

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 04/28/2010 to 05/27/2010
 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

10-0132 - Due From Student Activity Fund

CRAFT, ROBERT - XXXX XXXX 0258 3327

05/04/2010	GIANT-EAGLE #4090	48.99	0.00	0.00	48.99	0.00	0.00	100.00
05/05/2010	US, ERIE PA							

Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327

48.99	0.00	0.00	48.99	0.00	0.00
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Subtotals for 10-0132 - Due From Student Activity Fund

48.99	0.00	0.00	48.99	0.00	0.00
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

05/07/2010	OCB #0111 ERIE PA	184.63	0.00	0.00	184.63	0.00	0.00	100.00
05/10/2010	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

184.63	0.00	0.00	184.63	0.00	0.00
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OAKES, CURTIS R - XXXX XXXX 0344 9213

05/19/2010	QUALITY 667	7.75	0.00	0.00	7.75	0.00	0.00	100.00
05/20/2010	US, WATERFORD PA							
05/20/2010	QUALITY 667	16.87	0.00	0.00	16.87	0.00	0.00	100.00
05/21/2010	US, WATERFORD PA							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

24.62	0.00	0.00	24.62	0.00	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								
PALOTO, KATHLEEN L - XXXX XXXX 0271 5671									
04/27/2010	WEGMANS #075	20.93	0.00	0.00	20.93	0.00	0.00	100.00	
04/29/2010	US, ERIE PA								
04/28/2010	MEADOW BROOK DAIRY	419.20	0.00	0.00	419.20	0.00	0.00	100.00	
04/29/2010	US, 724-9628535 PA								
05/04/2010	MAPLEVALE	1,395.62	0.00	0.00	1,395.62	0.00	0.00	100.00	
05/05/2010	US, 716-355-4114 NY								
05/05/2010	MEADOW BROOK DAIRY	392.71	0.00	0.00	392.71	0.00	0.00	100.00	
05/06/2010	US, 724-9628535 PA								
05/07/2010	WEGMANS #075	22.55	0.00	0.00	22.55	0.00	0.00	100.00	
05/10/2010	US, ERIE PA								
05/10/2010	MAPLEVALE	1,339.70	0.00	0.00	1,339.70	0.00	0.00	100.00	
05/11/2010	US, 716-355-4114 NY								
05/11/2010	GIANT-EAGLE #4090	14.15	0.00	0.00	14.15	0.00	0.00	100.00	
05/12/2010	US, ERIE PA								
05/12/2010	MEADOW BROOK DAIRY	424.55	0.00	0.00	424.55	0.00	0.00	100.00	
05/13/2010	US, 724-9628535 PA								
05/12/2010	CA CURTZE CO	2,155.02	0.01	0.00	2,155.02	0.01	0.00	100.00	
05/14/2010	US, 814-4522281 PA								
05/14/2010	WEGMANS #075	5.57	0.00	0.00	5.57	0.00	0.00	100.00	
05/17/2010	US, ERIE PA								
05/18/2010	MAPLEVALE	1,199.67	0.00	0.00	1,199.67	0.00	0.00	100.00	
05/19/2010	US, 716-355-4114 NY								
05/18/2010	GFS MKTPLC #0723	30.95	0.00	0.00	30.95	0.00	0.00	100.00	
05/19/2010	US, ERIE PA								
05/18/2010	WEGMANS #075	43.49	0.00	0.00	43.49	0.00	0.00	100.00	
05/20/2010	US, ERIE PA								
05/19/2010	MEADOW BROOK DAIRY	417.59	0.00	0.00	417.59	0.00	0.00	100.00	
05/20/2010	US, 724-9628535 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								
05/24/2010	MAPLEVALE	1,349.23	0.00	0.00	1,349.23	0.00	0.00	100.00	
05/25/2010	US, 716-355-4114 NY								
05/24/2010	WAL-MART #3281	17.45	0.00	0.00	17.45	0.00	0.00	100.00	
05/26/2010	US, HARBORCREEK PA								
05/26/2010	MEADOW BROOK DAIRY	431.77	0.00	0.00	431.77	0.00	0.00	100.00	
05/27/2010	US, 724-9628535 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,680.15	0.01	0.00	9,680.15	0.01	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		9,889.40	0.01	0.00	9,889.40	0.01	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/30/2010	THE HITE COMPANY - ERIE	117.35	0.00	0.00	117.35	0.00	0.00	100.00	
05/03/2010	US, 814-4553923 PA								
05/10/2010	LOWES #00226*	48.05	0.00	0.00	48.05	0.00	0.00	100.00	
