2.99	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		2.99	0.00	0.00	2.99	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
09/28/2009 09/30/2009	OFFICE DEPOT #1170 US, HAMILTON OH	(49.40)	0.00	0.00	(49.40)	0.00	0.00	100.00
10/22/2009 10/23/2009	BURRELL ENTERPRISES US, 814-476-7346 PA	59.95	0.00	0.00	59.95	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		10.55	0.00	0.00	10.55	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
10/07/2009 10/09/2009	THE HOME DEPOT 4124 US, ERIE PA	66.33	0.00	0.00	66.33	0.00	0.00	100.00
10/13/2009 10/15/2009	THE HOME DEPOT 4124 US, ERIE PA	119.82	0.00	0.00	119.82	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		186.15	0.00	0.00	186.15	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		196.70	0.00	0.00	196.70	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
10/09/2009 10/12/2009	UNITED REFRIG BR #X3 US, 814-454-6900 PA	8.90	0.00	0.00	8.90	0.00	0.00	100.00
10/12/2009 10/14/2009	MEIER SUPPLY-ERIE US, ERIE PA	201.24	0.00	0.00	201.24	0.00	0.00	100.00
10/19/2009 10/21/2009	MEIER SUPPLY - JOHNSON US, 000-0000000 NY	201.24	0.00	0.00	201.24	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	%
10/19/2009 10/21/2009	STAPLES 00103556 US, ERIE PA	39.98	0.00	0.00	39.98	0.00	0.00	100.00
10/23/2009 10/26/2009	MEIER SUPPLY-ERIE US, ERIE PA	(201.24)	0.00	0.00	(201.24)	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		250.12	0.00	0.00	250.12	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		250.12	0.00	0.00	250.12	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
09/03/2009 10/08/2009	TCD*CENGAGE LEARNING	(2,357.10)	0.00	0.00	(2,357.10)	0.00	0.00	100.00
09/29/2009 09/29/2009	TCD*CENGAGE LEARNING US, 800-354-9706 KY	(171.50)	0.00	0.00	(171.50)	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		(2,528.60)	0.00	0.00	(2,528.60)	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		(2,528.60)	0.00	0.00	(2,528.60)	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
10/07/2009 10/08/2009	NOCTI US, 231-796-4695 MI	80.00	0.00	0.00	80.00	0.00	0.00	100.00
10/13/2009 10/14/2009	FACTORY CARD OUTLET #206 US, ERIE PA	50.32	0.00	0.00	50.32	0.00	0.00	100.00
10/14/2009 10/15/2009	GIANT-EAGLE #4090 US, ERIE PA	59.77	0.00	0.00	59.77	0.00	0.00	100.00
10/15/2009 10/16/2009	NOCTI US, 231-796-4695 MI	37.50	0.00	0.00	37.50	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		227.59	0.00	0.00	227.59	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	%
LASHER, PAMELA J - XXXX XXXX 0258 3103								
10/21/2009 10/22/2009	KOHL'S #0221 US, ERIE PA	20.51	1.16	0.00	20.51	1.16	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		20.51	1.16	0.00	20.51	1.16	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		248.10	1.16	0.00	248.10	1.16	0.00	
10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/07/2009 10/09/2009	ERIE REGIONAL CHAMBER & US, 814-4547191 PA	950.00	0.00	0.00	950.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		950.00	0.00	0.00	950.00	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-002 - Pupil Personnel -Advertising - supplies		950.00	0.00	0.00	950.00	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
10/12/2009 10/14/2009	NAMIFIERS LLC US, SPRINGVILLE UT	474.55	0.00	0.00	474.55	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		474.55	0.00	0.00	474.55	0.00	0.00	
SORENSEN, LISA A - XXXX XXXX 0258 3202								
10/12/2009 10/13/2009	TARGET 00012872 US, ERIE PA	6.99	0.00	0.00	6.99	0.00	0.00	100.00
10/12/2009 10/13/2009	TARGET 00012872 US, ERIE PA	7.41	0.42	0.00	7.41	0.42	0.00	100.00
