

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 03/01/2011 to 03/28/2011
 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

CARR, SANDRA M - XXXX XXXX 0258 3186

03/17/2011	EGROUP FULFILLMENT	74.73	0.00	0.00	74.73	0.00	0.00	100.00
03/18/2011	US, 703-716-3330 VA							
03/18/2011	WM SUPERCENTER	65.00	0.00	0.00	65.00	0.00	0.00	100.00
03/21/2011	US, EDINBORO PA							

Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186

139.73 0.00 0.00 139.73 0.00 0.00

Subtotals for 10-0132 - Due From Student Activity Fund

139.73 0.00 0.00 139.73 0.00 0.00

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

03/03/2011	LOWES #01654*	105.19	0.00	0.00	105.19	0.00	0.00	100.00
03/04/2011	US, ERIE PA							
03/13/2011	BED BATH & BEYOND #447	59.97	0.00	0.00	59.97	0.00	0.00	100.00
03/14/2011	US, ERIE PA							
03/24/2011	STAPLES 00103556	66.67	0.00	0.00	66.67	0.00	0.00	100.00
03/28/2011	US, ERIE PA							
03/26/2011	GFS MKTPLC #0723	83.73	0.00	0.00	83.73	0.00	0.00	100.00
03/28/2011	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 GROSSMAN, JANET L - XXXX XXXX 0258 3178		315.56	0.00	0.00	315.56	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0344 9213									
03/22/2011	AEP*FOOD & WINE	34.95	0.00	0.00	34.95	0.00	0.00	100.00	
03/23/2011	US, 800-333-6569 NY								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		34.95	0.00	0.00	34.95	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
03/03/2011	MEADOWBROOK	337.79	0.00	0.00	337.79	0.00	0.00	100.00	
03/04/2011	US, 800-964-6455 PA								
03/03/2011	WEGMANS #075	35.69	0.00	0.00	35.69	0.00	0.00	100.00	
03/07/2011	US, ERIE PA								
03/07/2011	MAPLEVALE	1,965.99	0.00	0.00	1,965.99	0.00	0.00	100.00	
03/08/2011	US, 716-355-4114 NY								
03/08/2011	GFS MKTPLC #0723	52.54	0.00	0.00	52.54	0.00	0.00	100.00	
03/09/2011	US, ERIE PA								
03/10/2011	MEADOWBROOK	509.04	0.00	0.00	509.04	0.00	0.00	100.00	
03/11/2011	US, 800-964-6455 PA								
03/14/2011	MAPLEVALE	1,356.29	0.00	0.00	1,356.29	0.00	0.00	100.00	
03/15/2011	US, 716-355-4114 NY								
03/14/2011	CA CURTZE CO	1,468.24	0.00	0.00	1,468.24	0.00	0.00	100.00	
03/16/2011	US, 814-4522281 PA								
03/16/2011	MEADOWBROOK	450.02	0.00	0.00	450.02	0.00	0.00	100.00	
03/17/2011	US, 800-964-6455 PA								
03/21/2011	MAPLEVALE	2,725.02	0.00	0.00	2,725.02	0.00	0.00	100.00	
03/22/2011	US, 716-355-4114 NY								
03/21/2011	WEGMANS #075	37.79	0.00	0.00	37.79	0.00	0.00	100.00	
03/23/2011	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								
03/23/2011	MEADOWBROOK	333.11	0.00	0.00	333.11	0.00	0.00	100.00	
03/24/2011	US, 800-964-6455 PA								
03/23/2011	GFS MKTPLC #0723	79.49	0.00	0.00	79.49	0.00	0.00	100.00	
03/24/2011	US, ERIE PA								
03/24/2011	WM SUPERCENTER	21.04	0.00	0.00	21.04	0.00	0.00	100.00	
03/25/2011	US, HARBORCREEK PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,372.05	0.00	0.00	9,372.05	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		9,722.56	0.00	0.00	9,722.56	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
03/10/2011	WM SUPERCENTER	18.31	0.00	0.00	18.31	0.00	0.00	100.00	
03/14/2011	US, HARBORCREEK PA								
03/14/2011	CA CURTZE CO	233.26	0.00	0.00	233.26	0.00	0.00	100.00	
03/16/2011	US, 814-4522281 PA								
03/16/2011	WAL-MART #2278	8.36	0.00	0.00	8.36	0.00	0.00	100.00	
03/18/2011	US, ERIE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		259.93	0.00	0.00	259.93	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		259.93	0.00	0.00	259.93	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
03/03/2011	STAPLES 00103556	656.13	0.00	0.00	656.13	0.00	0.00	100.00	
03/07/2011	US, ERIE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		656.13	0.00	0.00	656.13	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		656.13	0.00	0.00	656.13	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									
02/28/2011	WM SUPERCENTER	91.98	0.00	0.00	91.98	0.00	0.00	100.00	
03/01/2011	US, EDINBORO PA								
03/07/2011	GIANT-EAGLE #4035	41.77	0.00	0.00	41.77	0.00	0.00	100.00	
03/08/2011	US, EDINBORO PA								
03/09/2011	ENVIROMENTS INC	325.35	0.00	0.00	325.35	0.00	0.00	100.00	
03/10/2011	US, 800-342-4453 SC								
03/10/2011	OFFICE DEPOT #5910	19.04	0.00	0.00	19.04	0.00	0.00	100.00	
03/14/2011	US, 800-463-3768 PA								
03/10/2011	OFFICE DEPOT #1170	279.91	0.00	0.00	279.91	0.00	0.00	100.00	
