

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 02/27/2010 to 03/29/2010
 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

03/19/2010	GFS MKTPLC #0723	99.39	0.00	0.00	99.39	0.00	0.00	100.00
03/22/2010	US, ERIE PA							
03/20/2010	WAL-MART	20.37	0.00	0.00	20.37	0.00	0.00	100.00
03/22/2010	US, ERIE (WEST) PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

119.76 0.00 0.00 119.76 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0344 9213

03/05/2010	RP *REIMAN BOOKS	29.98	0.00	0.00	29.98	0.00	0.00	100.00
03/08/2010	US, 800-344-2560 WI							
03/05/2010	RP *REIMAN BOOKS	30.24	0.00	0.00	30.24	0.00	0.00	100.00
03/08/2010	US, 800-344-2560 WI							
03/24/2010	AEP*FOOD & WINE	29.95	0.00	0.00	29.95	0.00	0.00	100.00
03/24/2010	US, 800-333-6569 NY							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

90.17 0.00 0.00 90.17 0.00 0.00

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

03/01/2010	WEGMANS #075	10.99	0.00	0.00	10.99	0.00	0.00	100.00
03/03/2010	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								
03/02/2010	MAPLEVALE	2,039.72	0.00	0.00	2,039.72	0.00	0.00	100.00	
03/03/2010	US, 716-355-4114 NY								
03/02/2010	OFFICE DEPOT #1170	18.97	0.00	0.00	18.97	0.00	0.00	100.00	
03/04/2010	US, 800-463-3768 OH								
03/03/2010	WAL-MART #3281	31.68	0.00	0.00	31.68	0.00	0.00	100.00	
03/04/2010	US, HARBORCREEK PA								
03/03/2010	GIANT-EAGLE #4090	4.78	0.00	0.00	4.78	0.00	0.00	100.00	
03/04/2010	US, ERIE PA								
03/03/2010	MEADOW BROOK DAIRY	415.68	0.00	0.00	415.68	0.00	0.00	100.00	
03/04/2010	US, 724-9628535 PA								
03/04/2010	WEGMANS #075	17.50	0.00	0.00	17.50	0.00	0.00	100.00	
03/08/2010	US, ERIE PA								
03/04/2010	SOUTHSHORE SLUSH PUPPIE,I	129.35	0.00	0.00	129.35	0.00	0.00	100.00	
03/08/2010	US, 814-4594328 PA								
03/08/2010	GFS MKTPLC #0723	46.99	0.00	0.00	46.99	0.00	0.00	100.00	
03/09/2010	US, ERIE PA								
03/08/2010	WEGMANS #075	8.64	0.00	0.00	8.64	0.00	0.00	100.00	
03/10/2010	US, ERIE PA								
03/09/2010	GFS MKTPLC #0723	39.24	0.00	0.00	39.24	0.00	0.00	100.00	
03/10/2010	US, ERIE PA								
03/10/2010	MEADOW BROOK DAIRY	213.38	0.00	0.00	213.38	0.00	0.00	100.00	
03/11/2010	US, 724-9628535 PA								
03/10/2010	WEGMANS #075	9.57	0.00	0.00	9.57	0.00	0.00	100.00	
03/12/2010	US, ERIE PA								
03/12/2010	CA CURTZE CO	1,830.68	0.01	0.00	1,830.68	0.01	0.00	100.00	
03/15/2010	US, 814-4522281 PA								
03/14/2010	WAL-MART #3281	34.32	0.00	0.00	34.32	0.00	0.00	100.00	
03/15/2010	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								
03/15/2010	MAPLEVALE	2,905.82	0.00	0.00	2,905.82	0.00	0.00	100.00	
03/16/2010	US, 716-355-4114 NY								
03/16/2010	WEGMANS #075	45.55	0.00	0.00	45.55	0.00	0.00	100.00	
03/18/2010	US, ERIE PA								
03/17/2010	MEADOW BROOK DAIRY	432.56	0.00	0.00	432.56	0.00	0.00	100.00	
03/18/2010	US, 724-9628535 PA								
03/22/2010	MAPLEVALE	1,378.06	0.00	0.00	1,378.06	0.00	0.00	100.00	
03/23/2010	US, 716-355-4114 NY								
03/22/2010	WEGMANS #075	41.66	0.00	0.00	41.66	0.00	0.00	100.00	
03/24/2010	US, ERIE PA								
03/22/2010	WEGMANS #075	14.22	0.00	0.00	14.22	0.00	0.00	100.00	
03/24/2010	US, ERIE PA								
03/24/2010	MEADOW BROOK DAIRY	397.72	0.00	0.00	397.72	0.00	0.00	100.00	
03/25/2010	US, 724-9628535 PA								
03/25/2010	GFS MKTPLC #0723	75.91	0.00	0.00	75.91	0.00	0.00	100.00	
03/26/2010	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		10,142.99	0.01	0.00	10,142.99	0.01	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		10,352.92	0.01	0.00	10,352.92	0.01	0.00		
10-1320-580 - TOURISM - TRAVEL									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/10/2010	DUTCH PANTRY RESTAURANT 1	52.00	2.53	0.00	52.00	2.53	0.00	100.00	
03/12/2010	US, 814-7652137 PA								
03/10/2010	KWIK FILL 2143	43.00	0.00	0.00	43.00	0.00	0.00	100.00	
03/12/2010	US, CLARION PA								
03/12/2010	PA TOURISM & LODGING	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
03/15/2010	US, 717-232-8880 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								
03/12/2010	TEXAS ROADHOUSE #2283	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
03/15/2010	US, STATE COLLEGE PA								
03/13/2010	NITTANY LION INN LODGING	943.42	0.00	0.00	943.42	0.00	0.00	100.00	
03/15/2010	US, STATE COLLEGE PA								
03/13/2010	DUTCH PANTRY RESTAURANT 1	58.00	0.01	0.00	58.00	0.01	0.00	100.00	
03/15/2010	US, 814-7652137 PA								
03/13/2010	BARKEYVILLE TRVL CT	47.00	0.00	0.00	47.00	0.00	0.00	100.00	
03/15/2010	US, BARKEYVILLE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,518.42	2.54	0.00	1,518.42	2.54	0.00		
Subtotals for 10-1320-580 - TOURISM - TRAVEL		1,518.42	2.54	0.00	1,518.42	2.54	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/16/2010	PARAGON PRINT SYSTEMS	118.69	0.00	0.00	118.69	0.00	0.00	100.00	
03/18/2010	US, 814-4568331 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		118.69	0.00	0.00	118.69	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		118.69	0.00	0.00	118.69	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
02/27/2010	WILLIAM V MACGILL	371.75	0.00	0.00	371.75	0.00	0.00	100.00	
03/01/2010	US, 630-889-0500 IL								
03/05/2010	MOORE MEDICAL LLC WEB	873.69	0.00	0.00	873.69	0.00	0.00	100.00	
03/08/2010	US, 800-2341464 CT								
03/06/2010	DBC*BLICK ART MATERIAL	300.65	0.00	0.00	300.65	0.00	0.00	100.00	
03/08/2010	US, 800-447-1892 IL								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,546.09	0.00	0.00	1,546.09	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 10-1330-610 - Health Assistant - supplies		1,546.09	0.00	0.00	1,546.09	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
