



Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
Card Type: Purchasing
Organization: ERIE COUNTY TECHNICAL SCHOOL
Card Account: All card accounts
Cycle: Billing from 08/28/2009 to 09/28/2009
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

08/28/2009	WAL-MART	21.56	0.00	0.00	21.56	0.00	0.00	100.00
08/31/2009	US, ERIE (WEST) PA							
08/31/2009	GFS MKTPLC #0723	39.76	0.00	0.00	39.76	0.00	0.00	100.00
09/01/2009	US, ERIE PA							
09/03/2009	STAPLES 00103556	50.22	0.00	0.00	50.22	0.00	0.00	100.00
09/07/2009	US, ERIE PA							
09/08/2009	WEGMANS #069	53.35	0.18	0.00	53.35	0.18	0.00	100.00
09/10/2009	US, ERIE PA							
09/12/2009	WAL-MART #2561	5.04	0.00	0.00	5.04	0.00	0.00	100.00
09/14/2009	US, ERIE W PA							
09/13/2009	WEGMANS #069	137.66	0.00	0.00	137.66	0.00	0.00	100.00
09/15/2009	US, ERIE PA							
09/18/2009	WAL-MART #2561	12.57	0.00	0.00	12.57	0.00	0.00	100.00
09/21/2009	US, ERIE W PA							
09/23/2009	FASTTRACK FUNDRAISING	117.00	0.00	0.00	117.00	0.00	0.00	100.00
09/24/2009	US, 888-778-2580 CA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178	437.16	0.18	0.00	437.16	0.18	0.00	
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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								
OAKES, CURTIS R - XXXX XXXX 0344 9213									
09/03/2009	UNIFORMS USA	372.45	0.00	0.00	372.45	0.00	0.00	100.00	
09/04/2009	US, 412-642-6636 PA								
09/06/2009	OFFICE MAX	79.99	0.00	0.00	79.99	0.00	0.00	100.00	
09/08/2009	US, ERIE PA								
09/06/2009	OFFICE MAX	175.53	0.00	0.00	175.53	0.00	0.00	100.00	
09/08/2009	US, ERIE PA								
09/09/2009	THE HAPPY CHEF INC	298.00	0.00	0.00	298.00	0.00	0.00	100.00	
09/10/2009	US, 800-3470288 NJ								
09/09/2009	THE HAPPY CHEF INC	82.55	0.00	0.00	82.55	0.00	0.00	100.00	
09/10/2009	US, 800-3470288 NJ								
09/11/2009	THE HAPPY CHEF INC	55.80	0.00	0.00	55.80	0.00	0.00	100.00	
09/14/2009	US, 800-3470288 NJ								
09/18/2009	QUALITY MKTS#6612	34.47	0.00	0.00	34.47	0.00	0.00	100.00	
09/21/2009	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		1,098.79	0.00	0.00	1,098.79	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
08/31/2009	GIANT-EAGLE #4090	86.71	0.00	0.00	86.71	0.00	0.00	100.00	
09/01/2009	US, ERIE PA								
08/31/2009	GFS MKTPLC #0723	66.61	0.00	0.00	66.61	0.00	0.00	100.00	
09/01/2009	US, ERIE PA								
08/31/2009	MAPLEVALE FARMS INC	1,214.93	0.00	0.00	1,214.93	0.00	0.00	100.00	
09/02/2009	US, 716-3554111 NY								
09/01/2009	GFS MKTPLC #0723	(4.18)	0.00	0.00	(4.18)	0.00	0.00	100.00	
09/02/2009	US, ERIE PA								
09/01/2009	GFS MKTPLC #0723	4.49	0.00	0.00	4.49	0.00	0.00	100.00	
09/02/2009	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								
09/01/2009	GIANT-EAGLE #4090	53.37	0.00	0.00	53.37	0.00	0.00	100.00	
09/02/2009	US, ERIE PA								
09/04/2009	WEGMANS #075	33.94	0.00	0.00	33.94	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
09/08/2009	GFS MKTPLC #0723	125.04	0.00	0.00	125.04	0.00	0.00	100.00	
09/09/2009	US, ERIE PA								
09/09/2009	GFS MKTPLC #0723	10.58	0.00	0.00	10.58	0.00	0.00	100.00	
09/10/2009	US, ERIE PA								
09/09/2009	MAPLEVALE FARMS INC	1,691.44	0.00	0.00	1,691.44	0.00	0.00	100.00	
09/10/2009	US, 716-3554111 NY								
09/11/2009	MEADOW BROOK DAIRY	280.16	0.00	0.00	280.16	0.00	0.00	100.00	
09/14/2009	US, 724-9628535 PA								
09/14/2009	MAPLEVALE FARMS INC	1,757.83	0.00	0.00	1,757.83	0.00	0.00	100.00	
09/15/2009	US, 716-3554111 NY								
09/15/2009	WAL-MART #3281	26.67	0.00	0.00	26.67	0.00	0.00	100.00	
09/17/2009	US, HARBORCREEK PA								
09/18/2009	MEADOW BROOK DAIRY	382.58	0.00	0.00	382.58	0.00	0.00	100.00	
09/21/2009	US, 724-9628535 PA								
09/21/2009	MAPLEVALE FARMS INC	1,486.59	0.00	0.00	1,486.59	0.00	0.00	100.00	
09/22/2009	US, 716-3554111 NY								
09/21/2009	GFS MKTPLC #0723	152.49	0.00	0.00	152.49	0.00	0.00	100.00	
09/22/2009	US, ERIE PA								
09/22/2009	GFS MKTPLC #0723	24.97	0.00	0.00	24.97	0.00	0.00	100.00	
09/23/2009	US, ERIE PA								
09/22/2009	WEGMANS #075	24.16	0.00	0.00	24.16	0.00	0.00	100.00	
09/24/2009	US, ERIE PA								
09/23/2009	GFS MKTPLC #0723	31.48	0.00	0.00	31.48	0.00	0.00	100.00	
09/24/2009	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								
09/24/2009	MEADOW BROOK DAIRY	306.48	0.00	0.00	306.48	0.00	0.00	100.00	
09/25/2009	US, 724-9628535 PA								
Subtotals for PALOTO, KATHLEEN L - XXXX XXXX 0271 5671		7,756.34	0.00	0.00	7,756.34	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		9,292.29	0.18	0.00	9,292.29	0.18	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
09/03/2009	STAPLES 00103556	201.17	0.00	0.00	201.17	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
09/22/2009	INST FOR BRAIN POTENTIAL	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
09/23/2009	US, 866-652-7414 CA								
09/23/2009	TCD*CENGAGE LEARNING	1,489.61	0.00	0.00	1,489.61	0.00	0.00	100.00	
09/23/2009	US, 800-354-9706 KY								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,765.78	0.00	0.00	1,765.78	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		1,765.78	0.00	0.00	1,765.78	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
08/29/2009	TARGET 00012872	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
08/31/2009	US, ERIE PA								
09/07/2009	OFFICE DEPOT #1170	6.15	0.00	0.00	6.15	0.00	0.00	100.00	
09/09/2009	US, 888-327-4242 OH								
09/08/2009	OFFICE DEPOT #1105	12.50	0.00	0.00	12.50	0.00	0.00	100.00	
09/10/2009	US, 888-327-4242 IL								
09/08/2009	OFFICE DEPOT #1170	364.16	0.00	0.00	364.16	0.00	0.00	100.00	
09/10/2009	US, 888-327-4242 OH								
09/14/2009	MRS BIGWOODS FLORAL	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
09/15/2009	US, MCKEAN 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								
09/14/2009	OFFICE DEPOT #1170	170.29	0.00	0.00	170.29	0.00	0.00	100.00	
09/16/2009	US, 888-327-4242 OH								
09/15/2009	TEACHING TOUCHES INC	65.22	0.00	0.00	65.22	0.00	0.00	100.00	
09/16/2009	US, ERIE PA								
09/21/2009	GIANT-EAGLE #4035	61.84	0.00	0.00	61.84	0.00	0.00	100.00	