10/12/2009 10/14/2009	TARGET 00012872 US, ERIE PA	(7.41)	0.00	0.00	(7.41)	0.00	0.00	100.00
10/23/2009 10/26/2009	ERIE COUNTY TECHNI US, ERIE PA	72.00	0.00	0.00	72.00	0.00	0.00	100.00

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					**Allocations**			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
10/23/2009 10/26/2009	PARAGON PRINT SYSTEMS US, 814-4568331 PA	231.88	0.00	0.00	231.88	0.00	0.00	100.00
10/23/2009 10/26/2009	ERIE COUNTY TECHNI US, ERIE PA	180.00	0.00	0.00	180.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		490.87	0.42	0.00	490.87	0.42	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		965.42	0.42	0.00	965.42	0.42	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
10/05/2009 10/07/2009	OFFICE DEPOT #1170 US, 888-327-4242 OH	50.92	0.00	0.00	50.92	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		50.92	0.00	0.00	50.92	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		50.92	0.00	0.00	50.92	0.00	0.00	
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
09/28/2009 09/30/2009	PARTY CITY 282 US, ERIE PA	49.98	0.00	0.00	49.98	0.00	0.00	100.00
10/07/2009 10/08/2009	GFS MKTPLC #0723 US, ERIE PA	20.08	0.00	0.00	20.08	0.00	0.00	100.00
10/07/2009 10/09/2009	WEGMANS #075 US, ERIE PA	88.18	0.27	0.00	88.18	0.27	0.00	100.00
10/07/2009 10/09/2009	MICHAELS #2030 US, ERIE PA	11.99	0.00	0.00	11.99	0.00	0.00	100.00
10/26/2009 10/27/2009	MRS BIGWOODS FLORAL US, MCKEAN PA	124.00	0.00	0.00	124.00	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		294.23	0.27	0.00	294.23	0.27	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	%
PALO, PATRICIA M - XXXX XXXX 0258 3400								
10/12/2009 10/13/2009	LAKESHORE TERESA'S US, ERIE PA	70.00	0.00	0.00	70.00	0.00	0.00	100.00
10/12/2009 10/13/2009	ARTS GROCERY & BAKERY US, ERIE PA	62.00	0.00	0.00	62.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		132.00	0.00	0.00	132.00	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		426.23	0.27	0.00	426.23	0.27	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
10/05/2009 10/07/2009	STAPLES 00103556 US, ERIE PA	5.36	0.30	0.00	5.36	0.30	0.00	100.00
10/06/2009 10/08/2009	STAPLES 00103556 US, ERIE PA	5.06	0.00	0.00	5.06	0.00	0.00	100.00
10/06/2009 10/08/2009	STAPLES 00103556 US, ERIE PA	5.06	0.00	0.00	5.06	0.00	0.00	100.00
10/06/2009 10/08/2009	STAPLES 00103556 US, ERIE PA	(5.36)	(0.30)	0.00	(5.36)	(0.30)	0.00	100.00
10/16/2009 10/19/2009	HOME BUILDERS INSTITUTE US, 202-266-8917 DC	400.00	0.00	0.00	400.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		410.12	0.00	0.00	410.12	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		410.12	0.00	0.00	410.12	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/21/2009 10/22/2009	THE DELI HI WAY PIZZA US, STATE COLLEGE PA	41.02	0.00	0.00	41.02	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	%
10/23/2009 10/26/2009	PENN STATER CONF CTR LODG US, STATE COLLEGE PA	238.70	0.00	0.00	238.70	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		279.72	0.00	0.00	279.72	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
09/30/2009 10/01/2009	NITTANY LION INN LODGING US, STATE COLLEGE PA	239.20	0.00	0.00	239.20	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		239.20	0.00	0.00	239.20	0.00	0.00	
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
10/08/2009 10/12/2009	EAT_N_PARK #0052 US, STATE COLLEGE PA	8.35	0.00	0.00	8.35	0.00	0.00	100.00
10/09/2009 10/12/2009	TOFTREES HOTEL & RSRTSFB US, STATE COLLEGE PA	9.58	0.00	0.00	9.58	0.00	0.00	100.00
