VISA Visa Information Source

PNC BANK

Spending by Accounting Code Detail

All Accounting Codes

Company:	ERIE COUNTY TECHNICAL SCHOOL
Card Type:	Purchasing
Organization:	ERIE COUNTY TECHNICAL SCHOOL
Card Account:	All card accounts
Cycle:	Billing from 07/28/2010 to 08/27/2010
Allocation Status:	All Allocation Status

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

Transaction					**Allocations**			
Trans Date / Posting Date	**Supplier Name / Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
07/30/2010 08/02/2010	STAPLES 00103556 US, ERIE PA	91.39	0.00	0.00	91.39	0.00	0.00	100.00
08/18/2010 08/20/2010	THE EMBROIDERY SHOPPE US, ERIE PA	16.00	0.00	0.00	16.00	0.00	0.00	100.00
08/24/2010 08/25/2010	BEST BUY 00005975 US, ERIE PA	194.96	0.00	0.00	194.96	0.00	0.00	100.00
08/26/2010 08/27/2010	BEST BUY 00005975 US, ERIE PA	(2.44)	0.00	0.00	(2.44)	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		299.91	0.00	0.00	299.91	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
08/26/2010 08/27/2010	CAPLAN COMPANY US, WATERFORD PA	142.80	0.00	0.00	142.80	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		142.80	0.00	0.00	142.80	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
08/24/2010 08/25/2010	MAPLEVALE US, 716-355-4114 NY	762.51	0.00	0.00	762.51	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	%
08/25/2010 08/26/2010	GFS MKTPLC #0723 US, ERIE PA	5.99	0.00	0.00	5.99	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		768.50	0.00	0.00	768.50	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		1,211.21	0.00	0.00	1,211.21	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
08/20/2010 08/23/2010	WAL-MART US, ERIE PA	158.96	0.00	0.00	158.96	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		158.96	0.00	0.00	158.96	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		158.96	0.00	0.00	158.96	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY - XXXX XXXX 0337 8271								
08/26/2010 08/27/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	1,817.16	0.00	0.00	1,817.16	0.00	0.00	100.00
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,817.16	0.00	0.00	1,817.16	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		1,817.16	0.00	0.00	1,817.16	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
08/17/2010 08/18/2010	WAL-MART #3253 US, EDINBORO PA	84.70	0.00	0.00	84.70	0.00	0.00	100.00
08/17/2010 08/18/2010	WAL-MART #2278 US, ERIE PA	70.20	0.00	0.00	70.20	0.00	0.00	100.00
08/18/2010 08/19/2010	TEACHING TOUCHES INC US, ERIE PA	121.07	0.00	0.00	121.07	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/19/2010 08/20/2010	WM SUPERCENTER US, EDINBORO PA	62.60	0.00	0.00	62.60	0.00	0.00	100.00
08/21/2010 08/23/2010	TARGET 00012872 US, ERIE PA	23.98	0.00	0.00	23.98	0.00	0.00	100.00
08/25/2010 08/26/2010	EDUCATN*MAILBOX PRESCH US, 800-334-0298 CO	79.95	0.00	0.00	79.95	0.00	0.00	100.00
08/25/2010 08/27/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	122.72	0.00	0.00	122.72	0.00	0.00	100.00
08/25/2010 08/27/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	384.12	0.00	0.00	384.12	0.00	0.00	100.00
08/25/2010 08/27/2010	JOANN FABRIC #0485 US, ERIE PA	83.36	0.00	0.00	83.36	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,032.70	0.00	0.00	1,032.70	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		1,032.70	0.00	0.00	1,032.70	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
08/23/2010 08/25/2010	OFFICE MAX US, ERIE PA	74.62	0.00	0.00	74.62	0.00	0.00	100.00
08/23/2010 08/25/2010	STAPLES 00103556 US, ERIE PA	63.72	0.00	0.00	63.72	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		138.34	0.00	0.00	138.34	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		138.34	0.00	0.00	138.34	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