02/28/2010	WAL-MART #3253	33.76	0.00	0.00	33.76	0.00	0.00	100.00
03/01/2010	US, EDINBORO PA							
03/01/2010	BORDERS BKS&MU01003771	88.93	0.00	0.00	88.93	0.00	0.00	100.00
03/02/2010	US, ERIE PA							
03/02/2010	GIANT-EAGLE #4035	30.73	0.00	0.00	30.73	0.00	0.00	100.00
03/03/2010	US, EDINBORO PA							
03/02/2010	JANITOR'S SUPPLY CO.	84.00	0.00	0.00	84.00	0.00	0.00	100.00
03/04/2010	US, 814-4594563 PA							
03/05/2010	BIG LOTS #003500003590	26.00	1.48	0.00	26.00	1.48	0.00	100.00
03/08/2010	US, ERIE PA							
03/10/2010	GIANT-EAGLE #4035	6.19	0.00	0.00	6.19	0.00	0.00	100.00
03/11/2010	US, EDINBORO PA							
03/16/2010	GIANT-EAGLE #4090	83.30	0.00	0.00	83.30	0.00	0.00	100.00
03/17/2010	US, ERIE PA							
03/16/2010	WAL-MART	32.50	0.00	0.00	32.50	0.00	0.00	100.00
03/18/2010	US, ERIE (SOUTH) PA							
03/16/2010	PARTY CITY 282	19.90	0.00	0.00	19.90	0.00	0.00	100.00
03/18/2010	US, ERIE PA							
03/23/2010	SCHOLASTIC BOOK CLUB	11.00	0.00	0.00	11.00	0.00	0.00	100.00
03/24/2010	US, 800-724-6527 MO							
03/23/2010	SCHOLASTIC BOOK CLUB	50.00	0.00	0.00	50.00	0.00	0.00	100.00
03/24/2010	US, 800-724-6527 MO							
03/23/2010	SCHOLASTIC BOOK CLUB	11.00	0.00	0.00	11.00	0.00	0.00	100.00
03/24/2010	US, 800-724-6527 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								
03/23/2010	SCHOLASTIC BOOK CLUB	89.00	0.00	0.00	89.00	0.00	0.00	100.00	
03/24/2010	US, 800-724-6527 MO								
03/23/2010	SCHOLASTIC BOOK CLUB	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
03/24/2010	US, 800-724-6527 MO								
03/23/2010	AC MOORE STR #74	202.93	0.00	0.00	202.93	0.00	0.00	100.00	
03/24/2010	US, ERIE PA								
03/25/2010	SCHOLASTIC BOOK CLUB	1.00	0.00	0.00	1.00	0.00	0.00	100.00	
03/26/2010	US, JEFFERSON CIT MO								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		780.24	1.48	0.00	780.24	1.48	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		780.24	1.48	0.00	780.24	1.48	0.00		
10-1370-580-000-00-000-263 - Electronics-field trips									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
03/05/2010	AC COACH OPERATIONS INC	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
03/08/2010	US, 724-5888310 PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		600.00	0.00	0.00	600.00	0.00	0.00		
Subtotals for 10-1370-580-000-00-000-263 - Electronics-field trips		600.00	0.00	0.00	600.00	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
02/27/2010	WAL-MART #3281	75.11	0.00	0.00	75.11	0.00	0.00	100.00	
03/01/2010	US, HARBORCREEK PA								
03/06/2010	DOLRTREE 2153 00021535	17.00	0.97	0.00	17.00	0.97	0.00	100.00	
03/08/2010	US, WESLEYVILLE PA								
03/13/2010	DOLRTREE 426 00004267	6.00	0.34	0.00	6.00	0.34	0.00	100.00	
03/15/2010	US, ERIE PA								
03/14/2010	WAL-MART #3281	5.64	0.00	0.00	5.64	0.00	0.00	100.00	
03/16/2010	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								
03/18/2010	TARGET	00012872	20.69	0.00	0.00	20.69	0.00	0.00	100.00
03/19/2010	US, ERIE PA								
03/20/2010	MICHAELS #2030		85.24	0.00	0.00	85.24	0.00	0.00	100.00
03/22/2010	US, ERIE PA								
03/20/2010	MICHAELS #2030		16.87	0.00	0.00	16.87	0.00	0.00	100.00
03/22/2010	US, ERIE PA								
03/23/2010	MICHAELS #2030		23.75	0.00	0.00	23.75	0.00	0.00	100.00
03/25/2010	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884			250.30	1.31	0.00	250.30	1.31	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies			250.30	1.31	0.00	250.30	1.31	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
03/10/2010	LOWES #00226*		27.51	0.00	0.00	27.51	0.00	0.00	100.00
03/11/2010	US, ERIE PA								
03/10/2010	GIBSON SALES SYSTEMS		123.10	0.00	0.00	123.10	0.00	0.00	100.00
03/12/2010	US, 800-314-3843 CA								
03/25/2010	RADIOSHACK COR00141283		42.93	2.43	0.00	42.93	2.43	0.00	100.00
03/26/2010	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648			193.54	2.43	0.00	193.54	2.43	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies			193.54	2.43	0.00	193.54	2.43	0.00	
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
03/16/2010	STAPLES	00103556	64.66	0.00	0.00	64.66	0.00	0.00	100.00
03/18/2010	US, ERIE PA								
03/16/2010	WM SUPERCENTER		19.97	0.00	0.00	19.97	0.00	0.00	100.00
03/18/2010	US, ERIE (C) 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 ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		84.63	0.00	0.00	84.63	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		84.63	0.00	0.00	84.63	0.00	0.00		
10-1380-430 - HS Instruction- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/27/2010	AL'S APPLIANCES SALES	342.41	0.00	0.00	342.41	0.00	0.00	100.00	
03/01/2010	US, 000-0000000 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		342.41	0.00	0.00	342.41	0.00	0.00		
Subtotals for 10-1380-430 - HS Instruction- contracted repairs		342.41	0.00	0.00	342.41	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
02/27/2010	WAL-MART	91.80	0.00	0.00	91.80	0.00	0.00	100.00	
03/01/2010	US, ERIE (SOUTH) PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		91.80	0.00	0.00	91.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		91.80	0.00	0.00	91.80	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
03/01/2010	USA BUTTONS INC	140.00	0.00	0.00	140.00	0.00	0.00	100.00	
03/03/2010	US, 262-3344748 WI								
03/03/2010	XPEDX-INTL PAPER	143.51	0.00	0.00	143.51	0.00	0.00	100.00	
03/04/2010	US, 513-965-2733 NM								
03/19/2010	XPEDX-INTL PAPER	80.24	0.00	0.00	80.24	0.00	0.00	100.00	
03/22/2010	US, 513-965-2733 CA								
03/19/2010	XPEDX-INTL PAPER	82.56	0.00	0.00	82.56	0.00	0.00	100.00	
03/22/2010	US, 513-965-2733 CA								

