

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 04/28/2011 to 05/27/2011
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

GL Account Code

10-0132 - Due From Student Activity Fund

CRAFT, ROBERT - XXXX XXXX 0258 3327

05/03/2011	GIANT-EAGLE #4090	48.99	0.00	0.00	48.99	0.00	0.00	100.00
05/04/2011	US, ERIE PA							
05/12/2011	AMBASSADOR BANQUES	756.30	0.00	0.00	756.30	0.00	0.00	100.00
05/13/2011	US, ERIE PA							

Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327

805.29	0.00	0.00	805.29	0.00	0.00
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Subtotals for 10-0132 - Due From Student Activity Fund

805.29	0.00	0.00	805.29	0.00	0.00
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

05/19/2011	GIANT-EAGLE #4090	40.99	0.00	0.00	40.99	0.00	0.00	100.00
05/20/2011	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

40.99	0.00	0.00	40.99	0.00	0.00
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OAKES, CURTIS R - XXXX XXXX 0344 9213

05/09/2011	CA CURTZE CO	219.95	0.00	0.00	219.95	0.00	0.00	100.00
05/10/2011	US, 814-4522281 PA							
05/12/2011	TOPS MARKETS #667	20.36	0.00	0.00	20.36	0.00	0.00	100.00
05/13/2011	US, WATERFORD PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/13/2011	BCP*COOKSCOUNTRY.COM	(24.95)	0.00	0.00	(24.95)	0.00	0.00	100.00	
05/16/2011	US, 800-526-8447 MA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		215.36	0.00	0.00	215.36	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
04/27/2011	GFS MKTPLC #0723	74.79	0.00	0.00	74.79	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
04/27/2011	MEADOWBROOK	30.26	0.00	0.00	30.26	0.00	0.00	100.00	
04/28/2011	US, 800-964-6455 PA								
04/29/2011	SOUTHSHORE SLUSH PUPPIE,I	155.55	0.00	0.00	155.55	0.00	0.00	100.00	
05/02/2011	US, 814-4594328 PA								
05/02/2011	MAPLEVALE	2,411.14	0.00	0.00	2,411.14	0.00	0.00	100.00	
05/04/2011	US, 716-355-4114 NY								
05/03/2011	GFS MKTPLC #0723	25.82	0.00	0.00	25.82	0.00	0.00	100.00	
05/04/2011	US, ERIE PA								
05/05/2011	MEADOWBROOK	566.67	0.00	0.00	566.67	0.00	0.00	100.00	
05/06/2011	US, 800-964-6455 PA								
05/05/2011	WM SUPERCENTER	18.22	0.00	0.00	18.22	0.00	0.00	100.00	
05/09/2011	US, HARBORCREEK PA								
05/06/2011	CA CURTZE CO	(219.95)	0.00	0.00	(219.95)	0.00	0.00	100.00	
05/09/2011	US, ERIE PA								
05/08/2011	WM SUPERCENTER	5.47	0.00	0.00	5.47	0.00	0.00	100.00	
05/09/2011	US, HARBORCREEK PA								
05/09/2011	MAPLEVALE	1,254.30	0.00	0.00	1,254.30	0.00	0.00	100.00	
05/10/2011	US, 716-355-4114 NY								
05/12/2011	CA CURTZE CO	1,723.64	0.00	0.00	1,723.64	0.00	0.00	100.00	
05/13/2011	US, 814-4522281 PA								
05/12/2011	MEADOWBROOK	445.38	0.00	0.00	445.38	0.00	0.00	100.00	
05/13/2011	US, 800-964-6455 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/12/2011	WEGMANS #075	1.19	0.00	0.00	1.19	0.00	0.00	100.00	
05/16/2011	US, ERIE PA								
05/16/2011	MAPLEVALE	1,677.35	0.00	0.00	1,677.35	0.00	0.00	100.00	
05/17/2011	US, 716-355-4114 NY								
05/18/2011	WEGMANS #075	13.66	0.00	0.00	13.66	0.00	0.00	100.00	
05/20/2011	US, ERIE PA								
05/19/2011	MEADOWBROOK	455.67	0.00	0.00	455.67	0.00	0.00	100.00	
05/20/2011	US, 800-964-6455 PA								
05/22/2011	WM SUPERCENTER	10.36	0.00	0.00	10.36	0.00	0.00	100.00	
05/23/2011	US, HARBORCREEK PA								
05/23/2011	MAPLEVALE	1,061.35	0.00	0.00	1,061.35	0.00	0.00	100.00	
05/24/2011	US, 716-355-4114 NY								
05/24/2011	WEGMANS #075	20.94	0.00	0.00	20.94	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
05/25/2011	SCHWEBEL BAKING OUTLET	9.29	0.00	0.00	9.29	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
05/25/2011	SCHWEBEL BAKING OUTLET	11.61	0.00	0.00	11.61	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
05/26/2011	MEADOWBROOK	429.97	0.00	0.00	429.97	0.00	0.00	100.00	
05/27/2011	US, 800-964-6455 PA								
05/26/2011	WM SUPERCENTER	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
05/27/2011	US, HARBORCREEK PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		10,242.68	0.00	0.00	10,242.68	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		10,499.03	0.00	0.00	10,499.03	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/06/2011	CA CURTZE CO	219.95	0.00	0.00	219.95	0.00	0.00	100.00	
05/09/2011	US, 814-4522281 PA								
05/09/2011	WM SUPERCENTER	18.20	0.00	0.00	18.20	0.00	0.00	100.00	
05/10/2011	US, HARBORCREEK PA								
05/09/2011	CA CURTZE CO	(219.95)	0.00	0.00	(219.95)	0.00	0.00	100.00	
05/10/2011	US, ERIE PA								
05/12/2011	CA CURTZE CO	123.00	0.00	0.00	123.00	0.00	0.00	100.00	
05/13/2011	US, 814-4522281 PA								
05/23/2011	WM SUPERCENTER	15.70	0.00	0.00	15.70	0.00	0.00	100.00	
05/24/2011	US, HARBORCREEK PA								
05/24/2011	GFS MKTPLC #0723	16.76	0.00	0.00	16.76	0.00	0.00	100.00	
05/25/2011	US, ERIE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		173.66	0.00	0.00	173.66	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		173.66	0.00	0.00	173.66	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
05/17/2011	SCHOOL NURSE SUPPLY, I	623.48	0.00	0.00	623.48	0.00	0.00	100.00	
05/19/2011	US, 847-352-9364 IL								
05/19/2011	DBC*BLICK ART MATERIAL	556.64	0.00	0.00	556.64	0.00	0.00	100.00	
05/19/2011	US, 800-447-1892 IL								
05/25/2011	DBC*BLICK ART MATERIAL	70.18	0.00	0.00	70.18	0.00	0.00	100.00	
05/25/2011	US, 800-447-1892 IL								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,250.30	0.00	0.00	1,250.30	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		1,250.30	0.00	0.00	1,250.30	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									