10/10/2009 10/12/2009	TOFTREES HOTEL & RESORTS US, STATE COLLEGE PA	90.04	0.00	0.00	90.04	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		107.97	0.00	0.00	107.97	0.00	0.00	
SORENSEN, LISA A - XXXX XXXX 0258 3202								
09/29/2009 09/30/2009	THE DELI HI WAY PIZZA US, STATE COLLEGE PA	26.04	0.00	0.00	26.04	0.00	0.00	100.00
09/30/2009 10/01/2009	NITTANY LION INN LODGING US, STATE COLLEGE PA	358.05	0.00	0.00	358.05	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		384.09	0.00	0.00	384.09	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,010.98	0.00	0.00	1,010.98	0.00	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc								
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	%
	09/30/2009 10/02/2009	FELIX & GLOEKLER P.C US, 814-8386095 PA	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			7,000.00	0.00	0.00	7,000.00	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc			7,000.00	0.00	0.00	7,000.00	0.00	0.00	
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
	10/26/2009 10/27/2009	BOB EVANS REST #0297 US, NEW STANTON PA	18.70	0.93	0.00	18.70	0.93	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			18.70	0.93	0.00	18.70	0.93	0.00	
Subtotals for 10-2360-580 - Director Services - travel			18.70	0.93	0.00	18.70	0.93	0.00	
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
	09/29/2009 10/02/2009	PANERA BREAD #3483 US, ERIE PA	(4.36)	0.00	0.00	(4.36)	0.00	0.00	100.00
	10/08/2009 10/12/2009	ERIE COUNTY TECHNI US, ERIE PA	209.35	0.00	0.00	209.35	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			204.99	0.00	0.00	204.99	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies			204.99	0.00	0.00	204.99	0.00	0.00	
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
	10/08/2009 10/09/2009	PENNSYLVANIA WOMEN WORK US, 412-281-9240 PA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			65.00	0.00	0.00	65.00	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 10-2380-580-100-40 - RCTC- Admin travel		65.00	0.00	0.00	65.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/29/2009 10/01/2009	WM EZPAY US, 866-834-2080 TX	694.29	0.00	0.00	694.29	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		694.29	0.00	0.00	694.29	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		694.29	0.00	0.00	694.29	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/13/2009 10/14/2009	JCE*EHRLICH-RENTOKIL US, 800-488-9495 PA	125.00	0.00	0.00	125.00	0.00	0.00	100.00
10/22/2009 10/23/2009	R A GREIG US, 814-838-3528 PA	827.15	0.00	0.00	579.01	0.00	0.00	70.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		952.15	0.00	0.00	704.01	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		952.15	0.00	0.00	704.01	0.00	0.00	
10-2600-430-000-00-801 - Contracted Repairs- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/09/2009 10/23/2009	KLINES ABC GLASS US, ERIE PA	187.20	0.00	0.00	187.20	0.00	0.00	100.00
10/22/2009 10/23/2009	R A GREIG US, 814-838-3528 PA	827.15	0.00	0.00	248.14	0.00	0.00	30.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,014.35	0.00	0.00	435.34	0.00	0.00	
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,014.35	0.00	0.00	435.34	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	%
10-2600-610 - Maintenance - supplies								
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
10/12/2009 10/13/2009	Z AND M AG AND TURF US, 716-3554236 PA	35.25	0.00	0.00	35.25	0.00	0.00	100.00
10/22/2009 10/23/2009	PENNECKS SALES & SERVICE US, MCKEAN PA	193.27	0.00	0.00	193.27	0.00	0.00	100.00
10/22/2009 10/23/2009	Z AND M AG AND TURF US, 716-3554236 PA	89.31	0.00	0.00	89.31	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		317.83	0.00	0.00	317.83	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