08/18/2010 08/19/2010	WAL-MART #3281 US, HARBORCREEK PA	98.78	0.00	0.00	98.78	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	%
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		98.78	0.00	0.00	98.78	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		98.78	0.00	0.00	98.78	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
08/06/2010 08/09/2010	POPULAR MECHANICS MAGAZI US, 800-333-4948 NC	18.00	0.00	0.00	18.00	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		18.00	0.00	0.00	18.00	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		18.00	0.00	0.00	18.00	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
08/18/2010 08/20/2010	COUNTRY FAIR #65 US, ERIE PA	8.41	0.00	0.00	8.41	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		8.41	0.00	0.00	8.41	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		8.41	0.00	0.00	8.41	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
08/10/2010 08/11/2010	LOWES #00226* US, ERIE PA	49.90	0.00	0.00	49.90	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		49.90	0.00	0.00	49.90	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		49.90	0.00	0.00	49.90	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/17/2010 08/19/2010	STAPLES 00103556 US, ERIE PA	31.06	0.00	0.00	31.06	0.00	0.00	100.00
08/23/2010 08/24/2010	MARIANNA INDUSTRIES INC US, 402-593-0211 NE	370.60	0.00	0.00	370.60	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		401.66	0.00	0.00	401.66	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		401.66	0.00	0.00	401.66	0.00	0.00	
10-1380-640-000-00-000-290 - Instruction- textbooks								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
08/03/2010 08/04/2010	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	1,828.98	0.00	0.00	1,828.98	0.00	0.00	100.00
08/05/2010 08/05/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	8,822.57	0.00	0.00	8,822.57	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		10,651.55	0.00	0.00	10,651.55	0.00	0.00	
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		10,651.55	0.00	0.00	10,651.55	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies								
CARR, SANDRA M - XXXX XXXX 0258 3186								
08/18/2010 08/19/2010	FCC*FRANKLINCVYSEMINAR US, 888-740-1776 UT	121.94	0.00	0.00	121.94	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		121.94	0.00	0.00	121.94	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		121.94	0.00	0.00	121.94	0.00	0.00	
10-1442-580 - CAEP- travel								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
08/24/2010 08/25/2010	ENTERPRISE RENT-A-CAR US, ERIE PA	184.95	0.00	0.00	184.95	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 DIPLACIDO, FRANK - XXXX XXXX 0258 3020		184.95	0.00	0.00	184.95	0.00	0.00	
Subtotals for 10-1442-580 - CAEP- travel		184.95	0.00	0.00	184.95	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/09/2010 08/11/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	53.20	0.00	0.00	53.20	0.00	0.00	100.00
08/19/2010 08/20/2010	HARBOR FREIGHT TOOLS 158 US, ERIE PA	7.98	0.00	0.00	7.98	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		61.18	0.00	0.00	61.18	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		61.18	0.00	0.00	61.18	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/09/2010 08/10/2010	DELPHI AUTOMOTIVE SUSTE US, 877-5508324 MI	286.75	0.00	0.00	286.75	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		286.75	0.00	0.00	286.75	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		286.75	0.00	0.00	286.75	0.00	0.00	
10-2122-580-260-40 - Choices/Options - travel								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/17/2010 08/19/2010	BEST WESTERN HOTEL US, PITTSBURGH PA	123.08	0.00	0.00	123.08	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		123.08	0.00	0.00	123.08	0.00	0.00	