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	%	
04/27/2011	GIANT-EAGLE #4035	28.23	0.00	0.00	28.23	0.00	0.00	100.00	
04/28/2011	US, EDINBORO PA								
05/02/2011	AC MOORE STR #74	72.41	0.00	0.00	72.41	0.00	0.00	100.00	
05/03/2011	US, ERIE PA								
05/02/2011	MICHAELS #2030	8.95	0.00	0.00	8.95	0.00	0.00	100.00	
05/04/2011	US, ERIE PA								
05/04/2011	LOWES #00226*	9.90	0.00	0.00	9.90	0.00	0.00	100.00	
05/05/2011	US, ERIE PA								
05/09/2011	NAEYC INTERNET	118.00	0.00	0.00	118.00	0.00	0.00	100.00	
05/10/2011	US, 202-2328777 DC								
05/11/2011	TRACTOR-SUPPLY-CO #0554	8.49	0.00	0.00	8.49	0.00	0.00	100.00	
05/12/2011	US, ERIE PA								
05/11/2011	WM SUPERCENTER SE2	37.97	0.00	0.00	37.97	0.00	0.00	100.00	
05/12/2011	US, ERIE PA								
05/14/2011	DOLRTREE 1862 00018622	25.00	1.42	0.00	25.00	1.42	0.00	100.00	
05/16/2011	US, ERIE PA								
05/17/2011	COUNTRY FAIR #46	3.84	0.00	0.00	3.84	0.00	0.00	100.00	
05/18/2011	US, MC KEAN PA								
05/17/2011	AC MOORE STR #74	124.49	0.00	0.00	124.49	0.00	0.00	100.00	
05/18/2011	US, ERIE PA								
05/18/2011	SCHOLASTIC BOOK CLUB	7.00	0.00	0.00	7.00	0.00	0.00	100.00	
05/20/2011	US, 800-724-6527 MO								
05/18/2011	ORIENTAL TRADING CO	130.36	0.00	0.00	130.36	0.00	0.00	100.00	
05/20/2011	US, 800-2280475 NE								
05/18/2011	SCHOLASTIC BOOK CLUB	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
05/20/2011	US, 800-724-6527 MO								
05/18/2011	SCHOLASTIC BOOK CLUB	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
05/20/2011	US, 800-724-6527 MO								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/18/2011	SCHOLASTIC BOOK CLUB	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
05/20/2011	US, 800-724-6527 MO								
05/18/2011	SCHOLASTIC BOOK CLUB	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
05/20/2011	US, 800-724-6527 MO								
05/19/2011	GIANT-EAGLE #4090	73.81	0.00	0.00	73.81	0.00	0.00	100.00	
05/20/2011	US, ERIE PA								
05/20/2011	OFFICE DEPOT #1170	22.42	0.00	0.00	22.42	0.00	0.00	100.00	
05/23/2011	US, 800-463-3768 OH								
05/20/2011	OFFICE DEPOT #1170	142.44	0.00	0.00	142.44	0.00	0.00	100.00	
05/23/2011	US, 800-463-3768 OH								
05/20/2011	OFFICE DEPOT #1170	17.01	0.00	0.00	17.01	0.00	0.00	100.00	
05/23/2011	US, 800-463-3768 OH								
05/24/2011	CREATIVE IMPRINT SYSTEMS	346.60	0.00	0.00	346.60	0.00	0.00	100.00	
05/26/2011	US, 814-8351000 PA								
05/25/2011	GIANT-EAGLE #4090	118.71	0.00	0.00	118.71	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
05/25/2011	GFS MKTPLC #0723	145.38	0.00	0.00	145.38	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,564.01	1.42	0.00	1,564.01	1.42	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/25/2011	JCE*EHRlich-RENTOKIL	195.00	0.00	0.00	195.00	0.00	0.00	100.00	
05/26/2011	US, 800-488-9495 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		195.00	0.00	0.00	195.00	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,759.01	1.42	0.00	1,759.01	1.42	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/19/2011	TIMELY PRODUCTS CO	286.99	0.00	0.00	286.99	0.00	0.00	100.00	
05/20/2011	US, BALTIMORE OH								
05/19/2011	OFFICE MAX	110.17	0.00	0.00	110.17	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
05/25/2011	1105 MEDIA PUBLISHING	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
05/26/2011	US, 818-814-5200 CA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		445.16	0.00	0.00	445.16	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		445.16	0.00	0.00	445.16	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
04/27/2011	DOLRTREE 426 00004267	27.00	1.53	0.00	27.00	1.53	0.00	100.00	
04/29/2011	US, ERIE PA								
05/07/2011	WM SUPERCENTER	17.88	0.00	0.00	17.88	0.00	0.00	100.00	
05/09/2011	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		44.88	1.53	0.00	44.88	1.53	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		44.88	1.53	0.00	44.88	1.53	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
05/11/2011	THE BOOT BOX, INC.	21.90	0.00	0.00	21.90	0.00	0.00	100.00	
05/12/2011	US, MEADVILLE PA								
05/11/2011	THE BOOT BOX, INC.	32.75	0.00	0.00	32.75	0.00	0.00	100.00	
05/12/2011	US, MEADVILLE PA								
05/17/2011	WEGMANS #075	20.75	0.00	0.00	20.75	0.00	0.00	100.00	
05/19/2011	US, ERIE PA								
05/19/2011	THE HITE COMPANY - CORPOR	459.73	0.00	0.00	459.73	0.00	0.00	100.00	
05/23/2011	US, 814-9446121 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		535.13	0.00	0.00	535.13	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		535.13	0.00	0.00	535.13	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
05/03/2011	STAPLES 00103556	29.02	0.00	0.00	29.02	0.00	0.00	100.00	
05/05/2011	US, ERIE PA								
