VISA Visa Information Source

PNC BANK

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 11/30/2010 to 12/27/2010
Allocation Status: All Allocation Status

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
GL Account Code								
10-0132 - Due From Student Activity Fund								
CARR, SANDRA M - XXXX XXXX 0258 3186								
12/22/2010 12/23/2010	EGROUP FULFILLMENT US, 703-716-3330 VA	79.22	0.00	0.00	79.22	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		79.22	0.00	0.00	79.22	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		79.22	0.00	0.00	79.22	0.00	0.00	
10-0133 - Due From Food Service Fund								
OAKES, CURTIS R - XXXX XXXX 0344 9213								
12/14/2010 12/15/2010	TOPS MARKETS #667 US, WATERFORD PA	32.45	0.00	0.00	32.45	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		32.45	0.00	0.00	32.45	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
11/30/2010 12/01/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	156.64	0.00	0.00	156.64	0.00	0.00	100.00
12/01/2010 12/02/2010	GFS MKTPLC #0723 US, ERIE PA	57.34	0.00	0.00	57.34	0.00	0.00	100.00
12/02/2010 12/03/2010	GFS MKTPLC #0723 US, ERIE PA	70.98	0.00	0.00	70.98	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	%
12/02/2010 12/03/2010	WAL-MART #2278 US, ERIE PA	7.50	0.00	0.00	7.50	0.00	0.00	100.00
12/06/2010 12/07/2010	MAPLEVALE US, 716-355-4114 NY	1,682.52	0.00	0.00	1,682.52	0.00	0.00	100.00
12/08/2010 12/09/2010	GFS MKTPLC #0723 US, ERIE PA	13.47	0.00	0.00	13.47	0.00	0.00	100.00
12/08/2010 12/09/2010	MEADOWBROOK US, 800-964-6455 PA	407.12	0.00	0.00	407.12	0.00	0.00	100.00
12/13/2010 12/14/2010	MAPLEVALE US, 716-355-4114 NY	1,201.38	0.00	0.00	1,201.38	0.00	0.00	100.00
12/13/2010 12/14/2010	CA CURTZE CO US, 814-4522281 PA	1,645.49	0.01	0.00	1,645.49	0.01	0.00	100.00
12/13/2010 12/15/2010	WEGMANS #075 US, ERIE PA	45.50	0.00	0.00	45.50	0.00	0.00	100.00
12/16/2010 12/17/2010	MEADOWBROOK US, 800-964-6455 PA	419.81	0.00	0.00	419.81	0.00	0.00	100.00
12/17/2010 12/20/2010	WEGMANS #075 US, ERIE PA	54.21	0.00	0.00	54.21	0.00	0.00	100.00
12/20/2010 12/21/2010	MAPLEVALE US, 716-355-4114 NY	658.16	0.00	0.00	658.16	0.00	0.00	100.00
12/23/2010 12/24/2010	MEADOWBROOK US, 800-964-6455 PA	379.27	0.00	0.00	379.27	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		6,799.39	0.01	0.00	6,799.39	0.01	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		6,831.84	0.01	0.00	6,831.84	0.01	0.00	

10-0134 - Due From ECTS Foundation

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	%
12/21/2010 12/22/2010	WAL-MART #2278 US, ERIE PA	200.00	0.00	0.00	200.00	0.00	0.00	100.00
12/21/2010 12/22/2010	WM SUPERCENTER SE2 US, ERIE PA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,200.00	0.00	0.00	1,200.00	0.00	0.00	
Subtotals for 10-0134 - Due From ECTS Foundation		1,200.00	0.00	0.00	1,200.00	0.00	0.00	
10-1290-610 - Transition Center Supplies								
SCALISE, LESA - XXXX XXXX 0446 5127								
12/13/2010 12/14/2010	CA CURTZE CO US, 814-4522281 PA	561.40	0.01	0.00	561.40	0.01	0.00	100.00
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		561.40	0.01	0.00	561.40	0.01	0.00	
Subtotals for 10-1290-610 - Transition Center Supplies		561.40	0.01	0.00	561.40	0.01	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
12/22/2010 12/23/2010	UNIFORMS USA US, 412-642-6636 PA	135.73	0.00	0.00	135.73	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		135.73	0.00	0.00	135.73	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		135.73	0.00	0.00	135.73	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
12/01/2010 12/02/2010	COUNTRY FAIR #46 US, MC KEAN PA	6.23	0.00	0.00	6.23	0.00	0.00	100.00