03/14/2011	US, 800-463-3768 OH								
03/12/2011	THE TEACHER'S APPLE	10.96	0.00	0.00	10.96	0.00	0.00	100.00	
03/14/2011	US, NORTH EAST PA								
03/14/2011	GIANT-EAGLE #4035	37.26	0.00	0.00	37.26	0.00	0.00	100.00	
03/15/2011	US, EDINBORO PA								
03/16/2011	GIANT-EAGLE #4035	17.28	0.00	0.00	17.28	0.00	0.00	100.00	
03/17/2011	US, EDINBORO PA								
03/16/2011	PARTY CITY 282	18.96	0.00	0.00	18.96	0.00	0.00	100.00	
03/18/2011	US, ERIE PA								
03/17/2011	ENVIROMENTS INC	45.50	0.00	0.00	45.50	0.00	0.00	100.00	
03/18/2011	US, 800-342-4453 SC								
03/18/2011	DOLRTREE 1862 00018622	71.00	4.02	0.00	71.00	4.02	0.00	100.00	
03/21/2011	US, ERIE PA								
03/19/2011	CHRISTMAS TREE #7068	14.02	0.00	0.00	14.02	0.00	0.00	100.00	
03/21/2011	US, ERIE PA								
03/27/2011	WAL-MART #2278	61.31	0.00	0.00	61.31	0.00	0.00	100.00	
03/28/2011	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 ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,034.34	4.02	0.00	1,034.34	4.02	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,034.34	4.02	0.00	1,034.34	4.02	0.00		
10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/11/2011	AMAZON.COM	321.00	0.00	0.00	321.00	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
03/11/2011	AMAZON.COM	321.00	0.00	0.00	321.00	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
03/11/2011	AMAZON.COM	70.78	0.00	0.00	70.78	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
03/11/2011	AMAZON.COM	321.00	0.00	0.00	321.00	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
03/11/2011	AMAZON.COM	321.00	0.00	0.00	321.00	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
03/11/2011	AMAZON.COM	321.00	0.00	0.00	321.00	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
03/11/2011	AMAZON.COM	321.00	0.00	0.00	321.00	0.00	0.00	100.00	
03/14/2011	US, AMZN.COM/BILL WA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,996.78	0.00	0.00	1,996.78	0.00	0.00		
Subtotals for 10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT		1,996.78	0.00	0.00	1,996.78	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
02/27/2011	MODERN SCHOOL SUP01 OF 01	127.58	0.00	0.00	127.58	0.00	0.00	100.00	
03/02/2011	US, 860-2439565 CT								
03/02/2011	WM SUPERCENTER	36.57	0.00	0.00	36.57	0.00	0.00	100.00	
03/04/2011	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								
03/03/2011	BURRELL ENTERPRISES	37.95	0.00	0.00	37.95	0.00	0.00	100.00	
03/04/2011	US, 814-476-7346 PA								
03/03/2011	MODERN SCHOOL SUP01 OF 01	408.05	0.00	0.00	408.05	0.00	0.00	100.00	
03/07/2011	US, 860-2439565 CT								
03/09/2011	AC MOORE STR #74	29.64	0.00	0.00	29.64	0.00	0.00	100.00	
03/10/2011	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		639.79	0.00	0.00	639.79	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		639.79	0.00	0.00	639.79	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
03/09/2011	REM ELECTRONICS SUPP	315.20	0.00	0.00	315.20	0.00	0.00	100.00	
03/11/2011	US, 330-3731300 OH								
03/14/2011	LYONS ELECTRIC MOTOR SERV	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
03/16/2011	US, ERIE PA								
03/14/2011	ERIE BEARINGS CO	21.40	0.00	0.00	21.40	0.00	0.00	100.00	
03/16/2011	US, 814-878-1529 PA								
03/22/2011	WORLD OF MUSIC	46.26	0.00	0.00	46.26	0.00	0.00	100.00	
03/23/2011	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		394.86	0.00	0.00	394.86	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		394.86	0.00	0.00	394.86	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
03/01/2011	AMAZON MKTPLACE PMTS	48.22	0.00	0.00	48.22	0.00	0.00	100.00	
03/02/2011	US, AMZN.COM/BILL WA								
03/03/2011	AMAZON MKTPLACE PMTS	6.28	0.00	0.00	6.28	0.00	0.00	100.00	
03/03/2011	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								
03/10/2011	AMAZON MKTPLACE PMTS	10.75	0.00	0.00	10.75	0.00	0.00	100.00	
03/11/2011	US, AMZN.COM/BILL WA								
03/16/2011	AMAZON MKTPLACE PMTS	(0.28)	0.00	0.00	(0.28)	0.00	0.00	100.00	
03/16/2011	US, AMZN.COM/BILL WA								
03/24/2011	APC	44.09	0.00	0.00	44.09	0.00	0.00	100.00	
03/25/2011	US, 800-890-4272 RI								
03/25/2011	AMERCN SCTY FOR INFO SCN	140.00	0.00	0.00	140.00	0.00	0.00	100.00	
03/28/2011	US, 301-4950900 MD								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		249.06	0.00	0.00	249.06	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		249.06	0.00	0.00	249.06	0.00	0.00		