05/11/2011	AMAZON MKTPLACE PMTS	169.97	0.00	0.00	169.97	0.00	0.00	100.00	
05/12/2011	US, AMZN.COM/BILL WA								
05/11/2011	WWW.NEWEGG.COM	338.86	0.00	0.00	338.86	0.00	0.00	100.00	
05/12/2011	US, 800-390-1119 CA								
05/13/2011	GRAYBAR ELECTRIC COMPANY	223.92	6.65	0.00	223.92	6.65	0.00	100.00	
05/16/2011	US, 314-573-9200 MO								
05/19/2011	APC	(2.10)	0.00	0.00	(2.10)	0.00	0.00	100.00	
05/20/2011	US, WEST KINGSTON RI								
05/19/2011	GRAYBAR ELECTRIC COMPANY	(198.92)	(6.65)	0.00	(198.92)	(6.65)	0.00	100.00	
05/20/2011	US, 314-573-9200 MO								
05/19/2011	GRAYBAR ELECTRIC COMPANY	192.27	0.00	0.00	192.27	0.00	0.00	100.00	
05/20/2011	US, 314-573-9200 MO								
05/24/2011	MICHAELS #2030	24.51	0.00	0.00	24.51	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
05/25/2011	WWW.NEWEGG.COM	(42.49)	0.00	0.00	(42.49)	0.00	0.00	100.00	
05/26/2011	US, 800-390-1119 CA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		735.04	0.00	0.00	735.04	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		735.04	0.00	0.00	735.04	0.00	0.00		
10-1380-580-000-00-000-001 - Student Field Trips- fund raising									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/10/2011	CEDAR POINT ONLINE PASSES	1,217.34	0.00	0.00	1,217.34	0.00	0.00	100.00	
05/11/2011	US, 419-627-2350 OH								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,217.34	0.00	0.00	1,217.34	0.00	0.00		
Subtotals for 10-1380-580-000-00-000-001 - Student Field Trips- fund raising		1,217.34	0.00	0.00	1,217.34	0.00	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
04/29/2011	OCB #0111 ERIE PA	241.56	0.00	0.00	241.56	0.00	0.00	100.00	
05/02/2011	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		241.56	0.00	0.00	241.56	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0344 9213									
04/29/2011	MAX & ERMA'S #74	200.57	0.00	0.00	200.57	0.00	0.00	100.00	
05/02/2011	US, ERIE PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		200.57	0.00	0.00	200.57	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		442.13	0.00	0.00	442.13	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
05/09/2011	AMAZON MKTPLACE PMTS	48.39	0.00	0.00	48.39	0.00	0.00	100.00	
05/10/2011	US, AMZN.COM/BILL WA								
05/13/2011	BURRELL ENTERPRISES	262.90	0.00	0.00	262.90	0.00	0.00	100.00	
05/16/2011	US, 814-476-7346 PA								
05/20/2011	STAPLES 00103556	7.96	0.00	0.00	7.96	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
05/27/2011	DBC*BLICK ART MATERIAL	1,493.78	0.00	0.00	1,493.78	0.00	0.00	100.00	
05/27/2011	US, 800-447-1892 IL								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		1,813.03	0.00	0.00	1,813.03	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		1,813.03	0.00	0.00	1,813.03	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
04/27/2011	SKILLSUSA ORG	110.00	0.00	0.00	110.00	0.00	0.00	100.00	
04/28/2011	US, 703-7778810 VA								
04/28/2011	JAMES B. SCHWAB CO	165.92	0.00	0.00	165.92	0.00	0.00	100.00	
05/02/2011	US, 814-8360008 PA								
05/06/2011	JAMES B. SCHWAB CO	415.92	0.00	0.00	415.92	0.00	0.00	100.00	
05/09/2011	US, 814-8360008 PA								
05/17/2011	XPEDX-INTL PAPER	202.24	0.00	0.00	202.24	0.00	0.00	100.00	
05/18/2011	US, 513-965-2733 NC								
05/21/2011	XPEDX-INTL PAPER	184.10	0.00	0.00	184.10	0.00	0.00	100.00	
05/23/2011	US, 513-965-2733 FL								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		1,078.18	0.00	0.00	1,078.18	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,078.18	0.00	0.00	1,078.18	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
04/28/2011	WAL-MART #2278	77.43	0.00	0.00	77.43	0.00	0.00	100.00	
04/29/2011	US, ERIE PA								
04/29/2011	HOVIS AUTO SUPPLY	55.93	0.00	0.00	55.93	0.00	0.00	100.00	
05/02/2011	US, ERIE PA								
05/03/2011	API STORE 38	57.95	0.00	0.00	57.95	0.00	0.00	100.00	
05/05/2011	US, LAKE CITY PA								
05/09/2011	WAL-MART #3253	174.85	0.00	0.00	174.85	0.00	0.00	100.00	
05/10/2011	US, EDINBORO PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/18/2011	API STORE 38	262.50	0.00	0.00	262.50	0.00	0.00	100.00	
05/20/2011	US, LAKE CITY PA								
05/25/2011	TRACTOR-SUPPLY-CO #0554	549.11	1.44	0.00	549.11	1.44	0.00	100.00	
05/26/2011	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,177.77	1.44	0.00	1,177.77	1.44	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,177.77	1.44	0.00	1,177.77	1.44	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
05/02/2011	AUTOZONE #1825	46.15	0.00	0.00	46.15	0.00	0.00	100.00	
05/03/2011	US, 814-868-4211 PA								
05/04/2011	AUTOZONE #1825	81.96	0.00	0.00	81.96	0.00	0.00	100.00	
05/06/2011	US, 814-868-4211 PA								
05/06/2011	AUTOZONE #1825	24.98	0.00	0.00	24.98	0.00	0.00	100.00	