05/11/2010	US, ERIE PA								
05/11/2010	LOWES #00226*	12.61	0.00	0.00	12.61	0.00	0.00	100.00	
05/12/2010	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		178.01	0.00	0.00	178.01	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		178.01	0.00	0.00	178.01	0.00	0.00		
10-1320-640 - THM-TEXTBOOKS/WORKBOOKS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/25/2010	PA TOURISM & LODGING	2,140.00	0.00	0.00	2,140.00	0.00	0.00	100.00	
05/26/2010	US, 717-232-8880 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,140.00	0.00	0.00	2,140.00	0.00	0.00		
Subtotals for 10-1320-640 - THM-TEXTBOOKS/WORKBOOKS		2,140.00	0.00	0.00	2,140.00	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								
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
04/27/2010	SCHOLASTIC BOOK CLUB	74.00	0.00	0.00	74.00	0.00	0.00	100.00	
04/28/2010	US, 800-724-6527 MO								
04/29/2010	NAEYC INTERNET	117.00	0.00	0.00	117.00	0.00	0.00	100.00	
04/30/2010	US, 202-2328777 DC								
04/29/2010	COUNTRY FAIR #46	4.48	0.00	0.00	4.48	0.00	0.00	100.00	
04/30/2010	US, MC KEAN PA								
05/01/2010	NAEYC INTERNET	414.72	0.00	0.00	414.72	0.00	0.00	100.00	
05/03/2010	US, 202-2328777 DC								
05/01/2010	OFFICE MAX	39.98	0.00	0.00	39.98	0.00	0.00	100.00	
05/03/2010	US, ERIE PA								
05/11/2010	COUNTRY FAIR #46	15.47	0.00	0.00	15.47	0.00	0.00	100.00	
05/12/2010	US, MC KEAN PA								
05/11/2010	GIANT-EAGLE #4035	25.93	0.00	0.00	25.93	0.00	0.00	100.00	
05/12/2010	US, EDINBORO PA								
05/13/2010	GIANT-EAGLE #4090	43.29	0.00	0.00	43.29	0.00	0.00	100.00	
05/14/2010	US, ERIE PA								
05/14/2010	ORIENTAL TRADING CO	233.29	0.00	0.00	233.29	0.00	0.00	100.00	
05/17/2010	US, 800-2280475 NE								
05/17/2010	WAL-MART #3253	126.62	0.00	0.00	126.62	0.00	0.00	100.00	
05/19/2010	US, EDINBORO PA								
05/19/2010	SCHOLASTIC BOOK CLUB	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
05/20/2010	US, 800-724-6527 MO								
05/19/2010	SCHOLASTIC BOOK CLUB	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
05/20/2010	US, 800-724-6527 MO								
05/19/2010	SCHOLASTIC BOOK CLUB	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
05/20/2010	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								
05/19/2010	SCHOLASTIC BOOK CLUB	57.00	0.00	0.00	57.00	0.00	0.00	100.00	
05/20/2010	US, 800-724-6527 MO								
05/19/2010	SCHOLASTIC BOOK CLUB	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
05/20/2010	US, 800-724-6527 MO								
05/22/2010	JOANN FABRIC #0485	36.30	0.00	0.00	36.30	0.00	0.00	100.00	
05/24/2010	US, ERIE PA								
05/26/2010	GIANT-EAGLE #4090	150.88	0.00	0.00	150.88	0.00	0.00	100.00	
05/27/2010	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,446.96	0.00	0.00	1,446.96	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,446.96	0.00	0.00	1,446.96	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
04/27/2010	BARNES&NOBLE*COM	54.43	0.00	0.00	54.43	0.00	0.00	100.00	
04/28/2010	US, 800-843-2665 NJ								
05/14/2010	BARNES&NOBLE*COM	33.74	0.00	0.00	33.74	0.00	0.00	100.00	
05/17/2010	US, 800-843-2665 NJ								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		88.17	0.00	0.00	88.17	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		88.17	0.00	0.00	88.17	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
04/27/2010	WAL-MART #3281	36.67	0.00	0.00	36.67	0.00	0.00	100.00	