12/03/2010 12/06/2010	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	84.00	0.00	0.00	84.00	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	%
12/03/2010 12/06/2010	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	36.00	0.00	0.00	36.00	0.00	0.00	100.00
12/03/2010 12/06/2010	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	25.00	0.00	0.00	25.00	0.00	0.00	100.00
12/03/2010 12/06/2010	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	133.00	0.00	0.00	133.00	0.00	0.00	100.00
12/03/2010 12/06/2010	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	24.00	0.00	0.00	24.00	0.00	0.00	100.00
12/04/2010 12/06/2010	JOANN FABRIC #0485 US, ERIE PA	95.96	0.00	0.00	95.96	0.00	0.00	100.00
12/12/2010 12/13/2010	WAL-MART #2278 US, ERIE PA	81.64	0.00	0.00	81.64	0.00	0.00	100.00
12/14/2010 12/15/2010	GIANT-EAGLE #4035 US, EDINBORO PA	49.71	0.00	0.00	49.71	0.00	0.00	100.00
12/16/2010 12/17/2010	WM SUPERCENTER SE2 US, ERIE PA	33.34	0.00	0.00	33.34	0.00	0.00	100.00
12/19/2010 12/21/2010	JOANN FABRIC #0485 US, ERIE PA	44.58	0.00	0.00	44.58	0.00	0.00	100.00
12/20/2010 12/21/2010	GIANT-EAGLE #4090 US, ERIE PA	185.15	0.00	0.00	185.15	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		798.61	0.00	0.00	798.61	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		798.61	0.00	0.00	798.61	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
11/30/2010 12/02/2010	OFFICE MAX US, ERIE PA	67.74	0.00	0.00	67.74	0.00	0.00	100.00
12/18/2010 12/20/2010	THE UPS STORE #5602 US, ERIE PA	76.20	0.00	0.00	76.20	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	%
12/18/2010 12/20/2010	WM SUPERCENTER US, HARBORCREEK PA	11.68	0.00	0.00	11.68	0.00	0.00	100.00
12/20/2010 12/21/2010	WM SUPERCENTER SE2 US, ERIE PA	8.97	0.00	0.00	8.97	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		164.59	0.00	0.00	164.59	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		164.59	0.00	0.00	164.59	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
12/02/2010 12/03/2010	LOWES #00226* US, ERIE PA	178.97	0.00	0.00	178.97	0.00	0.00	100.00
12/21/2010 12/22/2010	RADIOSHACK COR00148072 US, ERIE PA	19.96	1.13	0.00	19.96	1.13	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		198.93	1.13	0.00	198.93	1.13	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		198.93	1.13	0.00	198.93	1.13	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
12/07/2010 12/07/2010	LEGO SHOP AT HOME US, 800-835-4386 CT	(279.99)	0.00	0.00	(279.99)	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		(279.99)	0.00	0.00	(279.99)	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		(279.99)	0.00	0.00	(279.99)	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/16/2010 12/17/2010	GRAYBAR ELECTRIC US, CLAYTON MO	48.52	0.00	0.00	48.52	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	%
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		48.52	0.00	0.00	48.52	0.00	0.00	
SALORINO, JOSEPH R - XXXX XXXX 9009 4369								
12/08/2010 12/09/2010	XPEDX-INTL PAPER US, 513-965-2733 FL	84.55	0.00	0.00	84.55	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		84.55	0.00	0.00	84.55	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		133.07	0.00	0.00	133.07	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
12/01/2010 12/02/2010	WAL-MART #2278 US, ERIE PA	25.39	0.00	0.00	25.39	0.00	0.00	100.00
12/01/2010 12/03/2010	THE HOME DEPOT 4124 US, ERIE PA	66.87	0.00	0.00	66.87	0.00	0.00	100.00
12/21/2010 12/23/2010	API STORE 38 US, LAKE CITY PA	504.61	0.00	0.00	504.61	0.00	0.00	100.00
12/22/2010 12/24/2010	API STORE 38 US, LAKE CITY PA	67.85	0.00	0.00	67.85	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		664.72	0.00	0.00	664.72	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		664.72	0.00	0.00	664.72	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
