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 12/28/2010 to 01/27/2011
Allocation Status:	All Allocation Status

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

Transaction					Allocations			
Trans Date / **Posting Date**	**Supplier Name** / **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
01/13/2011 01/14/2011	HUBERT COMPANY US, 800-543-7374 OH	298.26	0.00	0.00	298.26	0.00	0.00	100.00
01/25/2011 01/26/2011	AC MOORE STR #74 US, ERIE PA	76.94	0.00	0.00	76.94	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		375.20	0.00	0.00	375.20	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
01/05/2011 01/06/2011	RP *REIMAN BOOKS US, 800-344-2560 WI	10.00	0.00	0.00	10.00	0.00	0.00	100.00
01/19/2011 01/20/2011	CAPLAN COMPANY US, WATERFORD PA	7.92	0.00	0.00	7.92	0.00	0.00	100.00
01/19/2011 01/20/2011	CAPLAN COMPANY US, WATERFORD PA	213.96	0.00	0.00	213.96	0.00	0.00	100.00
01/20/2011 01/21/2011	UNIFORMS USA US, 412-642-6636 PA	256.67	0.00	0.00	256.67	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		488.55	0.00	0.00	488.55	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								

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	%
12/27/2010 12/28/2010	MAPLEVALE US, 716-355-4114 NY	1,642.67	0.00	0.00	1,642.67	0.00	0.00	100.00
12/29/2010 12/30/2010	MEADOWBROOK US, 800-964-6455 PA	170.06	0.00	0.00	170.06	0.00	0.00	100.00
01/06/2011 01/07/2011	DAYDOTS US, 800-321-3687 TX	75.94	0.00	0.00	75.94	0.00	0.00	100.00
01/10/2011 01/11/2011	MAPLEVALE US, 716-355-4114 NY	1,913.98	0.00	0.00	1,913.98	0.00	0.00	100.00
01/10/2011 01/12/2011	WEGMANS #075 US, ERIE PA	38.37	0.00	0.00	38.37	0.00	0.00	100.00
01/11/2011 01/12/2011	GFS MKTPLC #0723 US, ERIE PA	25.77	0.00	0.00	25.77	0.00	0.00	100.00
01/12/2011 01/13/2011	CA CURTZE CO US, 814-4522281 PA	1,263.31	0.01	0.00	1,263.31	0.01	0.00	100.00
01/13/2011 01/14/2011	MEADOWBROOK US, 800-964-6455 PA	595.90	0.00	0.00	595.90	0.00	0.00	100.00
01/17/2011 01/18/2011	MAPLEVALE US, 716-355-4114 NY	1,490.51	0.00	0.00	1,490.51	0.00	0.00	100.00
01/19/2011 01/20/2011	MEADOWBROOK US, 800-964-6455 PA	459.83	0.00	0.00	459.83	0.00	0.00	100.00
01/21/2011 01/24/2011	DAYDOTS US, 800-321-3687 TX	(4.30)	0.00	0.00	(4.30)	0.00	0.00	100.00
01/24/2011 01/25/2011	WAL-MART #3281 US, HARBORCREEK PA	9.92	0.00	0.00	9.92	0.00	0.00	100.00
01/25/2011 01/26/2011	GIANT-EAGLE #4028 US, ERIE PA	39.37	0.00	0.00	39.37	0.00	0.00	100.00
01/25/2011 01/26/2011	MAPLEVALE US, 716-355-4114 NY	1,934.71	0.00	0.00	1,934.71	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	%
01/26/2011 01/27/2011	MEADOWBROOK US, 800-964-6455 PA	360.29	0.00	0.00	360.29	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		10,016.33	0.01	0.00	10,016.33	0.01	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		10,880.08	0.01	0.00	10,880.08	0.01	0.00	
10-1290-610 - Transition Center Supplies								
SCALISE, LESA - XXXX XXXX 0446 5127								
01/10/2011 01/11/2011	CA CURTZE CO US, ERIE PA	(318.08)	0.00	0.00	(318.08)	0.00	0.00	100.00
01/12/2011 01/13/2011	CA CURTZE CO US, 814-4522281 PA	268.07	0.01	0.00	268.07	0.01	0.00	100.00
01/13/2011 01/14/2011	CA CURTZE CO US, ERIE PA	(101.76)	0.00	0.00	(101.76)	0.00	0.00	100.00
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		(151.77)	0.01	0.00	(151.77)	0.01	0.00	
Subtotals for 10-1290-610 - Transition Center Supplies		(151.77)	0.01	0.00	(151.77)	0.01	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
01/25/2011 01/26/2011	NATIONAL REGISTRY OF FOOD US, 407-352-3830 FL	1,257.00	0.00	0.00	1,257.00	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,257.00	0.00	0.00	1,257.00	0.00	0.00	
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		2,232.47	0.00	0.00	1,322.03	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		975.47	0.00	0.00	65.03	0.00	0.00	
10-1341-610 - Child Care - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
01/03/2011 01/04/2011	GIANT-EAGLE #4035 US, EDINBORO PA	132.81	0.00	0.00	132.81	0.00	0.00	100.00