09/22/2009	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		718.16	0.00	0.00	718.16	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		718.16	0.00	0.00	718.16	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/25/2009	DMI* DELL K-12 PTR	894.61	0.00	0.00	92.99	0.00	0.00	10.39	
09/25/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		894.61	0.00	0.00	92.99	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		894.61	0.00	0.00	92.99	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
09/03/2009	TARGET 00012872	55.02	0.00	0.00	55.02	0.00	0.00	100.00	
09/04/2009	US, ERIE PA								
09/07/2009	WAL-MART #3281	23.82	0.00	0.00	23.82	0.00	0.00	100.00	
09/09/2009	US, HARBORCREEK PA								
09/08/2009	FASTTRACK FUNDRAISING	133.00	0.00	0.00	133.00	0.00	0.00	100.00	
09/08/2009	US, 888-778-2580 CA								
09/16/2009	WM SUPERCENTER	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
09/18/2009	US, HARBORCREEK PA								
09/23/2009	WM SUPERCENTER	10.12	0.00	0.00	10.12	0.00	0.00	100.00	
09/24/2009	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								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		231.96	0.00	0.00	231.96	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		231.96	0.00	0.00	231.96	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
08/31/2009	OFFICE MAX	169.94	0.00	0.00	169.94	0.00	0.00	100.00	
09/02/2009	US, ERIE PA								
09/02/2009	WAL-MART #2278	10.88	0.00	0.00	10.88	0.00	0.00	100.00	
09/03/2009	US, ERIE PA								
09/02/2009	OFFICE DEPOT #1170	84.20	0.00	0.00	84.20	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 OH								
09/03/2009	OFFICE MAX	(9.62)	(0.38)	0.00	(9.62)	(0.38)	0.00	100.00	
09/07/2009	US, ERIE PA								
09/08/2009	WASSCO	232.85	0.00	0.00	232.85	0.00	0.00	100.00	
09/09/2009	US, 858-679-3440 CA								
09/14/2009	WAL-MART	13.20	0.00	0.00	13.20	0.00	0.00	100.00	
09/15/2009	US, ERIE (SOUTH) PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		501.45	(0.38)	0.00	501.45	(0.38)	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		501.45	(0.38)	0.00	501.45	(0.38)	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/03/2009	MCGRAW-HILL E-COMMERCE	299.19	0.00	0.00	299.19	0.00	0.00	100.00	
09/07/2009	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		299.19	0.00	0.00	299.19	0.00	0.00		
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									

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								
09/01/2009	STAPLES 00103556		238.67	0.00	0.00	238.67	0.00	0.00	100.00
09/03/2009	US, ERIE PA								
09/04/2009	FASTTRACK FUNDRAISING		184.00	0.00	0.00	184.00	0.00	0.00	100.00
09/04/2009	US, 888-778-2580 CA								
09/07/2009	STAPLES 00103556		27.54	0.00	0.00	27.54	0.00	0.00	100.00
09/09/2009	US, ERIE PA								
09/16/2009	WWW.NEWEGG.COM		164.97	0.00	0.00	164.97	0.00	0.00	100.00
09/17/2009	US, 800-390-1119 CA								
09/16/2009	FRESH WATER SYSTEMS INC.		5.98	0.00	0.00	5.98	0.00	0.00	100.00
09/18/2009	US, 858-3353339 CA								
09/16/2009	STAPLES DIRECT00209908		159.98	0.00	0.00	159.98	0.00	0.00	100.00
09/18/2009	US, 800-3333330 CA								
09/17/2009	GOOGLE *RADIOSHACK		9.58	0.00	0.00	9.58	0.00	0.00	100.00
09/18/2009	US, GOOGLE.COM/CH CA								
09/17/2009	DISPLAY CASE ART INC		65.00	0.00	0.00	65.00	0.00	0.00	100.00
09/21/2009	US, 330-2227064 OH								
09/22/2009	QCUSA 888 688 2188		54.29	0.00	0.00	54.29	0.00	0.00	100.00
09/23/2009	US, 888-688-2188 FL								
09/22/2009	PAYPAL *GLONATIONLL		10.50	0.00	0.00	10.50	0.00	0.00	100.00
09/23/2009	US, 402-935-7733 KY								
09/22/2009	ZHOBBY.COM		283.90	0.00	0.00	283.90	0.00	0.00	100.00
09/24/2009	US, 626-968-9860 CA								
09/23/2009	FRESH WATER SYSTEMS INC.		7.72	0.00	0.00	7.72	0.00	0.00	100.00
09/25/2009	US, 858-3353339 CA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635			1,212.13	0.00	0.00	1,212.13	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies			1,511.32	0.00	0.00	1,511.32	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- 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								
WILBER, DANIELLE - XXXX XXXX 0378 0146									
09/19/2009	DBC*BLICK ART MATERIAL	987.97	0.00	0.00	987.97	0.00	0.00	100.00	
09/21/2009	US, 800-447-1892 IL								
09/22/2009	DBC*BLICK ART MATERIAL	114.50	0.00	0.00	114.50	0.00	0.00	100.00	
09/22/2009	US, 800-447-1892 IL								
09/22/2009	WAL-MART #2278	33.35	0.00	0.00	33.35	0.00	0.00	100.00	
09/23/2009	US, ERIE PA								
09/23/2009	DBC*BLICK ART MATERIAL	134.06	0.00	0.00	134.06	0.00	0.00	100.00	
09/23/2009	US, 800-447-1892 IL								
09/26/2009	WM SUPERCENTER	14.40	0.00	0.00	14.40	0.00	0.00	100.00	
09/28/2009	US, TITUSVILLE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		1,284.28	0.00	0.00	1,284.28	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		1,284.28	0.00	0.00	1,284.28	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
09/16/2009	CCP INDUSTRIES	152.59	0.00	0.00	152.59	0.00	0.00	100.00	
09/18/2009	US, 4404496550 OH								
09/17/2009	OFFICE DEPOT #1170	182.55	0.00	0.00	182.55	0.00	0.00	100.00	
09/21/2009	US, 888-327-4242 OH								
09/18/2009	OFFICE DEPOT #1170	31.49	0.00	0.00	31.49	0.00	0.00	100.00	
09/21/2009	US, 888-327-4242 OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		366.63	0.00	0.00	366.63	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		366.63	0.00	0.00	366.63	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					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/02/2009	ERIE COUNTY TECHNI	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
09/03/2009	US, ERIE PA								
09/08/2009	ERIE COUNTY TECHNI	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
09/09/2009	US, ERIE PA								
09/15/2009	TIRE GUIDES INC	204.39	0.00	0.00	204.39	0.00	0.00	100.00	
09/17/2009	US, 561-9979229 FL								
09/17/2009	MOTOR INFORMATION SYSTEMS	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
09/18/2009	US, ELMA NY								
09/26/2009	NEBS *PRINT SUPPLIES	122.35	0.00	0.00	122.35	0.00	0.00	100.00	
09/28/2009	US, 800-225-9540 MA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,031.74	0.00	0.00	1,031.74	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
