# 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 10/28/2010 to 11/29/2010
Allocation Status: All Allocation Status

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

| **Trans Date / Posting Date** | **Supplier Name / Location** | **Amount** | **Tax1** | **Tax2** | **Allocations Amount** | **Tax1** | **Tax2** | **%** |
|---|---|---|---|---|---|---|---|---|
| GL Account Code | | | | | | | | |
| 10-0132 - Due From Student Activity Fund | | | | | | | | |
| SHAFFER, ELAINE K - XXXX XXXX 0258 3194 | | | | | | | | |
| 11/01/2010 | GIANT-EAGLE #4090 | 35.94 | 0.00 | 0.00 | 35.94 | 0.00 | 0.00 | 100.00 |
| 11/02/2010 | US, ERIE PA | | | | | | | |
| 11/01/2010 | KRISPY KREME ERIE | 26.97 | 0.00 | 0.00 | 26.97 | 0.00 | 0.00 | 100.00 |
| 11/03/2010 | US, ERIE PA | | | | | | | |
| 11/01/2010 | KRISPY KREME ERIE | 17.98 | 0.00 | 0.00 | 17.98 | 0.00 | 0.00 | 100.00 |
| 11/03/2010 | US, ERIE PA | | | | | | | |
| Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194 | | 80.89 | 0.00 | 0.00 | 80.89 | 0.00 | 0.00 | |
| Subtotals for 10-0132 - Due From Student Activity Fund | | 80.89 | 0.00 | 0.00 | 80.89 | 0.00 | 0.00 | |
| 10-0133 - Due From Food Service Fund | | | | | | | | |
| OAKES, CURTIS R - XXXX XXXX 0344 9213 | | | | | | | | |
| 10/27/2010 | TOPS MARKETS #667 | 17.53 | 0.00 | 0.00 | 17.53 | 0.00 | 0.00 | 100.00 |
| 10/28/2010 | US, WATERFORD PA | | | | | | | |
| Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213 | | 17.53 | 0.00 | 0.00 | 17.53 | 0.00 | 0.00 | |
| PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671 | | | | | | | | |
| 10/27/2010 | GFS MKTPLC #0723 | 19.98 | 0.00 | 0.00 | 19.98 | 0.00 | 0.00 | 100.00 |
| 10/28/2010 | US, ERIE PA | | | | | | | |

| Accounting Code Segment<br>Accounting Code and Description<br>Cardholder Name - Card Account No.<br>Transaction | | | | | Allocations | | | |
|---|---|---|---|---|---|---|---|---|
| **Trans Date**<br>**Posting Date** | **Supplier Name**<br>**Location** | **Amount** | **Tax1** | **Tax2** | **Amount** | **Tax1** | **Tax2** | **%** |
| 11/01/2010<br>11/02/2010 | MAPLEVALE<br>US, 716-355-4114 NY | 1,349.86 | 0.00 | 0.00 | 1,349.86 | 0.00 | 0.00 | 100.00 |
| 11/02/2010<br>11/03/2010 | WM SUPERCENTER<br>US, HARBORCREEK PA | 52.36 | 0.00 | 0.00 | 52.36 | 0.00 | 0.00 | 100.00 |
| 11/03/2010<br>11/04/2010 | MEADOW BROOK DAIRY<br>US, 724-9628535 PA | 358.13 | 0.00 | 0.00 | 358.13 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | WEGMANS #075<br>US, ERIE PA | 25.95 | 0.00 | 0.00 | 25.95 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/09/2010 | MAPLEVALE<br>US, 716-355-4114 NY | 2,008.41 | 0.00 | 0.00 | 2,008.41 | 0.00 | 0.00 | 100.00 |
| 11/09/2010<br>11/10/2010 | MEADOW BROOK DAIRY<br>US, 724-9628535 PA | 443.50 | 0.00 | 0.00 | 443.50 | 0.00 | 0.00 | 100.00 |
| 11/11/2010<br>11/12/2010 | GIANT-EAGLE #4090<br>US, ERIE PA | 28.63 | 0.00 | 0.00 | 28.63 | 0.00 | 0.00 | 100.00 |
| 11/12/2010<br>11/15/2010 | CA CURTZE CO<br>US, 814-4522281 PA | 4,330.76 | 0.01 | 0.00 | 4,330.76 | 0.01 | 0.00 | 100.00 |
| 11/14/2010<br>11/15/2010 | WAL-MART #3281<br>US, HARBORCREEK PA | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 100.00 |
| 11/15/2010<br>11/16/2010 | MAPLEVALE<br>US, 716-355-4114 NY | 2,150.45 | 0.00 | 0.00 | 2,150.45 | 0.00 | 0.00 | 100.00 |
| 11/16/2010<br>11/17/2010 | MEADOW BROOK DAIRY<br>US, 724-9628535 PA | 382.80 | 0.00 | 0.00 | 382.80 | 0.00 | 0.00 | 100.00 |
| 11/16/2010<br>11/18/2010 | WEGMANS #075<br>US, ERIE PA | 22.35 | 0.00 | 0.00 | 22.35 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/18/2010 | GIANT-EAGLE #4090<br>US, ERIE PA | 52.49 | 0.00 | 0.00 | 52.49 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/18/2010 | GFS MKTPLC #0723<br>US, ERIE PA | 10.97 | 0.00 | 0.00 | 10.97 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/22/2010<br>11/23/2010 | MAPLEVALE<br>US, 716-355-4114 NY | 2,924.90 | 0.00 | 0.00 | 2,924.90 | 0.00 | 0.00 | 100.00 |
| 11/22/2010<br>11/23/2010 | GFS MKTPLC #0723<br>US, ERIE PA | 23.76 | 0.00 | 0.00 | 23.76 | 0.00 | 0.00 | 100.00 |
| 11/22/2010<br>11/23/2010 | WAL-MART #3281<br>US, HARBORCREEK PA | 24.98 | 0.00 | 0.00 | 24.98 | 0.00 | 0.00 | 100.00 |
| 11/24/2010<br>11/26/2010 | MEADOW BROOK DAIRY<br>US, 724-9628535 PA | 342.42 | 0.00 | 0.00 | 342.42 | 0.00 | 0.00 | 100.00 |
| Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671 | | 14,559.70 | 0.01 | 0.00 | 14,559.70 | 0.01 | 0.00 | |
| Subtotals for 10-0133 - Due From Food Service Fund | | 14,577.23 | 0.01 | 0.00 | 14,577.23 | 0.01 | 0.00 | |
| 10-1290-610 - Transition Center Supplies | | | | | | | | |
| SCALISE, LESA - XXXX XXXX 0446 5127 | | | | | | | | |
| 11/12/2010<br>11/15/2010 | CA CURTZE CO<br>US, 814-4522281 PA | 273.49 | 0.01 | 0.00 | 273.49 | 0.01 | 0.00 | 100.00 |
| Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127 | | 273.49 | 0.01 | 0.00 | 273.49 | 0.01 | 0.00 | |
| Subtotals for 10-1290-610 - Transition Center Supplies | | 273.49 | 0.01 | 0.00 | 273.49 | 0.01 | 0.00 | |
| 10-1320-610 - Tourism/Hospitality - supplies | | | | | | | | |
| KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | | | | | | | |
| 11/10/2010<br>11/12/2010 | PENNSYLVANIA RESTAURANT A<br>US, 717-2324433 PA | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | |
| Subtotals for 10-1320-610 - Tourism/Hospitality - supplies | | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | |
| 10-1330-610 - Health Assistant - supplies | | | | | | | | |
| STATES, SHERRY - XXXX XXXX 0337 8271 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/04/2010<br>11/05/2010 | POCKET NURSE ENTERPRISES<br>US, 410-630-2950 PA | 409.80 | 0.00 | 0.00 | 409.80 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/10/2010 | NASCO INTERNATIONAL<br>US, 800-5589595 WI | 326.62 | 0.00 | 0.00 | 326.62 | 0.00 | 0.00 | 100.00 |
| Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271 | | 736.42 | 0.00 | 0.00 | 736.42 | 0.00 | 0.00 | |
| LASHER, PAMELA J - XXXX XXXX 0258 3103 | | | | | | | | |
| 11/26/2010<br>11/29/2010 | UPS*1Z497GT50396892278<br>US, 800-811-1648 GA | 7.93 | 0.00 | 0.00 | 7.93 | 0.00 | 0.00 | 100.00 |
| Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103 | | 7.93 | 0.00 | 0.00 | 7.93 | 0.00 | 0.00 | |
| Subtotals for 10-1330-610 - Health Assistant - supplies | | 744.35 | 0.00 | 0.00 | 744.35 | 0.00 | 0.00 | |
| 10-1341-610 - Child Care - supplies | | | | | | | | |
| ERDMAN, DONNA E - XXXX XXXX 9001 9192 | | | | | | | | |
| 10/27/2010<br>10/28/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | 67.04 | 0.00 | 0.00 | 67.04 | 0.00 | 0.00 | 100.00 |
| 10/30/2010<br>11/01/2010 | GIANT-EAGLE #4028<br>US, ERIE PA | 3.96 | 0.00 | 0.00 | 3.96 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/09/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | 143.03 | 0.00 | 0.00 | 143.03 | 0.00 | 0.00 | 100.00 |
| 11/10/2010<br>11/11/2010 | GIANT-EAGLE #4035<br>US, EDINBORO PA | 15.61 | 0.00 | 0.00 | 15.61 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/19/2010 | GIANT-EAGLE #4090<br>US, ERIE PA | 59.67 | 0.00 | 0.00 | 59.67 | 0.00 | 0.00 | 100.00 |
| 11/19/2010<br>11/22/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 353.13 | 0.00 | 0.00 | 353.13 | 0.00 | 0.00 | 100.00 |
| 11/22/2010<br>11/23/2010 | GIANT-EAGLE #4010<br>US, ERIE PA | 70.88 | 0.00 | 0.00 | 70.88 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/23/2010<br>11/24/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | 10.58 | 0.00 | 0.00 | 10.58 | 0.00 | 0.00 | 100.00 |
| Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192 | | 723.90 | 0.00 | 0.00 | 723.90 | 0.00 | 0.00 | |
| Subtotals for 10-1341-610 - Child Care - supplies | | 723.90 | 0.00 | 0.00 | 723.90 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-261 - Computer Instruction- supplies | | | | | | | | |
| HEWITT, ROACH C - XXXX XXXX 0258 3244 | | | | | | | | |
| 10/29/2010<br>11/01/2010 | MIKE MURACH & ASSOCIATES<br>US, 559-440-9071 CA | 69.30 | 0.00 | 0.00 | 69.30 | 0.00 | 0.00 | 100.00 |
| Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244 | | 69.30 | 0.00 | 0.00 | 69.30 | 0.00 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies | | 69.30 | 0.00 | 0.00 | 69.30 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-262 - Drafting - supplies | | | | | | | | |
| SARGENT, MARIEA - XXXX XXXX 0291 0884 | | | | | | | | |
| 10/27/2010<br>10/28/2010 | AMAZON.COM<br>US, AMZN.COM/BILL WA | 79.08 | 0.00 | 0.00 | 79.08 | 0.00 | 0.00 | 100.00 |
| 11/04/2010<br>11/08/2010 | WEGMANS #075<br>US, ERIE PA | 12.54 | 0.00 | 0.00 | 12.54 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | BURRELL ENTERPRISES<br>US, 814-476-7346 PA | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 100.00 |
| 11/20/2010<br>11/22/2010 | WAL-MART #3281<br>US, HARBORCREEK PA | 578.40 | 0.00 | 0.00 | 578.40 | 0.00 | 0.00 | 100.00 |
| Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884 | | 699.02 | 0.00 | 0.00 | 699.02 | 0.00 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies | | 699.02 | 0.00 | 0.00 | 699.02 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-263 - Electronics- supplies | | | | | | | | |
| TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 10/27/2010<br>10/28/2010 | WAL-MART #2278<br>US, ERIE PA | 119.38 | 0.00 | 0.00 | 119.38 | 0.00 | 0.00 | 100.00 |
| Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648 | | 119.38 | 0.00 | 0.00 | 119.38 | 0.00 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies | | 119.38 | 0.00 | 0.00 | 119.38 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-264 - Networking - supplies | | | | | | | | |
| ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635 | | | | | | | | |
| 10/27/2010<br>10/28/2010 | BARNES&NOBLE*COM<br>US, 800-843-2665 NJ | 22.71 | 0.00 | 0.00 | 22.71 | 0.00 | 0.00 | 100.00 |
| 11/04/2010<br>11/05/2010 | WWW.NEWEGG.COM<br>US, 800-390-1119 CA | 122.96 | 0.00 | 0.00 | 122.96 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/19/2010 | GRAYBAR ELECTRIC COMPANY<br>US, 314-573-9200 MO | 313.57 | 10.03 | 0.00 | 313.57 | 10.03 | 0.00 | 100.00 |
| 11/22/2010<br>11/23/2010 | SYX*TIGERDIRECT.COM<br>US, 800-888-4437 FL | 154.95 | 0.00 | 0.00 | 154.95 | 0.00 | 0.00 | 100.00 |
| Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635 | | 614.19 | 10.03 | 0.00 | 614.19 | 10.03 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies | | 614.19 | 10.03 | 0.00 | 614.19 | 10.03 | 0.00 | |
| 10-1380-580-000-00-000-001 - Student Field Trips- fund raising | | | | | | | | |
| TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213 | | | | | | | | |
| 11/04/2010<br>11/05/2010 | PAYPAL *HENNESSYPRI<br>US, 402-935-7733 CA | 714.60 | 0.00 | 0.00 | 714.60 | 0.00 | 0.00 | 100.00 |
| Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213 | | 714.60 | 0.00 | 0.00 | 714.60 | 0.00 | 0.00 | |
| Subtotals for 10-1380-580-000-00-000-001 - Student Field Trips- fund raising | | 714.60 | 0.00 | 0.00 | 714.60 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-265 - Commercial Art- supplies | | | | | | | | |
| WILBER, DANIELLE - XXXX XXXX 0378 0146 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 10/26/2010<br>10/28/2010 | GOVCNCTN<br>US, 8008000011 NH | (18.00) | 0.00 | 0.00 | (18.00) | 0.00 | 0.00 | 100.00 |
| Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146 | | (18.00) | 0.00 | 0.00 | (18.00) | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies | | (18.00) | 0.00 | 0.00 | (18.00) | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-266 - Graphic Arts- supplies | | | | | | | | |
| SALORINO, JOSEPH R - XXXX XXXX 9009 4369 | | | | | | | | |
| 11/18/2010<br>11/22/2010 | JAMES B. SCHWAB CO<br>US, 814-8360008 PA | 73.50 | 0.00 | 0.00 | 73.50 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | STAPLES 00103556<br>US, ERIE PA | 94.98 | 0.00 | 0.00 | 94.98 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | STAPLES 00103556<br>US, ERIE PA | 93.98 | 0.00 | 0.00 | 93.98 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | STAPLES 00103556<br>US, ERIE PA | (99.62) | (5.64) | 0.00 | (99.62) | (5.64) | 0.00 | 100.00 |
| Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369 | | 162.84 | (5.64) | 0.00 | 162.84 | (5.64) | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies | | 162.84 | (5.64) | 0.00 | 162.84 | (5.64) | 0.00 | |
| 10-1380-610-000-00-000-270 - Auto Body - supplies | | | | | | | | |
| BALSIGER, KENNETH J - XXXX XXXX 0258 3228 | | | | | | | | |
| 10/29/2010<br>11/01/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | 57.90 | 0.00 | 0.00 | 57.90 | 0.00 | 0.00 | 100.00 |
| 10/29/2010<br>11/01/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | 44.88 | 0.00 | 0.00 | 44.88 | 0.00 | 0.00 | 100.00 |
| 10/29/2010<br>11/01/2010 | WAL-MART #2278<br>US, ERIE PA | 57.90 | 0.00 | 0.00 | 57.90 | 0.00 | 0.00 | 100.00 |
| 10/29/2010<br>11/01/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | (57.90) | 0.00 | 0.00 | (57.90) | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/05/2010<br>11/08/2010 | API STORE 38<br>US, LAKE CITY PA | 482.02 | 0.00 | 0.00 | 482.02 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | API STORE 38<br>US, LAKE CITY PA | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/10/2010 | WM SUPERCENTER SE2<br>US, ERIE PA | 10.65 | 0.00 | 0.00 | 10.65 | 0.00 | 0.00 | 100.00 |
| 11/09/2010<br>11/11/2010 | API STORE 38<br>US, LAKE CITY PA | 86.39 | 0.00 | 0.00 | 86.39 | 0.00 | 0.00 | 100.00 |
| 11/10/2010<br>11/12/2010 | API STORE 38<br>US, LAKE CITY PA | 95.91 | 0.00 | 0.00 | 95.91 | 0.00 | 0.00 | 100.00 |
| 11/11/2010<br>11/15/2010 | API STORE 38<br>US, LAKE CITY PA | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 | 0.00 | 100.00 |
| 11/15/2010<br>11/16/2010 | WAL-MART #2278<br>US, ERIE PA | 87.90 | 0.00 | 0.00 | 87.90 | 0.00 | 0.00 | 100.00 |
| Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228 | | 1,065.65 | 0.00 | 0.00 | 1,065.65 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies | | 1,065.65 | 0.00 | 0.00 | 1,065.65 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-271 - Auto Technologies-supplies | | | | | | | | |
| STEEVER, SAMUEL F - XXXX XXXX 0472 2634 | | | | | | | | |
| 11/07/2010<br>11/09/2010 | ADVANCE AUTO PARTS #5323<br>US, ERIE PA | 90.06 | 0.00 | 0.00 | 90.06 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/22/2010 | ADVANCE AUTO PARTS #7041<br>US, ERIE PA | 308.59 | 0.00 | 0.00 | 308.59 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | ADVANCE AUTO PARTS #5323<br>US, ERIE PA | (12.00) | 0.00 | 0.00 | (12.00) | 0.00 | 0.00 | 100.00 |
| Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634 | | 386.65 | 0.00 | 0.00 | 386.65 | 0.00 | 0.00 | |
| MICHALAK, DAVID J - XXXX XXXX 0258 3392 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 10/27/2010<br>10/28/2010 | LOWES #00226*<br>US, ERIE PA | 18.96 | 0.00 | 0.00 | 18.96 | 0.00 | 0.00 | 100.00 |
| 11/03/2010<br>11/04/2010 | ADVANTAGE AUTO #724<br>US, ERIE PA | 31.03 | 0.06 | 0.00 | 31.03 | 0.06 | 0.00 | 100.00 |
| 11/07/2010<br>11/08/2010 | HARBOR FREIGHT TOOLS 158<br>US, ERIE PA | 249.78 | 0.00 | 0.00 | 249.78 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/09/2010 | JAY'S AUTO WRECKING<br>US, 814-734-4022 PA | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 100.00 |
| 11/10/2010<br>11/11/2010 | ADVANTAGE AUTO #724<br>US, ERIE PA | 72.99 | 0.00 | 0.00 | 72.99 | 0.00 | 0.00 | 100.00 |
| 11/10/2010<br>11/11/2010 | ADVANTAGE AUTO #724<br>US, ERIE PA | 61.52 | 0.06 | 0.00 | 61.52 | 0.06 | 0.00 | 100.00 |
| 11/16/2010<br>11/17/2010 | ADVANTAGE AUTO #724<br>US, ERIE PA | 101.93 | 0.00 | 0.00 | 101.93 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/18/2010 | ADVANTAGE AUTO #724<br>US, ERIE PA | 47.52 | 0.00 | 0.00 | 47.52 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/19/2010 | COUNTRY FAIR #65<br>US, ERIE PA | 22.75 | 0.00 | 0.00 | 22.75 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/23/2010 | ADVANTAGE AUTO #724<br>US, ERIE PA | (20.00) | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 100.00 |
| Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392 | | 711.48 | 0.12 | 0.00 | 711.48 | 0.12 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies | | 1,098.13 | 0.12 | 0.00 | 1,098.13 | 0.12 | 0.00 | |
| 10-1380-610-000-00-000-272 - Construction Trades- supplies | | | | | | | | |
| LYTLE, CHARLES E - XXXX XXXX 0258 3368 | | | | | | | | |
| 10/27/2010<br>10/28/2010 | LOWES #00226*<br>US, ERIE PA | 62.77 | 0.00 | 0.00 | 62.77 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. | Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|---|
| | 11/10/2010<br>11/11/2010 | LOWES #00226*<br>US, ERIE PA | 259.42 | 0.00 | 0.00 | 259.42 | 0.00 | 0.00 | 100.00 |
| | 11/12/2010<br>11/15/2010 | LOWES #00226*<br>US, ERIE PA | 121.90 | 0.00 | 0.00 | 121.90 | 0.00 | 0.00 | 100.00 |
| | 11/19/2010<br>11/22/2010 | LOWES #00226*<br>US, ERIE PA | 689.08 | 0.00 | 0.00 | 689.08 | 0.00 | 0.00 | 100.00 |
| Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368 | | | 1,133.17 | 0.00 | 0.00 | 1,133.17 | 0.00 | 0.00 | |
| YANOSKO, DAVID L - XXXX XXXX 0258 3285 | | | | | | | | | |
| | 10/27/2010<br>10/28/2010 | LOWES #01654*<br>US, ERIE PA | 117.89 | 0.00 | 0.00 | 117.89 | 0.00 | 0.00 | 100.00 |
| | 10/28/2010<br>11/01/2010 | CARTER LUMBER<br>US, FAIRVIEW PA | 1,232.53 | 0.00 | 0.00 | 1,232.53 | 0.00 | 0.00 | 100.00 |
| | 11/19/2010<br>11/22/2010 | CARTER LUMBER<br>US, FAIRVIEW PA | 261.50 | 0.00 | 0.00 | 261.50 | 0.00 | 0.00 | 100.00 |
| Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285 | | | 1,611.92 | 0.00 | 0.00 | 1,611.92 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies | | | 2,745.09 | 0.00 | 0.00 | 2,745.09 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-273 - Cosmetology - supplies | | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | | |
| | 11/17/2010<br>11/18/2010 | PA BEAUTY SUPPLY<br>US, 412-278-1910 PA | 1,428.00 | 0.00 | 0.00 | 1,428.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | 1,428.00 | 0.00 | 0.00 | 1,428.00 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies | | | 1,428.00 | 0.00 | 0.00 | 1,428.00 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-275 - Electrical Engineering- supplies | | | | | | | | | |
| KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/11/2010 | CONSTBK*1016391553 | 888.98 | 0.00 | 0.00 | 888.98 | 0.00 | 0.00 | 100.00 |
| 11/12/2010 | US, 800-253-0541 WI | | | | | | | |
| Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | 888.98 | 0.00 | 0.00 | 888.98 | 0.00 | 0.00 | |
| HOFMEISTER, DON G - XXXX XXXX 0258 3343 | | | | | | | | |
| 10/28/2010 | OFFICE DEPOT #1170 | 27.56 | 0.00 | 0.00 | 27.56 | 0.00 | 0.00 | 100.00 |
| 11/01/2010 | US, 800-463-3768 OH | | | | | | | |
| 11/01/2010 | THE HITE COMPANY - ERIE | 72.86 | 0.00 | 0.00 | 72.86 | 0.00 | 0.00 | 100.00 |
| 11/03/2010 | US, 814-4553923 PA | | | | | | | |
| 11/09/2010 | F N CUTHBERT INC #0001 | 80.89 | 0.00 | 0.00 | 80.89 | 0.00 | 0.00 | 100.00 |
| 11/10/2010 | US, 419-385-0881 OH | | | | | | | |
| 11/12/2010 | MSC | 427.00 | 0.00 | 0.00 | 427.00 | 0.00 | 0.00 | 100.00 |
| 11/12/2010 | US, 800-645-7270 NY | | | | | | | |
| 11/18/2010 | NFPA NATL FIRE PROTECT | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | 100.00 |
| 11/19/2010 | US, 800-344-3555 MA | | | | | | | |
| Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343 | | 878.31 | 0.00 | 0.00 | 878.31 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies | | 1,767.29 | 0.00 | 0.00 | 1,767.29 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-277 - Tool & Die - supplies | | | | | | | | |
| SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508 | | | | | | | | |
| 10/27/2010 | PAPERMART | 45.72 | 0.00 | 0.00 | 45.72 | 0.00 | 0.00 | 100.00 |
| 10/28/2010 | US, 323-7268200 CA | | | | | | | |
| 11/03/2010 | BALL CHAIN MANUFACTURING | 22.50 | 0.00 | 0.00 | 22.50 | 0.00 | 0.00 | 100.00 |
| 11/03/2010 | US, 914-664-7500 NY | | | | | | | |
| 11/04/2010 | MSC | 633.03 | 0.00 | 0.00 | 633.03 | 0.00 | 0.00 | 100.00 |
| 11/04/2010 | US, 800-645-7270 NY | | | | | | | |
| 11/04/2010 | THE WARREN CO ERIE | 281.81 | 0.00 | 0.00 | 281.81 | 0.00 | 0.00 | 100.00 |
| 11/08/2010 | US, ERIE PA | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508 | | 983.06 | 0.00 | 0.00 | 983.06 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies | | 983.06 | 0.00 | 0.00 | 983.06 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-278 - Building Maintenance - supplies | | | | | | | | |
| MASSELLO, JAMES T - XXXX XXXX 0258 3376 | | | | | | | | |
| 11/18/2010<br>11/19/2010 | LOWES #01654*<br>US, ERIE PA | 51.69 | 0.00 | 0.00 | 51.69 | 0.00 | 0.00 | 100.00 |
| Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376 | | 51.69 | 0.00 | 0.00 | 51.69 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies | | 51.69 | 0.00 | 0.00 | 51.69 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-279 - Metal Fabrication - supplies | | | | | | | | |
| CYPHERT, MARK A - XXXX XXXX 9004 9934 | | | | | | | | |
| 10/27/2010<br>10/29/2010 | WELDERS SUPPLY CO<br>US, 814-454-1563 PA | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 100.00 |
| 10/27/2010<br>10/29/2010 | PA CABLE NETWORK<br>US, 717-7306000 PA | 145.96 | 8.26 | 0.00 | 145.96 | 8.26 | 0.00 | 100.00 |
| 11/11/2010<br>11/12/2010 | BEST BYTE COMPUTERS, INC<br>US, 281-8299714 TX | 4.26 | 0.00 | 0.00 | 4.26 | 0.00 | 0.00 | 100.00 |