05/09/2011	US, 814-868-4211 PA								
05/09/2011	AUTOZONE #1825	184.91	0.00	0.00	184.91	0.00	0.00	100.00	
05/10/2011	US, 814-868-4211 PA								
05/11/2011	AUTOZONE #1825	171.13	0.00	0.00	171.13	0.00	0.00	100.00	
05/12/2011	US, 814-868-4211 PA								
05/12/2011	AUTOZONE #1825	73.38	0.00	0.00	73.38	0.00	0.00	100.00	
05/13/2011	US, 814-868-4211 PA								
05/16/2011	AUTOZONE #1825	9.59	0.00	0.00	9.59	0.00	0.00	100.00	
05/17/2011	US, 814-868-4211 PA								
05/17/2011	AUTOZONE #1825	399.99	0.00	0.00	399.99	0.00	0.00	100.00	
05/18/2011	US, 814-868-4211 PA								
05/17/2011	AUTOZONE #1825	32.86	0.00	0.00	32.86	0.00	0.00	100.00	
05/18/2011	US, 814-868-4211 PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/18/2011	AUTOZONE #1825	38.77	0.00	0.00	38.77	0.00	0.00	100.00	
05/19/2011	US, 814-868-4211 PA								
05/19/2011	AUTOZONE #1825	48.79	0.00	0.00	48.79	0.00	0.00	100.00	
05/20/2011	US, 814-868-4211 PA								
05/19/2011	AUTOZONE #1825	29.76	0.00	0.00	29.76	0.00	0.00	100.00	
05/20/2011	US, 814-868-4211 PA								
05/20/2011	AUTOZONE #1825	109.51	0.00	0.00	109.51	0.00	0.00	100.00	
05/23/2011	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		1,251.78	0.00	0.00	1,251.78	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
04/27/2011	LOWES #00226*	38.91	0.00	0.00	38.91	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
04/27/2011	ADVANTAGE AUTO #724	63.47	0.06	0.00	63.47	0.06	0.00	100.00	
04/28/2011	US, ERIE PA								
04/27/2011	ADVANTAGE AUTO #724	12.42	0.06	0.00	12.42	0.06	0.00	100.00	
04/28/2011	US, ERIE PA								
04/27/2011	STAPLES 00103556	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
04/29/2011	US, ERIE PA								
05/02/2011	ADVANTAGE AUTO #724	6.16	0.06	0.00	6.16	0.06	0.00	100.00	
05/03/2011	US, ERIE PA								
05/04/2011	ADVANTAGE AUTO #724	9.90	0.66	0.00	9.90	0.66	0.00	100.00	
05/05/2011	US, ERIE PA								
05/19/2011	ADVANTAGE AUTO #724	19.84	0.06	0.00	19.84	0.06	0.00	100.00	
05/20/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		174.70	0.90	0.00	174.70	0.90	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,426.48	0.90	0.00	1,426.48	0.90	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
05/05/2011	LOWES #00226*	69.57	0.00	0.00	69.57	0.00	0.00	100.00	
05/06/2011	US, ERIE PA								
05/13/2011	CAREER SAFE ONLINE	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
05/13/2011	US, 979-260-0030 TX								
05/25/2011	LOWES #00226*	56.66	0.00	0.00	56.66	0.00	0.00	100.00	
05/26/2011	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		144.23	0.00	0.00	144.23	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
04/27/2011	LOWES #01654*	65.69	0.00	0.00	65.69	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
05/03/2011	LOWES #01654*	23.93	1.35	0.00	23.93	1.35	0.00	100.00	
05/04/2011	US, ERIE PA								
05/19/2011	LOWES #01654*	24.84	0.00	0.00	24.84	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		114.46	1.35	0.00	114.46	1.35	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		258.69	1.35	0.00	258.69	1.35	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
05/16/2011	SALLY BEAUTY #2060	(0.84)	0.00	0.00	(0.84)	0.00	0.00	100.00	
05/18/2011	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		(0.84)	0.00	0.00	(0.84)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		(0.84)	0.00	0.00	(0.84)	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
04/30/2011	MSC	88.10	0.00	0.00	88.10	0.00	0.00	100.00	
05/02/2011	US, 800-645-7270 NY								
05/06/2011	MSC	660.98	0.00	0.00	660.98	0.00	0.00	100.00	
05/06/2011	US, 800-645-7270 NY								
05/12/2011	WW GRAINGER	10.15	0.00	0.00	10.15	0.00	0.00	100.00	
05/16/2011	US, 877-2022594 PA								
05/13/2011	MSC	65.28	0.00	0.00	65.28	0.00	0.00	100.00	
05/16/2011	US, 800-645-7270 NY								
05/16/2011	NFPA NATL FIRE PROTECT	390.00	0.00	0.00	390.00	0.00	0.00	100.00	
05/17/2011	US, 800-344-3555 MA								
05/24/2011	THE WARREN CO ERIE	722.19	0.00	0.00	722.19	0.00	0.00	100.00	
05/25/2011	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		1,936.70	0.00	0.00	1,936.70	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,936.70	0.00	0.00	1,936.70	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
05/02/2011	WELDERS SUPPLY CO	130.46	0.00	0.00	130.46	0.00	0.00	100.00	
05/03/2011	US, 814-454-1563 PA								
05/09/2011	WELDERS SUPPLY CO	85.11	0.00	0.00	85.11	0.00	0.00	100.00	
05/11/2011	US, 814-454-1563 PA								
05/16/2011	WELDERS SUPPLY CO	146.52	0.00	0.00	146.52	0.00	0.00	100.00	
05/17/2011	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		362.09	0.00	0.00	362.09	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		362.09	0.00	0.00	362.09	0.00	0.00		