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								
03/19/2010	XPEDX-INTL PAPER	41.28	0.00	0.00	41.28	0.00	0.00	100.00	
03/22/2010	US, 513-965-2733 CA								
03/20/2010	TOTAL TRAINING, INC.	83.99	0.00	0.00	83.99	0.00	0.00	100.00	
03/22/2010	US, 760-517-9001 CA								
03/23/2010	XPEDX-INTL PAPER	68.49	0.00	0.00	68.49	0.00	0.00	100.00	
03/24/2010	US, 513-965-2733 AZ								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		640.07	0.00	0.00	640.07	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		640.07	0.00	0.00	640.07	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
03/02/2010	THE WARREN CO ERIE	166.02	0.00	0.00	166.02	0.00	0.00	100.00	
03/04/2010	US, 814-8388681 PA								
03/10/2010	API-LAKE CITY-38	339.90	0.00	0.00	339.90	0.00	0.00	100.00	
03/11/2010	US, 814-774-9692 PA								
03/11/2010	API-LAKE CITY-38	2,995.15	0.00	0.00	2,995.15	0.00	0.00	100.00	
03/12/2010	US, 814-774-9692 PA								
03/17/2010	API-LAKE CITY-38	467.70	0.00	0.00	467.70	0.00	0.00	100.00	
03/18/2010	US, 814-774-9692 PA								
03/17/2010	API-LAKE CITY-38	229.94	0.00	0.00	229.94	0.00	0.00	100.00	
03/18/2010	US, 814-774-9692 PA								
03/26/2010	VALLEY NAT L GASES 0B6	372.57	0.00	0.00	372.57	0.00	0.00	100.00	
03/29/2010	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		4,571.28	0.00	0.00	4,571.28	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		4,571.28	0.00	0.00	4,571.28	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								
03/17/2010	HARBOR FREIGHT TOOLS 158	71.94	0.00	0.00	71.94	0.00	0.00	100.00	
03/18/2010	US, ERIE PA								
03/22/2010	ADVANTAGE AUTO #724	9.90	0.06	0.00	9.90	0.06	0.00	100.00	
03/23/2010	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		81.84	0.06	0.00	81.84	0.06	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
03/11/2010	ADVANTAGE AUTO #724	56.16	0.06	0.00	56.16	0.06	0.00	100.00	
03/12/2010	US, ERIE PA								
03/17/2010	ADVANTAGE AUTO #724	26.06	0.00	0.00	26.06	0.00	0.00	100.00	
03/18/2010	US, ERIE PA								
03/25/2010	ADVANTAGE AUTO #724	20.44	0.06	0.00	20.44	0.06	0.00	100.00	
03/26/2010	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		102.66	0.12	0.00	102.66	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		184.50	0.18	0.00	184.50	0.18	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
03/04/2010	HIGHLAND WOODWORKING	66.98	0.00	0.00	66.98	0.00	0.00	100.00	
03/05/2010	US, 404-872-4466 GA								
03/12/2010	LOWES #00226*	232.96	0.00	0.00	232.96	0.00	0.00	100.00	
03/15/2010	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		299.94	0.00	0.00	299.94	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/26/2010	BON TOOL COMPANY	(122.75)	0.00	0.00	(122.75)	0.00	0.00	100.00	
03/01/2010	US, 8004447060 PA								
03/23/2010	LOWES #00226*	49.51	0.00	0.00	49.51	0.00	0.00	100.00	
03/24/2010	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285			(73.24)	0.00	0.00	(73.24)	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies			226.70	0.00	0.00	226.70	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
03/22/2010	TARGET	00012872	10.99	0.00	0.00	10.99	0.00	0.00	100.00
03/23/2010	US, ERIE PA								
03/25/2010	ANGELO'S BEAUTY SUPPLI		219.60	0.00	0.00	219.60	0.00	0.00	100.00
03/29/2010	US, 814-4544917 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350			230.59	0.00	0.00	230.59	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies			230.59	0.00	0.00	230.59	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
02/25/2010	THE HITE COMPANY - ERIE		143.76	0.00	0.00	143.76	0.00	0.00	100.00
03/01/2010	US, 814-4553923 PA								
02/25/2010	THE HITE COMPANY - ERIE		215.64	0.00	0.00	215.64	0.00	0.00	100.00
03/01/2010	US, 814-4553923 PA								
03/04/2010	THE HITE COMPANY - ERIE		81.21	0.00	0.00	81.21	0.00	0.00	100.00
03/08/2010	US, 814-4553923 PA								
03/04/2010	THE HITE COMPANY - ERIE		34.10	0.00	0.00	34.10	0.00	0.00	100.00
03/08/2010	US, 814-4553923 PA								
03/04/2010	THE HITE COMPANY - ERIE		32.29	0.00	0.00	32.29	0.00	0.00	100.00
03/08/2010	US, 814-4553923 PA								
03/18/2010	MSC INDUSTRIAL SUPPLY		190.76	0.00	0.00	190.76	0.00	0.00	100.00
03/22/2010	US, 800-645-7270 NY								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343			697.76	0.00	0.00	697.76	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 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		697.76	0.00	0.00	697.76	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
03/02/2010	AUGUST INDUSTRIAL SUPPLY	49.62	0.00	0.00	49.62	0.00	0.00	100.00	
03/04/2010	US, 814-8385033 PA								
03/16/2010	MSC INDUSTRIAL SUPPLY	999.86	0.00	0.00	999.86	0.00	0.00	100.00	
03/18/2010	US, 800-645-7270 NY								
03/19/2010	MSC INDUSTRIAL SUPPLY	731.48	0.00	0.00	731.48	0.00	0.00	100.00	
03/22/2010	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		1,780.96	0.00	0.00	1,780.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		1,780.96	0.00	0.00	1,780.96	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
03/11/2010	WW GRAINGER	289.57	0.00	0.00	289.57	0.00	0.00	100.00	
03/15/2010	US, 877-2022594 PA								
03/11/2010	WW GRAINGER	115.97	0.00	0.00	115.97	0.00	0.00	100.00	
03/15/2010	US, 877-2022594 PA								
03/12/2010	WW GRAINGER	103.00	0.00	0.00	103.00	0.00	0.00	100.00	
03/15/2010	US, 877-2022594 PA								
03/18/2010	WW GRAINGER	(103.00)	0.00	0.00	(103.00)	0.00	0.00	100.00	
03/23/2010	US, 877-2022594 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		405.54	0.00	0.00	405.54	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		405.54	0.00	0.00	405.54	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									