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		123.08	0.00	0.00	123.08	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
LASHER, PAMELA J - XXXX XXXX 0258 3103								
08/17/2010	STAPLS7065314543000001	77.98	0.00	0.00	77.98	0.00	0.00	100.00
08/18/2010	US, 800-3333330 NY							
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		77.98	0.00	0.00	77.98	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		77.98	0.00	0.00	77.98	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 9009 0920								
08/23/2010	GFS MKTPLC #0723	97.26	0.00	0.00	97.26	0.00	0.00	100.00
08/24/2010	US, ERIE PA							
08/23/2010	JUNGLE EXPRESS	78.75	0.00	0.00	78.75	0.00	0.00	100.00
08/24/2010	US, ERIE PA							
08/23/2010	STAPLES 00103556	244.96	0.00	0.00	244.96	0.00	0.00	100.00
08/25/2010	US, ERIE PA							
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		420.97	0.00	0.00	420.97	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		420.97	0.00	0.00	420.97	0.00	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
08/25/2010	OFFICE DEPOT #1170	67.89	0.00	0.00	67.89	0.00	0.00	100.00
08/27/2010	US, 800-463-3768 OH							
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		67.89	0.00	0.00	67.89	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		67.89	0.00	0.00	67.89	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								

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	%
08/13/2010 08/16/2010	STAPLES 00103556 US, ERIE PA	16.40	0.00	0.00	16.40	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		16.40	0.00	0.00	16.40	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		16.40	0.00	0.00	16.40	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
08/16/2010 08/17/2010	PACTA US, 717-761-3381 PA	153.00	0.00	0.00	153.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		153.00	0.00	0.00	153.00	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		153.00	0.00	0.00	153.00	0.00	0.00	
10-2271-810 - Instructional certified staff - prof dues								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
08/16/2010 08/18/2010	RUN MY CLUB LLC US, 888-6467760 SC	55.00	0.00	0.00	55.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		55.00	0.00	0.00	55.00	0.00	0.00	
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		55.00	0.00	0.00	55.00	0.00	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/09/2010 08/11/2010	FELIX & GLOEKLER P.C US, 814-8386095 PA	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,500.00	0.00	0.00	4,500.00	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		4,500.00	0.00	0.00	4,500.00	0.00	0.00	
10-2360-580 - Director Services - travel								

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	%
JACKSON, ALDO - XXXX XXXX 0258 3087								
08/19/2010 08/20/2010	BOB EVANS REST #0237 US, ERIE PA	27.92	1.58	0.00	27.92	1.58	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		27.92	1.58	0.00	27.92	1.58	0.00	
Subtotals for 10-2360-580 - Director Services - travel		27.92	1.58	0.00	27.92	1.58	0.00	
10-2360-610 - Director Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/09/2010 08/11/2010	PANERA BREAD #3483 US, ERIE PA	41.46	0.00	0.00	41.46	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		41.46	0.00	0.00	41.46	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
08/09/2010 08/11/2010	KRISPY KREME ERIE US, ERIE PA	14.98	0.00	0.00	14.98	0.00	0.00	100.00
08/17/2010 08/18/2010	BARNES&NOBLE*COM US, 800-843-2665 NJ	80.30	0.00	0.00	80.30	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		95.28	0.00	0.00	95.28	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		136.74	0.00	0.00	136.74	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/03/2010 08/05/2010	THOMAS LEE PRINTING & MAI US, 814-8333233 PA	751.82	0.00	0.00	751.82	0.00	0.00	100.00