01/10/2011 01/12/2011	COUNTRY FAIR #46 US, MC KEAN PA	4.58	0.00	0.00	4.58	0.00	0.00	100.00
01/24/2011 01/25/2011	WAL-MART #2278 US, ERIE PA	126.42	0.00	0.00	126.42	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		263.81	0.00	0.00	263.81	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		1,239.28	0.00	0.00	328.84	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.05	0.00	0.00	6.67

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 FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.05	0.00	0.00	
SARGENT, MARIEA - XXXX XXXX 0291 0884								
01/10/2011	WAL-MART #3281	61.80	0.00	0.00	61.80	0.00	0.00	100.00
01/12/2011	US, HARBORCREEK PA							
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		61.80	0.00	0.00	61.80	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		1,037.27	0.00	0.00	126.85	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011	PARAGON PRINT SYSTEMS	975.47	0.00	0.00	65.03	0.00	0.00	6.67
01/12/2011	US, 814-4568331 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
01/05/2011	ELECTRONIX EXPRESS/R.S.R	205.13	0.00	0.00	205.13	0.00	0.00	100.00
01/06/2011	US, 908-381-8777 NJ							
01/06/2011	RADIOSHACK COR00148072	47.15	2.67	0.00	47.15	2.67	0.00	100.00
01/07/2011	US, ERIE PA							
01/18/2011	BYOGUITAR.COM	223.87	0.00	0.00	223.87	0.00	0.00	100.00
01/19/2011	US, WWW.BYOGUITAR NH							
01/20/2011	NEWARK US 00000075	22.38	1.27	0.00	22.38	1.27	0.00	100.00
01/21/2011	US, 773-9075740 IL							
01/20/2011	AMAZON MKTPLACE PMTS	10.88	0.00	0.00	10.88	0.00	0.00	100.00
01/21/2011	US, AMZN.COM/BILL WA							
01/22/2011	AMAZON MKTPLACE PMTS	8.62	0.00	0.00	8.62	0.00	0.00	100.00
01/24/2011	US, AMZN.COM/BILL WA							
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		518.03	3.94	0.00	518.03	3.94	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,493.50	3.94	0.00	583.06	3.94	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
01/04/2011 01/05/2011	WWW.NEWEGG.COM US, 800-390-1119 CA	386.97	0.00	0.00	386.97	0.00	0.00	100.00
01/13/2011 01/14/2011	WWW.NEWEGG.COM US, 800-390-1119 CA	179.94	0.00	0.00	179.94	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		566.91	0.00	0.00	566.91	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		566.91	0.00	0.00	566.91	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
WILBER, DANIELLE - XXXX XXXX 0378 0146								
01/07/2011 01/10/2011	BURRELL ENTERPRISES US, 814-476-7346 PA	379.70	0.00	0.00	379.70	0.00	0.00	100.00
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		379.70	0.00	0.00	379.70	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		379.70	0.00	0.00	379.70	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
SALORINO, JOSEPH R - XXXX XXXX 9009 4369								
01/14/2011 01/17/2011	HARRY GUCKERT CO. US, 412-3224641 PA	423.52	0.00	0.00	423.52	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	%
01/14/2011 01/17/2011	HARRY GUCKERT CO. US, 412-3224641 PA	202.00	0.00	0.00	202.00	0.00	0.00	100.00
01/14/2011 01/17/2011	HARRY GUCKERT CO. US, 412-3224641 PA	715.65	0.00	0.00	715.65	0.00	0.00	100.00
01/18/2011 01/19/2011	BURRELL ENTERPRISES US, 814-476-7346 PA	131.84	0.00	0.00	131.84	0.00	0.00	100.00
01/22/2011 01/24/2011	XPEDX-INTL PAPER US, 513-965-2733 CA	208.00	0.00	0.00	208.00	0.00	0.00	100.00
01/22/2011 01/24/2011	XPEDX-INTL PAPER US, 513-965-2733 CA	183.40	0.00	0.00	183.40	0.00	0.00	100.00
01/22/2011 01/24/2011	XPEDX-INTL PAPER US, 513-965-2733 CA	210.74	0.00	0.00	210.74	0.00	0.00	100.00
01/25/2011 01/26/2011	XPEDX-INTL PAPER US, 513-965-2733 NV	46.94	0.00	0.00	46.94	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		2,122.09	0.00	0.00	2,122.09	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		3,097.56	0.00	0.00	2,187.12	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
12/30/2010 01/03/2011	API STORE 38 US, LAKE CITY PA	51.36	0.00	0.00	51.36	0.00	0.00	100.00