| 11/11/2010<br>11/15/2010 | SCOTCHMAN INDUSTRIES<br>US, 605-859-2542 SD | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 100.00 |
| 11/12/2010<br>11/15/2010 | SCOTCHMAN INDUSTRIES<br>US, 605-859-2542 SD | 8.61 | 0.00 | 0.00 | 8.61 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/18/2010 | WELDERS SUPPLY CO<br>US, 814-454-1563 PA | 134.57 | 0.00 | 0.00 | 134.57 | 0.00 | 0.00 | 100.00 |
| Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934 | | 643.40 | 8.26 | 0.00 | 643.40 | 8.26 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies | | 643.40 | 8.26 | 0.00 | 643.40 | 8.26 | 0.00 | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date | Transaction: Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 10-1380-610-663 - Instruction- supplies -PERKINS | | | | | | | | |
| SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508 | | | | | | | | |
| 11/05/2010<br>11/05/2010 | MSC<br>US, 800-645-7270 NY | 278.39 | 0.00 | 0.00 | 278.39 | 0.00 | 0.00 | 100.00 |
| Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508 | | 278.39 | 0.00 | 0.00 | 278.39 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS | | 278.39 | 0.00 | 0.00 | 278.39 | 0.00 | 0.00 | |
| 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES | | | | | | | | |
| HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510 | | | | | | | | |
| 11/05/2010<br>11/05/2010 | EDHELPER<br>US, 703-549-2555 VA | 69.97 | 0.00 | 0.00 | 69.97 | 0.00 | 0.00 | 100.00 |
| Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510 | | 69.97 | 0.00 | 0.00 | 69.97 | 0.00 | 0.00 | |
| Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES | | 69.97 | 0.00 | 0.00 | 69.97 | 0.00 | 0.00 | |
| 10-1442-610 - CAEP-supplies - alt ed | | | | | | | | |
| HODAS, PATRICIA M - XXXX XXXX 0258 3079 | | | | | | | | |
| 10/28/2010<br>10/29/2010 | NATIONAL GEO EXPLORER!<br>US, 800-368-2728 IA | 152.07 | 0.00 | 0.00 | 152.07 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/09/2010 | KRAFT LUMBER INC<br>US, ERIE PA | 442.70 | 0.00 | 0.00 | 442.70 | 0.00 | 0.00 | 100.00 |
| 11/10/2010<br>11/12/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 48.44 | 0.00 | 0.00 | 48.44 | 0.00 | 0.00 | 100.00 |
| 11/10/2010<br>11/12/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 133.26 | 0.00 | 0.00 | 133.26 | 0.00 | 0.00 | 100.00 |
| 11/12/2010<br>11/15/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 57.24 | 0.00 | 0.00 | 57.24 | 0.00 | 0.00 | 100.00 |
| Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079 | | 833.71 | 0.00 | 0.00 | 833.71 | 0.00 | 0.00 | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| DIPLACIDO, FRANK - XXXX XXXX 0258 3020 | | | | | | | | |
| 11/05/2010<br>11/08/2010 | WEGMANS #075<br>US, ERIE PA | 43.28 | 0.00 | 0.00 | 43.28 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/19/2010 | THE HOME DEPOT 4124<br>US, ERIE PA | 178.12 | 0.00 | 0.00 | 178.12 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/22/2010 | WEGMANS #075<br>US, ERIE PA | 18.66 | 0.00 | 0.00 | 18.66 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/22/2010 | THE HOME DEPOT 4124<br>US, ERIE PA | 18.75 | 0.00 | 0.00 | 18.75 | 0.00 | 0.00 | 100.00 |
| Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020 | | 258.81 | 0.00 | 0.00 | 258.81 | 0.00 | 0.00 | |
| Subtotals for 10-1442-610 - CAEP-supplies - alt ed | | 1,092.52 | 0.00 | 0.00 | 1,092.52 | 0.00 | 0.00 | |
| 10-1610-564-260-40 - Tuition-Choices Options | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 11/05/2010<br>11/08/2010 | ERIE COUNTY TECHNI<br>US, ERIE PA | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | |
| Subtotals for 10-1610-564-260-40 - Tuition-Choices Options | | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | |
| 10-1610-610-100-40 - RCTC - instructional supplies | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 11/02/2010<br>11/03/2010 | WAL-MART #2561<br>US, ERIE W PA | 9.35 | 0.00 | 0.00 | 9.35 | 0.00 | 0.00 | 100.00 |
| 11/03/2010<br>11/04/2010 | ERIE CONCRETE & STEEL SUP<br>US, 814-453-4969 PA | 238.30 | 0.00 | 0.00 | 238.30 | 0.00 | 0.00 | 100.00 |
| Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 247.65 | 0.00 | 0.00 | 247.65 | 0.00 | 0.00 | |
| NEELY, TIFFANY L - XXXX XXXX 0455 7287 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/22/2010<br>11/23/2010 | WELDERS SUPPLY CO<br>US, 814-454-1563 PA | 45.16 | 0.00 | 0.00 | 45.16 | 0.00 | 0.00 | 100.00 |
| Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287 | | 45.16 | 0.00 | 0.00 | 45.16 | 0.00 | 0.00 | |
| Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies | | 292.81 | 0.00 | 0.00 | 292.81 | 0.00 | 0.00 | |
| 10-1610-640-100-40 - RCTC - textbooks | | | | | | | | |
| NEELY, TIFFANY L - XXXX XXXX 0455 7287 | | | | | | | | |
| 10/30/2010<br>11/01/2010 | TCD*CENGAGE LEARNING<br>US, 800-354-9706 KY | 506.46 | 0.00 | 0.00 | 506.46 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | WELDERS SUPPLY CO<br>US, 814-454-1563 PA | 18.04 | 0.00 | 0.00 | 18.04 | 0.00 | 0.00 | 100.00 |
| Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287 | | 524.50 | 0.00 | 0.00 | 524.50 | 0.00 | 0.00 | |
| Subtotals for 10-1610-640-100-40 - RCTC - textbooks | | 524.50 | 0.00 | 0.00 | 524.50 | 0.00 | 0.00 | |
| 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies | | | | | | | | |
| PALO, PATRICIA M - XXXX XXXX 0258 3400 | | | | | | | | |