04/28/2010	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		36.67	0.00	0.00	36.67	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		36.67	0.00	0.00	36.67	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- 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								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
04/28/2010	BULB DIRECT, INC.	11.44	0.00	0.00	11.44	0.00	0.00	100.00	
04/30/2010	US, PITTSFORD NY								
05/06/2010	WAL-MART	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
05/07/2010	US, ERIE PA								
05/15/2010	THE HITE COMPANY - ERIE	22.88	0.00	0.00	22.88	0.00	0.00	100.00	
05/17/2010	US, 814-4553923 PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		86.32	0.00	0.00	86.32	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		86.32	0.00	0.00	86.32	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
05/10/2010	WEGMANS #075	36.11	0.24	0.00	36.11	0.24	0.00	100.00	
05/12/2010	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		36.11	0.24	0.00	36.11	0.24	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		36.11	0.24	0.00	36.11	0.24	0.00		
10-1380-580-000-00-000-001 - Student Field Trips- fund raising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/05/2010	4114 GROUP SALES	1,865.47	0.00	0.00	1,865.47	0.00	0.00	100.00	
05/06/2010	US, 419-627-2350 OH								
05/05/2010	COACH USA ERIE	1,220.00	0.00	0.00	1,220.00	0.00	0.00	100.00	
05/06/2010	US, 814-459-6666 PA								
05/14/2010	YMCA DOWNTOWN	475.00	0.00	0.00	475.00	0.00	0.00	100.00	
05/14/2010	US, 814-452-3261 PA								
05/14/2010	D AND F TRAVEL INC	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00	
05/17/2010	US, LOCKPORT 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								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,160.47	0.00	0.00	5,160.47	0.00	0.00		
Subtotals for 10-1380-580-000-00-000-001 - Student Field Trips- fund raising		5,160.47	0.00	0.00	5,160.47	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
04/29/2010	STAPLES 00103556	14.39	0.00	0.00	14.39	0.00	0.00	100.00	
05/03/2010	US, ERIE PA								
05/12/2010	DBC*BLICK ART MATERIAL	405.37	0.00	0.00	405.37	0.00	0.00	100.00	
05/12/2010	US, 800-447-1892 IL								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		419.76	0.00	0.00	419.76	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		419.76	0.00	0.00	419.76	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
05/04/2010	OFFICE DEPOT #1170	72.67	0.00	0.00	72.67	0.00	0.00	100.00	
05/06/2010	US, 800-463-3768 OH								
05/05/2010	OFFICE DEPOT #1170	98.98	0.00	0.00	98.98	0.00	0.00	100.00	
05/07/2010	US, 800-463-3768 OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		171.65	0.00	0.00	171.65	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		171.65	0.00	0.00	171.65	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
05/03/2010	ADVANTAGE AUTO #724	38.60	0.06	0.00	38.60	0.06	0.00	100.00	
05/04/2010	US, ERIE PA								
05/17/2010	ADVANTAGE AUTO #724	10.22	0.00	0.00	10.22	0.00	0.00	100.00	
05/18/2010	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								
05/21/2010	WEGMANS #075	44.05	0.00	0.00	44.05	0.00	0.00	100.00	
05/24/2010	US, ERIE PA								
05/21/2010	LITTLE CAESARS PIZZA -	83.25	0.00	0.00	83.25	0.00	0.00	100.00	
05/24/2010	US, ERIE PA								
05/21/2010	LITTLE CAESARS PIZZA -	6.36	0.00	0.00	6.36	0.00	0.00	100.00	
05/24/2010	US, ERIE PA								
05/25/2010	ADVANTAGE AUTO #724	6.85	0.06	0.00	6.85	0.06	0.00	100.00	
05/26/2010	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		189.33	0.12	0.00	189.33	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		189.33	0.12	0.00	189.33	0.12	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