09/08/2009	FASTTRACK FUNDRAISING	275.00	0.00	0.00	275.00	0.00	0.00	100.00	
09/08/2009	US, 888-778-2580 CA								
09/10/2009	GOODHEART WILLCOX PUBLISH	1,076.90	0.00	0.00	1,076.90	0.00	0.00	100.00	
09/11/2009	US, TINLEY PARK IL								
09/11/2009	STAPLES 00103556	75.40	0.00	0.00	75.40	0.00	0.00	100.00	
09/14/2009	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		1,427.30	0.00	0.00	1,427.30	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		2,459.04	0.00	0.00	2,459.04	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
08/28/2009	LOWES #01654*	88.45	0.00	0.00	88.45	0.00	0.00	100.00	
08/31/2009	US, ERIE PA								
09/10/2009	SUSIS BUILDERS SUPPLY	146.18	0.00	0.00	146.18	0.00	0.00	100.00	
09/14/2009	US, 724-9625744 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								
09/11/2009	LOWES #01654*	9.74	0.00	0.00	9.74	0.00	0.00	100.00	
09/14/2009	US, ERIE PA								
09/14/2009	LOWES #01654*	70.90	0.00	0.00	70.90	0.00	0.00	100.00	
09/15/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		315.27	0.00	0.00	315.27	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		315.27	0.00	0.00	315.27	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
08/04/2009	THE BURMAX CO INC	1,482.50	0.00	0.00	1,482.50	0.00	0.00	100.00	
09/14/2009	US, 800-8472772 NY								
08/27/2009	STAPLES 00103556	56.92	0.00	0.00	56.92	0.00	0.00	100.00	
08/31/2009	US, ERIE PA								
09/10/2009	SCHOENEMAN BEAUTY SUPPLY	1,051.91	0.00	0.00	1,051.91	0.00	0.00	100.00	
09/14/2009	US, 570-6212100 PA								
09/15/2009	ANGELO'S BEAUTY SUPPLI	941.24	0.00	0.00	941.24	0.00	0.00	100.00	
09/17/2009	US, 814-4544917 PA								
09/18/2009	SCHOENEMAN BEAUTY SUPPLY	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
09/21/2009	US, 570-6212100 PA								
09/25/2009	SCHOENEMAN BEAUTY SUPPLY	202.90	0.00	0.00	202.90	0.00	0.00	100.00	
09/28/2009	US, 570-6212100 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		3,823.47	0.00	0.00	3,823.47	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		3,823.47	0.00	0.00	3,823.47	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
09/02/2009	OFFICE DEPOT #1170	52.58	0.00	0.00	52.58	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 OH								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/02/2009	OFFICE DEPOT #1081	9.84	0.00	0.00	9.84	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 NJ								
09/02/2009	OFFICE DEPOT #1105	299.99	0.00	0.00	299.99	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 IL								
09/03/2009	THE HITE COMPANY - ERIE	74.90	0.00	0.00	74.90	0.00	0.00	100.00	
09/07/2009	US, 814-4553923 PA								
09/08/2009	OFFICE MAX	81.47	0.00	0.00	81.47	0.00	0.00	100.00	
09/10/2009	US, ERIE PA								
09/11/2009	THE HITE COMPANY - ERIE	555.18	0.00	0.00	555.18	0.00	0.00	100.00	
09/14/2009	US, 814-4553923 PA								
09/14/2009	E-Z HOOK	530.75	0.01	0.00	530.75	0.01	0.00	100.00	
09/15/2009	US, 626-4466175 CA								
09/14/2009	MSC/J&L INDUSTRIAL SUPPLY	366.93	0.00	0.00	366.93	0.00	0.00	100.00	
09/16/2009	US, 800-645-7270 NY								
09/14/2009	OFFICE DEPOT #1170	(299.99)	0.00	0.00	(299.99)	0.00	0.00	100.00	
09/16/2009	US, HAMILTON OH								
09/15/2009	OFFICE DEPOT #1170	48.87	0.00	0.00	48.87	0.00	0.00	100.00	
09/17/2009	US, 888-327-4242 OH								
09/16/2009	CONSTBK*1014124328	268.85	0.00	0.00	268.85	0.00	0.00	100.00	
09/17/2009	US, 800-253-0541 WI								
09/16/2009	THE HITE COMPANY - ERIE	9.18	0.00	0.00	9.18	0.00	0.00	100.00	
09/18/2009	US, 814-4553923 PA								
09/16/2009	THE HITE COMPANY - ERIE	73.60	0.00	0.00	73.60	0.00	0.00	100.00	
09/18/2009	US, 814-4553923 PA								
09/21/2009	THE HITE COMPANY - ERIE	86.84	0.00	0.00	86.84	0.00	0.00	100.00	
09/23/2009	US, 814-4553923 PA								
09/23/2009	THE HITE COMPANY - ERIE	75.15	0.00	0.00	75.15	0.00	0.00	100.00	
09/25/2009	US, 814-4553923 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		2,234.14	0.01	0.00	2,234.14	0.01	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,234.14	0.01	0.00	2,234.14	0.01	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
09/04/2009	WWW.NEWEGG.COM	55.99	0.00	0.00	55.99	0.00	0.00	100.00	
09/07/2009	US, 800-390-1119 CA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		55.99	0.00	0.00	55.99	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		55.99	0.00	0.00	55.99	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/23/2009	WEBER ELECTRIC SUP	1,132.80	0.00	0.00	1,132.80	0.00	0.00	100.00	
09/24/2009	US, 814-453-6631 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,132.80	0.00	0.00	1,132.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,132.80	0.00	0.00	1,132.80	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
08/31/2009	STAPLES 00103556	17.25	0.98	0.00	17.25	0.98	0.00	100.00	
09/02/2009	US, ERIE PA								
09/01/2009	WELDERS SUPPLY CO	2,412.01	0.00	0.00	2,412.01	0.00	0.00	100.00	
09/03/2009	US, 814-454-1563 PA								
09/04/2009	THE WARREN CO ERIE	884.91	0.00	0.00	884.91	0.00	0.00	100.00	
09/07/2009	US, 814-8388681 PA								
09/22/2009	NSC*NORTHERN SAFETY CO	81.99	0.00	0.00	81.99	0.00	0.00	100.00	
09/23/2009	US, 800-631-1246 NY								

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								
09/22/2009	NSC*NORTHERN SAFETY CO	167.19	0.00	0.00	167.19	0.00	0.00	100.00	
09/23/2009	US, 800-631-1246 NY								
09/25/2009	THE WARREN CO ERIE	1,645.05	0.00	0.00	1,645.05	0.00	0.00	100.00	
09/28/2009	US, 814-8388681 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		5,208.40	0.98	0.00	5,208.40	0.98	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		5,208.40	0.98	0.00	5,208.40	0.98	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/25/2009	DMI* DELL K-12 PTR	773.26	0.00	0.00	124.11	0.00	0.00	16.05	
09/25/2009	US, 888-977-3355 TX								
09/25/2009	DMI* DELL K-12 PTR	295.18	0.00	0.00	147.59	0.00	0.00	50.00	
09/25/2009	US, 888-977-3355 TX								
09/25/2009	DMI* DELL K-12 PTR	1,736.73	0.00	0.00	819.22	0.00	0.00	47.17	
09/25/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,805.17	0.00	0.00	1,090.92	0.00	0.00		