08/09/2010 08/11/2010	ERIE REGIONAL CHAMBER & US, 814-4547191 PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00
08/10/2010 08/12/2010	GOHRS PRINTING SERVICE US, 814-4550629 PA	2,435.00	0.00	0.00	2,435.00	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
08/12/2010 08/16/2010	THOMAS LEE PRINTING & MAI US, 814-8333233 PA	433.00	0.00	0.00	433.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,369.82	0.00	0.00	4,369.82	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		4,369.82	0.00	0.00	4,369.82	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
08/16/2010 08/18/2010	PANERA BREAD #3483 US, ERIE PA	82.75	0.00	0.00	82.75	0.00	0.00	100.00
08/17/2010 08/19/2010	WEGMANS #075 US, ERIE PA	13.46	0.09	0.00	13.46	0.09	0.00	100.00
08/25/2010 08/27/2010	PARAGON PRINT SYSTEMS US, 814-4568331 PA	552.31	0.00	0.00	552.31	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		648.52	0.09	0.00	648.52	0.09	0.00	
HARPST, LINDA - XXXX XXXX 0258 3053								
07/27/2010 07/29/2010	GOHRS PRINTING SERVICE US, 814-4550629 PA	600.00	0.00	0.00	600.00	0.00	0.00	100.00
08/03/2010 08/05/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	23.85	0.00	0.00	23.85	0.00	0.00	100.00
08/03/2010 08/06/2010	CLARK MCKIBBEN SAFETY US, 814-453-4365 PA	274.54	0.00	0.00	274.54	0.00	0.00	100.00
08/04/2010 08/06/2010	RYDIN DECAL - MOTO US, 630-4834321 IL	292.39	0.00	0.00	292.39	0.00	0.00	100.00
08/09/2010 08/11/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	11.28	0.00	0.00	11.28	0.00	0.00	100.00
08/19/2010 08/23/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	17.76	0.00	0.00	17.76	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 HARPST, LINDA - XXXX XXXX 0258 3053		1,219.82	0.00	0.00	1,219.82	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		1,868.34	0.09	0.00	1,868.34	0.09	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
08/24/2010 08/26/2010	WEGMANS #075 US, ERIE PA	16.71	0.00	0.00	16.71	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		16.71	0.00	0.00	16.71	0.00	0.00	
Subtotals for 10-2380-610-100-40		16.71	0.00	0.00	16.71	0.00	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
07/30/2010 08/02/2010	OFFICE DEPOT #1214 US, 800-463-3768 GA	41.30	0.00	0.00	41.30	0.00	0.00	100.00
07/30/2010 08/02/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	3.60	0.00	0.00	3.60	0.00	0.00	100.00
07/30/2010 08/02/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	98.62	0.00	0.00	98.62	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		143.52	0.00	0.00	143.52	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		143.52	0.00	0.00	143.52	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/28/2010 07/30/2010	WM EZPAY US, 866-834-2080 TX	713.21	0.00	0.00	713.21	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		713.21	0.00	0.00	713.21	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 10-2600-411 - Maintenance- disposal services		713.21	0.00	0.00	713.21	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
08/03/2010 08/04/2010	DOYLE SECURITY SYSTEMS US, ROCHESTER NY	1,147.85	0.00	0.00	711.67	0.00	0.00	62.00
08/19/2010 08/19/2010	RABE ENVIRONMENTAL US, 814-451-5374 PA	757.88	0.00	0.00	757.88	0.00	0.00	100.00
08/20/2010 08/23/2010	WM T SPAEDER CO INC US, 814-4567014 PA	138.00	0.00	0.00	138.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,043.73	0.00	0.00	1,607.55	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		2,043.73	0.00	0.00	1,607.55	0.00	0.00	
10-2600-430-000-00-801 - Contracted Repairs- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/29/2010 07/30/2010	BRIGGS-HAGENLOCKER US, 814-453-4864 PA	147.90	0.06	0.00	147.90	0.06	0.00	100.00