STEEVER, SAMUEL F - XXXX XXXX 0472 2634								
11/28/2010 11/30/2010	WAL-MART #2278 US, ERIE PA	33.33	1.89	0.00	33.33	1.89	0.00	100.00
11/29/2010 12/01/2010	ADVANCE AUTO PARTS #7041 US, ERIE PA	39.36	0.00	0.00	39.36	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**	**%**
11/29/2010 12/01/2010	ADVANCE AUTO PARTS #7041 US, ERIE PA	9.98	0.00	0.00	9.98	0.00	0.00	100.00
12/04/2010 12/06/2010	HARBOR FREIGHT TOOLS 158 US, ERIE PA	43.39	2.46	0.00	43.39	2.46	0.00	100.00
12/07/2010 12/09/2010	SEARS ROEBUCK 1694 US, ERIE PA	154.16	8.73	0.00	154.16	8.73	0.00	100.00
12/08/2010 12/10/2010	SEARS ROEBUCK 1694 US, ERIE PA	(154.16)	0.00	0.00	(154.16)	0.00	0.00	100.00
12/08/2010 12/10/2010	SEARS ROEBUCK 1694 US, ERIE PA	145.43	0.00	0.00	145.43	0.00	0.00	100.00
12/10/2010 12/13/2010	STAPLES 00103556 US, ERIE PA	52.84	0.00	0.00	52.84	0.00	0.00	100.00
12/13/2010 12/15/2010	ADVANCE AUTO PARTS #7041 US, ERIE PA	200.14	0.00	0.00	200.14	0.00	0.00	100.00
12/18/2010 12/20/2010	AUTOZONE #1825 US, ERIE PA	104.91	0.00	0.00	104.91	0.00	0.00	100.00
12/21/2010 12/22/2010	AUTOZONE #1825 US, ERIE PA	54.97	0.00	0.00	54.97	0.00	0.00	100.00
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		684.35	13.08	0.00	684.35	13.08	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
12/03/2010 12/06/2010	ADVANTAGE AUTO #724 US, ERIE PA	66.88	0.06	0.00	66.88	0.06	0.00	100.00
12/07/2010 12/08/2010	ADVANTAGE AUTO #724 US, ERIE PA	26.66	0.00	0.00	26.66	0.00	0.00	100.00
12/07/2010 12/08/2010	ADVANTAGE AUTO #724 US, ERIE PA	138.12	0.00	0.00	138.12	0.00	0.00	100.00
12/07/2010 12/09/2010	FORD/AAA STUDENT AUTO SKI US, 800-5446157 FL	125.00	0.00	0.00	125.00	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	%
12/08/2010 12/09/2010	ADVANTAGE AUTO #724 US, ERIE PA	18.84	0.00	0.00	18.84	0.00	0.00	100.00
12/09/2010 12/13/2010	ERIE TIRES FOR LESS US, 814-4552342 PA	47.70	0.00	0.00	47.70	0.00	0.00	100.00
12/17/2010 12/20/2010	ADVANTAGE AUTO #724 US, ERIE PA	120.82	0.06	0.00	120.82	0.06	0.00	100.00
12/20/2010 12/21/2010	ADVANTAGE AUTO #724 US, ERIE PA	4.95	0.06	0.00	4.95	0.06	0.00	100.00
12/20/2010 12/21/2010	ADVANTAGE AUTO #724 US, ERIE PA	79.99	0.06	0.00	79.99	0.06	0.00	100.00
12/20/2010 12/21/2010	ADVANTAGE AUTO #724 US, ERIE PA	66.99	0.06	0.00	66.99	0.06	0.00	100.00
12/20/2010 12/24/2010	ADVANTAGE AUTO #724 US, ERIE PA	(66.99)	(0.06)	0.00	(66.99)	(0.06)	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		628.96	0.24	0.00	628.96	0.24	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,313.31	13.32	0.00	1,313.31	13.32	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
12/14/2010 12/15/2010	LOWES #00226* US, ERIE PA	1,111.99	0.00	0.00	1,111.99	0.00	0.00	100.00
12/14/2010 12/16/2010	B&L WHOLESALE SUPPLY-ERIE US, 814-833-9805 PA	445.00	0.00	0.00	445.00	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,556.99	0.00	0.00	1,556.99	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
12/02/2010 12/03/2010	LOWES #01654* US, ERIE PA	120.36	0.00	0.00	120.36	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	%
12/08/2010 12/10/2010	CARTER LUMBER US, FAIRVIEW PA	351.85	0.00	0.00	351.85	0.00	0.00	100.00
12/10/2010 12/13/2010	PERFORMANCE SYSTEMS CONTR US, 607-2776240 NY	45.00	0.00	0.00	45.00	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		517.21	0.00	0.00	517.21	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,074.20	0.00	0.00	2,074.20	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
12/08/2010 12/10/2010	SCHOENEMAN COSMOPROF 6757 US, ERIE PA	145.46	0.00	0.00	145.46	0.00	0.00	100.00