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/15/2009	ON + QOR INTERNET	155.95	0.00	0.00	155.95	0.00	0.00	100.00	
09/17/2009	US, 412-2573000 PA								
09/16/2009	ON + QOR INTERNET	53.95	0.00	0.00	53.95	0.00	0.00	100.00	
09/18/2009	US, 412-2573000 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		209.90	0.00	0.00	209.90	0.00	0.00		
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/14/2009	ON + QOR INTERNET	53.95	0.00	0.00	53.95	0.00	0.00	100.00	
09/16/2009	US, 412-2573000 PA								
09/21/2009	ON + QOR INTERNET	51.45	0.00	0.00	51.45	0.00	0.00	100.00	
09/23/2009	US, 412-2573000 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 KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		105.40	0.00	0.00	105.40	0.00	0.00		
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
09/22/2009	ON + QOR INTERNET	34.95	0.00	0.00	34.95	0.00	0.00	100.00	
09/24/2009	US, 412-2573000 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		34.95	0.00	0.00	34.95	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/11/2009	ON + QOR INTERNET	69.45	0.00	0.00	69.45	0.00	0.00	100.00	
09/14/2009	US, 412-2573000 PA								
09/15/2009	ON + QOR INTERNET	53.95	0.00	0.00	53.95	0.00	0.00	100.00	
09/17/2009	US, 412-2573000 PA								
09/15/2009	ON + QOR INTERNET	53.95	0.00	0.00	53.95	0.00	0.00	100.00	
09/17/2009	US, 412-2573000 PA								
09/15/2009	ON + QOR INTERNET	58.95	0.00	0.00	58.95	0.00	0.00	100.00	
09/17/2009	US, 412-2573000 PA								
09/15/2009	ON + QOR INTERNET	106.95	0.00	0.00	106.95	0.00	0.00	100.00	
09/17/2009	US, 412-2573000 PA								
09/16/2009	ON + QOR INTERNET	(106.95)	0.00	0.00	(106.95)	0.00	0.00	100.00	
09/18/2009	US, BRIDGEVILLE PA								
09/21/2009	ON + QOR INTERNET	17.45	0.00	0.00	17.45	0.00	0.00	100.00	
09/23/2009	US, 412-2573000 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		253.75	0.00	0.00	253.75	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
09/08/2009	ON + QOR INTERNET	90.95	0.00	0.00	90.95	0.00	0.00	100.00	
09/10/2009	US, 412-2573000 PA								
09/17/2009	ERIE COUNTY TECHNI	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
09/18/2009	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								
09/17/2009	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
09/18/2009	US, ERIE PA								
09/17/2009	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
09/18/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		485.95	0.00	0.00	485.95	0.00	0.00		
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
09/15/2009	ON + QOR INTERNET	53.95	0.00	0.00	53.95	0.00	0.00	100.00	
09/17/2009	US, 412-2573000 PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		53.95	0.00	0.00	53.95	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		3,949.07	0.00	0.00	2,234.82	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/05/2009	TCD*CENGAGE LEARNING	2,043.27	0.00	0.00	2,043.27	0.00	0.00	100.00	
09/07/2009	US, 800-354-9706 KY								
09/11/2009	AWL*PRENTICE HALL	2,792.16	0.00	0.00	2,792.16	0.00	0.00	100.00	
09/14/2009	US, 800-922-0579 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		4,835.43	0.00	0.00	4,835.43	0.00	0.00		
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
09/18/2009	AMZ*AMAZON PAYMENTS	112.15	0.00	0.00	112.15	0.00	0.00	100.00	
09/21/2009	US, AMZN.COM/BILL WA								
09/19/2009	AMZ*AMAZON PAYMENTS	103.99	0.00	0.00	103.99	0.00	0.00	100.00	
09/21/2009	US, AMZN.COM/BILL WA								
09/21/2009	AMZ*AMAZON PAYMENTS	101.98	0.00	0.00	101.98	0.00	0.00	100.00	
09/22/2009	US, AMZN.COM/BILL WA								
09/22/2009	AMAZON MKTPLACE PMTS	100.98	0.00	0.00	100.98	0.00	0.00	100.00	
09/23/2009	US, AMZN.COM/BILL WA								

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								
09/23/2009	AMAZON MKTPLACE PMTS	111.95	0.00	0.00	111.95	0.00	0.00	100.00	
09/23/2009	US, AMZN.COM/BILL WA								
09/25/2009	AMAZON MKTPLACE PMTS	100.98	0.00	0.00	100.98	0.00	0.00	100.00	
09/28/2009	US, AMZN.COM/BILL WA								
09/25/2009	AMAZON MKTPLACE PMTS	101.98	0.00	0.00	101.98	0.00	0.00	100.00	
09/28/2009	US, AMZN.COM/BILL WA								
09/25/2009	AMAZON MKTPLACE PMTS	100.98	0.00	0.00	100.98	0.00	0.00	100.00	
09/28/2009	US, AMZN.COM/BILL WA								
09/25/2009	AMAZON.COM	43.35	0.00	0.00	43.35	0.00	0.00	100.00	
09/28/2009	US, AMZN.COM/BILL WA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		878.34	0.00	0.00	878.34	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		5,713.77	0.00	0.00	5,713.77	0.00	0.00		
10-1380-648-000-00-000-290 - Instruction - lab specific software									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
09/04/2009	CCAR-SP2	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
09/07/2009	US, 913-4982227 KS								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		199.00	0.00	0.00	199.00	0.00	0.00		
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		199.00	0.00	0.00	199.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
09/08/2009	QUILL CORPORATION	399.90	0.00	0.00	399.90	0.00	0.00	100.00	
09/10/2009	US, 800-789-8965 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		399.90	0.00	0.00	399.90	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									

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								
09/17/2009	OFFICE DEPOT #1170	31.08	0.00	0.00	31.08	0.00	0.00	100.00	
09/21/2009	US, 888-327-4242 OH								
09/24/2009	OFFICE DEPOT #1170	4.23	0.00	0.00	4.23	0.00	0.00	100.00	
09/28/2009	US, 888-327-4242 OH								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		35.31	0.00	0.00	35.31	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		435.21	0.00	0.00	435.21	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
09/02/2009	STAPLES DIRECT00209908	80.96	0.00	0.00	80.96	0.00	0.00	100.00	
09/04/2009	US, 800-3333330 CA								
09/09/2009	OFFICE DEPOT #1170	8.00	0.00	0.00	8.00	0.00	0.00	100.00	
09/11/2009	US, 888-327-4242 OH								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		88.96	0.00	0.00	88.96	0.00	0.00		
BRIGHT, TAMMY - XXXX XXXX 0393 2747									
09/09/2009	OFFICE DEPOT #1170	33.97	0.00	0.00	33.97	0.00	0.00	100.00	