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
WILBER, DANIELLE - XXXX XXXX 0378 0146									
05/06/2011	AMAZON MKTPLCE PMTS	1,199.95	0.00	0.00	1,199.95	0.00	0.00	100.00	
05/09/2011	US, AMZN.COM/BILL WA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		1,199.95	0.00	0.00	1,199.95	0.00	0.00		
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
05/10/2011	SYX*TIGERDIRECT.COM	590.15	0.00	0.00	590.15	0.00	0.00	100.00	
05/11/2011	US, 800-888-4437 FL								
05/11/2011	SYX*TIGERDIRECT.COM	263.88	0.00	0.00	263.88	0.00	0.00	100.00	
05/12/2011	US, 800-888-4437 FL								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		854.03	0.00	0.00	854.03	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		2,053.98	0.00	0.00	2,053.98	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/17/2011	TCD*CENGAGE LEARNING	21.62	0.00	0.00	21.62	0.00	0.00	100.00	
05/17/2011	US, 800-354-9706 KY								
05/17/2011	TCD*CENGAGE LEARNING	983.04	0.00	0.00	983.04	0.00	0.00	100.00	
05/17/2011	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,004.66	0.00	0.00	1,004.66	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		1,004.66	0.00	0.00	1,004.66	0.00	0.00		
10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
05/03/2011	GRAYBAR ELECTRIC	112.65	0.00	0.00	112.65	0.00	0.00	100.00	
05/04/2011	US, CLAYTON MO								
05/04/2011	GRAYBAR ELECTRIC	79.71	0.00	0.00	79.71	0.00	0.00	100.00	
05/05/2011	US, CLAYTON MO								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		192.36	0.00	0.00	192.36	0.00	0.00		
Subtotals for 10-1380-750-663 - INSTRUCTIONAL EQUIPMENT- PERKINS GRANT		192.36	0.00	0.00	192.36	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
05/11/2011	NWI*NEWSWEEK INC	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
05/12/2011	US, 800-631-1040 NY								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		40.00	0.00	0.00	40.00	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		40.00	0.00	0.00	40.00	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
05/10/2011	DMI* DELL K-12 PTR	174.99	0.00	0.00	174.99	0.00	0.00	100.00	
05/11/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		174.99	0.00	0.00	174.99	0.00	0.00		
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
04/28/2011	NCTM	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
04/29/2011	US, 703-6209840 VA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		78.00	0.00	0.00	78.00	0.00	0.00		
BRIGHT, TAMMY - XXXX XXXX 0393 2747									
05/06/2011	OFFICE DEPOT #1170	51.45	0.00	0.00	51.45	0.00	0.00	100.00	
05/09/2011	US, 800-463-3768 OH								
05/06/2011	OFFICE DEPOT #1170	40.28	0.00	0.00	40.28	0.00	0.00	100.00	
05/09/2011	US, 800-463-3768 OH								
05/12/2011	NCTM	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
05/13/2011	US, 703-6209840 VA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		169.73	0.00	0.00	169.73	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		422.72	0.00	0.00	422.72	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
04/27/2011	INTLREADING	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
04/28/2011	US, 302-731-1600 DE								
04/27/2011	WAL-MART	28.93	0.00	0.00	28.93	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		88.93	0.00	0.00	88.93	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		88.93	0.00	0.00	88.93	0.00	0.00		
10-1442-580 - CAEP- travel									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/24/2011	MARRIOTT @ PENN SQ LN F&B	20.14	0.00	0.00	20.14	0.00	0.00	100.00	
05/25/2011	US, LANCASTER PA								
05/24/2011	ANNIE BAILEY'S IRISH P	11.66	0.00	0.00	11.66	0.00	0.00	100.00	
05/26/2011	US, LANCASTER PA								
05/26/2011	MARRIOTT @ PENN SQUARE LN	294.45	0.00	0.00	294.45	0.00	0.00	100.00	
05/27/2011	US, LANCASTER PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		326.25	0.00	0.00	326.25	0.00	0.00		
Subtotals for 10-1442-580 - CAEP- travel		326.25	0.00	0.00	326.25	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
04/28/2011	OFFICE DEPOT #1170	21.30	0.00	0.00	21.30	0.00	0.00	100.00	
05/02/2011	US, 800-463-3768 OH								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
05/13/2011	BURRELL ENTERPRISES		59.95	0.00	0.00	59.95	0.00	0.00	100.00
05/16/2011	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079			81.25	0.00	0.00	81.25	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
04/26/2011	THE HOME DEPOT 4124		35.91	0.00	0.00	35.91	0.00	0.00	100.00
04/28/2011	US, ERIE PA								
04/27/2011	THE HOME DEPOT 4124		32.13	0.00	0.00	32.13	0.00	0.00	100.00
04/29/2011	US, ERIE PA								
05/04/2011	THE HOME DEPOT 4124		266.04	0.00	0.00	266.04	0.00	0.00	100.00
05/06/2011	US, ERIE PA								
05/06/2011	WEGMANS #075		53.34	0.00	0.00	53.34	0.00	0.00	100.00
05/09/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			387.42	0.00	0.00	387.42	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed			468.67	0.00	0.00	468.67	0.00	0.00	
10-1610-564-199-40 - Adult Education-tuition- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/17/2011	STAPLES 00103556		23.96	0.00	0.00	23.96	0.00	0.00	100.00
05/19/2011	US, ERIE PA								
05/18/2011	WELDERS SUPPLY CO		276.40	0.00	0.00	276.40	0.00	0.00	100.00
05/20/2011	US, 8144541563 PA								
05/25/2011	ERIE COUNTY TECHN		1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00
05/26/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			1,700.36	0.00	0.00	1,700.36	0.00	0.00	
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO			1,700.36	0.00	0.00	1,700.36	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/03/2011	WELDERS SUPPLY CO	341.40	0.00	0.00	341.40	0.00	0.00	100.00	
05/04/2011	US, 814-454-1563 PA								
05/13/2011	ERIE CONCRETE & STEEL SUP	933.02	0.00	0.00	933.02	0.00	0.00	100.00	