09/29/2009 09/30/2009	GRAYBAR ELECTRIC US, CLAYTON MO	(298.71)	0.00	0.00	(298.71)	0.00	0.00	100.00
10/09/2009 10/12/2009	LOWES #00226* US, ERIE PA	65.85	0.00	0.00	65.85	0.00	0.00	100.00
10/09/2009 10/12/2009	A DUCHINI INC US, ERIE PA	157.01	0.00	0.00	157.01	0.00	0.00	100.00
10/09/2009 10/12/2009	AIS COMMERCIAL PA01 OF 01 US, 814-4563732 PA	108.30	0.00	0.00	108.30	0.00	0.00	100.00
10/14/2009 10/15/2009	MASTERWORK PAINT CENTE US, ERIE PA	21.99	0.00	0.00	21.99	0.00	0.00	100.00
10/14/2009 10/15/2009	DONALDSON CO US, 952-8873645 MN	1,531.90	0.00	0.00	1,531.90	0.00	0.00	100.00
10/14/2009 10/15/2009	XPEDX-INTL PAPER US, 513-965-2733 WI	802.89	0.00	0.00	562.02	0.00	0.00	70.00
10/15/2009 10/16/2009	LOWES #00226* US, ERIE PA	90.50	0.00	0.00	90.50	0.00	0.00	100.00
10/15/2009 10/19/2009	JANITOR'S SUPPLY CO. US, 814-4594563 PA	55.53	0.00	0.00	38.87	0.00	0.00	70.00

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	%
10/16/2009 10/19/2009	JANITOR'S SUPPLY CO. US, 814-4594563 PA	155.47	0.00	0.00	108.83	0.00	0.00	70.00
10/19/2009 10/20/2009	LOWES #00226* US, ERIE PA	58.56	0.00	0.00	58.56	0.00	0.00	100.00
10/19/2009 10/21/2009	JANITOR'S SUPPLY CO. US, 814-4594563 PA	291.60	0.00	0.00	204.12	0.00	0.00	70.00
10/20/2009 10/22/2009	STAPLES BUSINE00348797 US, 800-3333330 NY	273.02	0.00	0.00	273.02	0.00	0.00	100.00
10/21/2009 10/22/2009	HARRY E MUELLER THE KEY US, ERIE PA	43.00	0.00	0.00	43.00	0.00	0.00	100.00
10/22/2009 10/23/2009	AIS COMMERCIAL PA01 OF 01 US, 814-4563732 PA	92.50	0.00	0.00	92.50	0.00	0.00	100.00
10/22/2009 10/23/2009	CRICKET VENTURES US, ROCK HILL SC	254.93	0.00	0.00	254.93	0.00	0.00	100.00
10/22/2009 10/26/2009	FAGAN SANITARY SUPPLY US, 412-3841700 PA	75.98	0.00	0.00	75.98	0.00	0.00	100.00
10/23/2009 10/26/2009	LOWES #00226* US, ERIE PA	169.00	0.00	0.00	169.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,949.32	0.00	0.00	3,557.67	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		4,267.15	0.00	0.00	3,875.50	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/14/2009 10/15/2009	XPEDX-INTL PAPER US, 513-965-2733 WI	802.89	0.00	0.00	240.87	0.00	0.00	30.00
10/15/2009 10/19/2009	JANITOR'S SUPPLY CO. US, 814-4594563 PA	55.53	0.00	0.00	16.66	0.00	0.00	30.00
10/16/2009 10/19/2009	JANITOR'S SUPPLY CO. US, 814-4594563 PA	155.47	0.00	0.00	46.64	0.00	0.00	30.00

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	%
10/19/2009 10/21/2009	JANITOR'S SUPPLY CO. US, 814-4594563 PA	291.60	0.00	0.00	87.48	0.00	0.00	30.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,305.49	0.00	0.00	391.65	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,305.49	0.00	0.00	391.65	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/06/2009 10/07/2009	GFS MKTPLC #0723 US, ERIE PA	218.81	0.00	0.00	218.81	0.00	0.00	100.00
10/09/2009 10/12/2009	MASON FARMS US, ERIE PA	82.59	0.00	0.00	82.59	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		301.40	0.00	0.00	301.40	0.00	0.00	
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
10/09/2009 10/12/2009	KWIK FILL 2143 US, CLARION PA	36.73	0.00	0.00	36.73	0.00	0.00	100.00
10/09/2009 10/12/2009	KWIK FILL 2143 US, CLARION PA	2.68	0.00	0.00	2.68	0.00	0.00	100.00
10/11/2009 10/13/2009	COUNTRY FAIR #46 Q39 US, MC KEAN PA	12.95	0.00	0.00	12.95	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		52.36	0.00	0.00	52.36	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
10/05/2009 10/06/2009	Z AND M AG AND TURF US, 716-3554236 PA	206.13	0.00	0.00	206.13	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		206.13	0.00	0.00	206.13	0.00	0.00	