05/17/2010	ERIE LUMBER CO	579.60	0.00	0.00	579.60	0.00	0.00	100.00	
05/18/2010	US, 814-456-5326 PA								
05/24/2010	B&L WHOLESALE SUPPLY-ERIE	1,026.10	0.00	0.00	1,026.10	0.00	0.00	100.00	
05/25/2010	US, 814-833-9805 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,605.70	0.00	0.00	1,605.70	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,605.70	0.00	0.00	1,605.70	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
05/15/2010	TARGET 00012872	16.37	0.00	0.00	16.37	0.00	0.00	100.00	
05/17/2010	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		16.37	0.00	0.00	16.37	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		16.37	0.00	0.00	16.37	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								
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
04/29/2010	OFFICE DEPOT #1220	24.21	0.00	0.00	24.21	0.00	0.00	100.00	
05/03/2010	US, 800-463-3768 MD								
04/29/2010	OFFICE DEPOT #1170	93.02	0.00	0.00	93.02	0.00	0.00	100.00	
05/03/2010	US, 800-463-3768 OH								
05/13/2010	THE HITE COMPANY - ERIE	38.62	0.00	0.00	38.62	0.00	0.00	100.00	
05/17/2010	US, 814-4553923 PA								
05/18/2010	THE HITE COMPANY - ERIE	176.11	0.00	0.00	176.11	0.00	0.00	100.00	
05/20/2010	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		331.96	0.00	0.00	331.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		331.96	0.00	0.00	331.96	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
04/27/2010	MSC INDUSTRIAL SUPPLY	191.93	0.00	0.00	191.93	0.00	0.00	100.00	
04/29/2010	US, 800-645-7270 NY								
05/25/2010	MSC INDUSTRIAL SUPPLY	470.28	0.00	0.00	470.28	0.00	0.00	100.00	
05/27/2010	US, 800-645-7270 NY								
05/26/2010	SUPERMEDIASTORE/DVD-RW	77.91	0.00	0.00	77.91	0.00	0.00	100.00	
05/27/2010	US, 626-363-1490 CA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		740.12	0.00	0.00	740.12	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		740.12	0.00	0.00	740.12	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
05/10/2010	LOWES #00226*	20.70	0.00	0.00	20.70	0.00	0.00	100.00	
05/12/2010	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								
05/21/2010	THE WARREN CO ERIE	418.86	0.00	0.00	418.86	0.00	0.00	100.00	
05/24/2010	US, ERIE PA								
05/24/2010	NATL FIRE PROTECTION	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
05/25/2010	US, 800-344-3555 MA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		589.56	0.00	0.00	589.56	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		589.56	0.00	0.00	589.56	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
04/29/2010	NOR*NORTHERN TOOL	48.73	0.00	0.00	48.73	0.00	0.00	100.00	
04/30/2010	US, 800-222-5381 MN								
05/11/2010	WELDERS SUPPLY CO	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
05/13/2010	US, 814-454-1563 PA								
05/13/2010	HARBOR FREIGHT TOOLS 158	99.08	5.61	0.00	99.08	5.61	0.00	100.00	
05/14/2010	US, ERIE PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		189.81	5.61	0.00	189.81	5.61	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/29/2010	THE HITE COMPANY - ERIE	15.27	0.00	0.00	15.27	0.00	0.00	100.00	
05/03/2010	US, 814-4553923 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		15.27	0.00	0.00	15.27	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		205.08	5.61	0.00	205.08	5.61	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
05/12/2010	INTLREADING	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
05/13/2010	US, 302-731-1600 DE								