10-1370-610-663 - TECHNICAL EDUCATION-SUPPLIES- PERKINS GRANT									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/15/2011	ALLEGHENY EDUCATIONAL	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00	
03/16/2011	US, 724-230-2400 PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		1,400.00	0.00	0.00	1,400.00	0.00	0.00		
Subtotals for 10-1370-610-663 - TECHNICAL EDUCATION-SUPPLIES- PERKINS GRANT		1,400.00	0.00	0.00	1,400.00	0.00	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/09/2011	EAT_N_PARK #0061	54.00	0.00	0.00	54.00	0.00	0.00	100.00	
03/11/2011	US, DUBOIS PA								
03/11/2011	SHEETZ 00002873	66.00	3.96	0.00	66.00	3.96	0.00	100.00	
03/14/2011	US, STATE COLLEGE PA								
03/12/2011	PERKINS 02135663	53.00	0.00	0.00	53.00	0.00	0.00	100.00	
03/14/2011	US, DUBOIS PA								
03/12/2011	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/15/2011	US, STATE COLLEGE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
03/12/2011	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/15/2011	US, STATE COLLEGE PA								
03/12/2011	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/15/2011	US, STATE COLLEGE PA								
03/14/2011	ENTERPRISE RENT-A-CAR	330.99	0.00	0.00	330.99	0.00	0.00	100.00	
03/15/2011	US, ERIE PA								
03/14/2011	COUNTRY FAIR #65	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
03/16/2011	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,446.18	3.96	0.00	1,446.18	3.96	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		1,446.18	3.96	0.00	1,446.18	3.96	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
03/05/2011	DBC*Blick ART MATERIAL	693.44	0.00	0.00	693.44	0.00	0.00	100.00	
03/07/2011	US, 800-447-1892 IL								
03/10/2011	DBC*Blick ART MATERIAL	47.12	0.00	0.00	47.12	0.00	0.00	100.00	
03/10/2011	US, 800-447-1892 IL								
03/15/2011	DBC*Blick ART MATERIAL	69.48	0.00	0.00	69.48	0.00	0.00	100.00	
03/15/2011	US, 800-447-1892 IL								
03/24/2011	WM SUPERCENTER SE2	53.92	0.00	0.00	53.92	0.00	0.00	100.00	
03/25/2011	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		863.96	0.00	0.00	863.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		863.96	0.00	0.00	863.96	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
03/01/2011	XPEDX-INTL PAPER	170.50	0.00	0.00	170.50	0.00	0.00	100.00	
03/02/2011	US, 513-965-2733 VA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
03/04/2011	STAPLES	00103556	168.92	0.00	0.00	168.92	0.00	0.00	100.00
03/07/2011	US, ERIE PA								
03/04/2011	AC MOORE STR #74		212.95	0.00	0.00	212.95	0.00	0.00	100.00
03/07/2011	US, ERIE PA								
03/14/2011	AC MOORE STR #74		49.95	0.00	0.00	49.95	0.00	0.00	100.00
03/15/2011	US, ERIE PA								
03/16/2011	XPEDX-INTL PAPER		137.77	0.00	0.00	137.77	0.00	0.00	100.00
03/17/2011	US, 513-965-2733 VA								
03/17/2011	JAMES B. SCHWAB CO		481.20	0.00	0.00	481.20	0.00	0.00	100.00
03/21/2011	US, 814-8360008 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369			1,221.29	0.00	0.00	1,221.29	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies			1,221.29	0.00	0.00	1,221.29	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
03/01/2011	API STORE 38		617.84	0.00	0.00	617.84	0.00	0.00	100.00
03/03/2011	US, LAKE CITY PA								
03/02/2011	API STORE 38		48.20	0.00	0.00	48.20	0.00	0.00	100.00
03/04/2011	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228			666.04	0.00	0.00	666.04	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies			666.04	0.00	0.00	666.04	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
03/02/2011	ADVANCE AUTO PARTS #7041		50.26	0.00	0.00	50.26	0.00	0.00	100.00
03/04/2011	US, ERIE PA								
03/04/2011	THE HOME DEPOT 4124		(28.77)	0.00	0.00	(28.77)	0.00	0.00	100.00
03/07/2011	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								
03/07/2011	AUTOZONE #1825	(30.00)	0.00	0.00	(30.00)	0.00	0.00	100.00	
03/08/2011	US, ERIE PA								
03/07/2011	AUTOZONE #1825	185.18	0.00	0.00	185.18	0.00	0.00	100.00	
03/08/2011	US, 814-868-4211 PA								
03/07/2011	AUTOZONE #1825	68.38	0.00	0.00	68.38	0.00	0.00	100.00	
03/08/2011	US, 814-868-4211 PA								
03/08/2011	4WHEELPARTS.COM	56.65	0.00	0.00	56.65	0.00	0.00	100.00	
03/10/2011	US, 310-900-5500 CA								
03/10/2011	TARGET 00012872	10.49	0.06	0.00	10.49	0.06	0.00	100.00	