08/03/2010 08/04/2010	DOYLE SECURITY SYSTEMS US, ROCHESTER NY	1,147.85	0.00	0.00	436.18	0.00	0.00	38.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,295.75	0.06	0.00	584.08	0.06	0.00	
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,295.75	0.06	0.00	584.08	0.06	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/28/2010 07/29/2010	WW GRAINGER US, 877-2022594 OR	638.82	0.00	0.00	638.82	0.00	0.00	100.00
07/28/2010 07/29/2010	BUILDERS HARDWARE/SPCP US, 111-111-1111 PA	123.93	0.00	0.00	123.93	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**	**%**
07/28/2010 07/29/2010	WW GRAINGER US, 877-2022594 OR	659.59	0.00	0.00	659.59	0.00	0.00	100.00
07/28/2010 07/29/2010	WW GRAINGER US, 877-2022594 OR	70.98	0.00	0.00	70.98	0.00	0.00	100.00
07/29/2010 07/30/2010	CT FLAGS US, 800-628-3524 NC	361.23	0.00	0.00	361.23	0.00	0.00	100.00
07/30/2010 08/02/2010	123 SECURITY PRODUCTS. US, 631-696-5127 NY	1,063.75	0.00	0.00	638.25	0.00	0.00	60.00
07/30/2010 08/02/2010	HBS BUILDING SUPPLIES ERI US, ERIE PA	16.64	0.00	0.00	16.64	0.00	0.00	100.00
07/30/2010 08/02/2010	HBS BUILDING SUPPLIES ERI US, ERIE PA	131.69	0.00	0.00	131.69	0.00	0.00	100.00
07/30/2010 08/02/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	2,336.20	0.00	0.00	1,635.34	0.00	0.00	70.00
08/02/2010 08/03/2010	ERIE GENERAL TIRE, INC. US, ERIE PA	179.75	0.00	0.00	179.75	0.00	0.00	100.00
08/02/2010 08/04/2010	WW GRAINGER US, 877-2022594 IA	85.67	0.00	0.00	85.67	0.00	0.00	100.00
08/03/2010 08/05/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	76.39	0.00	0.00	76.39	0.00	0.00	100.00
08/03/2010 08/06/2010	WW GRAINGER US, 877-2022594 PA	3.23	0.00	0.00	3.23	0.00	0.00	100.00
08/04/2010 08/05/2010	XPEDX-INTL PAPER US, 513-965-2733 AZ	2,281.66	0.00	0.00	2,281.66	0.00	0.00	100.00
08/04/2010 08/05/2010	MASTERWORK PAINT CENTE US, ERIE PA	35.55	0.00	0.00	35.55	0.00	0.00	100.00
08/05/2010 08/10/2010	WW GRAINGER US, 877-2022594 OR	(709.80)	0.00	0.00	(709.80)	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	%
08/09/2010 08/10/2010	FILTECH INC US, 412-4611400 PA	1,804.80	0.00	0.00	1,263.36	0.00	0.00	70.00
08/10/2010 08/11/2010	HARRY E MUELLER THE KEY US, ERIE PA	88.00	0.00	0.00	88.00	0.00	0.00	100.00
08/10/2010 08/12/2010	HBS BUILDING SUPPLIES ERI US, ERIE PA	102.27	0.00	0.00	102.27	0.00	0.00	100.00
08/11/2010 08/12/2010	LOWES #00226* US, ERIE PA	22.43	0.00	0.00	22.43	0.00	0.00	100.00
08/11/2010 08/13/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	52.07	0.00	0.00	52.07	0.00	0.00	100.00
08/12/2010 08/13/2010	FILTECH INC US, 412-4611400 PA	253.30	0.00	0.00	253.30	0.00	0.00	100.00
08/12/2010 08/16/2010	HBS BUILDING SUPPLIES ERI US, ERIE PA	77.38	0.00	0.00	77.38	0.00	0.00	100.00
08/13/2010 08/16/2010	RIDG-U-RAK, INC. US, 814-7258751 PA	48.62	0.00	0.00	48.62	0.00	0.00	100.00
08/16/2010 08/18/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	602.60	0.00	0.00	421.82	0.00	0.00	70.00
08/16/2010 08/18/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	104.73	0.00	0.00	104.73	0.00	0.00	100.00
08/17/2010 08/18/2010	BUILDERS HARDWARE/SPCP US, 111-111-1111 PA	1,460.70	0.00	0.00	1,460.70	0.00	0.00	100.00
08/17/2010 08/19/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	880.80	0.00	0.00	616.56	0.00	0.00	70.00
08/17/2010 08/19/2010	HBS BUILDING SUPPLIES ERI US, ERIE PA	77.38	0.00	0.00	77.38	0.00	0.00	100.00
08/19/2010 08/20/2010	LOWES #00226* US, ERIE PA	30.34	0.00	0.00	30.34	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	%
08/19/2010 08/20/2010	MASTERWORK PAINT CENTE US, ERIE PA	43.98	0.00	0.00	43.98	0.00	0.00	100.00
08/19/2010 08/23/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	52.07	0.00	0.00	52.07	0.00	0.00	100.00