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 GRIMES, ROBIN - XXXX XXXX 0368 2375		60.00	0.00	0.00	60.00	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		60.00	0.00	0.00	60.00	0.00	0.00		
10-1442-580 - CAEP- travel									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/23/2010	HERSHEY LODGE RESTAURANT	14.99	0.00	0.00	14.99	0.00	0.00	100.00	
05/25/2010	US, HERSHEY PA								
05/23/2010	TURKEY HILL #0088 Q69	38.00	2.59	0.00	38.00	2.59	0.00	100.00	
05/25/2010	US, HERSHEY PA								
05/24/2010	RED ROBIN #327	10.17	0.00	0.00	10.17	0.00	0.00	100.00	
05/25/2010	US, HERSHEY PA								
05/25/2010	HERSHEY LODGE & CON. C	355.20	0.00	0.00	355.20	0.00	0.00	100.00	
05/27/2010	US, HERSHEY PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		418.36	2.59	0.00	418.36	2.59	0.00		
Subtotals for 10-1442-580 - CAEP- travel		418.36	2.59	0.00	418.36	2.59	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
05/07/2010	OFFICE DEPOT #1170	157.03	0.00	0.00	157.03	0.00	0.00	100.00	
05/10/2010	US, 800-463-3768 OH								
05/11/2010	OFFICE DEPOT #1220	42.22	0.00	0.00	42.22	0.00	0.00	100.00	
05/13/2010	US, 800-463-3768 MD								
05/11/2010	OFFICE DEPOT #1170	26.02	0.00	0.00	26.02	0.00	0.00	100.00	
05/13/2010	US, 800-463-3768 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		225.27	0.00	0.00	225.27	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
04/30/2010	THE HOME DEPOT 4124	277.09	0.00	0.00	277.09	0.00	0.00	100.00	
05/03/2010	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								
05/12/2010	THE HOME DEPOT 4124	190.73	0.00	0.00	190.73	0.00	0.00	100.00	
05/14/2010	US, ERIE PA								
05/18/2010	THE HOME DEPOT 4124	179.08	0.00	0.00	179.08	0.00	0.00	100.00	
05/20/2010	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		646.90	0.00	0.00	646.90	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		872.17	0.00	0.00	872.17	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/25/2010	ERIE COUNTY TECHN	3,160.00	0.00	0.00	3,160.00	0.00	0.00	100.00	
05/26/2010	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,160.00	0.00	0.00	3,160.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		3,160.00	0.00	0.00	3,160.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/01/2010	ERIE CONCRETE & STEEL SUP	539.00	0.00	0.00	539.00	0.00	0.00	100.00	
05/03/2010	US, 814-453-4969 PA								
05/10/2010	HARBOR FREIGHT TOOLS 158	549.89	0.00	0.00	549.89	0.00	0.00	100.00	
05/11/2010	US, ERIE PA								
05/10/2010	WELDERS SUPPLY CO	404.39	0.00	0.00	404.39	0.00	0.00	100.00	
05/12/2010	US, 8144541563 PA								
05/10/2010	WELDERS SUPPLY CO	123.00	0.00	0.00	123.00	0.00	0.00	100.00	
05/12/2010	US, 8144541563 PA								
05/15/2010	ERIE CONCRETE & STEEL SUP	255.50	0.00	0.00	255.50	0.00	0.00	100.00	
05/17/2010	US, 814-453-4969 PA								
05/17/2010	WELDERS SUPPLY CO	339.00	0.00	0.00	339.00	0.00	0.00	100.00	
05/18/2010	US, 814-454-1563 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								
05/19/2010	WELDERS SUPPLY CO	22.80	0.00	0.00	22.80	0.00	0.00	100.00	
05/25/2010	US, 8144541563 PA								
05/20/2010	ERIE CONCRETE & STEEL SUP	294.12	0.00	0.00	294.12	0.00	0.00	100.00	
05/21/2010	US, 814-453-4969 PA								
05/22/2010	ERIE CONCRETE & STEEL SUP	405.70	0.00	0.00	405.70	0.00	0.00	100.00	
05/24/2010	US, 814-453-4969 PA								
05/24/2010	WELDERS SUPPLY CO	438.50	0.00	0.00	438.50	0.00	0.00	100.00	
05/25/2010	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,371.90	0.00	0.00	3,371.90	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		3,371.90	0.00	0.00	3,371.90	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/07/2010	FA DAVIS	288.48	0.00	0.00	288.48	0.00	0.00	100.00	
05/10/2010	US, 215-5682270 PA								