09/11/2009	US, 888-327-4242 OH								
09/09/2009	OFFICE DEPOT #1170	108.71	0.00	0.00	108.71	0.00	0.00	100.00	
09/11/2009	US, 888-327-4242 OH								
09/22/2009	OFFICE DEPOT #1170	11.25	0.00	0.00	11.25	0.00	0.00	100.00	
09/24/2009	US, 888-327-4242 OH								
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		153.93	0.00	0.00	153.93	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		242.89	0.00	0.00	242.89	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									

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								
09/02/2009	OFFICE DEPOT #1170	32.07	0.00	0.00	32.07	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 OH								
09/02/2009	OFFICE DEPOT #1170	83.78	0.00	0.00	83.78	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 OH								
09/02/2009	OFFICE DEPOT #1170	142.10	0.00	0.00	142.10	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 OH								
09/02/2009	OFFICE DEPOT #1081	5.94	0.00	0.00	5.94	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 NJ								
09/02/2009	OFFICE DEPOT #1105	42.64	0.00	0.00	42.64	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 IL								
09/02/2009	OFFICE DEPOT #1170	93.49	0.00	0.00	93.49	0.00	0.00	100.00	
09/04/2009	US, 888-327-4242 OH								
09/21/2009	BURRELL ENTERPRISES	59.95	0.00	0.00	59.95	0.00	0.00	100.00	
09/22/2009	US, 814-476-7346 PA								
09/25/2009	OFFICE DEPOT #1170	100.35	0.00	0.00	100.35	0.00	0.00	100.00	
09/28/2009	US, 888-327-4242 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		560.32	0.00	0.00	560.32	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
09/04/2009	THE HOME DEPOT 4124	57.69	3.27	0.00	57.69	3.27	0.00	100.00	
09/07/2009	US, ERIE PA								
09/11/2009	PAYPAL *NEA TTK	(84.95)	0.00	0.00	(84.95)	0.00	0.00	100.00	
09/14/2009	US, 402-935-7733 CA								
09/14/2009	WAL-MART #2278	24.76	0.00	0.00	24.76	0.00	0.00	100.00	
09/15/2009	US, ERIE PA								
09/18/2009	BEST BUY 00005975	299.96	0.00	0.00	299.96	0.00	0.00	100.00	
09/21/2009	US, ERIE PA								
09/22/2009	THE HOME DEPOT 4124	112.55	0.00	0.00	112.55	0.00	0.00	100.00	
09/24/2009	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								
09/26/2009	THE HOME DEPOT 4124	82.21	0.00	0.00	82.21	0.00	0.00	100.00	
09/28/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		492.22	3.27	0.00	492.22	3.27	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,052.54	3.27	0.00	1,052.54	3.27	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/22/2009	WELDERS SUPPLY CO	(2.49)	0.00	0.00	(2.49)	0.00	0.00	100.00	
09/25/2009	US, 8144541563 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		(2.49)	0.00	0.00	(2.49)	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/08/2009	THE WARREN CO ERIE	665.04	0.00	0.00	665.04	0.00	0.00	100.00	
09/10/2009	US, 814-8388681 PA								
09/10/2009	WELDERS SUPPLY CO	54.97	0.00	0.00	54.97	0.00	0.00	100.00	
09/11/2009	US, 814-454-1563 PA								
09/10/2009	ERIE CONCRETE & STEEL SUP	66.00	0.00	0.00	66.00	0.00	0.00	100.00	
09/11/2009	US, 814-453-4969 PA								
09/15/2009	WELDERS SUPPLY CO	452.00	0.00	0.00	452.00	0.00	0.00	100.00	
09/18/2009	US, 814-454-1563 PA								
09/18/2009	WELDERS SUPPLY CO	91.03	0.00	0.00	91.03	0.00	0.00	100.00	
09/22/2009	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,329.04	0.00	0.00	1,329.04	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,326.55	0.00	0.00	1,326.55	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/29/2009	REI*ELSEVIER HEALTH SC	1,135.57	0.00	0.00	1,135.57	0.00	0.00	100.00	
08/31/2009	US, 800-545-2522 MO								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/29/2009	REI*ELSEVIER HEALTH SC	710.98	0.00	0.00	710.98	0.00	0.00	100.00	
08/31/2009	US, 800-545-2522 MO								
08/29/2009	TCD*CENGAGE LEARNING	2,150.60	0.00	0.00	2,150.60	0.00	0.00	100.00	
08/31/2009	US, 800-354-9706 KY								
09/02/2009	GOODHEART WILLCOX PUBLISH	464.58	0.00	0.00	464.58	0.00	0.00	100.00	
09/03/2009	US, TINLEY PARK IL								
09/03/2009	TCD*CENGAGE LEARNING	2,357.10	0.00	0.00	2,357.10	0.00	0.00	100.00	
09/03/2009	US, 800-354-9706 KY								
09/03/2009	MCGRAW-HILL E-COMMERCE	890.00	0.00	0.00	890.00	0.00	0.00	100.00	
09/07/2009	US, 877-833-5524 NJ								
09/03/2009	BARNES & NOBLE #2572	131.56	0.00	0.00	131.56	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
09/08/2009	AGAINST THE CLOCK,INC.	208.96	0.00	0.00	208.96	0.00	0.00	100.00	
09/09/2009	US, 813-855-5067 FL								
09/17/2009	TCD*CENGAGE LEARNING	116.13	0.00	0.00	116.13	0.00	0.00	100.00	
09/17/2009	US, 800-354-9706 KY								
09/23/2009	TCD*CENGAGE LEARNING	116.13	0.00	0.00	116.13	0.00	0.00	100.00	
09/23/2009	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		8,281.61	0.00	0.00	8,281.61	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		8,281.61	0.00	0.00	8,281.61	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
09/03/2009	OFFICE DEPOT #1170	46.78	0.00	0.00	46.78	0.00	0.00	100.00	
09/07/2009	US, 888-327-4242 OH								
09/21/2009	OFFICE DEPOT #1170	11.84	0.00	0.00	11.84	0.00	0.00	100.00	
09/23/2009	US, 888-327-4242 OH								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/21/2009	OFFICE DEPOT #1170	162.05	0.00	0.00	162.05	0.00	0.00	100.00	
09/23/2009	US, 888-327-4242 OH								
09/22/2009	OFFICE DEPOT #1170	10.76	0.00	0.00	10.76	0.00	0.00	100.00	
09/24/2009	US, 888-327-4242 OH								
09/22/2009	OFFICE DEPOT #1170	116.88	0.00	0.00	116.88	0.00	0.00	100.00	
09/24/2009	US, 888-327-4242 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		348.31	0.00	0.00	348.31	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		348.31	0.00	0.00	348.31	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/03/2009	GFS MKTPLC #0723	30.56	0.00	0.00	30.56	0.00	0.00	100.00	
09/04/2009	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		30.56	0.00	0.00	30.56	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
08/27/2009	GFS MKTPLC #0723	287.54	0.00	0.00	287.54	0.00	0.00	100.00	
08/28/2009	US, ERIE PA								
08/27/2009	MICHAELS #2030	51.28	0.00	0.00	51.28	0.00	0.00	100.00	
08/31/2009	US, ERIE PA								