| 11/05/2010<br>11/08/2010 | BURRELL ENTERPRISES<br>US, 814-476-7346 PA | 42.92 | 0.00 | 0.00 | 42.92 | 0.00 | 0.00 | 100.00 |
| Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400 | | 42.92 | 0.00 | 0.00 | 42.92 | 0.00 | 0.00 | |
| LASHER, PAMELA J - XXXX XXXX 0258 3103 | | | | | | | | |
| 11/02/2010<br>11/04/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 20.50 | 0.00 | 0.00 | 20.50 | 0.00 | 0.00 | 100.00 |
| 11/02/2010<br>11/04/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 60.80 | 0.00 | 0.00 | 60.80 | 0.00 | 0.00 | 100.00 |
| 11/03/2010<br>11/05/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 23.85 | 0.00 | 0.00 | 23.85 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date | Supplier Name / Location | Transaction Amount | Transaction Tax1 | Transaction Tax2 | Allocations Amount | Allocations Tax1 | Allocations Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103 | | 105.15 | 0.00 | 0.00 | 105.15 | 0.00 | 0.00 | |
| Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies | | 148.07 | 0.00 | 0.00 | 148.07 | 0.00 | 0.00 | |
| 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies | | | | | | | | |
| SORENSEN, LISA A - XXXX XXXX 9009 0920 | | | | | | | | |
| 11/05/2010<br>11/08/2010 | BORDERS BKS&MU01003771<br>US, ERIE PA | 11.99 | 0.00 | 0.00 | 11.99 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | WAL-MART #2278<br>US, ERIE PA | 55.15 | 0.00 | 0.00 | 55.15 | 0.00 | 0.00 | 100.00 |
| 11/22/2010<br>11/24/2010 | TOYS R US #9209<br>US, ERIE PA | 149.99 | 0.00 | 0.00 | 149.99 | 0.00 | 0.00 | 100.00 |
| 11/24/2010<br>11/26/2010 | TOYS R US #9209<br>US, ERIE PA | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920 | | 222.13 | 0.00 | 0.00 | 222.13 | 0.00 | 0.00 | |
| Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies | | 222.13 | 0.00 | 0.00 | 222.13 | 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 | | | | | | | | |
| 11/24/2010<br>11/26/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 11.40 | 0.00 | 0.00 | 11.40 | 0.00 | 0.00 | 100.00 |
| 11/25/2010<br>11/29/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 35.44 | 0.00 | 0.00 | 35.44 | 0.00 | 0.00 | 100.00 |
| Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061 | | 46.84 | 0.00 | 0.00 | 46.84 | 0.00 | 0.00 | |
| Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies | | 46.84 | 0.00 | 0.00 | 46.84 | 0.00 | 0.00 | |
| 10-2260-610 - Curriculum Development - supplies | | | | | | | | |
| KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 10/28/2010<br>10/29/2010 | GIANT-EAGLE #4035<br>US, EDINBORO PA | 20.97 | 0.24 | 0.00 | 20.97 | 0.24 | 0.00 | 100.00 |
| 11/01/2010<br>11/08/2010 | AMBASSADOR CONFERENCE<br>US, 814-8689219 PA | 411.98 | 0.00 | 0.00 | 411.98 | 0.00 | 0.00 | 100.00 |
| 11/15/2010<br>11/17/2010 | OFFICE MAX<br>US, ERIE PA | 118.00 | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/22/2010 | NRA SERVSAFE<br>US, 312-7151010 IL | 662.94 | 0.00 | 0.00 | 662.94 | 0.00 | 0.00 | 100.00 |
| 11/20/2010<br>11/22/2010 | CONSTBK*1016442371<br>US, 800-253-0541 WI | 134.10 | 0.00 | 0.00 | 134.10 | 0.00 | 0.00 | 100.00 |
| Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | 1,347.99 | 0.24 | 0.00 | 1,347.99 | 0.24 | 0.00 | |
| Subtotals for 10-2260-610 - Curriculum Development - supplies | | 1,347.99 | 0.24 | 0.00 | 1,347.99 | 0.24 | 0.00 | |
| 10-2271-580 - Instructional certified staff dev - travel/conf | | | | | | | | |
| PALO, PATRICIA M - XXXX XXXX 0258 3400 | | | | | | | | |
| 11/22/2010<br>11/23/2010 | TEXAS ROADHOUSE #2283<br>US, STATE COLLEGE PA | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | TOFTREES HOTEL & RSRTSFB<br>US, STATE COLLEGE PA | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | TOFTREES HOTEL & RESORTS<br>US, STATE COLLEGE PA | 85.72 | 0.00 | 0.00 | 85.72 | 0.00 | 0.00 | 100.00 |
| Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400 | | 114.72 | 0.00 | 0.00 | 114.72 | 0.00 | 0.00 | |
| Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf | | 114.72 | 0.00 | 0.00 | 114.72 | 0.00 | 0.00 | |
| 10-2310-330 - Board Services -Prof fees - auditors, etc | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 10/27/2010<br>10/29/2010 | FELIX & GLOEKLER P.C<br>US, 814-8386095 PA | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| 10-2310-540 - Board Services- advertising | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 11/10/2010 | TIME NEWS ADVERTISING | 196.00 | 0.00 | 0.00 | 196.00 | 0.00 | 0.00 | 100.00 |
| 11/11/2010 | US, 814-870-1600 PA | | | | | | | |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 196.00 | 0.00 | 0.00 | 196.00 | 0.00 | 0.00 | |
| Subtotals for 10-2310-540 - Board Services- advertising | | 196.00 | 0.00 | 0.00 | 196.00 | 0.00 | 0.00 | |
| 10-2360-610 - Director Services - supplies | | | | | | | | |
| JACKSON, ALDO - XXXX XXXX 0258 3087 | | | | | | | | |
| 11/10/2010 | OFFICE DEPOT #1170 | 24.48 | 0.00 | 0.00 | 24.48 | 0.00 | 0.00 | 100.00 |
| 11/12/2010 | US, 800-463-3768 OH | | | | | | | |
| Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087 | | 24.48 | 0.00 | 0.00 | 24.48 | 0.00 | 0.00 | |
| Subtotals for 10-2360-610 - Director Services - supplies | | 24.48 | 0.00 | 0.00 | 24.48 | 0.00 | 0.00 | |
| 10-2380-540-100-40 - RCTC ADVERTISING | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 11/08/2010 | TIME NEWS ADVERTISING | 2,302.76 | 0.00 | 0.00 | 2,302.76 | 0.00 | 0.00 | 100.00 |