05/07/2010	M-C 480-405-317	440.45	0.00	0.00	440.45	0.00	0.00	100.00	
05/12/2010	US, TROY MI								
05/08/2010	TCD*CENGAGE LEARNING	531.32	0.00	0.00	531.32	0.00	0.00	100.00	
05/10/2010	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,260.25	0.00	0.00	1,260.25	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,260.25	0.00	0.00	1,260.25	0.00	0.00		
10-2122-580 - Pupil Personnel-travel									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
05/26/2010	ENTERPRISE RENT-A-CAR	330.99	0.00	0.00	330.99	0.00	0.00	100.00	
05/27/2010	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		330.99	0.00	0.00	330.99	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 10-2122-580 - Pupil Personnel-travel		330.99	0.00	0.00	330.99	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
04/30/2010	POTTER'S MCKEAN PIZZA	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
05/03/2010	US, 814-4761577 PA								
05/11/2010	ERIE COUNTY TECHNI	66.00	0.00	0.00	66.00	0.00	0.00	100.00	
05/12/2010	US, ERIE PA								
05/25/2010	OLD NAVY #6071	45.99	0.00	0.00	45.99	0.00	0.00	100.00	
05/27/2010	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		146.99	0.00	0.00	146.99	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
05/09/2010	UPS*1Z497GT50394872132	9.84	0.00	0.00	9.84	0.00	0.00	100.00	
05/10/2010	US, 800-811-1648 GA								
05/09/2010	UPS*1Z497GT50393044949	13.92	0.00	0.00	13.92	0.00	0.00	100.00	
05/10/2010	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		23.76	0.00	0.00	23.76	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		170.75	0.00	0.00	170.75	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
05/10/2010	PAYPAL *HENNESSYPRI	1,034.20	0.00	0.00	1,034.20	0.00	0.00	100.00	
05/11/2010	US, 402-935-7733 CA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,034.20	0.00	0.00	1,034.20	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
05/03/2010	AMAZON.COM	14.16	0.00	0.00	14.16	0.00	0.00	100.00	
05/04/2010	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								
05/22/2010	WAWA 259 00002592	2.61	0.00	0.00	2.61	0.00	0.00	100.00	
05/24/2010	US, RONKS PA								
05/24/2010	JOURNEYS OF LIFE	16.96	0.00	0.00	16.96	0.00	0.00	100.00	
05/25/2010	US, 412-6818755 PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		33.73	0.00	0.00	33.73	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		1,067.93	0.00	0.00	1,067.93	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/30/2010	AMERICAN CULINARY FEDERAT	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
05/03/2010	US, 904-8244468 FL								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		200.00	0.00	0.00	200.00	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		200.00	0.00	0.00	200.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/27/2010	NOCTI	330.00	0.00	0.00	330.00	0.00	0.00	100.00	
04/29/2010	US, 231-7964695 MI								
05/06/2010	AMAZON.COM	29.05	0.00	0.00	29.05	0.00	0.00	100.00	
05/07/2010	US, AMZN.COM/BILL WA								
05/07/2010	DMI* DELL K-12 PTR	382.45	0.00	0.00	382.45	0.00	0.00	100.00	
05/07/2010	US, 888-977-3355 TX								
05/07/2010	AMAZON MKTPLACE PMTS	24.65	0.00	0.00	24.65	0.00	0.00	100.00	
05/10/2010	US, AMZN.COM/BILL WA								
05/12/2010	OFFICE MAX	148.75	0.00	0.00	148.75	0.00	0.00	100.00	
05/14/2010	US, ERIE PA								
05/17/2010	ERIE COUNTY TECHN	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
05/18/2010	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								
05/17/2010	AMBASSADOR CONFERENCE	344.87	0.00	0.00	344.87	0.00	0.00	100.00	
05/18/2010	US, 814-8689219 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,367.77	0.00	0.00	1,367.77	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		1,367.77	0.00	0.00	1,367.77	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