03/11/2011	US, ERIE PA								
03/10/2011	AUTOZONE #1825	159.99	0.00	0.00	159.99	0.00	0.00	100.00	
03/14/2011	US, 814-868-4211 PA								
03/10/2011	AUTOZONE #1825	111.56	0.00	0.00	111.56	0.00	0.00	100.00	
03/14/2011	US, 814-868-4211 PA								
03/10/2011	AUTOZONE #1825	749.99	0.00	0.00	749.99	0.00	0.00	100.00	
03/14/2011	US, 814-868-4211 PA								
03/11/2011	AUTOZONE #1825	29.99	0.00	0.00	29.99	0.00	0.00	100.00	
03/14/2011	US, 814-868-4211 PA								
03/11/2011	AUTOZONE #1825	57.52	0.00	0.00	57.52	0.00	0.00	100.00	
03/14/2011	US, 814-868-4211 PA								
03/12/2011	TRACTOR-SUPPLY-CO #0554	118.91	0.00	0.00	118.91	0.00	0.00	100.00	
03/14/2011	US, ERIE PA								
03/13/2011	STAPLES 00103556	46.44	0.00	0.00	46.44	0.00	0.00	100.00	
03/15/2011	US, ERIE PA								
03/15/2011	AUTOZONE #1825	109.98	0.00	0.00	109.98	0.00	0.00	100.00	
03/16/2011	US, 814-868-4211 PA								
03/19/2011	AUTOZONE #1825	53.13	0.00	0.00	53.13	0.00	0.00	100.00	
03/21/2011	US, 814-868-4211 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								
03/21/2011	TRACTOR-SUPPLY-CO #0554	(9.91)	(1.08)	0.00	(9.91)	(1.08)	0.00	100.00	
03/22/2011	US, ERIE PA								
03/25/2011	AUTOZONE #1825	115.17	0.00	0.00	115.17	0.00	0.00	100.00	
03/28/2011	US, 814-868-4211 PA								
03/26/2011	AUTOZONE #1825	110.71	0.00	0.00	110.71	0.00	0.00	100.00	
03/28/2011	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		1,965.67	(1.02)	0.00	1,965.67	(1.02)	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
03/09/2011	ADVANTAGE AUTO #724	17.40	0.06	0.00	17.40	0.06	0.00	100.00	
03/10/2011	US, ERIE PA								
03/11/2011	MOTOR INFORMATION SYSTEM	149.00	0.00	0.00	149.00	0.00	0.00	100.00	
03/11/2011	US, ELMA NY								
03/21/2011	STAPLES 00103556	104.85	0.00	0.00	104.85	0.00	0.00	100.00	
03/23/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		271.25	0.06	0.00	271.25	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		2,236.92	(0.96)	0.00	2,236.92	(0.96)	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
02/28/2011	LOWES #00226*	119.37	0.00	0.00	119.37	0.00	0.00	100.00	
03/01/2011	US, ERIE PA								
03/02/2011	ERIE LUMBER CO	419.70	0.00	0.00	419.70	0.00	0.00	100.00	
03/04/2011	US, 814-456-5326 PA								
03/09/2011	LOWES #00226*	70.08	0.00	0.00	70.08	0.00	0.00	100.00	
03/10/2011	US, ERIE PA								
03/14/2011	LOWES #00226*	160.99	0.00	0.00	160.99	0.00	0.00	100.00	
03/15/2011	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 LYTLE, CHARLES E - XXXX XXXX 0258 3368		770.14	0.00	0.00	770.14	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
03/01/2011	LOWES #01654*	262.24	0.00	0.00	262.24	0.00	0.00	100.00
03/02/2011	US, ERIE PA							
03/01/2011	OFFICE MAX	19.95	0.00	0.00	19.95	0.00	0.00	100.00
03/03/2011	US, ERIE PA							
03/15/2011	GYPSPUM SERVICES	878.50	0.00	0.00	878.50	0.00	0.00	100.00
03/16/2011	US, 814-454-4345 PA							
03/23/2011	LOWES #01654*	155.70	8.82	0.00	155.70	8.82	0.00	100.00
03/24/2011	US, ERIE PA							
03/23/2011	LOWES #01654*	146.88	0.00	0.00	146.88	0.00	0.00	100.00
03/24/2011	US, ERIE PA							
03/24/2011	LOWES #01654*	(155.70)	0.00	0.00	(155.70)	0.00	0.00	100.00
03/24/2011	US, ERIE PA							
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,307.57	8.82	0.00	1,307.57	8.82	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,077.71	8.82	0.00	2,077.71	8.82	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
03/02/2011	STAPLES 00103556	10.77	0.00	0.00	10.77	0.00	0.00	100.00
03/04/2011	US, ERIE PA							
03/09/2011	ANGELO'S SALON DEVELOP	129.66	0.00	0.00	129.66	0.00	0.00	100.00
03/11/2011	US, 814-4544917 PA							
03/21/2011	ANGELO'S SALON DEVELOP	195.00	0.00	0.00	195.00	0.00	0.00	100.00
03/23/2011	US, 814-4544917 PA							
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		335.43	0.00	0.00	335.43	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 10-1380-610-000-00-000-273 - Cosmetology - supplies		335.43	0.00	0.00	335.43	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
02/01/2011	THE HITE COMPANY - CORPOR	63.75	0.00	0.00	63.75	0.00	0.00	100.00	
03/08/2011	US, 814-9446121 PA								
03/01/2011	WWW.NEWEGG.COM	69.99	0.00	0.00	69.99	0.00	0.00	100.00	
03/02/2011	US, 800-390-1119 CA								
03/03/2011	MSC	231.48	0.00	0.00	231.48	0.00	0.00	100.00	
03/03/2011	US, 800-645-7270 NY								
03/08/2011	THE HITE COMPANY - CORPOR	110.43	0.00	0.00	110.43	0.00	0.00	100.00	