05/16/2011	US, 814-453-4969 PA								
05/13/2011	WELDERS SUPPLY CO	547.25	0.00	0.00	547.25	0.00	0.00	100.00	
05/17/2011	US, 814-454-1563 PA								
05/19/2011	WELDERS SUPPLY CO	122.95	0.00	0.00	122.95	0.00	0.00	100.00	
05/20/2011	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,944.62	0.00	0.00	1,944.62	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,944.62	0.00	0.00	1,944.62	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/06/2011	AMERICAN TECHNICAL PUB	175.30	0.00	0.00	175.30	0.00	0.00	100.00	
05/09/2011	US, 708-957-1100 IL								
05/10/2011	TCD*CENGAGE LEARNING	611.75	0.00	0.00	611.75	0.00	0.00	100.00	
05/10/2011	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		787.05	0.00	0.00	787.05	0.00	0.00		
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
05/12/2011	DELPHI AUTOMOTIVE SUSTE	417.90	0.00	0.00	417.90	0.00	0.00	100.00	
05/13/2011	US, 877-5508324 MI								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		417.90	0.00	0.00	417.90	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,204.95	0.00	0.00	1,204.95	0.00	0.00		
10-2122-540-199-40 - Counseling-advertising- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/17/2011	WEGMANS #075	58.90	2.94	0.00	58.90	2.94	0.00	100.00	
05/19/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		58.90	2.94	0.00	58.90	2.94	0.00		
Subtotals for 10-2122-540-199-40 - Counseling-advertising- WANTO		58.90	2.94	0.00	58.90	2.94	0.00		
10-2122-580-199-40 - Counseling- travel- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/13/2011	COUNTRY FAIR #65	42.87	0.00	0.00	42.87	0.00	0.00	100.00	
05/16/2011	US, ERIE PA								
05/13/2011	DAIRY QUEEN #18413	15.01	0.00	0.00	15.01	0.00	0.00	100.00	
05/16/2011	US, MEADVILLE PA								
05/13/2011	ENTERPRISE RENT-A-CAR	87.31	0.00	0.00	87.31	0.00	0.00	100.00	
05/16/2011	US, ERIE PA								
05/13/2011	SHEETZ 00003343	14.72	0.24	0.00	14.72	0.24	0.00	100.00	
05/16/2011	US, EDINBORO PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		159.91	0.24	0.00	159.91	0.24	0.00		
Subtotals for 10-2122-580-199-40 - Counseling-travel- WANTO		159.91	0.24	0.00	159.91	0.24	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/03/2011	HILTON RESTAURANT	17.64	0.00	0.00	17.64	0.00	0.00	100.00	
05/05/2011	US, HARRISBURG PA								
05/04/2011	HILTON HOTELS HARRSBRG	176.29	0.00	0.00	176.29	0.00	0.00	100.00	
05/05/2011	US, HARRISBURG PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		193.93	0.00	0.00	193.93	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		193.93	0.00	0.00	193.93	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
05/04/2011	NOCTI	216.00	0.00	0.00	216.00	0.00	0.00	100.00	
05/05/2011	US, 231-7964695 MI								
05/08/2011	UPS*2924A118I9H	6.51	0.00	0.00	6.51	0.00	0.00	100.00	
05/09/2011	US, 800-811-1648 GA								
05/08/2011	UPS*292493BMAE9	5.43	0.00	0.00	5.43	0.00	0.00	100.00	
05/09/2011	US, 800-811-1648 GA								
05/08/2011	UPS*292493K383S	5.43	0.00	0.00	5.43	0.00	0.00	100.00	
05/09/2011	US, 800-811-1648 GA								
05/08/2011	UPS*1Z6T707E0291692863	64.29	0.00	0.00	64.29	0.00	0.00	100.00	
05/09/2011	US, 800-811-1648 GA								
05/19/2011	CHICK-FIL-A #01879	142.55	0.00	0.00	142.55	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
05/24/2011	NOCTI	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
05/25/2011	US, 231-7964695 MI								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		460.21	0.00	0.00	460.21	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		460.21	0.00	0.00	460.21	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
04/27/2011	GFS MKTPLC #0723	16.87	0.00	0.00	16.87	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
04/27/2011	GFS MKTPLC #0723	49.98	0.00	0.00	49.98	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
04/27/2011	DOLRTREE 426 00004267	61.00	3.46	0.00	61.00	3.46	0.00	100.00	
04/29/2011	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
04/28/2011	TERESA S ITALIAN DELI	1,665.00	0.00	0.00	1,665.00	0.00	0.00	100.00	
04/29/2011	US, ERIE PA								
05/19/2011	WEGMANS #075	10.50	0.00	0.00	10.50	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
05/20/2011	PANERA BREAD #3483	66.76	0.00	0.00	66.76	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
05/20/2011	DUNKIN #349204 Q35	7.99	0.00	0.00	7.99	0.00	0.00	100.00	
05/23/2011	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		1,878.10	3.46	0.00	1,878.10	3.46	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		1,878.10	3.46	0.00	1,878.10	3.46	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
05/06/2011	OFFICE DEPOT #1170	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
05/09/2011	US, 800-463-3768 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		15.00	0.00	0.00	15.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		15.00	0.00	0.00	15.00	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/18/2011	WEGMANS #075	54.47	0.00	0.00	54.47	0.00	0.00	100.00	
05/20/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		54.47	0.00	0.00	54.47	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		54.47	0.00	0.00	54.47	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/18/2011	WEGMANS #069	42.13	2.39	0.00	42.13	2.39	0.00	100.00	
05/20/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		42.13	2.39	0.00	42.13	2.39	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		42.13	2.39	0.00	42.13	2.39	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/06/2011	OFFICE MAX	126.00	0.00	0.00	126.00	0.00	0.00	100.00	
05/09/2011	US, ERIE PA								
05/14/2011	NORTON *SOFTWARE	71.00	0.00	0.00	71.00	0.00	0.00	100.00	