09/04/2009	STAPLES 00103556	13.62	0.00	0.00	13.62	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
09/25/2009	ERIE COUNTY TECHN	567.91	0.00	0.00	567.91	0.00	0.00	100.00	
09/28/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		920.35	0.00	0.00	920.35	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		950.91	0.00	0.00	950.91	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed 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									
09/25/2009	DMI* DELL K-12 PTR	894.61	0.00	0.00	801.62	0.00	0.00	89.61	
09/25/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		894.61	0.00	0.00	801.62	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		894.61	0.00	0.00	801.62	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/24/2009	NATIONAL INSTITUTE FOR ME	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
09/28/2009	US, 703-352-4971 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		40.00	0.00	0.00	40.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		40.00	0.00	0.00	40.00	0.00	0.00		
10-2271-330 - Instructional certified staff dev- prof fees									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
09/22/2009	MFG'S ASSN OF NW PA	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
09/24/2009	US, 111-111-1111 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		225.00	0.00	0.00	225.00	0.00	0.00		
Subtotals for 10-2271-330 - Instructional certified staff dev- prof fees		225.00	0.00	0.00	225.00	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/03/2009	HERSHEY LODGE & CON. C	(166.50)	0.00	0.00	(166.50)	0.00	0.00	100.00	
09/04/2009	US, HERSHEY PA								
09/09/2009	KINGS FAMILY RESTAURAN	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
09/11/2009	US, GROVE CITY 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								
09/10/2009	FRIENDLY ICE CREAM	13.00	0.00	0.00	13.00	0.00	0.00	100.00	
09/14/2009	US, HERSHEY PA								
09/11/2009	FRIENDLY ICE CREAM	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
09/14/2009	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		(124.50)	0.00	0.00	(124.50)	0.00	0.00		
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/03/2009	RUN MY CLUB LLC	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
09/07/2009	US, 888-6467760 SC								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		55.00	0.00	0.00	55.00	0.00	0.00		
STATES, SHERRY - XXXX XXXX 0337 8271									
09/21/2009	PSCE CONFERENCE C	370.00	0.00	0.00	370.00	0.00	0.00	100.00	
09/22/2009	US, 814-8635152 PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		370.00	0.00	0.00	370.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		300.50	0.00	0.00	300.50	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/23/2009	TIME NEWS ADVERTISING	37.00	0.00	0.00	37.00	0.00	0.00	100.00	
09/24/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		37.00	0.00	0.00	37.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		37.00	0.00	0.00	37.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/27/2009	PANERA BREAD #3483	170.52	0.00	0.00	170.52	0.00	0.00	100.00	
08/31/2009	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								
09/10/2009	ERIE COUNTY TECHNI	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
09/11/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		218.52	0.00	0.00	218.52	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		218.52	0.00	0.00	218.52	0.00	0.00		
10-2360-610 - Director Services - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/25/2009	DMI* DELL K-12 PTR	773.26	0.00	0.00	124.11	0.00	0.00	16.05	
09/25/2009	US, 888-977-3355 TX								
09/25/2009	DMI* DELL K-12 PTR	295.18	0.00	0.00	147.59	0.00	0.00	50.00	
09/25/2009	US, 888-977-3355 TX								
09/25/2009	DMI* DELL K-12 PTR	1,736.73	0.00	0.00	819.22	0.00	0.00	47.17	
09/25/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,805.17	0.00	0.00	1,090.92	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
09/04/2009	PANERA BREAD #3483	104.28	0.00	0.00	104.28	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		104.28	0.00	0.00	104.28	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
09/17/2009	PANERA BREAD #3483	79.60	0.00	0.00	79.60	0.00	0.00	100.00	
09/21/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		79.60	0.00	0.00	79.60	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/23/2009	U CHICAGO PRESS EPU	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
09/25/2009	US, 877-705-1878 IL								

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		30.00	0.00	0.00	30.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		3,019.05	0.00	0.00	1,304.80	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/02/2009	TIME NEWS ADVERTISING	4,854.98	0.00	0.00	4,511.00	0.00	0.00	92.91	
09/03/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,854.98	0.00	0.00	4,511.00	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/08/2009	THE GUIDE PUBLISHING	283.00	0.00	0.00	283.00	0.00	0.00	100.00	
09/10/2009	US, 814-7263400 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		283.00	0.00	0.00	283.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		5,137.98	0.00	0.00	4,794.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/31/2009	BOB EVANS REST #0237	22.95	1.19	0.00	22.95	1.19	0.00	100.00	
09/02/2009	US, ERIE PA								
09/09/2009	ERIE COUNTY TECHN	240.00	0.00	0.00	240.00	0.00	0.00	100.00	
09/10/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		262.95	1.19	0.00	262.95	1.19	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
09/23/2009	ACCURATE LABEL DESIGNS IN	147.95	0.00	0.00	147.95	0.00	0.00	100.00	
09/24/2009	US, 770-8440137 GA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		147.95	0.00	0.00	147.95	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2380-610 - Principal Services - supplies		410.90	1.19	0.00	410.90	1.19	0.00		
10-2600-340 - Maintenance - contracted prof services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/25/2009	MICROBAC LABORATORIES	541.00	0.00	0.00	541.00	0.00	0.00	100.00	