03/10/2011	US, 814-9446121 PA								
03/09/2011	THE HITE COMPANY - CORPOR	618.56	0.00	0.00	618.56	0.00	0.00	100.00	
03/11/2011	US, 814-9446121 PA								
03/09/2011	THE HITE COMPANY - CORPOR	404.06	0.00	0.00	404.06	0.00	0.00	100.00	
03/11/2011	US, 814-9446121 PA								
03/09/2011	DRI*WESTERN DIGITAL	40.97	0.00	0.00	40.97	0.00	0.00	100.00	
03/14/2011	US, ONLINE STORE MN								
03/10/2011	THE HITE COMPANY - CORPOR	72.60	0.00	0.00	72.60	0.00	0.00	100.00	
03/14/2011	US, 814-9446121 PA								
03/11/2011	THE HITE COMPANY - CORPOR	44.64	0.00	0.00	44.64	0.00	0.00	100.00	
03/14/2011	US, 814-9446121 PA								
03/11/2011	THE HITE COMPANY - CORPOR	83.85	0.00	0.00	83.85	0.00	0.00	100.00	
03/14/2011	US, 814-9446121 PA								
03/16/2011	THE HITE COMPANY - CORPOR	40.39	0.00	0.00	40.39	0.00	0.00	100.00	
03/21/2011	US, 814-9446121 PA								
03/17/2011	WINKLE ELECTRIC COMPANY	(768.60)	0.00	0.00	(768.60)	0.00	0.00	100.00	
03/18/2011	US, YOUNGSTOWN 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								
03/18/2011	THE HITE COMPANY - CORPOR	91.26	0.00	0.00	91.26	0.00	0.00	100.00	
03/21/2011	US, 814-9446121 PA								
03/21/2011	RITTER TECHNOLOGY LLC	77.50	0.00	0.00	77.50	0.00	0.00	100.00	
03/22/2011	US, 814-8680636 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,180.88	0.00	0.00	1,180.88	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,180.88	0.00	0.00	1,180.88	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363									
02/28/2011	STAPLES 00103556	10.60	0.60	0.00	10.60	0.60	0.00	100.00	
03/02/2011	US, ERIE PA								
03/02/2011	INDEPENDENT STATIONERS	76.11	0.00	0.00	76.11	0.00	0.00	100.00	
03/03/2011	US, 317-845-9155 IN								
03/02/2011	NTMA	110.00	0.00	0.00	110.00	0.00	0.00	100.00	
03/04/2011	US, 301-2486200 MD								
03/11/2011	VALU HOME CNT 0833 QPS	61.48	0.00	0.00	61.48	0.00	0.00	100.00	
03/14/2011	US, ERIE PA								
03/23/2011	SOCIETY OF MANUFACTURING	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
03/24/2011	US, 313-2711500 MI								
03/26/2011	MSC	307.26	0.00	0.00	307.26	0.00	0.00	100.00	
03/28/2011	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363		690.45	0.60	0.00	690.45	0.60	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		690.45	0.60	0.00	690.45	0.60	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
03/07/2011	FASTENAL COMPANY01	8.99	0.00	0.00	8.99	0.00	0.00	100.00	
03/08/2011	US, 814-833-9095 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								
03/23/2011	LOWES #00226*	128.96	0.00	0.00	128.96	0.00	0.00	100.00	
03/24/2011	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		137.95	0.00	0.00	137.95	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		137.95	0.00	0.00	137.95	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
03/01/2011	NSC*NORTHERN SAFETY CO	24.30	0.00	0.00	24.30	0.00	0.00	100.00	
03/02/2011	US, 800-631-1246 NY								
03/01/2011	NSC*NORTHERN SAFETY CO	168.68	0.00	0.00	168.68	0.00	0.00	100.00	
03/02/2011	US, 800-631-1246 NY								
03/03/2011	WELDERS SUPPLY CO	324.51	0.00	0.00	324.51	0.00	0.00	100.00	
03/07/2011	US, 814-454-1563 PA								
03/05/2011	PITSCO INC	6.05	0.00	0.00	6.05	0.00	0.00	100.00	
03/07/2011	US, 620-231-0000 KS								
03/08/2011	VALLEY NAT L GASES 0B6	44.52	0.00	0.00	44.52	0.00	0.00	100.00	
03/09/2011	US, ERIE PA								
03/09/2011	WELDERS SUPPLY CO	125.28	0.00	0.00	125.28	0.00	0.00	100.00	
03/11/2011	US, 814-454-1563 PA								
03/15/2011	THE WARREN CO ERIE	860.10	0.00	0.00	860.10	0.00	0.00	100.00	
03/16/2011	US, ERIE PA								
03/21/2011	WELDERS SUPPLY CO	336.48	0.00	0.00	336.48	0.00	0.00	100.00	
03/22/2011	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,889.92	0.00	0.00	1,889.92	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,889.92	0.00	0.00	1,889.92	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
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								
03/04/2011	HOBART SALES & SERVICE	25.25	0.00	0.00	25.25	0.00	0.00	100.00	
03/07/2011	US, 814-833-4979 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		25.25	0.00	0.00	25.25	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		25.25	0.00	0.00	25.25	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS GRIMES, ROBIN - XXXX XXXX 0368 2375									
03/11/2011	SUBSCRIPTIONADDICTION.CO	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