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								
02/26/2010	WELDINGDEPOT	448.29	0.00	0.00	448.29	0.00	0.00	100.00	
03/01/2010	US, 219-884-0980 IN								
03/08/2010	WELDERS SUPPLY CO	1,880.25	0.00	0.00	1,880.25	0.00	0.00	100.00	
03/09/2010	US, 814-454-1563 PA								
03/15/2010	WELDERS SUPPLY CO	(1,880.25)	0.00	0.00	(1,880.25)	0.00	0.00	100.00	
03/16/2010	US, 8144541563 PA								
03/15/2010	WELDERS SUPPLY CO	294.67	0.00	0.00	294.67	0.00	0.00	100.00	
03/18/2010	US, 814-454-1563 PA								
03/19/2010	WELDERS SUPPLY CO	211.00	0.00	0.00	211.00	0.00	0.00	100.00	
03/24/2010	US, 8144541563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		953.96	0.00	0.00	953.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		953.96	0.00	0.00	953.96	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/26/2010	COUNTRY FAIR #14	1.57	0.00	0.00	1.57	0.00	0.00	100.00	
03/01/2010	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1.57	0.00	0.00	1.57	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/02/2010	ERIE COUNTY TECHNI	46.50	0.00	0.00	8.00	0.00	0.00	17.20	
03/03/2010	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		46.50	0.00	0.00	8.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		48.07	0.00	0.00	9.57	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
SMITH, JEFFREY - XXXX XXXX 0299 1363									