09/28/2009	US, 814-825-8533 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		541.00	0.00	0.00	541.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		541.00	0.00	0.00	541.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/31/2009	WM EZPAY	695.89	0.00	0.00	695.89	0.00	0.00	100.00	
09/02/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		695.89	0.00	0.00	695.89	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		695.89	0.00	0.00	695.89	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/31/2009	BUILDERS HARDWARE/SPCP	763.00	0.00	0.00	763.00	0.00	0.00	100.00	
09/01/2009	US, 111-111-1111 PA								
09/01/2009	ROTO ROOTER	424.50	0.00	0.00	424.50	0.00	0.00	100.00	
09/03/2009	US, 440-6553022 PA								
09/22/2009	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
09/24/2009	US, 440-6553022 PA								
09/23/2009	WM T SPAEDER CO INC	2,392.19	0.00	0.00	1,794.14	0.00	0.00	75.00	
09/25/2009	US, 814-4567014 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,685.69	0.00	0.00	3,087.64	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 10-2600-430 - Maintenance - contracted repairs		3,685.69	0.00	0.00	3,087.64	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/23/2009	WM T SPAEDER CO INC	2,392.19	0.00	0.00	598.05	0.00	0.00	25.00	
09/25/2009	US, 814-4567014 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,392.19	0.00	0.00	598.05	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		2,392.19	0.00	0.00	598.05	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/27/2009	MASTERWORK PAINT CENTE	32.99	0.00	0.00	32.99	0.00	0.00	100.00	
08/28/2009	US, ERIE PA								
08/27/2009	WW GRAINGER	434.00	0.00	0.00	434.00	0.00	0.00	100.00	
08/31/2009	US, 877-2022594 OH								
08/31/2009	HARRY E MUELLER THE KEY	38.40	0.00	0.00	38.40	0.00	0.00	100.00	
09/01/2009	US, ERIE PA								
08/31/2009	ALLSTATE SIGN AND PLAQUE	124.95	0.00	0.00	124.95	0.00	0.00	100.00	
09/01/2009	US, 800-2406039 NY								
08/31/2009	BUILDERS HARDWARE/SPCP	642.36	0.00	0.00	642.36	0.00	0.00	100.00	
09/01/2009	US, 111-111-1111 PA								
08/31/2009	PROLIPHIX, INC.	39.74	0.00	0.00	39.74	0.00	0.00	100.00	
09/02/2009	US, 650-6222200 MA								
08/31/2009	OVERHEAD DOOR CO.	3,121.00	0.00	0.00	3,121.00	0.00	0.00	100.00	
09/02/2009	US, 214-4376805 PA								
09/02/2009	HARRY E MUELLER THE KEY	17.50	0.00	0.00	17.50	0.00	0.00	100.00	
09/03/2009	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	%	
09/02/2009	HARRY E MUELLER THE KEY	4.47	0.00	0.00	4.47	0.00	0.00	100.00	
09/03/2009	US, ERIE PA								
09/02/2009	JANITOR'S SUPPLY CO.	123.44	0.00	0.00	123.44	0.00	0.00	100.00	
09/04/2009	US, 814-4594563 PA								
09/03/2009	BUILDERS HARDWARE/SPCP	(3.55)	0.00	0.00	(3.55)	0.00	0.00	100.00	
09/04/2009	US, ERIE PA								
09/04/2009	MASTERWORK PAINT CENTE	63.11	0.00	0.00	63.11	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
09/04/2009	DELTA SONIC #1826	12.72	0.00	0.00	12.72	0.00	0.00	100.00	
09/07/2009	US, ERIE PA								
09/11/2009	LOWES #00226*	4.98	0.00	0.00	4.98	0.00	0.00	100.00	
09/14/2009	US, ERIE PA								
09/11/2009	JANITOR'S SUPPLY CO.	37.94	0.00	0.00	37.94	0.00	0.00	100.00	
09/14/2009	US, 814-4594563 PA								
09/15/2009	LOWES #00226*	1.81	0.00	0.00	1.81	0.00	0.00	100.00	
09/16/2009	US, ERIE PA								
09/15/2009	HARRY E MUELLER THE KEY	8.23	0.00	0.00	8.23	0.00	0.00	100.00	
09/16/2009	US, ERIE PA								
09/15/2009	WW GRAINGER	151.33	0.00	0.00	151.33	0.00	0.00	100.00	
09/17/2009	US, 877-2022594 PA								
09/16/2009	JANITOR'S SUPPLY CO.	552.50	0.00	0.00	386.75	0.00	0.00	70.00	
09/18/2009	US, 814-4594563 PA								
09/21/2009	JANITOR'S SUPPLY CO.	123.78	0.00	0.00	123.78	0.00	0.00	100.00	
09/23/2009	US, 814-4594563 PA								
09/22/2009	HARRY E MUELLER THE KEY	2.95	0.00	0.00	2.95	0.00	0.00	100.00	
09/23/2009	US, ERIE PA								
09/23/2009	JANITOR'S SUPPLY CO.	68.84	0.00	0.00	68.84	0.00	0.00	100.00	
09/25/2009	US, 814-4594563 PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/24/2009	WW GRAINGER	212.80	0.00	0.00	212.80	0.00	0.00	100.00	
09/28/2009	US, 877-2022594 OH								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,816.29	0.00	0.00	5,650.54	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,816.29	0.00	0.00	5,650.54	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/16/2009	JANITOR'S SUPPLY CO.	552.50	0.00	0.00	165.75	0.00	0.00	30.00	
09/18/2009	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		552.50	0.00	0.00	165.75	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		552.50	0.00	0.00	165.75	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/09/2009	SUNOCO SVC STATION	51.00	0.00	0.00	51.00	0.00	0.00	100.00	
09/11/2009	US, WATERFALL PA								
09/14/2009	KWIK FILL 170	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
09/16/2009	US, EDINBORO PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		91.00	0.00	0.00	91.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/18/2009	COUNTRY FAIR #65 Q39	36.27	0.00	0.00	36.27	0.00	0.00	100.00	
09/21/2009	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		36.27	0.00	0.00	36.27	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/16/2009	SHEETZ 00003392	33.47	2.01	0.00	33.47	2.01	0.00	100.00	
09/17/2009	US, STATE COLLEGE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
09/16/2009	COUNTRY FAIR #46 Q39		23.46	0.00	0.00	23.46	0.00	0.00	100.00
09/18/2009	US, MC KEAN PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			56.93	2.01	0.00	56.93	2.01	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
09/16/2009	E L HEARD & SON		190.70	0.00	0.00	190.70	0.00	0.00	100.00
09/18/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663			190.70	0.00	0.00	190.70	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles			374.90	2.01	0.00	374.90	2.01	0.00	
10-2600-750 - Facilities/Maintenance-equipment									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/01/2009	FAGAN SANITARY SUPPLY		3,823.02	0.00	0.00	3,823.02	0.00	0.00	100.00
09/03/2009	US, 412-3841700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			3,823.02	0.00	0.00	3,823.02	0.00	0.00	