| 11/09/2010 | US, 814-870-1600 PA | | | | | | | |
| Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 2,302.76 | 0.00 | 0.00 | 2,302.76 | 0.00 | 0.00 | |
| Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING | | 2,302.76 | 0.00 | 0.00 | 2,302.76 | 0.00 | 0.00 | |
| 10-2380-610 - Principal Services - supplies | | | | | | | | |
| TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/24/2010<br>11/26/2010 | WEGMANS #075<br>US, ERIE PA | 44.47 | 0.00 | 0.00 | 44.47 | 0.00 | 0.00 | 100.00 |
| Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213 | | 44.47 | 0.00 | 0.00 | 44.47 | 0.00 | 0.00 | |
| HARPST, LINDA - XXXX XXXX 0258 3053 | | | | | | | | |
| 11/05/2010<br>11/09/2010 | CLARK MCKIBBEN SAFETY<br>US, 814-453-4365 PA | 69.84 | 0.00 | 0.00 | 69.84 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/22/2010 | CLARK MCKIBBEN SAFETY<br>US, 814-453-4365 PA | 69.84 | 0.00 | 0.00 | 69.84 | 0.00 | 0.00 | 100.00 |
| Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053 | | 139.68 | 0.00 | 0.00 | 139.68 | 0.00 | 0.00 | |
| Subtotals for 10-2380-610 - Principal Services - supplies | | 184.15 | 0.00 | 0.00 | 184.15 | 0.00 | 0.00 | |
| 10-2380-610-100-40 | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 11/18/2010<br>11/22/2010 | HOBART INSTITUTE OF WELDI<br>US, 937-3325610 OH | 17.59 | 0.00 | 0.00 | 17.59 | 0.00 | 0.00 | 100.00 |
| Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 17.59 | 0.00 | 0.00 | 17.59 | 0.00 | 0.00 | |
| Subtotals for 10-2380-610-100-40 | | 17.59 | 0.00 | 0.00 | 17.59 | 0.00 | 0.00 | |
| 10-2500-330 - Business Services - contracted services | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 11/18/2010<br>11/18/2010 | WWW.NOTARY.ORG<br>US, WWW.NOTARY.OR PA | 392.58 | 4.68 | 0.00 | 392.58 | 4.68 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 392.58 | 4.68 | 0.00 | 392.58 | 4.68 | 0.00 | |
| Subtotals for 10-2500-330 - Business Services - contracted services | | 392.58 | 4.68 | 0.00 | 392.58 | 4.68 | 0.00 | |
| 10-2500-610 - Business Services - supplies | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/04/2010<br>11/08/2010 | OFFICE DEPOT #1090<br>US, 800-463-3768 MA | 15.35 | 0.00 | 0.00 | 15.35 | 0.00 | 0.00 | 100.00 |
| 11/04/2010<br>11/08/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 100.60 | 0.00 | 0.00 | 100.60 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | OFFICE DEPOT #1170<br>US, 800-463-3768 OH | 7.98 | 0.00 | 0.00 | 7.98 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 123.93 | 0.00 | 0.00 | 123.93 | 0.00 | 0.00 | |
| Subtotals for 10-2500-610 - Business Services - supplies | | 123.93 | 0.00 | 0.00 | 123.93 | 0.00 | 0.00 | |
| 10-2600-340 - Maintenance - contracted prof services | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 11/10/2010<br>11/12/2010 | YARDMASTER INC<br>US, 440-357-8400 OH | 1,890.00 | 0.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 1,890.00 | 0.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | |
| Subtotals for 10-2600-340 - Maintenance - contracted prof services | | 1,890.00 | 0.00 | 0.00 | 1,890.00 | 0.00 | 0.00 | |
| 10-2600-415 - Maintenance - laundry/uniforms/cleaning | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 11/03/2010<br>11/04/2010 | DORITEX CORP.<br>US, 7166846600 NY | 338.36 | 0.00 | 0.00 | 338.36 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 338.36 | 0.00 | 0.00 | 338.36 | 0.00 | 0.00 | |
| Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning | | 338.36 | 0.00 | 0.00 | 338.36 | 0.00 | 0.00 | |
| 10-2600-430 - Maintenance - contracted repairs | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 11/10/2010<br>11/11/2010 | ROTO ROOTER<br>US, 440-6553022 PA | 106.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 11/11/2010<br>11/12/2010 | SIMPLEX GRINNELL WEB P<br>US, 978-731-8620 MA | 102.72 | 0.00 | 0.00 | 102.72 | 0.00 | 0.00 | 100.00 |
| 11/18/2010<br>11/19/2010 | VERCILLOS AUTO BODY<br>US, ERIE PA | 31.95 | 0.00 | 0.00 | 31.95 | 0.00 | 0.00 | 100.00 |
| 11/19/2010<br>11/22/2010 | ROTO ROOTER<br>US, 440-6553022 PA | 106.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 346.67 | 0.00 | 0.00 | 346.67 | 0.00 | 0.00 | |
| Subtotals for 10-2600-430 - Maintenance - contracted repairs | | 346.67 | 0.00 | 0.00 | 346.67 | 0.00 | 0.00 | |
| 10-2600-610 - Maintenance - supplies | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 10/27/2010<br>10/29/2010 | HP HOME STORE<br>US, 888-999-4747 CA | (6.60) | 0.00 | 0.00 | (6.60) | 0.00 | 0.00 | 100.00 |
| 10/29/2010<br>11/01/2010 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 1,100.44 | 0.00 | 0.00 | 1,100.44 | 0.00 | 0.00 | 100.00 |
| 11/01/2010<br>11/02/2010 | VP SUPPLY CORP.-ROCHESTER<br>US, ROCHESTER NY | 372.44 | 0.00 | 0.00 | 372.44 | 0.00 | 0.00 | 100.00 |
| 11/02/2010<br>11/03/2010 | HOBART SALES & SERVICE<br>US, ERIE PA | 31.20 | 0.00 | 0.00 | 31.20 | 0.00 | 0.00 | 100.00 |
| 11/02/2010<br>11/03/2010 | HARRY E MUELLER THE KEY<br>US, ERIE PA | 5.25 | 0.00 | 0.00 | 5.25 | 0.00 | 0.00 | 100.00 |
| 11/04/2010<br>11/08/2010 | ALLEGHENY ENGINEERING<br>US, 724-941-8500 PA | 449.07 | 0.00 | 0.00 | 449.07 | 0.00 | 0.00 | 100.00 |
| 11/04/2010<br>11/08/2010 | THE HITE COMPANY - ERIE<br>US, 814-4553923 PA | 92.60 | 0.00 | 0.00 | 92.60 | 0.00 | 0.00 | 100.00 |