12/21/2010 12/23/2010	SCHOENEMAN COSMOPROF 6757 US, ERIE PA	399.00	0.00	0.00	399.00	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		544.46	0.00	0.00	544.46	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		544.46	0.00	0.00	544.46	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
11/30/2010 12/02/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	109.50	0.00	0.00	109.50	0.00	0.00	100.00
12/22/2010 12/22/2010	MSC US, 800-645-7270 NY	298.96	0.00	0.00	298.96	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		408.46	0.00	0.00	408.46	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		408.46	0.00	0.00	408.46	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								

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	%
12/16/2010 12/17/2010	LOWES #01654* US, ERIE PA	399.44	0.00	0.00	399.44	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		399.44	0.00	0.00	399.44	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		399.44	0.00	0.00	399.44	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
12/02/2010 12/03/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	99.36	0.00	0.00	99.36	0.00	0.00	100.00
12/06/2010 12/07/2010	WELDINGDEPOT US, 219-884-0980 IN	113.40	0.00	0.00	113.40	0.00	0.00	100.00
12/09/2010 12/10/2010	WELDINGDEPOT US, 219-884-0980 IN	13.33	0.00	0.00	13.33	0.00	0.00	100.00
12/13/2010 12/14/2010	LEO'S PNEUMATICS & HYDRO US, ERIE PA	745.31	0.00	0.00	745.31	0.00	0.00	100.00
12/14/2010 12/16/2010	PA CABLE NETWORK US, 717-7306000 PA	(8.26)	0.00	0.00	(8.26)	0.00	0.00	100.00
12/14/2010 12/17/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	94.58	0.00	0.00	94.58	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,057.72	0.00	0.00	1,057.72	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,057.72	0.00	0.00	1,057.72	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
11/30/2010 12/01/2010	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	72.24	0.00	0.00	72.24	0.00	0.00	100.00
11/30/2010 12/01/2010	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	261.13	0.00	0.00	261.13	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 TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		333.37	0.00	0.00	333.37	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		333.37	0.00	0.00	333.37	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510								
12/10/2010 12/13/2010	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	26.41	0.00	0.00	26.41	0.00	0.00	100.00
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		26.41	0.00	0.00	26.41	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		26.41	0.00	0.00	26.41	0.00	0.00	
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES								
GRIMES, ROBIN - XXXX XXXX 0368 2375								
12/03/2010 12/03/2010	EDHELPER US, 703-549-2555 VA	39.98	0.00	0.00	39.98	0.00	0.00	100.00
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		39.98	0.00	0.00	39.98	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		39.98	0.00	0.00	39.98	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
11/29/2010 12/01/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	14.14	0.00	0.00	14.14	0.00	0.00	100.00
12/03/2010 12/06/2010	CLARK MCKIBBEN SAFETY US, 814-453-4365 PA	116.40	0.00	0.00	116.40	0.00	0.00	100.00
12/09/2010 12/13/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	97.56	0.00	0.00	97.56	0.00	0.00	100.00
12/14/2010 12/16/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	20.62	0.00	0.00	20.62	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	%