01/03/2011 01/05/2011	API STORE 38 US, LAKE CITY PA	15.76	0.00	0.00	15.76	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/04/2011 01/06/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	151.04	0.00	0.00	151.04	0.00	0.00	100.00
01/04/2011 01/06/2011	OFFICE DEPOT #1079 US, 800-463-3768 TX	12.30	0.00	0.00	12.30	0.00	0.00	100.00
01/04/2011 01/06/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	24.76	0.00	0.00	24.76	0.00	0.00	100.00
01/18/2011 01/20/2011	API STORE 38 US, LAKE CITY PA	47.28	0.00	0.00	47.28	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		302.50	0.00	0.00	302.50	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,277.97	0.00	0.00	367.53	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
STEEVER, SAMUEL F - XXXX XXXX 0472 2634								
12/30/2010 12/31/2010	AUTOZONE #1843 US, 814-836-9041 PA	197.58	0.00	0.00	197.58	0.00	0.00	100.00
01/06/2011 01/07/2011	AUTOZONE #1843 US, 814-836-9041 PA	292.97	0.00	0.00	292.97	0.00	0.00	100.00
01/06/2011 01/07/2011	AUTOZONE #1843 US, 814-836-9041 PA	95.88	0.00	0.00	95.88	0.00	0.00	100.00
01/06/2011 01/10/2011	OFFICE MAX US, ERIE PA	244.67	0.00	0.00	244.67	0.00	0.00	100.00
01/07/2011 01/10/2011	AUTOZONE #1843 US, 814-836-9041 PA	54.39	0.00	0.00	54.39	0.00	0.00	100.00
01/08/2011 01/10/2011	AUTOZONE #1843 US, 814-836-9041 PA	127.19	0.00	0.00	127.19	0.00	0.00	100.00
01/11/2011 01/12/2011	AUTOZONE #1825 US, 814-868-4211 PA	35.58	0.00	0.00	35.58	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	%
01/20/2011 01/21/2011	AUTOZONE #1825 US, 814-868-4211 PA	119.99	0.00	0.00	119.99	0.00	0.00	100.00
01/20/2011 01/21/2011	AUTOZONE #1825 US, 814-868-4211 PA	94.95	0.00	0.00	94.95	0.00	0.00	100.00
01/21/2011 01/24/2011	AUTOZONE #1825 US, 814-868-4211 PA	19.97	0.00	0.00	19.97	0.00	0.00	100.00
01/24/2011 01/25/2011	AUTOZONE #1825 US, 814-868-4211 PA	5.59	0.00	0.00	5.59	0.00	0.00	100.00
01/26/2011 01/27/2011	AUTOZONE #1825 US, 814-868-4211 PA	9.81	0.00	0.00	9.81	0.00	0.00	100.00
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		1,298.57	0.00	0.00	1,298.57	0.00	0.00	
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	130.06	0.00	0.00	13.34
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	130.06	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
01/11/2011 01/13/2011	KWIK FILL 150 US, ERIE PA	25.75	0.00	0.00	25.75	0.00	0.00	100.00
01/21/2011 01/24/2011	NFADA WHOLESALE DISTRI US, WILLIAMSVILLE NY	74.30	0.00	0.00	74.30	0.00	0.00	100.00
01/26/2011 01/27/2011	COUNTRY FAIR #46 US, MC KEAN PA	3.17	0.00	0.00	3.17	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		103.22	0.00	0.00	103.22	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		2,377.26	0.00	0.00	1,531.85	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								

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	%
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
01/19/2011 01/20/2011	LOWES #00226* US, ERIE PA	334.70	0.00	0.00	334.70	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		334.70	0.00	0.00	334.70	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
01/04/2011 01/05/2011	LOWES #01654* US, ERIE PA	14.88	0.00	0.00	14.88	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		14.88	0.00	0.00	14.88	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,325.05	0.00	0.00	414.61	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
01/03/2011 01/07/2011	THE BURMAX CO INC US, 800-8472772 NY	90.73	0.00	0.00	90.73	0.00	0.00	100.00
01/12/2011 01/14/2011	ANGELO'S SALON DEVELOP US, 814-4544917 PA	400.71	0.00	0.00	400.71	0.00	0.00	100.00
01/14/2011 01/17/2011	BEHIND THE CHAIR.COM US, 630-894-5060 IL	205.85	0.00	0.00	205.85	0.00	0.00	100.00
01/14/2011 01/17/2011	AMERICAN ASSOC OF00 OF 00 US, 800-8311086 AZ	50.00	0.00	0.00	50.00	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		747.29	0.00	0.00	747.29	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		747.29	0.00	0.00	747.29	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
01/03/2011 01/04/2011	RITTER TECHNOLOGY LLC US, 814-8680636 PA	177.56	0.00	0.00	177.56	0.00	0.00	100.00