| 11/05/2010<br>11/08/2010 | HARRY E MUELLER THE KEY<br>US, ERIE PA | 82.67 | 0.00 | 0.00 | 82.67 | 0.00 | 0.00 | 100.00 |

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

| Transaction | | | | | Allocations | | | |
|---|---|---|---|---|---|---|---|---|
| **Trans Date** / **Posting Date** | **Supplier Name** / **Location** | **Amount** | **Tax1** | **Tax2** | **Amount** | **Tax1** | **Tax2** | **%** |
| 11/08/2010<br>11/09/2010 | LOWES #00226*<br>US, ERIE PA | 178.92 | 0.00 | 0.00 | 178.92 | 0.00 | 0.00 | 100.00 |
| 11/08/2010<br>11/09/2010 | Z AND M AG AND TURF<br>US, EDINBORO PA | 127.74 | 0.00 | 0.00 | 127.74 | 0.00 | 0.00 | 100.00 |
| 11/09/2010<br>11/10/2010 | LOWES #00226*<br>US, ERIE PA | 178.94 | 0.00 | 0.00 | 178.94 | 0.00 | 0.00 | 100.00 |
| 11/11/2010<br>11/12/2010 | MASTERWORK PAINT CENTE<br>US, ERIE PA | 69.98 | 0.00 | 0.00 | 69.98 | 0.00 | 0.00 | 100.00 |
| 11/12/2010<br>11/15/2010 | VP SUPPLY CORP.-ROCHESTER<br>US, ROCHESTER NY | 117.22 | 0.00 | 0.00 | 117.22 | 0.00 | 0.00 | 100.00 |
| 11/12/2010<br>11/15/2010 | KRAFT LUMBER INC<br>US, ERIE PA | 14.95 | 0.00 | 0.00 | 14.95 | 0.00 | 0.00 | 100.00 |
| 11/15/2010<br>11/16/2010 | HARRY E MUELLER THE KEY<br>US, ERIE PA | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 100.00 |
| 11/16/2010<br>11/17/2010 | HBS BUILDING SUPPLIES ERI<br>US, ERIE PA | 18.15 | 0.00 | 0.00 | 18.15 | 0.00 | 0.00 | 100.00 |
| 11/16/2010<br>11/17/2010 | HBS BUILDING SUPPLIES ERI<br>US, ERIE PA | 37.50 | 0.00 | 0.00 | 37.50 | 0.00 | 0.00 | 100.00 |
| 11/16/2010<br>11/18/2010 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 190.20 | 0.00 | 0.00 | 190.20 | 0.00 | 0.00 | 100.00 |
| 11/17/2010<br>11/18/2010 | LOWES #00226*<br>US, ERIE PA | 34.80 | 0.00 | 0.00 | 34.80 | 0.00 | 0.00 | 100.00 |
| 11/19/2010<br>11/22/2010 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 141.45 | 0.00 | 0.00 | 141.45 | 0.00 | 0.00 | 100.00 |
| 11/23/2010<br>11/26/2010 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 49.81 | 0.00 | 0.00 | 49.81 | 0.00 | 0.00 | 100.00 |
| 11/24/2010<br>11/26/2010 | LOWES #00226*<br>US, ERIE PA | 23.88 | 0.00 | 0.00 | 23.88 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 3,486.61 | 0.00 | 0.00 | 3,486.61 | 0.00 | 0.00 | |
| Subtotals for 10-2600-610 - Maintenance - supplies | | 3,486.61 | 0.00 | 0.00 | 3,486.61 | 0.00 | 0.00 | |
| 10-2600-626 - Maintenance Services- gasoline/school vehicles | | | | | | | | |
| HOLLAND, PATRICK R - XXXX XXXX 0258 3152 | | | | | | | | |
| 11/17/2010<br>11/18/2010 | CIRCLE K 4212<br>US, WATERFORD PA | 28.92 | 1.64 | 0.00 | 28.92 | 1.64 | 0.00 | 100.00 |
| Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152 | | 28.92 | 1.64 | 0.00 | 28.92 | 1.64 | 0.00 | |
| WILLIAM, DONNELL - XXXX XXXX 0343 7663 | | | | | | | | |
| 10/28/2010<br>11/01/2010 | E L HEARD & SON<br>US, WATERFORD PA | 41.52 | 0.00 | 0.00 | 41.52 | 0.00 | 0.00 | 100.00 |
| Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663 | | 41.52 | 0.00 | 0.00 | 41.52 | 0.00 | 0.00 | |
| TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213 | | | | | | | | |
| 10/26/2010<br>10/28/2010 | COUNTRY FAIR #46<br>US, MC KEAN PA | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213 | | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | |
| JACKSON, ALDO - XXXX XXXX 0258 3087 | | | | | | | | |
| 11/11/2010<br>11/15/2010 | COUNTRY FAIR #46<br>US, MC KEAN PA | 29.25 | 0.00 | 0.00 | 29.25 | 0.00 | 0.00 | 100.00 |
| 11/13/2010<br>11/15/2010 | SHEETZ 00002527<br>US, CLEARFIELD PA | 52.02 | 3.13 | 0.00 | 52.02 | 3.13 | 0.00 | 100.00 |
| Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087 | | 81.27 | 3.13 | 0.00 | 81.27 | 3.13 | 0.00 | |
| Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles | | 180.71 | 4.77 | 0.00 | 180.71 | 4.77 | 0.00 | |
| 10-2834-580 - Non instructional staff dev - travel | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations: Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 10/27/2010<br>10/29/2010 | P.A.S.B.O.<br>US, 717-540-9551 PA | 469.00 | 0.00 | 0.00 | 469.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 469.00 | 0.00 | 0.00 | 469.00 | 0.00 | 0.00 | |
| Subtotals for 10-2834-580 - Non instructional staff dev - travel | | 469.00 | 0.00 | 0.00 | 469.00 | 0.00 | 0.00 | |
| 10-2840-538 - Technology- telephone/communications | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 11/12/2010<br>11/15/2010 | SUPERMEDIA *DIR ADV<br>US, 800-555-4833 TX | 81.50 | 0.00 | 0.00 | 81.50 | 0.00 | 0.00 | 100.00 |
| 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 | | | | | | | | |
| 11/19/2010<br>11/22/2010 | DMI* DELL K-12 PTR<br>US, 888-977-3355 TX | 311.85 | 0.00 | 0.00 | 311.85 | 0.00 | 0.00 | 100.00 |
| 11/28/2010<br>11/29/2010 | PAYPAL *IMPACTCOMPU<br>US, 4029357733 CA | (116.69) | 0.00 | 0.00 | (116.69) | 0.00 | 0.00 | 100.00 |
| Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363 | | 195.16 | 0.00 | 0.00 | 195.16 | 0.00 | 0.00 | |
| Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES | | 195.16 | 0.00 | 0.00 | 195.16 | 0.00 | 0.00 | |
| Subtotals for GL Account Code | | 52,165.94 | 22.48 | 0.00 | 52,165.94 | 22.48 | 0.00 | |
| Grand Total | | 52,165.94 | 22.48 | 0.00 | 52,165.94 | 22.48 | 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** | | | | | | | |

- End of Report -