HOFMEISTER, DON G - XXXX XXXX 0258 3343								

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	%
10/16/2009 10/19/2009	SHEETZ 00002600 US, CRANBERRY PA	41.00	2.46	0.00	41.00	2.46	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		41.00	2.46	0.00	41.00	2.46	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
10/05/2009 10/06/2009	SHEETZ 00002527 US, CLEARFIELD PA	29.30	1.76	0.00	29.30	1.76	0.00	100.00
10/07/2009 10/09/2009	COUNTRY FAIR #41 Q39 US, EDINBORO PA	28.00	0.00	0.00	28.00	0.00	0.00	100.00
10/25/2009 10/26/2009	SHEETZ 00003343 US, EDINBORO PA	29.25	1.76	0.00	29.25	1.76	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		86.55	3.52	0.00	86.55	3.52	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		687.44	5.98	0.00	687.44	5.98	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
10/06/2009 10/08/2009	PARAGON PRINT SYSTEMS US, 814-4568331 PA	456.96	0.00	0.00	456.96	0.00	0.00	100.00
10/22/2009 10/26/2009	PARAGON PRINT SYSTEMS US, 814-4568331 PA	728.76	0.00	0.00	728.76	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		1,185.72	0.00	0.00	1,185.72	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		1,185.72	0.00	0.00	1,185.72	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
09/30/2009 10/02/2009	P.A.S.B.O. US, 717-540-9551 PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
10/01/2009 10/05/2009	P.A.S.B.O. US, 717-540-9551 PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00

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	%
10/01/2009 10/05/2009	P.A.S.B.O. US, 717-540-9551 PA	61.75	0.00	0.00	61.75	0.00	0.00	100.00
10/08/2009 10/12/2009	P.A.S.B.O. US, 717-540-9551 PA	61.75	0.00	0.00	61.75	0.00	0.00	100.00
10/09/2009 10/12/2009	P.A.S.B.O. US, 717-540-9551 PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		343.50	0.00	0.00	343.50	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
10/06/2009 10/08/2009	THE CORNER ROOM US, STATE COLLEGE PA	18.00	0.00	0.00	18.00	0.00	0.00	100.00
10/07/2009 10/08/2009	NITTANY LION INN LODGING US, STATE COLLEGE PA	251.25	0.00	0.00	251.25	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		269.25	0.00	0.00	269.25	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		612.75	0.00	0.00	612.75	0.00	0.00	
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/20/2009 10/22/2009	KUBINSKI BUSINESS SYST US, 814-8334900 PA	613.78	0.00	0.00	613.78	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		613.78	0.00	0.00	613.78	0.00	0.00	
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		613.78	0.00	0.00	613.78	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
10/13/2009 10/14/2009	IDEARC *DIRECTORY ADV US, 800-555-4833 MA	79.50	0.00	0.00	79.50	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
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								
HOUGH, ANDREW - XXXX XXXX 9005 0395								
09/30/2009 10/01/2009	WAL-MART #2278 US, ERIE PA	24.00	0.00	0.00	24.00	0.00	0.00	100.00
10/05/2009 10/06/2009	BEST BUY 00005975 US, ERIE PA	99.99	0.00	0.00	99.99	0.00	0.00	100.00
10/26/2009 10/27/2009	AMAZON.COM US, AMZN.COM/BILL WA	203.94	0.00	0.00	203.94	0.00	0.00	100.00
Subtotals for HOUGH, ANDREW - XXXX XXXX 9005 0395		327.93	0.00	0.00	327.93	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		327.93	0.00	0.00	327.93	0.00	0.00	
Subtotals for GL Account Code		52,968.53	23.06	0.00	50,835.89	23.06	0.00	
Grand Total		52,968.53	23.06	0.00	50,835.89	23.06	0.00	

Welcome to Visa Information Source!

- End of Report -