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								
03/10/2010	VISUALTHESAURUS.COM	758.33	0.00	0.00	758.33	0.00	0.00	100.00	
03/11/2010	US, 212-2858600 NY								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		758.33	0.00	0.00	758.33	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		758.33	0.00	0.00	758.33	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
03/02/2010	QUILL CORPORATION	60.49	0.00	0.00	60.49	0.00	0.00	100.00	
03/04/2010	US, 800-789-8965 IL								
03/22/2010	EGROUP FULFILLMENT	70.54	0.00	0.00	70.54	0.00	0.00	100.00	
03/23/2010	US, 703-716-3330 VA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		131.03	0.00	0.00	131.03	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
03/23/2010	WAL-MART #2278	53.02	0.00	0.00	53.02	0.00	0.00	100.00	
03/24/2010	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		53.02	0.00	0.00	53.02	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		184.05	0.00	0.00	184.05	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
03/05/2010	BURRELL ENTERPRISES	42.92	0.00	0.00	42.92	0.00	0.00	100.00	
03/08/2010	US, 814-476-7346 PA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		42.92	0.00	0.00	42.92	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		42.92	0.00	0.00	42.92	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									

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								
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
03/01/2010	BURRELL ENTERPRISES	59.95	0.00	0.00	59.95	0.00	0.00	100.00	
03/02/2010	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		59.95	0.00	0.00	59.95	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
03/03/2010	LOWES #00226*	76.16	0.00	0.00	76.16	0.00	0.00	100.00	
03/04/2010	US, ERIE PA								
03/22/2010	FEDEX KINKO'S #1222	61.50	0.00	0.00	61.50	0.00	0.00	100.00	
03/23/2010	US, ERIE PA								
03/23/2010	WAL-MART	39.40	0.00	0.00	39.40	0.00	0.00	100.00	
03/24/2010	US, ERIE (SOUTH) PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		177.06	0.00	0.00	177.06	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		237.01	0.00	0.00	237.01	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/03/2010	ERIE COUNTY TECHNI	1,390.00	0.00	0.00	1,390.00	0.00	0.00	100.00	
03/04/2010	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,390.00	0.00	0.00	1,390.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,390.00	0.00	0.00	1,390.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/01/2010	OFFICE DEPOT #1170	123.74	0.00	0.00	123.74	0.00	0.00	100.00	
03/03/2010	US, 800-463-3768 OH								
03/11/2010	OFFICE DEPOT #1170	23.75	0.00	0.00	23.75	0.00	0.00	100.00	
03/15/2010	US, 800-463-3768 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								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		147.49	0.00	0.00	147.49	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/02/2010	WELDERS SUPPLY CO	121.50	0.00	0.00	121.50	0.00	0.00	100.00	
03/03/2010	US, 8144541563 PA								
03/05/2010	WELDERS SUPPLY CO	36.96	0.00	0.00	36.96	0.00	0.00	100.00	
03/09/2010	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		158.46	0.00	0.00	158.46	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		305.95	0.00	0.00	305.95	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/20/2010	TCD*CENGAGE LEARNING	85.48	0.00	0.00	85.48	0.00	0.00	100.00	
03/22/2010	US, 800-354-9706 KY								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		85.48	0.00	0.00	85.48	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/25/2010	GOODHEART WILLCOX PUBLISH	(159.84)	0.00	0.00	(159.84)	0.00	0.00	100.00	
03/01/2010	US, TINLEY PARK IL								
03/03/2010	UCG BOOK, CD OR SUBSCRIP	1,119.15	0.00	0.00	1,119.15	0.00	0.00	100.00	
03/04/2010	US, 888-287-2223 MD								
03/04/2010	AIR COND HTG & REF INST	800.00	0.00	0.00	800.00	0.00	0.00	100.00	
03/04/2010	US, 703-524-8800 VA								
03/05/2010	M-C 480-405-317	627.08	0.00	0.00	627.08	0.00	0.00	100.00	
03/08/2010	US, TROY MI								
03/15/2010	M-C 480-405-317	211.75	0.00	0.00	211.75	0.00	0.00	100.00	
03/17/2010	US, TROY MI								
03/17/2010	BARNES&NOBLE*COM	43.04	0.00	0.00	43.04	0.00	0.00	100.00	
03/18/2010	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								
03/18/2010	TCD*CENGAGE LEARNING	1,268.39	0.00	0.00	1,268.39	0.00	0.00	100.00	
03/18/2010	US, 800-354-9706 KY								
03/19/2010	REI*ELSEVIER HEALTH SC	416.70	0.00	0.00	416.70	0.00	0.00	100.00	
03/19/2010	US, 800-545-2522 MO								
03/22/2010	AGAINST THE CLOCK,INC.	298.44	0.00	0.00	298.44	0.00	0.00	100.00	
03/23/2010	US, 813-855-5067 FL								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,624.71	0.00	0.00	4,624.71	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		4,710.19	0.00	0.00	4,710.19	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/17/2010	GABRIEL BROS -ERIE	84.79	0.00	0.00	84.79	0.00	0.00	100.00	