03/14/2011	US, 888-934-3336 AZ								
03/17/2011	SUBSCRIPTIONADDICTION.CO	315.00	0.00	0.00	315.00	0.00	0.00	100.00	
03/18/2011	US, 888-934-3336 AZ								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		350.00	0.00	0.00	350.00	0.00	0.00		
10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/10/2011	PROTECH PROJECTIO00 OF 00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	100.00	
03/14/2011	US, 330-2209990 OH								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,550.00	0.00	0.00	2,550.00	0.00	0.00		
Subtotals for 10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT		2,550.00	0.00	0.00	2,550.00	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
03/16/2011	OFFICE DEPOT #1170	130.89	0.00	0.00	130.89	0.00	0.00	100.00	
03/18/2011	US, 800-463-3768 OH								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		130.89	0.00	0.00	130.89	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 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		130.89	0.00	0.00	130.89	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
02/28/2011	WOODWORKERS SUPPLY, INC	5.90	0.00	0.00	5.90	0.00	0.00	100.00	
03/01/2011	US, 800-6459292 WY								
03/21/2011	OFFICE DEPOT #1170	234.81	0.00	0.00	234.81	0.00	0.00	100.00	
03/23/2011	US, 800-463-3768 OH								
03/21/2011	OFFICE DEPOT #1170	14.04	0.00	0.00	14.04	0.00	0.00	100.00	
03/23/2011	US, 800-463-3768 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		254.75	0.00	0.00	254.75	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
03/04/2011	WEGMANS #075	22.13	0.00	0.00	22.13	0.00	0.00	100.00	
03/07/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		22.13	0.00	0.00	22.13	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		276.88	0.00	0.00	276.88	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/11/2011	WELDERS SUPPLY CO	44.04	0.00	0.00	44.04	0.00	0.00	100.00	
03/14/2011	US, 814-454-1563 PA								
03/25/2011	ERIE CONCRETE & STEEL SUP	331.50	0.00	0.00	331.50	0.00	0.00	100.00	
03/28/2011	US, 814-453-4969 PA								
03/25/2011	DELPHI AUTOMOTIVE SUSTE	214.25	0.00	0.00	214.25	0.00	0.00	100.00	
03/28/2011	US, 877-5508324 MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		589.79	0.00	0.00	589.79	0.00	0.00		
NEELY, TIFFANY L - XXXX XXXX 0455 7287									

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								
03/10/2011	SCHWAAB STAMP INC	57.75	0.00	0.00	57.75	0.00	0.00	100.00	
03/11/2011	US, 414-7714150 WI								
03/25/2011	DELPHI AUTOMOTIVE SUSTE	501.28	0.00	0.00	501.28	0.00	0.00	100.00	
03/28/2011	US, 877-5508324 MI								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		559.03	0.00	0.00	559.03	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,148.82	0.00	0.00	1,148.82	0.00	0.00		
10-1610-610-199-40 - Adult Education- supplies-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/03/2011	HARBOR FREIGHT TOOLS 158	28.73	0.00	0.00	28.73	0.00	0.00	100.00	
03/04/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		28.73	0.00	0.00	28.73	0.00	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		28.73	0.00	0.00	28.73	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/22/2011	BARNES&NOBLE*COM	55.90	0.00	0.00	55.90	0.00	0.00	100.00	
03/23/2011	US, 800-843-2665 NJ								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		55.90	0.00	0.00	55.90	0.00	0.00		
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
03/18/2011	TCD*CENGAGE LEARNING	188.46	0.00	0.00	188.46	0.00	0.00	100.00	
03/18/2011	US, 800-354-9706 KY								
03/18/2011	WELDERS SUPPLY CO	87.37	0.00	0.00	87.37	0.00	0.00	100.00	
03/22/2011	US, 814-454-1563 PA								
03/25/2011	TCD*CENGAGE LEARNING	109.96	0.00	0.00	109.96	0.00	0.00	100.00	
03/25/2011	US, 800-354-9706 KY								

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								
03/25/2011	TCD*CENGAGE LEARNING	109.96	0.00	0.00	109.96	0.00	0.00	100.00	
03/25/2011	US, 800-354-9706 KY								
03/25/2011	DELPHI AUTOMOTIVE SUSTE	836.00	0.00	0.00	836.00	0.00	0.00	100.00	
03/28/2011	US, 877-5508324 MI								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		1,331.75	0.00	0.00	1,331.75	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,387.65	0.00	0.00	1,387.65	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/03/2011	WM SUPERCENTER SE2	29.00	0.00	0.00	29.00	0.00	0.00	100.00	