08/19/2010 08/23/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	356.20	0.00	0.00	249.34	0.00	0.00	70.00
08/20/2010 08/23/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	28.38	0.00	0.00	28.38	0.00	0.00	100.00
08/20/2010 08/23/2010	FERRIERS TRUE VALUE HDWE US, ERIE PA	4.80	0.00	0.00	4.80	0.00	0.00	100.00
08/20/2010 08/23/2010	LOWES #00226* US, ERIE PA	31.22	0.00	0.00	31.22	0.00	0.00	100.00
08/20/2010 08/23/2010	WW GRAINGER US, 877-2022594 IL	212.94	0.00	0.00	212.94	0.00	0.00	100.00
08/23/2010 08/25/2010	WW GRAINGER US, 877-2022594 OH	141.96	0.00	0.00	141.96	0.00	0.00	100.00
08/23/2010 08/25/2010	WW GRAINGER US, 877-2022594 PA	496.86	0.00	0.00	496.86	0.00	0.00	100.00
08/24/2010 08/26/2010	VP SUPPLY CORP.-ROCHESTER US, ROCHESTER NY	13.74	0.00	0.00	13.74	0.00	0.00	100.00
08/24/2010 08/26/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	36.49	0.00	0.00	36.49	0.00	0.00	100.00
08/25/2010 08/26/2010	LOWES #00226* US, ERIE PA	45.15	0.00	0.00	45.15	0.00	0.00	100.00
08/25/2010 08/26/2010	MASTERWORK PAINT CENTE US, ERIE PA	21.99	0.00	0.00	21.99	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		14,446.48	0.00	0.00	12,226.80	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		14,446.48	0.00	0.00	12,226.80	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	%
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/27/2010 07/28/2010	LOWES #00226* US, ERIE PA	39.88	0.00	0.00	39.88	0.00	0.00	100.00
07/27/2010 07/29/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	40.63	0.00	0.00	40.63	0.00	0.00	100.00
07/29/2010 07/30/2010	LOWES #00226* US, ERIE PA	(19.94)	0.00	0.00	(19.94)	0.00	0.00	100.00
07/30/2010 08/02/2010	123 SECURITY PRODUCTS. US, 631-696-5127 NY	1,063.75	0.00	0.00	425.50	0.00	0.00	40.00
07/30/2010 08/02/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	2,336.20	0.00	0.00	700.86	0.00	0.00	30.00
08/03/2010 08/04/2010	BRIGGS-HAGENLOCKER US, ERIE PA	255.60	0.06	0.00	255.60	0.06	0.00	100.00
08/09/2010 08/10/2010	FILTECH INC US, 412-4611400 PA	1,804.80	0.00	0.00	541.44	0.00	0.00	30.00
08/16/2010 08/18/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	602.60	0.00	0.00	180.78	0.00	0.00	30.00
08/17/2010 08/19/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	880.80	0.00	0.00	264.24	0.00	0.00	30.00
08/17/2010 08/19/2010	WW GRAINGER US, 877-2022594 IL	930.40	0.00	0.00	930.40	0.00	0.00	100.00
08/18/2010 08/20/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	441.81	0.00	0.00	441.81	0.00	0.00	100.00
08/19/2010 08/23/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	356.20	0.00	0.00	106.86	0.00	0.00	30.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		8,732.73	0.06	0.00	3,908.06	0.06	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		8,732.73	0.06	0.00	3,908.06	0.06	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/09/2010 08/10/2010	PA DRIVER/VEHICLE SERV US, 800-932-4600 PA	37.50	0.00	0.00	37.50	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		37.50	0.00	0.00	37.50	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
07/30/2010 08/02/2010	COUNTRY FAIR #46 US, MC KEAN PA	34.15	0.00	0.00	34.15	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		34.15	0.00	0.00	34.15	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
08/04/2010 08/06/2010	E L HEARD & SON US, 814-7962914 PA	41.52	0.00	0.00	41.52	0.00	0.00	100.00
08/13/2010 08/16/2010	E L HEARD & SON US, 814-7962914 PA	204.62	0.00	0.00	204.62	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		246.14	0.00	0.00	246.14	0.00	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
07/28/2010 07/30/2010	SHELL OIL 57543394506 US, PINE GROVE MI PA	49.25	2.79	0.00	49.25	2.79	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		49.25	2.79	0.00	49.25	2.79	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