03/18/2010	US, ERIE PA								
03/19/2010	RUN MY CLUB LLC	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
03/22/2010	US, 888-6467760 SC								
03/23/2010	NOCTI	132.00	3.96	0.00	132.00	3.96	0.00	100.00	
03/25/2010	US, 231-7964695 MI								
03/23/2010	NOCTI	575.00	17.25	0.00	575.00	17.25	0.00	100.00	
03/25/2010	US, 231-7964695 MI								
03/23/2010	NOCTI	2.50	0.08	0.00	2.50	0.08	0.00	100.00	
03/25/2010	US, 231-7964695 MI								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		1,079.29	21.29	0.00	1,079.29	21.29	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
03/10/2010	PAPER DIRECT	556.17	0.00	0.00	556.17	0.00	0.00	100.00	
03/10/2010	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		556.17	0.00	0.00	556.17	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 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		1,635.46	21.29	0.00	1,635.46	21.29	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
03/19/2010	RUN MY CLUB LLC	335.00	0.00	0.00	335.00	0.00	0.00	100.00	
03/22/2010	US, 888-6467760 SC								
03/25/2010	ERIE COUNTY TECHNI	252.00	0.00	0.00	252.00	0.00	0.00	100.00	
03/26/2010	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		587.00	0.00	0.00	587.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		587.00	0.00	0.00	587.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
03/23/2010	OFFICE DEPOT #1170	18.20	0.00	0.00	18.20	0.00	0.00	100.00	
03/25/2010	US, 800-463-3768 OH								
03/23/2010	OFFICE DEPOT #1170	44.77	0.00	0.00	44.77	0.00	0.00	100.00	
03/25/2010	US, 800-463-3768 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		62.97	0.00	0.00	62.97	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		62.97	0.00	0.00	62.97	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/09/2010	GIANT-EAGLE #4090	20.93	0.00	0.00	20.93	0.00	0.00	100.00	
03/10/2010	US, ERIE PA								
03/09/2010	SABELLAS CATERING	2,439.78	0.00	0.00	2,439.78	0.00	0.00	100.00	
03/11/2010	US, ERIE PA								
03/16/2010	ERIE COUNTY TECHNI	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
03/17/2010	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								
03/16/2010	ERIE COUNTY TECHNI	44.25	0.00	0.00	44.25	0.00	0.00	100.00	
03/17/2010	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		2,508.96	0.00	0.00	2,508.96	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		2,508.96	0.00	0.00	2,508.96	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/11/2010	WEGMANS #069	38.46	1.98	0.00	38.46	1.98	0.00	100.00	
03/15/2010	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		38.46	1.98	0.00	38.46	1.98	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		38.46	1.98	0.00	38.46	1.98	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
02/26/2010	NATEF	510.00	0.00	0.00	510.00	0.00	0.00	100.00	
03/01/2010	US, 703-669-6650 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		510.00	0.00	0.00	510.00	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		510.00	0.00	0.00	510.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
02/25/2010	WEGMANS #069	27.26	0.21	0.00	27.26	0.21	0.00	100.00	
03/01/2010	US, ERIE PA								
03/22/2010	AMBASSADOR CONFERENCE	501.48	0.00	0.00	501.48	0.00	0.00	100.00	
03/23/2010	US, 814-8689219 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		528.74	0.21	0.00	528.74	0.21	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 10-2260-610 - Curriculum Development - supplies		528.74	0.21	0.00	528.74	0.21	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
03/02/2010	D AND F TRAVEL INC	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
03/03/2010	US, 716-4337084 NY								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		250.00	0.00	0.00	250.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		250.00	0.00	0.00	250.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/15/2010	TIME NEWS ADVERTISING	1,156.31	0.00	0.00	1,156.31	0.00	0.00	100.00	
03/16/2010	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,156.31	0.00	0.00	1,156.31	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,156.31	0.00	0.00	1,156.31	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
03/09/2010	ERIE COUNTY TECHN	14.75	0.00	0.00	14.75	0.00	0.00	100.00	
03/10/2010	US, ERIE PA								
03/16/2010	ERIE COUNTY TECHN	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
03/17/2010	US, ERIE PA								
03/26/2010	KRISPY KREME ERIE	23.97	0.00	0.00	23.97	0.00	0.00	100.00	
03/29/2010	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		74.72	0.00	0.00	74.72	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									