03/04/2011	US, ERIE PA								
03/15/2011	WAL-MART #3253	24.90	0.00	0.00	24.90	0.00	0.00	100.00	
03/17/2011	US, EDINBORO PA								
03/16/2011	TIM HORTON'S 9351 Q73	13.77	0.00	0.00	13.77	0.00	0.00	100.00	
03/17/2011	US, ERIE PA								
03/18/2011	BURRELL ENTERPRISES	110.52	0.00	0.00	110.52	0.00	0.00	100.00	
03/21/2011	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		178.19	0.00	0.00	178.19	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		178.19	0.00	0.00	178.19	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
03/04/2011	AMAZON MKTPLCE PMTS	(27.99)	0.00	0.00	(27.99)	0.00	0.00	100.00	
03/07/2011	US, AMZN.COM/BILL WA								
03/04/2011	PANERA BREAD #3483	95.69	0.00	0.00	95.69	0.00	0.00	100.00	
03/07/2011	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		67.70	0.00	0.00	67.70	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 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		67.70	0.00	0.00	67.70	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/09/2011	OFFICE MAX	59.99	0.00	0.00	59.99	0.00	0.00	0.00	100.00
03/11/2011	US, ERIE PA								
03/14/2011	SABELLAS CATERING	2,594.70	0.00	0.00	2,594.70	0.00	0.00	0.00	100.00
03/16/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		2,654.69	0.00	0.00	2,654.69	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		2,654.69	0.00	0.00	2,654.69	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/04/2011	OFFICE DEPOT #1170	61.81	0.00	0.00	61.81	0.00	0.00	0.00	100.00
03/07/2011	US, 800-463-3768 OH								
03/04/2011	OFFICE DEPOT #1170	187.20	0.00	0.00	187.20	0.00	0.00	0.00	100.00
03/07/2011	US, 800-463-3768 OH								
03/09/2011	OFFICE DEPOT #1170	38.60	0.00	0.00	38.60	0.00	0.00	0.00	100.00
03/11/2011	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		287.61	0.00	0.00	287.61	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		287.61	0.00	0.00	287.61	0.00	0.00		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/28/2011	HOSS'S STEAK-MEADVILLE	9.00	0.00	0.00	9.00	0.00	0.00	0.00	100.00
03/01/2011	US, MEADVILLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		9.00	0.00	0.00	9.00	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								
Subtotals for 10-2360-580 - Director Services - travel		9.00	0.00	0.00	9.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/04/2011	TIME NEWS ADVERTISING	53.03	0.00	0.00	53.03	0.00	0.00	100.00	
03/07/2011	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		53.03	0.00	0.00	53.03	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		53.03	0.00	0.00	53.03	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
03/24/2011	GABP/S &J/PWE	105.99	0.00	0.00	105.99	0.00	0.00	100.00	
03/28/2011	US, 7133299400 TX								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		105.99	0.00	0.00	105.99	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
03/10/2011	INDEPENDENT STATIONERS	220.33	0.00	0.00	220.33	0.00	0.00	100.00	
03/11/2011	US, 317-845-9155 IN								
03/14/2011	ACCURATE LABEL DESIGNS IN	273.95	0.00	0.00	273.95	0.00	0.00	100.00	
03/15/2011	US, 770-844-0137 GA								
03/14/2011	SCHWAAB A R	63.00	0.00	0.00	63.00	0.00	0.00	100.00	
03/15/2011	US, MILWAUKEE WI								
03/22/2011	INDEPENDENT STATIONERS	220.33	0.00	0.00	220.33	0.00	0.00	100.00	
03/23/2011	US, 317-845-9155 IN								
03/22/2011	INDEPENDENT STATIONERS	(220.33)	0.00	0.00	(220.33)	0.00	0.00	100.00	
03/23/2011	US, INDIANAPOLIS IN								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		557.28	0.00	0.00	557.28	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2380-610 - Principal Services - supplies		663.27	0.00	0.00	663.27	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
03/07/2011	THE GUIDE PUBLISHING	287.25	0.00	0.00	287.25	0.00	0.00	100.00	
03/09/2011	US, 814-7263400 PA								
03/08/2011	WELDERS SUPPLY CO	87.37	0.00	0.00	87.37	0.00	0.00	100.00	
03/09/2011	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		374.62	0.00	0.00	374.62	0.00	0.00		
Subtotals for 10-2380-610-100-40		374.62	0.00	0.00	374.62	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/10/2011	BUS & LEGAL REPORTS	569.95	0.00	0.00	569.95	0.00	0.00	100.00	
03/11/2011	US, 800-7275257 CT								
03/21/2011	OFFICE DEPOT #1170	62.87	0.00	0.00	62.87	0.00	0.00	100.00	