05/16/2011	US, NORTON.COM/NS CA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		197.00	0.00	0.00	197.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		197.00	0.00	0.00	197.00	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/27/2011	7 SPRINGS RESERVATIONS	197.00	0.00	0.00	197.00	0.00	0.00	100.00	
04/29/2011	US, CHAMPION PA								
04/27/2011	7 SPRINGS RESERVATIONS	197.00	0.00	0.00	197.00	0.00	0.00	100.00	
04/29/2011	US, CHAMPION PA								
05/11/2011	7 SPRINGS RESERVATIONS	(197.00)	0.00	0.00	(197.00)	0.00	0.00	100.00	
05/17/2011	US, CHAMPION PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		197.00	0.00	0.00	197.00	0.00	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/05/2011	DANTES RESTAURANT INC	43.10	0.00	0.00	43.10	0.00	0.00	100.00	
05/06/2011	US, STATE COLLEGE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/05/2011	FRIENDLY ICE CREAM	46.04	0.00	0.00	46.04	0.00	0.00	100.00	
05/06/2011	US, HERSHEY PA								
05/05/2011	RED ROBIN #327	24.87	0.00	0.00	24.87	0.00	0.00	100.00	
05/09/2011	US, HERSHEY PA								
05/06/2011	PERKINS 02135663	25.27	0.00	0.00	25.27	0.00	0.00	100.00	
05/09/2011	US, DUBOIS PA								
05/06/2011	HERSHEY LODGE & CON. C	344.10	0.00	0.00	344.10	0.00	0.00	100.00	
05/09/2011	US, HERSHEY PA								
05/06/2011	HERSHEY LODGE & CON. C	344.10	0.00	0.00	344.10	0.00	0.00	100.00	
05/09/2011	US, HERSHEY PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		827.48	0.00	0.00	827.48	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,024.48	0.00	0.00	1,024.48	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/06/2011	PANERA BREAD #3483	94.77	0.00	0.00	94.77	0.00	0.00	100.00	
05/09/2011	US, ERIE PA								
05/26/2011	LYCEUM BOOKS	45.36	0.00	0.00	45.36	0.00	0.00	100.00	
05/27/2011	US, 773-643-1902 IL								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		140.13	0.00	0.00	140.13	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		140.13	0.00	0.00	140.13	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
05/20/2011	UPS*1Z497GT50398210492	11.10	0.00	0.00	11.10	0.00	0.00	100.00	
05/23/2011	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		11.10	0.00	0.00	11.10	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2380-610 - Principal Services - supplies		11.10	0.00	0.00	11.10	0.00	0.00		
10-2380-810 - 10-2380-810									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
05/16/2011	MICHAELS #2030	55.46	0.00	0.00	55.46	0.00	0.00	100.00	
05/18/2011	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		55.46	0.00	0.00	55.46	0.00	0.00		
Subtotals for 10-2380-810 - 10-2380-810		55.46	0.00	0.00	55.46	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/11/2011	OFFICE DEPOT #1170	9.98	0.00	0.00	9.98	0.00	0.00	100.00	
05/13/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		9.98	0.00	0.00	9.98	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		9.98	0.00	0.00	9.98	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/16/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
05/17/2011	US, 814-455-5119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/04/2011	DORITEX CORP.	571.36	0.00	0.00	571.36	0.00	0.00	100.00	
05/05/2011	US, 7166846600 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		571.36	0.00	0.00	571.36	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		571.36	0.00	0.00	571.36	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/04/2011	JOHNSON CONTROLS, SSNA	540.50	0.00	0.00	270.25	0.00	0.00	50.00	
05/06/2011	US, 414-524-7185 WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		540.50	0.00	0.00	270.25	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		540.50	0.00	0.00	270.25	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/04/2011	JOHNSON CONTROLS, SSNA	540.50	0.00	0.00	270.25	0.00	0.00	50.00	
05/06/2011	US, 414-524-7185 WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		540.50	0.00	0.00	270.25	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		540.50	0.00	0.00	270.25	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/27/2011	FACTORY CARD OUTLET #206	33.98	0.00	0.00	33.98	0.00	0.00	100.00	
04/29/2011	US, ERIE PA								
05/04/2011	FAGAN SANITARY SUPPLY	315.34	0.00	0.00	315.34	0.00	0.00	100.00	
05/06/2011	US, 412-3841700 PA								
05/18/2011	JANITOR'S SUPPLY CO.	94.00	0.00	0.00	94.00	0.00	0.00	100.00	
05/20/2011	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		443.32	0.00	0.00	443.32	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
Subtotals for 10-2600-610 - Maintenance - supplies			443.32	0.00	0.00	443.32	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/06/2011	SHELL OIL 91004004810		61.38	3.47	0.00	61.38	3.47	0.00	100.00
05/09/2011	US, DUNCANNON PA								
05/06/2011	SHEETZ 00003343		43.24	2.60	0.00	43.24	2.60	0.00	100.00
05/09/2011	US, EDINBORO PA								
05/17/2011	GIANT-EAGLE #4090		14.47	0.00	0.00	14.47	0.00	0.00	100.00
05/18/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194			119.09	6.07	0.00	119.09	6.07	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
04/27/2011	Z AND M AG AND TURF		3.57	0.00	0.00	3.57	0.00	0.00	100.00
04/28/2011	US, EDINBORO PA								
05/06/2011	SHELL OIL 57444372304		72.69	4.11	0.00	72.69	4.11	0.00	100.00
05/09/2011	US, ERIE PA								
05/20/2011	SHELL OIL 57444372304		63.35	3.59	0.00	63.35	3.59	0.00	100.00
05/23/2011	US, ERIE PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663			139.61	7.70	0.00	139.61	7.70	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/25/2011	SHEETZ 00004218		58.54	3.52	0.00	58.54	3.52	0.00	100.00
05/26/2011	US, LANCASTER PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			58.54	3.52	0.00	58.54	3.52	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/03/2011	COUNTRY FAIR #46		56.75	0.00	0.00	56.75	0.00	0.00	100.00
05/05/2011	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			56.75	0.00	0.00	56.75	0.00	0.00	