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								
03/19/2010	STAPLES BUSINE00348797	17.31	0.00	0.00	17.31	0.00	0.00	100.00	
03/22/2010	US, 800-3333330 NY								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		17.31	0.00	0.00	17.31	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
03/02/2010	ERIE COUNTY TECHNI	46.50	0.00	0.00	38.50	0.00	0.00	82.80	
03/03/2010	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		46.50	0.00	0.00	38.50	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		138.53	0.00	0.00	130.53	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/01/2010	OFFICE DEPOT #1170	83.33	0.00	0.00	83.33	0.00	0.00	100.00	
03/03/2010	US, 800-463-3768 OH								
03/22/2010	BUS & LEGAL REPORTS	569.95	0.00	0.00	569.95	0.00	0.00	100.00	
03/23/2010	US, 800-7275257 CT								
03/22/2010	BUS & LEGAL REPORTS	569.95	0.00	0.00	569.95	0.00	0.00	100.00	
03/23/2010	US, 800-7275257 CT								
03/23/2010	BUSINESS & LEGAL REPORTS	(569.95)	0.00	0.00	(569.95)	0.00	0.00	100.00	
03/24/2010	US, 800-7275257 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		653.28	0.00	0.00	653.28	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		653.28	0.00	0.00	653.28	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/01/2010	JJ WURST LANDSCAPE CONTRA	2,390.00	0.00	0.00	2,390.00	0.00	0.00	100.00	
03/03/2010	US, 814-4767410 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		2,390.00	0.00	0.00	2,390.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,390.00	0.00	0.00	2,390.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/01/2010	WM EZPAY	702.31	0.00	0.00	702.31	0.00	0.00	100.00	
03/03/2010	US, 866-834-2080 TX								
03/01/2010	WM EZPAY	701.01	0.00	0.00	701.01	0.00	0.00	100.00	
03/04/2010	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,403.32	0.00	0.00	1,403.32	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,403.32	0.00	0.00	1,403.32	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/16/2010	PARAGON PRINT SYSTEMS	116.30	0.00	0.00	116.30	0.00	0.00	100.00	
03/18/2010	US, 814-4568331 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		116.30	0.00	0.00	116.30	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/02/2010	DORITEX CORP.	466.24	0.00	0.00	466.24	0.00	0.00	100.00	
03/03/2010	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		466.24	0.00	0.00	466.24	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		582.54	0.00	0.00	582.54	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/26/2010	JCE*EHRlich-RENTOKIL	175.50	0.00	0.00	175.50	0.00	0.00	100.00	
03/01/2010	US, 800-488-9495 PA								
03/26/2010	OVERHEAD DOOR CO.	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
03/29/2010	US, 214-4376805 PA								
03/26/2010	AIS COMMERCIAL PA01 OF 01	171.48	0.00	0.00	171.48	0.00	0.00	100.00	
03/29/2010	US, 814-4563732 PA								
03/26/2010	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
03/29/2010	US, 440-6553022 PA								
03/26/2010	HOBART SALES & SERVICE	603.98	0.00	0.00	603.98	0.00	0.00	100.00	
03/29/2010	US, 814-833-4979 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,146.96	0.00	0.00	1,146.96	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,146.96	0.00	0.00	1,146.96	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/01/2010	JANITOR'S SUPPLY CO.	235.83	0.00	0.00	235.83	0.00	0.00	100.00	
03/03/2010	US, 814-4594563 PA								
03/02/2010	WW GRAINGER	212.07	0.00	0.00	212.07	0.00	0.00	100.00	
03/03/2010	US, 877-2022594 PA								
03/02/2010	STAPLES 00103556	9.98	0.00	0.00	9.98	0.00	0.00	100.00	
03/04/2010	US, ERIE PA								
03/04/2010	MASTERWORK PAINT CENTE	62.92	0.00	0.00	62.92	0.00	0.00	100.00	
03/05/2010	US, ERIE PA								
03/05/2010	MEDTRONIC EMERGENCY RESPO	354.73	0.00	0.00	354.73	0.00	0.00	100.00	
03/08/2010	US, 800-4268047 WA								
03/08/2010	MASTERWORK PAINT CENTE	32.99	0.00	0.00	32.99	0.00	0.00	100.00	
03/09/2010	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								
03/22/2010	JANITOR'S SUPPLY CO.		200.89	0.00	0.00	150.67	0.00	0.00	75.00
03/24/2010	US, 814-4594563 PA								
03/25/2010	STAPLES 00103556		14.00	0.00	0.00	14.00	0.00	0.00	100.00
03/29/2010	US, ERIE PA								
03/26/2010	FAGAN SANITARY SUPPLY		273.32	0.00	0.00	204.99	0.00	0.00	75.00
03/29/2010	US, 412-3841700 PA								
03/26/2010	BUILDERS HARDWARE/SPCP		102.00	0.00	0.00	102.00	0.00	0.00	100.00
03/29/2010	US, 111-111-1111 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			1,498.73	0.00	0.00	1,380.18	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies			1,498.73	0.00	0.00	1,380.18	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/22/2010	JANITOR'S SUPPLY CO.		200.89	0.00	0.00	50.22	0.00	0.00	25.00
03/24/2010	US, 814-4594563 PA								
03/26/2010	FAGAN SANITARY SUPPLY		273.32	0.00	0.00	68.33	0.00	0.00	25.00
03/29/2010	US, 412-3841700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			474.21	0.00	0.00	118.55	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center			474.21	0.00	0.00	118.55	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/09/2010	COUNTRY FAIR #65		22.27	0.00	0.00	22.27	0.00	0.00	100.00
03/10/2010	US, ERIE PA								
03/25/2010	COUNTRY FAIR #46		47.25	0.00	0.00	47.25	0.00	0.00	100.00
03/29/2010	US, MC KEAN PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			69.52	0.00	0.00	69.52	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663									