12/16/2010 12/17/2010	BURRELL ENTERPRISES US, 814-476-7346 PA	59.95	0.00	0.00	59.95	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		308.67	0.00	0.00	308.67	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/30/2010 12/02/2010	BROOKES PUBLISHING COMPAN US, 800-6383775 MD	447.38	0.00	0.00	447.38	0.00	0.00	100.00
12/01/2010 12/03/2010	THE HOME DEPOT 4124 US, ERIE PA	132.40	0.00	0.00	132.40	0.00	0.00	100.00
12/02/2010 12/06/2010	COUNTRY FAIR #65 US, ERIE PA	10.00	0.00	0.00	10.00	0.00	0.00	100.00
12/03/2010 12/06/2010	WEGMANS #075 US, ERIE PA	47.50	0.00	0.00	47.50	0.00	0.00	100.00
12/09/2010 12/13/2010	THE HOME DEPOT 4124 US, ERIE PA	387.99	0.00	0.00	387.99	0.00	0.00	100.00
12/20/2010 12/22/2010	COUNTRY FAIR #14 US, ERIE PA	10.00	0.00	0.00	10.00	0.00	0.00	100.00
12/22/2010 12/23/2010	WM SUPERCENTER SE2 US, ERIE PA	5.00	0.00	0.00	5.00	0.00	0.00	100.00
12/22/2010 12/24/2010	WEGMANS #075 US, ERIE PA	80.20	0.00	0.00	80.20	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,120.47	0.00	0.00	1,120.47	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,429.14	0.00	0.00	1,429.14	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
NEELY, TIFFANY L - XXXX XXXX 0455 7287								
12/07/2010 12/09/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	28.56	0.00	0.00	28.56	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	%
12/21/2010 12/21/2010	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	179.89	0.00	0.00	179.89	0.00	0.00	100.00
12/21/2010 12/23/2010	AMA CATALOG ORDER US, 800-7233812 IL	783.55	0.00	0.00	783.55	0.00	0.00	100.00
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		992.00	0.00	0.00	992.00	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		992.00	0.00	0.00	992.00	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
12/14/2010 12/15/2010	STAPLS7069003189000001 US, 800-3333330 NY	177.67	0.00	0.00	177.67	0.00	0.00	100.00
12/16/2010 12/20/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	49.92	0.00	0.00	49.92	0.00	0.00	100.00
12/16/2010 12/20/2010	OFFICE DEPOT #1090 US, 800-463-3768 MA	5.54	0.00	0.00	5.54	0.00	0.00	100.00
12/17/2010 12/20/2010	SUBSCRIPTION US, 800-832-2330 VA	48.00	0.00	0.00	48.00	0.00	0.00	100.00
12/24/2010 12/27/2010	UPS*292C8030C4M US, 800-811-1648 GA	6.36	0.00	0.00	6.36	0.00	0.00	100.00
12/24/2010 12/27/2010	UPS*1Z497GT50394161767 US, 800-811-1648 GA	10.98	0.00	0.00	10.98	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		298.47	0.00	0.00	298.47	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		298.47	0.00	0.00	298.47	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 9009 0920								
12/01/2010 12/02/2010	WM SUPERCENTER SE2 US, ERIE PA	50.00	0.00	0.00	50.00	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	%
12/02/2010 12/06/2010	BED BATH & BEYOND #447 US, ERIE PA	31.99	0.00	0.00	31.99	0.00	0.00	100.00
12/07/2010 12/08/2010	GFS MKTPLC #0723 US, ERIE PA	28.89	0.00	0.00	28.89	0.00	0.00	100.00
12/21/2010 12/22/2010	WAL-MART #2278 US, ERIE PA	27.24	0.00	0.00	27.24	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		138.12	0.00	0.00	138.12	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		138.12	0.00	0.00	138.12	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								
12/23/2010 12/27/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	13.19	0.00	0.00	13.19	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		13.19	0.00	0.00	13.19	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		13.19	0.00	0.00	13.19	0.00	0.00	
10-2260-330 - Curriculum Development - Prof fees- accreditation								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
12/22/2010 12/24/2010	ASSOCIATED BUILDERS & CON US, 412-231-1446 PA	464.00	0.00	0.00	464.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		464.00	0.00	0.00	464.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		464.00	0.00	0.00	464.00	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