01/13/2011 01/14/2011	WINKLE ELECTRIC COMPANY US, 330-744-5303 OH	768.60	0.00	0.00	768.60	0.00	0.00	100.00
01/13/2011 01/14/2011	RITTER TECHNOLOGY LLC US, ERIE PA	34.53	0.00	0.00	34.53	0.00	0.00	100.00
01/17/2011 01/19/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	109.00	0.00	0.00	109.00	0.00	0.00	100.00
01/20/2011 01/24/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	127.50	0.00	0.00	127.50	0.00	0.00	100.00
01/21/2011 01/24/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	49.85	0.00	0.00	49.85	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,267.04	0.00	0.00	1,267.04	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,267.04	0.00	0.00	1,267.04	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
12/28/2010 12/29/2010	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	99.00	0.00	0.00	99.00	0.00	0.00	100.00
01/10/2011 01/11/2011	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	20.50	0.00	0.00	20.50	0.00	0.00	100.00
01/10/2011 01/11/2011	AMAZON.COM US, AMZN.COM/BILL WA	48.42	0.00	0.00	48.42	0.00	0.00	100.00
01/11/2011 01/12/2011	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	14.60	0.00	0.00	14.60	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 SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		182.52	0.00	0.00	182.52	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		182.52	0.00	0.00	182.52	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
01/06/2011 01/07/2011	LOWES #00226* US, ERIE PA	164.67	0.00	0.00	164.67	0.00	0.00	100.00
01/13/2011 01/14/2011	MYTOOLSTORE.COM US, 702-871-7178 NV	84.29	0.00	0.00	84.29	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		248.96	0.00	0.00	248.96	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		248.96	0.00	0.00	248.96	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
CYPHERT, MARK A - XXXX XXXX 9004 9934								
01/03/2011 01/04/2011	WELDERS SUPPLY CO US, 814-454-1563 PA	111.57	0.00	0.00	111.57	0.00	0.00	100.00
01/12/2011 01/14/2011	WELDERS SUPPLY CO US, 814-454-1563 PA	351.50	0.00	0.00	351.50	0.00	0.00	100.00
01/20/2011 01/21/2011	WELDERS SUPPLY CO US, 814-454-1563 PA	107.82	0.00	0.00	107.82	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		570.89	0.00	0.00	570.89	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,546.36	0.00	0.00	635.92	0.00	0.00	
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		975.47	0.00	0.00	65.03	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		975.47	0.00	0.00	65.03	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
01/03/2011 01/04/2011	CHANEY ELECTRONICS US, 480-451-9407 AZ	115.00	0.00	0.00	115.00	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		115.00	0.00	0.00	115.00	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
01/07/2011 01/10/2011	WEGMANS #075 US, ERIE PA	44.17	0.00	0.00	44.17	0.00	0.00	100.00
01/21/2011 01/24/2011	WEGMANS #075 US, ERIE PA	43.57	0.00	0.00	43.57	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		87.74	0.00	0.00	87.74	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		202.74	0.00	0.00	202.74	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
01/07/2011 01/11/2011	WELDERS SUPPLY CO US, 814-454-1563 PA	29.39	0.00	0.00	29.39	0.00	0.00	100.00
01/14/2011 01/17/2011	HARBOR FREIGHT TOOLS 158 US, ERIE PA	5.99	0.00	0.00	5.99	0.00	0.00	100.00
01/14/2011 01/17/2011	HARBOR FREIGHT TOOLS 158 US, ERIE PA	19.98	0.00	0.00	19.98	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		55.36	0.00	0.00	55.36	0.00	0.00	
NEELY, TIFFANY L - XXXX XXXX 0455 7287								
01/12/2011 01/14/2011	QUILL CORPORATION US, 800-789-8965 IL	107.90	0.00	0.00	107.90	0.00	0.00	100.00
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		107.90	0.00	0.00	107.90	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		163.26	0.00	0.00	163.26	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
NEELY, TIFFANY L - XXXX XXXX 0455 7287								
01/08/2011 01/10/2011	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	583.58	0.00	0.00	583.58	0.00	0.00	100.00