05/22/2010	LANCASTER HOST	362.97	0.00	0.00	362.97	0.00	0.00	100.00	
05/24/2010	US, LANCASTER PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		362.97	0.00	0.00	362.97	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
05/16/2010	WAL-MART #3281	41.12	0.00	0.00	41.12	0.00	0.00	100.00	
05/18/2010	US, HARBORCREEK PA								
05/17/2010	TIM HORTON'S 9351 Q73	61.45	0.00	0.00	61.45	0.00	0.00	100.00	
05/18/2010	US, ERIE PA								
05/17/2010	CHICK-FIL-A #01879	139.69	7.91	0.00	139.69	7.91	0.00	100.00	
05/19/2010	US, ERIE PA								
05/19/2010	APPLEBEES 927007100035	15.65	0.00	0.00	15.65	0.00	0.00	100.00	
05/21/2010	US, LANCASTER PA								
05/20/2010	RIVIERA PIZZA ITALIAN RE	17.09	0.00	0.00	17.09	0.00	0.00	100.00	
05/21/2010	US, REAMSTOWN PA								
05/21/2010	APPLEBEES 927007100035	12.59	0.00	0.00	12.59	0.00	0.00	100.00	
05/24/2010	US, LANCASTER PA								
05/21/2010	LANCASTER HOST F AND B	1.59	0.00	0.00	1.59	0.00	0.00	100.00	
05/24/2010	US, LANCASTER PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		289.18	7.91	0.00	289.18	7.91	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 10-2271-580 - Instructional certified staff dev - travel/conf		652.15	7.91	0.00	652.15	7.91	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/17/2010	PA SCHOOL BOARD ASSN	1,575.00	0.00	0.00	1,575.00	0.00	0.00	0.00	100.00
05/18/2010	US, 717-774-2331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,575.00	0.00	0.00	1,575.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		1,575.00	0.00	0.00	1,575.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/07/2010	PANERA BREAD #3483	83.68	0.00	0.00	83.68	0.00	0.00	0.00	100.00
05/10/2010	US, ERIE PA								
05/14/2010	ERIE COUNTY TECHN	150.00	0.00	0.00	150.00	0.00	0.00	0.00	100.00
05/17/2010	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		233.68	0.00	0.00	233.68	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		233.68	0.00	0.00	233.68	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/11/2010	EAT_N_PARK #0061	13.63	0.00	0.00	13.63	0.00	0.00	0.00	100.00
05/13/2010	US, DUBOIS PA								
05/13/2010	NITTANY LION INN LODGING	277.23	0.00	0.00	277.23	0.00	0.00	0.00	100.00
05/14/2010	US, STATE COLLEGE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		290.86	0.00	0.00	290.86	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		290.86	0.00	0.00	290.86	0.00	0.00		
10-2380-610 - Principal Services - 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								
HARPST, LINDA - XXXX XXXX 0258 3053									
04/26/2010	FIVE THOUSAND FORMS IN	216.21	0.00	0.00	216.21	0.00	0.00	100.00	
04/28/2010	US, 610-3950900 PA								
04/27/2010	XPEDX-INTL PAPER	40.07	0.00	0.00	40.07	0.00	0.00	100.00	
04/28/2010	US, 513-965-2733 HI								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		256.28	0.00	0.00	256.28	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		256.28	0.00	0.00	256.28	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/17/2010	WELDERS SUPPLY CO	97.53	0.00	0.00	97.53	0.00	0.00	100.00	
05/20/2010	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		97.53	0.00	0.00	97.53	0.00	0.00		
Subtotals for 10-2380-610-100-40		97.53	0.00	0.00	97.53	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/29/2010	WM EZPAY	718.74	0.00	0.00	718.74	0.00	0.00	100.00	
05/03/2010	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		718.74	0.00	0.00	718.74	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		718.74	0.00	0.00	718.74	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/03/2010	DORITEX CORP.	466.24	0.00	0.00	466.24	0.00	0.00	100.00	
05/04/2010	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		466.24	0.00	0.00	466.24	0.00	0.00		