07/30/2010 08/02/2010	COUNTRY FAIR #27 US, ERIE PA	46.01	0.00	0.00	46.01	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		46.01	0.00	0.00	46.01	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
JACKSON, ALDO - XXXX XXXX 0258 3087								
08/17/2010	COUNTRY FAIR #41	47.50	0.00	0.00	47.50	0.00	0.00	100.00
08/19/2010	US, EDINBORO PA							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		47.50	0.00	0.00	47.50	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		460.55	2.79	0.00	460.55	2.79	0.00	
10-2830-540 - HR/Quality - advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/05/2010	TIME NEWS ADVERTISING	465.50	0.00	0.00	465.50	0.00	0.00	100.00
08/06/2010	US, 814-870-1600 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		465.50	0.00	0.00	465.50	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		465.50	0.00	0.00	465.50	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
07/30/2010	NITTANY LION INN LODGING	351.54	0.00	0.00	351.54	0.00	0.00	100.00
08/02/2010	US, STATE COLLEGE PA							
07/31/2010	BURGER KING #2571	22.20	0.00	0.00	22.20	0.00	0.00	100.00
08/02/2010	US, CLEARFIELD PA							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		373.74	0.00	0.00	373.74	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
07/30/2010	NITTANY LION INN LODGING	351.54	0.00	0.00	351.54	0.00	0.00	100.00
08/02/2010	US, STATE COLLEGE PA							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		351.54	0.00	0.00	351.54	0.00	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								

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	%
07/28/2010 07/30/2010	THE CORNER ROOM US, STATE COLLEGE PA	40.00	0.00	0.00	40.00	0.00	0.00	100.00
07/30/2010 08/02/2010	NITTANY LION INN LODGING US, STATE COLLEGE PA	351.54	0.00	0.00	351.54	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		391.54	0.00	0.00	391.54	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
07/27/2010 07/28/2010	DAMON'S GRILL #73 US, STATE COLLEGE PA	55.00	0.00	0.00	55.00	0.00	0.00	100.00
07/30/2010 08/02/2010	NITTANY LION INN LODGING US, STATE COLLEGE PA	401.79	0.00	0.00	401.79	0.00	0.00	100.00
08/16/2010 08/18/2010	AMERICAN ALE HOUSE AND US, STATE COLLEGE PA	14.87	0.00	0.00	14.87	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		471.66	0.00	0.00	471.66	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,588.48	0.00	0.00	1,588.48	0.00	0.00	
10-2840-348 - Technology-contract service fees								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
08/20/2010 08/23/2010	AVG TECHNOLOGIES USA US, 828-459-7340 NC	3,897.36	0.00	0.00	3,897.36	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,897.36	0.00	0.00	3,897.36	0.00	0.00	
Subtotals for 10-2840-348 - Technology-contract service fees		3,897.36	0.00	0.00	3,897.36	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
08/13/2010 08/16/2010	SUPERMEDIA *DIR ADV US, 800-555-4833 TX	81.50	0.00	0.00	81.50	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 FRITZ, PAUL D - XXXX XXXX 0258 2972		81.50	0.00	0.00	81.50	0.00	0.00	
Subtotals for 10-2840-538 - Technology-telephone/communications		81.50	0.00	0.00	81.50	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
08/20/2010 08/23/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	91.59	0.00	0.00	91.59	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		91.59	0.00	0.00	91.59	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		91.59	0.00	0.00	91.59	0.00	0.00	
Subtotals for GL Account Code		62,035.74	4.58	0.00	53,843.54	4.58	0.00	
Grand Total		62,035.74	4.58	0.00	53,843.54	4.58	0.00	

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- End of Report -