01/14/2011 01/17/2011	SCHROFF DEVELOPMENT CORP US, MISSION KS	194.00	0.00	0.00	194.00	0.00	0.00	100.00
01/15/2011 01/17/2011	AMERICAN TECHNICAL PUB US, 708-957-1100 IL	302.46	0.00	0.00	302.46	0.00	0.00	100.00
01/17/2011 01/18/2011	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	438.26	0.00	0.00	438.26	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	%
01/19/2011 01/19/2011	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	451.91	0.00	0.00	451.91	0.00	0.00	100.00
01/20/2011 01/20/2011	TCD*CENGAGE LEARNING US, 800-354-9706 KY	2,449.58	0.00	0.00	2,449.58	0.00	0.00	100.00
01/20/2011 01/24/2011	AMA CATALOG ORDER US, 800-7233812 IL	(759.60)	0.00	0.00	(759.60)	0.00	0.00	100.00
01/21/2011 01/24/2011	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	603.67	0.00	0.00	603.67	0.00	0.00	100.00
01/24/2011 01/25/2011	SCHROFF DEVELOPMENT CORP US, MISSION KS	122.00	0.00	0.00	122.00	0.00	0.00	100.00
01/25/2011 01/25/2011	TCD*CENGAGE LEARNING US, 800-354-9706 KY	496.17	0.00	0.00	496.17	0.00	0.00	100.00
01/25/2011 01/26/2011	AMERICAN TECHNICAL PUB US, 708-957-1100 IL	243.12	0.00	0.00	243.12	0.00	0.00	100.00
01/26/2011 01/27/2011	AMERICAN TECHNICAL PUB US, 708-957-1100 IL	184.62	0.00	0.00	184.62	0.00	0.00	100.00
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		5,309.77	0.00	0.00	5,309.77	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		5,309.77	0.00	0.00	5,309.77	0.00	0.00	
10-2122-329-663 - Professional Services- Perkins								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
01/21/2011 01/24/2011	STUDY ISLAND US, 800-4193191 TX	1,174.00	0.00	0.00	1,174.00	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,174.00	0.00	0.00	1,174.00	0.00	0.00	
Subtotals for 10-2122-329-663 - Professional Services- Perkins		1,174.00	0.00	0.00	1,174.00	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								

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	%
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
01/14/2011 01/17/2011	APPLEBEE'S PEACH US, ERIE PA	29.00	0.00	0.00	29.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		29.00	0.00	0.00	29.00	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
12/29/2010 12/31/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	14.90	0.00	0.00	14.90	0.00	0.00	100.00
12/29/2010 12/31/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	77.26	0.00	0.00	77.26	0.00	0.00	100.00
01/05/2011 01/06/2011	DTI*DAY-TIMERS INC US, 800-805-2615 PA	45.52	2.58	0.00	45.52	2.58	0.00	100.00
01/06/2011 01/07/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	12.58	0.00	0.00	12.58	0.00	0.00	100.00
01/07/2011 01/10/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	43.32	0.00	0.00	43.32	0.00	0.00	100.00
01/16/2011 01/17/2011	UPS*1Z497GT50392697773 US, 800-811-1648 GA	14.13	0.00	0.00	14.13	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		207.71	2.58	0.00	207.71	2.58	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		1,212.18	2.58	0.00	301.74	2.58	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
01/20/2011 01/24/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	44.69	0.00	0.00	44.69	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 HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		44.69	0.00	0.00	44.69	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		44.69	0.00	0.00	44.69	0.00	0.00	
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/11/2011 01/12/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	975.47	0.00	0.00	65.03	0.00	0.00	6.67
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		975.47	0.00	0.00	65.03	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		975.47	0.00	0.00	65.03	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
12/29/2010 01/03/2011	AMBASSADOR BANQUES US, ERIE PA	411.98	0.00	0.00	411.98	0.00	0.00	100.00
01/10/2011 01/12/2011	OFFICE MAX US, ERIE PA	168.00	0.00	0.00	168.00	0.00	0.00	100.00