Subtotals for 10-2600-750 - Facilities/Maintenance-equipment			3,823.02	0.00	0.00	3,823.02	0.00	0.00	
10-2818-618 - Technology - network - supplies									
HOUGH, ANDREW - XXXX XXXX 9005 0395									
08/13/2009	WWW.NYMGO.COM		(20.00)	0.00	0.00	(20.00)	0.00	0.00	100.00
09/08/2009	LB, BEIRUT								
08/14/2009	WWW.OOVOO.COM		10.00	0.00	0.00	10.00	0.00	0.00	100.00
09/08/2009									
08/14/2009	LOWES #00226*		3.94	0.00	0.00	3.94	0.00	0.00	100.00
09/08/2009									
08/29/2009	BARNES&NOBLE*COM		(80.12)	0.00	0.00	(80.12)	0.00	0.00	100.00
09/08/2009	US, 800-843-2665 NJ								

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								
09/24/2009	LOWES #00226*		12.97	0.00	0.00	12.97	0.00	0.00	100.00
09/25/2009	US, ERIE PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 9005 0395			(73.21)	0.00	0.00	(73.21)	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies			(73.21)	0.00	0.00	(73.21)	0.00	0.00	
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/02/2009	TIME NEWS ADVERTISING		4,854.98	0.00	0.00	343.98	0.00	0.00	7.09
09/03/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			4,854.98	0.00	0.00	343.98	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising			4,854.98	0.00	0.00	343.98	0.00	0.00	
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
09/01/2009	PONY EXPRESS		19.20	0.00	0.00	19.20	0.00	0.00	100.00
09/04/2009	US, ERIE PA								
09/17/2009	TIM HORTON'S 9351 Q73		13.20	0.00	0.00	13.20	0.00	0.00	100.00
09/18/2009	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			32.40	0.00	0.00	32.40	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies			32.40	0.00	0.00	32.40	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
09/04/2009	USAIRWAYS 0372362342122		406.90	0.00	0.00	406.90	0.00	0.00	100.00
09/07/2009	US, 800-428-4322 AZ								
09/09/2009	ACTE ONLINE		340.00	0.00	0.00	340.00	0.00	0.00	100.00
09/10/2009	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								
09/16/2009	PENN STATER CONF CTR LODG	113.93	0.00	0.00	113.93	0.00	0.00	100.00	
09/17/2009	US, STATE COLLEGE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		860.83	0.00	0.00	860.83	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/14/2009	P.A.S.B.O.	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
09/16/2009	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		125.00	0.00	0.00	125.00	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/16/2009	PENN STATER CONF CTR LODG	113.93	0.00	0.00	113.93	0.00	0.00	100.00	
09/17/2009	US, STATE COLLEGE PA								
09/16/2009	PENN STATER CONF CTR LODG	113.93	0.00	0.00	113.93	0.00	0.00	100.00	
09/17/2009	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		227.86	0.00	0.00	227.86	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/14/2009	PA SCHOOL BOARD ASSN	329.00	0.00	0.00	329.00	0.00	0.00	100.00	
09/15/2009	US, 7177742331 PA								
09/15/2009	MT. NITTANY INN	81.00	0.00	0.00	81.00	0.00	0.00	100.00	
09/17/2009	US, CENTRE HALL PA								
09/16/2009	PENN STATER CONF CTR LODG	113.93	0.00	0.00	113.93	0.00	0.00	100.00	
09/17/2009	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		523.93	0.00	0.00	523.93	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,737.62	0.00	0.00	1,737.62	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									

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								
09/10/2009	ASSOC SUPERV AND CURR	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
09/11/2009	US, 800-933-2723 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		49.00	0.00	0.00	49.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/03/2009	P.A.S.B.O.	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
09/07/2009	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		65.00	0.00	0.00	65.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		114.00	0.00	0.00	114.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/14/2009	KUBINSKI BUSINESS SYST	542.66	0.00	0.00	542.66	0.00	0.00	100.00	
09/16/2009	US, 814-8334900 PA								
09/15/2009	KUBINSKI BUSINESS SYST	585.70	0.00	0.00	585.70	0.00	0.00	100.00	
09/17/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,128.36	0.00	0.00	1,128.36	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		1,128.36	0.00	0.00	1,128.36	0.00	0.00		
10-2840-442 - Technology Services- equipment leases									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/28/2009	TTR SHIPPING	316.99	3.17	0.00	316.99	3.17	0.00	100.00	
08/31/2009	US, 888-3336865 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		316.99	3.17	0.00	316.99	3.17	0.00		
Subtotals for 10-2840-442 - Technology Services- equipment leases		316.99	3.17	0.00	316.99	3.17	0.00		
10-2840-538 - Technology- telephone/communications									

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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/15/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
09/16/2009	US, 800-555-4833 MA								
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									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/22/2009	WAL-MART #2278	6.97	0.00	0.00	6.97	0.00	0.00	100.00	
09/23/2009	US, ERIE PA								
09/25/2009	DMI* DELL K-12 PTR	773.26	0.00	0.00	525.04	0.00	0.00	67.90	
09/25/2009	US, 888-977-3355 TX								
09/25/2009	DMI* DELL K-12 PTR	1,736.73	0.00	0.00	98.29	0.00	0.00	5.66	
09/25/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,516.96	0.00	0.00	630.30	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,516.96	0.00	0.00	630.30	0.00	0.00		
10-2840-648 - Technology Services-Software									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/03/2009	AVG TECHNOLOGIES USA INC	2,522.00	0.00	0.00	2,522.00	0.00	0.00	100.00	
09/04/2009	US, ORLANDO FL								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,522.00	0.00	0.00	2,522.00	0.00	0.00		
Subtotals for 10-2840-648 - Technology Services-Software		2,522.00	0.00	0.00	2,522.00	0.00	0.00		
Subtotals for GL Account Code		95,690.09	10.43	0.00	81,680.65	10.43	0.00		
Grand Total		95,690.09	10.43	0.00	81,680.65	10.43	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 -