12/01/2010 12/03/2010	STAPLES 00103556 US, ERIE PA	4.20	0.00	0.00	4.20	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	%
12/09/2010 12/10/2010	WM SUPERCENTER US, EDINBORO PA	11.88	0.00	0.00	11.88	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		16.08	0.00	0.00	16.08	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		16.08	0.00	0.00	16.08	0.00	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/29/2010 11/30/2010	IDENTIFICATION SYSTEMS US, 814-7749656 PA	40.92	0.00	0.00	40.92	0.00	0.00	100.00
12/14/2010 12/15/2010	IDENTIFICATION SYSTEMS US, 814-7749656 PA	104.17	0.00	0.00	104.17	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		145.09	0.00	0.00	145.09	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		145.09	0.00	0.00	145.09	0.00	0.00	
10-2350-330 - Legal Services - prefessional fees								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/30/2010 12/01/2010	THE MCDONALD GROUP LLP US, ERIE PA	307.50	0.00	0.00	307.50	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		307.50	0.00	0.00	307.50	0.00	0.00	
Subtotals for 10-2350-330 - Legal Services - prefessional fees		307.50	0.00	0.00	307.50	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
NEELY, TIFFANY L - XXXX XXXX 0455 7287								
12/01/2010 12/03/2010	ERIE REGIONAL CHAMBER & US, 814-4547191 PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00
12/07/2010 12/09/2010	MFG'S ASSN OF NW PA US, ERIE PA	690.00	0.00	0.00	690.00	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 NEELY, TIFFANY L - XXXX XXXX 0455 7287		1,440.00	0.00	0.00	1,440.00	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,440.00	0.00	0.00	1,440.00	0.00	0.00	
10-2380-610-100-40								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/14/2010	HOLIDAY INNS CLARION FB	21.94	0.00	0.00	21.94	0.00	0.00	100.00
12/16/2010	US, CLARION PA							
12/14/2010	COUNTRY FAIR #46	25.00	0.00	0.00	25.00	0.00	0.00	100.00
12/16/2010	US, MC KEAN PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		46.94	0.00	0.00	46.94	0.00	0.00	
Subtotals for 10-2380-610-100-40		46.94	0.00	0.00	46.94	0.00	0.00	
10-2600-340 - Maintenance - contracted prof services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/14/2010	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	100.00
12/16/2010	US, 440-357-8400 OH							
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								
12/10/2010	WM EZPAY	1,938.22	0.00	0.00	1,938.22	0.00	0.00	100.00
12/13/2010	US, 866-834-2080 TX							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,938.22	0.00	0.00	1,938.22	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		1,938.22	0.00	0.00	1,938.22	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								

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								
12/07/2010 12/08/2010	DORITEX CORP. 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	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/01/2010 12/02/2010	LOWES #00226* US, ERIE PA	40.67	0.00	0.00	40.67	0.00	0.00	100.00
12/01/2010 12/03/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	122.25	0.00	0.00	122.25	0.00	0.00	100.00
12/01/2010 12/03/2010	JANITOR'S SUPPLY CO. US, 814-4594563 PA	91.74	0.00	0.00	91.74	0.00	0.00	100.00
12/02/2010 12/06/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	137.22	0.00	0.00	137.22	0.00	0.00	100.00
12/03/2010 12/06/2010	LOWES #00226* US, ERIE PA	21.00	0.00	0.00	21.00	0.00	0.00	100.00
12/07/2010 12/09/2010	JOHNSON CONTROLS, INC. US, 414-524-7185 WI	210.14	0.00	0.00	210.14	0.00	0.00	100.00