01/11/2011 01/11/2011	TCD*CENGAGE LEARNING US, 800-354-9706 KY	40.39	0.00	0.00	40.39	0.00	0.00	100.00
01/14/2011 01/14/2011	MID ATLANTIC DAIRY ASSOC US, 215-627-8800 PA	72.00	0.00	0.00	72.00	0.00	0.00	100.00
01/19/2011 01/19/2011	TCD*CENGAGE LEARNING US, 800-354-9706 KY	(40.39)	0.00	0.00	(40.39)	0.00	0.00	100.00
01/19/2011 01/19/2011	TCD*CENGAGE LEARNING US, 800-354-9706 KY	30.20	0.00	0.00	30.20	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		682.18	0.00	0.00	682.18	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		682.18	0.00	0.00	682.18	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2271-810 - Instructional certified staff - prof dues								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/06/2011 01/07/2011	SKILLSUSA ORG US, 703-7778810 VA	494.00	0.00	0.00	494.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		494.00	0.00	0.00	494.00	0.00	0.00	
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		494.00	0.00	0.00	494.00	0.00	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/21/2011 01/24/2011	PA SCHOOL BOARD ASSN US, 717-774-2331 PA	950.00	0.00	0.00	950.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		950.00	0.00	0.00	950.00	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		950.00	0.00	0.00	950.00	0.00	0.00	
10-2310-540 - Board Services- advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/06/2011 01/07/2011	TIME NEWS ADVERTISING US, 814-870-1600 PA	85.00	0.00	0.00	85.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		85.00	0.00	0.00	85.00	0.00	0.00	
Subtotals for 10-2310-540 - Board Services- advertising		85.00	0.00	0.00	85.00	0.00	0.00	
10-2350-330 - Legal Services - prefessional fees								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/19/2011 01/20/2011	THE MCDONALD GROUP LLP US, ERIE PA	690.00	0.00	0.00	690.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		690.00	0.00	0.00	690.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2350-330 - Legal Services - prefessional fees		690.00	0.00	0.00	690.00	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/27/2010 12/28/2010	SURVEYMONKEY.COM/HELP US, 877-7040002 CA	200.00	0.00	0.00	200.00	0.00	0.00	100.00
01/07/2011 01/10/2011	PANERA BREAD #3483 US, ERIE PA	102.87	0.00	0.00	102.87	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		302.87	0.00	0.00	302.87	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		302.87	0.00	0.00	302.87	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
01/14/2011 01/17/2011	GAZETTE NEWSPAPERS, INC US, 440-5769125 OH	282.56	0.00	0.00	282.56	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		282.56	0.00	0.00	282.56	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		282.56	0.00	0.00	282.56	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
01/21/2011 01/24/2011	WEGMANS #075 US, ERIE PA	39.25	0.00	0.00	39.25	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		39.25	0.00	0.00	39.25	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		39.25	0.00	0.00	39.25	0.00	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	%
01/12/2011 01/14/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	111.18	0.00	0.00	111.18	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		111.18	0.00	0.00	111.18	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		111.18	0.00	0.00	111.18	0.00	0.00	
10-2600-340 - Maintenance - contracted prof services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/06/2011 01/10/2011	YARDMASTER INC 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	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/05/2011 01/06/2011	WM EZPAY US, 866-834-2080 TX	479.82	0.00	0.00	479.82	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		479.82	0.00	0.00	479.82	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		479.82	0.00	0.00	479.82	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/05/2011 01/06/2011	DORITEX CORP. US, 7166846600 NY	616.43	0.00	0.00	616.43	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		616.43	0.00	0.00	616.43	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		616.43	0.00	0.00	616.43	0.00	0.00	