03/23/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		632.82	0.00	0.00	632.82	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		632.82	0.00	0.00	632.82	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/14/2011	YARDMASTER INC	2,185.00	0.00	0.00	2,185.00	0.00	0.00	100.00	
03/16/2011	US, 440-357-8400 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,185.00	0.00	0.00	2,185.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,185.00	0.00	0.00	2,185.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									

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								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/02/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
03/03/2011	US, 814-455-5119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/04/2011	DORITEX CORP.	571.36	0.00	0.00	571.36	0.00	0.00	100.00	
03/07/2011	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		571.36	0.00	0.00	571.36	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		571.36	0.00	0.00	571.36	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/25/2011	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
03/28/2011	US, 440-6553022 PA								
03/25/2011	AIS COMMERCIAL PA01 OF 01	628.24	0.00	0.00	628.24	0.00	0.00	100.00	
03/28/2011	US, 814-4563732 PA								
03/25/2011	SIMPLEX GRINNELL WEB P	1,284.00	0.00	0.00	1,284.00	0.00	0.00	100.00	
03/28/2011	US, 978-731-8620 MA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,018.24	0.00	0.00	2,018.24	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		2,018.24	0.00	0.00	2,018.24	0.00	0.00		
10-2600-610 - Maintenance - 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								
03/01/2011	IR AIR CENTER	882.83	0.00	0.00	882.83	0.00	0.00	100.00	
03/02/2011	US, 704-896-4077 NC								
03/01/2011	JANITOR'S SUPPLY CO.	523.69	0.00	0.00	523.69	0.00	0.00	100.00	
03/03/2011	US, 814-4594563 PA								
03/02/2011	JANITOR'S SUPPLY CO.	37.80	0.00	0.00	37.80	0.00	0.00	100.00	
03/04/2011	US, 814-4594563 PA								
03/07/2011	JCE*EHRlich-RENTOKIL	39.00	0.00	0.00	39.00	0.00	0.00	100.00	
03/08/2011	US, 800-488-9495 PA								
03/11/2011	LOWES #00226*	35.18	0.00	0.00	35.18	0.00	0.00	100.00	
03/14/2011	US, ERIE PA								
03/14/2011	LOWES #00226*	87.85	0.00	0.00	87.85	0.00	0.00	100.00	
03/15/2011	US, ERIE PA								
03/14/2011	LOWES #00226*	(28.96)	0.00	0.00	(28.96)	0.00	0.00	100.00	
03/15/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,577.39	0.00	0.00	1,577.39	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,577.39	0.00	0.00	1,577.39	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
03/14/2011	E L HEARD & SON	143.06	0.00	0.00	143.06	0.00	0.00	100.00	
03/16/2011	US, WATERFORD PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		143.06	0.00	0.00	143.06	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		143.06	0.00	0.00	143.06	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/18/2011	AMPCO PARKING LIBERTY CEN	47.50	0.00	0.00	47.50	0.00	0.00	100.00	
03/21/2011	US, PITTSBURGH 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								
03/19/2011	WESTIN PITTSBURG	335.16	0.00	0.00	335.16	0.00	0.00	100.00	
03/21/2011	US, PITTSBURGH PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		382.66	0.00	0.00	382.66	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		382.66	0.00	0.00	382.66	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/11/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
03/14/2011	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		82.75	0.00	0.00	82.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		82.75	0.00	0.00	82.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/04/2011	THE HITE COMPANY - CORPOR	479.68	0.00	0.00	479.68	0.00	0.00	100.00	
03/07/2011	US, 814-9446121 PA								
03/08/2011	DMI* DELL K-12 PTR	127.91	0.00	0.00	127.91	0.00	0.00	100.00	
03/09/2011	US, 888-977-3355 TX								
03/08/2011	PAYPAL *TECHNOGALV	25.90	0.00	0.00	25.90	0.00	0.00	100.00	
03/09/2011	US, 402-935-7733 CA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		633.49	0.00	0.00	633.49	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		633.49	0.00	0.00	633.49	0.00	0.00		
Subtotals for GL Account Code		48,003.01	16.44	0.00	48,003.01	16.44	0.00		
Grand Total		48,003.01	16.44	0.00	48,003.01	16.44	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								

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- End of Report -