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								
02/26/2010	SHELL OIL 53725440217	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
03/01/2010	US, ERIE PA								
03/02/2010	E L HEARD & SON	152.98	0.00	0.00	152.98	0.00	0.00	100.00	
03/04/2010	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		227.98	0.00	0.00	227.98	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
03/19/2010	COUNTRY FAIR #46	38.10	0.00	0.00	38.10	0.00	0.00	100.00	
03/22/2010	US, MC KEAN PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		38.10	0.00	0.00	38.10	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		335.60	0.00	0.00	335.60	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
03/04/2010	WEGMANS #075	29.52	0.00	0.00	29.52	0.00	0.00	100.00	
03/08/2010	US, ERIE PA								
03/04/2010	WEGMANS #075	75.63	0.00	0.00	75.63	0.00	0.00	100.00	
03/08/2010	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		105.15	0.00	0.00	105.15	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		105.15	0.00	0.00	105.15	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/12/2010	HERSHEY LODGE & CON. C	387.00	0.00	0.00	387.00	0.00	0.00	100.00	
03/15/2010	US, HERSHEY PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		387.00	0.00	0.00	387.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		387.00	0.00	0.00	387.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2834-810 - Non instructional staff dev - dues									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
03/01/2010	NEWSLETTSUBSCRIPTIO	127.00	0.00	0.00	127.00	0.00	0.00	100.00	
03/02/2010	US, 800-832-2330 VA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		127.00	0.00	0.00	127.00	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
03/15/2010	PENNSYLVANIA ASSOC	289.21	0.00	0.00	289.21	0.00	0.00	100.00	
03/16/2010	US, WWW.NOTARY.OR PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		289.21	0.00	0.00	289.21	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		416.21	0.00	0.00	416.21	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/11/2010	IDEARC *DIRECTORY ADV	81.50	0.00	0.00	81.50	0.00	0.00	100.00	
03/12/2010	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		81.50	0.00	0.00	81.50	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		81.50	0.00	0.00	81.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/25/2010	MICROSOFT TECH SUPPORT	(104.94)	0.00	0.00	(104.94)	0.00	0.00	100.00	
03/29/2010	US, 800-936-3500 WA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		(104.94)	0.00	0.00	(104.94)	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		(104.94)	0.00	0.00	(104.94)	0.00	0.00		
21-1290-610 - CRF-Transition Center -Construction Supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/25/2010	LOWES #00226*	28.56	0.00	0.00	28.56	0.00	0.00	100.00	
03/26/2010	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		28.56	0.00	0.00	28.56	0.00	0.00		
Subtotals for 21-1290-610 - CRF-Transition Center -Construction Supplies		28.56	0.00	0.00	28.56	0.00	0.00		
Subtotals for GL Account Code		50,061.47	31.43	0.00	49,540.76	31.43	0.00		
Grand Total		50,061.47	31.43	0.00	49,540.76	31.43	0.00		

Welcome to Visa Information Source!

- End of Report -