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 10-2600-415 - Maintenance - laundry/uniforms/cleaning		466.24	0.00	0.00	466.24	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/27/2010	VERCILLOS AUTO BODY	722.07	0.00	0.00	722.07	0.00	0.00	100.00	
04/28/2010	US, ERIE PA								
05/24/2010	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
05/26/2010	US, 440-6553022 PA								
05/26/2010	VERCILLOS AUTO BODY	31.95	0.00	0.00	31.95	0.00	0.00	100.00	
05/27/2010	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		860.02	0.00	0.00	860.02	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		860.02	0.00	0.00	860.02	0.00	0.00		
10-2600-610 - Maintenance - supplies									
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
05/05/2010	BEACON LUBRICANTS	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
05/05/2010	US, 814-734-7535 PA								
05/06/2010	BEACON LUBRICANTS	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
05/06/2010	US, 814-734-7535 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		76.00	0.00	0.00	76.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/10/2010	JANITOR'S SUPPLY CO.	45.13	0.00	0.00	45.13	0.00	0.00	100.00	
05/12/2010	US, 814-4594563 PA								
05/12/2010	LOWES #00226*	36.02	0.00	0.00	36.02	0.00	0.00	100.00	
05/13/2010	US, ERIE PA								
05/19/2010	LOWES #00226*	12.84	0.00	0.00	12.84	0.00	0.00	100.00	
05/20/2010	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								
05/20/2010	LOWES #00226*	101.34	0.00	0.00	101.34	0.00	0.00	100.00	
05/21/2010	US, ERIE PA								
05/20/2010	THE HITE COMPANY - ERIE	48.84	0.00	0.00	48.84	0.00	0.00	100.00	
05/24/2010	US, 814-4553923 PA								
05/26/2010	POWELL AUTO SUPPLY	8.95	0.00	0.00	8.95	0.00	0.00	100.00	
05/27/2010	US, EDINBORO PA								
05/26/2010	Z AND M AG AND TURF	179.30	0.00	0.00	179.30	0.00	0.00	100.00	
05/27/2010	US, 716-6653110 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		432.42	0.00	0.00	432.42	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		508.42	0.00	0.00	508.42	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
05/11/2010	SUNOCO SVC STATION	57.51	0.00	0.00	57.51	0.00	0.00	100.00	
05/13/2010	US, SOMERSET PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		57.51	0.00	0.00	57.51	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
05/25/2010	COUNTRY FAIR #65	45.41	0.00	0.00	45.41	0.00	0.00	100.00	
05/27/2010	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		45.41	0.00	0.00	45.41	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
05/04/2010	E L HEARD & SON	158.34	0.00	0.00	158.34	0.00	0.00	100.00	
05/06/2010	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		158.34	0.00	0.00	158.34	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/22/2010	COUNTRY FAIR #14	26.06	0.00	0.00	26.06	0.00	0.00	100.00	
05/24/2010	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 DIPLACIDO, FRANK - XXXX XXXX 0258 3020		26.06	0.00	0.00	26.06	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
05/19/2010	BFS FOODS #52	40.48	2.29	0.00	40.48	2.29	0.00	100.00	
05/20/2010	US, GROVE CITY PA								
05/22/2010	GIO'S	15.42	0.00	0.00	15.42	0.00	0.00	100.00	
05/24/2010	US, WOODLAND PA								
05/22/2010	WAWA 259 00002592	43.58	0.00	0.00	43.58	0.00	0.00	100.00	
05/24/2010	US, RONKS PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		99.48	2.29	0.00	99.48	2.29	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		386.80	2.29	0.00	386.80	2.29	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
05/11/2010	MAMA MIAS PIZZERIA	50.74	0.00	0.00	50.74	0.00	0.00	100.00	
05/14/2010	US, ERIE PA								
05/25/2010	WEGMANS #075	55.15	0.00	0.00	55.15	0.00	0.00	100.00	
05/27/2010	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		105.89	0.00	0.00	105.89	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		105.89	0.00	0.00	105.89	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/24/2010	PACTA	210.00	0.00	0.00	210.00	0.00	0.00	100.00	
05/25/2010	US, 717-761-3381 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		210.00	0.00	0.00	210.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		210.00	0.00	0.00	210.00	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									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/11/2010	ASBO INTERNATIONAL	670.00	0.00	0.00	670.00	0.00	0.00	100.00	
05/12/2010	US, 703-4780405 VA								
05/12/2010	P.A.S.B.O.	475.00	0.00	0.00	475.00	0.00	0.00	100.00	
05/14/2010	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,145.00	0.00	0.00	1,145.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		1,145.00	0.00	0.00	1,145.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/13/2010	SUPERMEDIA *DIR ADV	81.50	0.00	0.00	81.50	0.00	0.00	100.00	
05/14/2010	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									
05/11/2010	DMI* DELL K-12 PTR	21.93	0.00	0.00	21.93	0.00	0.00	100.00	
05/11/2010	US, 888-977-3355 TX								
05/24/2010	FULLCOMPASSWEB	98.81	0.00	0.00	98.81	0.00	0.00	100.00	
05/25/2010	US, 800-356-5844 WI								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		120.74	0.00	0.00	120.74	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		120.74	0.00	0.00	120.74	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								
05/14/2010	THE HITE COMPANY - ERIE	77.40	0.00	0.00	77.40	0.00	0.00	100.00	
05/17/2010	US, 814-4553923 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		77.40	0.00	0.00	77.40	0.00	0.00		
Subtotals for 21-1290-610 - CRF-Transition Center -Construction Supplies		77.40	0.00	0.00	77.40	0.00	0.00		
Subtotals for GL Account Code		43,447.00	18.77	0.00	43,447.00	18.77	0.00		
Grand Total		43,447.00	18.77	0.00	43,447.00	18.77	0.00		

Welcome to Visa Information Source!

- End of Report -