10-2600-610 - Maintenance - supplies								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/04/2011 01/05/2011	HARRY E MUELLER THE KEY US, ERIE PA	5.25	0.00	0.00	5.25	0.00	0.00	100.00
01/07/2011 01/10/2011	ERIE FIRE EQUIPMENT INC US, 814-899-0684 PA	492.00	0.00	0.00	492.00	0.00	0.00	100.00
01/07/2011 01/10/2011	TRUMBULL INDUSTRIES INC US, 330-3931111 OH	122.40	0.00	0.00	122.40	0.00	0.00	100.00
01/10/2011 01/11/2011	LOWES #00226* US, ERIE PA	48.38	0.00	0.00	48.38	0.00	0.00	100.00
01/10/2011 01/12/2011	BOILER ROOM SERVI01 OF 01 US, 724-6958110 PA	810.00	0.00	0.00	810.00	0.00	0.00	100.00
01/11/2011 01/12/2011	LOWES #00226* US, ERIE PA	38.90	0.00	0.00	38.90	0.00	0.00	100.00
01/15/2011 01/17/2011	SEARS ROEBUCK 1694 US, ERIE PA	166.00	10.20	0.00	166.00	10.20	0.00	100.00
01/15/2011 01/17/2011	SEARS ROEBUCK 1694 US, ERIE PA	183.93	11.04	0.00	183.93	11.04	0.00	100.00
01/18/2011 01/19/2011	AMERICAN TIME & SIGNAL CO US, 320-2752101 MN	459.89	45.99	0.00	459.89	45.99	0.00	100.00
01/18/2011 01/20/2011	SHIFFLER EQUIPMENT SALES, US, 440-2859165 OH	373.28	0.00	0.00	373.28	0.00	0.00	100.00
01/19/2011 01/21/2011	ROTO ROOTER 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		2,806.03	67.23	0.00	2,806.03	67.23	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		2,806.03	67.23	0.00	2,806.03	67.23	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								

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	%
01/20/2011 01/21/2011	PARAGON PRINT SYSTEMS US, 814-4568331 PA	524.33	0.00	0.00	524.33	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		524.33	0.00	0.00	524.33	0.00	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
01/06/2011 01/10/2011	SHELL OIL 57444372304 US, ERIE PA	75.00	4.25	0.00	75.00	4.25	0.00	100.00
01/25/2011 01/27/2011	SHELL OIL 57444372304 US, ERIE PA	75.00	4.25	0.00	75.00	4.25	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		150.00	8.50	0.00	150.00	8.50	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
01/05/2011 01/07/2011	COUNTRY FAIR #46 US, MC KEAN PA	40.00	0.00	0.00	40.00	0.00	0.00	100.00
01/06/2011 01/10/2011	COUNTRY FAIR #46 US, MC KEAN PA	17.15	0.00	0.00	17.15	0.00	0.00	100.00
01/19/2011 01/21/2011	SUNOCO 0323678301 US, SEVEN FIELDS PA	36.70	0.00	0.00	36.70	0.00	0.00	100.00
01/20/2011 01/24/2011	COUNTRY FAIR #46 US, MC KEAN PA	22.00	0.00	0.00	22.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		115.85	0.00	0.00	115.85	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		790.18	8.50	0.00	790.18	8.50	0.00	
10-2830-610 - HR/Quality - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
01/17/2011 01/19/2011	KRISPY KREME ERIE US, ERIE PA	19.98	0.00	0.00	19.98	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		19.98	0.00	0.00	19.98	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2830-610 - HR/Quality - supplies		19.98	0.00	0.00	19.98	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/03/2011 01/05/2011	P.A.S.B.O. US, 717-540-9551 PA	95.00	0.00	0.00	95.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		95.00	0.00	0.00	95.00	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		95.00	0.00	0.00	95.00	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/19/2011 01/20/2011	SUPERMEDIA *DIR ADV US, 800-555-4833 TX	82.75	0.00	0.00	82.75	0.00	0.00	100.00
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								
01/14/2011 01/17/2011	IMPACT COMPUTERS US, 305-6730420 FL	358.65	0.00	0.00	358.65	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		358.65	0.00	0.00	358.65	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		358.65	0.00	0.00	358.65	0.00	0.00	
Subtotals for GL Account Code		52,531.85	82.27	0.00	39,850.74	82.27	0.00	
Grand Total		52,531.85	82.27	0.00	39,850.74	82.27	0.00	

Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**

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- End of Report -