12/08/2010 12/09/2010	TRUMBULL INDUSTRIES INC 7 US, ERIE PA	825.46	0.00	0.00	825.46	0.00	0.00	100.00
12/09/2010 12/13/2010	MEIER SUPPLY CO #11 US, ERIE PA	145.50	0.00	0.00	145.50	0.00	0.00	100.00
12/14/2010 12/16/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	311.74	0.00	0.00	311.74	0.00	0.00	100.00
12/15/2010 12/16/2010	LOWES #00226* US, ERIE PA	144.29	0.00	0.00	144.29	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	%
12/15/2010 12/16/2010	TRUMBULL INDUSTRIES INC 7 US, ERIE PA	70.01	0.00	0.00	70.01	0.00	0.00	100.00
12/15/2010 12/17/2010	THE HOME DEPOT 4124 US, ERIE PA	45.87	0.00	0.00	45.87	0.00	0.00	100.00
12/20/2010 12/21/2010	MASTERWORK PAINT CENTE US, ERIE PA	68.90	0.00	0.00	68.90	0.00	0.00	100.00
12/20/2010 12/21/2010	MASTERWORK PAINT CENTE US, ERIE PA	118.83	0.00	0.00	118.83	0.00	0.00	100.00
12/20/2010 12/21/2010	WW GRAINGER US, 877-2022594 PA	135.67	0.00	0.00	135.67	0.00	0.00	100.00
12/23/2010 12/27/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	474.50	0.00	0.00	474.50	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,963.79	0.00	0.00	2,963.79	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		2,963.79	0.00	0.00	2,963.79	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
12/10/2010 12/13/2010	E L HEARD & SON US, WATERFORD PA	232.30	0.00	0.00	232.30	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		232.30	0.00	0.00	232.30	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
12/14/2010 12/15/2010	COUNTRY FAIR #46 US, MC KEAN PA	26.92	0.00	0.00	26.92	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		26.92	0.00	0.00	26.92	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/08/2010 12/10/2010	COUNTRY FAIR #46 US, MC KEAN PA	28.00	0.00	0.00	28.00	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 JACKSON, ALDO - XXXX XXXX 0258 3087		28.00	0.00	0.00	28.00	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		287.22	0.00	0.00	287.22	0.00	0.00	
10-2830-540 - HR/Quality - advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/08/2010	TIME NEWS ADVERTISING	418.00	0.00	0.00	418.00	0.00	0.00	100.00
12/09/2010	US, 814-870-1600 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		418.00	0.00	0.00	418.00	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		418.00	0.00	0.00	418.00	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
12/20/2010	PARAGON PRINT SYSTEMS	90.88	0.00	0.00	90.88	0.00	0.00	100.00
12/21/2010	US, 814-4568331 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		90.88	0.00	0.00	90.88	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		90.88	0.00	0.00	90.88	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/14/2010	SUPERMEDIA *DIR ADV	37.50	0.00	0.00	37.50	0.00	0.00	100.00
12/15/2010	US, 800-555-4833 TX							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		37.50	0.00	0.00	37.50	0.00	0.00	
Subtotals for 10-2840-538 - Technology-telephone/communications		37.50	0.00	0.00	37.50	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								

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**	**%**
12/09/2010 12/10/2010	DMI* DELL K-12 PTR US, 888-977-3355 TX	1,423.98	0.00	0.00	1,423.98	0.00	0.00	100.00
12/09/2010 12/10/2010	DMI* DELL K-12 PTR US, 888-977-3355 TX	992.61	0.00	0.00	992.61	0.00	0.00	100.00
12/21/2010 12/22/2010	PAYPAL *ELANCE INC US, 402-935-7733 CA	2.07	0.00	0.00	2.07	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,418.66	0.00	0.00	2,418.66	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,418.66	0.00	0.00	2,418.66	0.00	0.00	
Subtotals for GL Account Code		32,358.63	14.47	0.00	32,358.63	14.47	0.00	
Grand Total		32,358.63	14.47	0.00	32,358.63	14.47	0.00	

Welcome to Visa Information Source!

- End of Report -