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
GRIMES, ROBIN - XXXX XXXX 0368 2375									
05/11/2011	COUNTRY FAIR #46	52.44	0.00	0.00	52.44	0.00	0.00	100.00	
05/13/2011	US, MC KEAN PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		52.44	0.00	0.00	52.44	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
04/28/2011	COUNTRY FAIR #8	47.01	0.00	0.00	47.01	0.00	0.00	100.00	
05/02/2011	US, TITUSVILLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		47.01	0.00	0.00	47.01	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		473.44	17.29	0.00	473.44	17.29	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
05/06/2011	PAYPAL *HENNESSYPRI	775.00	0.00	0.00	775.00	0.00	0.00	100.00	
05/09/2011	US, 402-935-7733 CA								
05/26/2011	GIANT-EAGLE #4090	94.04	0.00	0.00	94.04	0.00	0.00	100.00	
05/27/2011	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		869.04	0.00	0.00	869.04	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		869.04	0.00	0.00	869.04	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
04/27/2011	7 SPRINGS RESERVATIONS	197.00	0.00	0.00	197.00	0.00	0.00	100.00	
04/29/2011	US, CHAMPION PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		197.00	0.00	0.00	197.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		197.00	0.00	0.00	197.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									

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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/12/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
05/13/2011	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		82.75	0.00	0.00	82.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		82.75	0.00	0.00	82.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/26/2011	OFFICE MAX	154.00	0.00	0.00	154.00	0.00	0.00	100.00	
04/28/2011	US, ERIE PA								
05/06/2011	PAYPAL *TODD	41.74	0.00	0.00	41.74	0.00	0.00	100.00	
05/09/2011	US, 402-935-7733 CA								
05/13/2011	BEST BUY 00009738	109.99	0.00	0.00	109.99	0.00	0.00	100.00	
05/16/2011	US, 800-237-8289 MN								
05/26/2011	DMI* DELL K-12 PTR	82.78	0.00	0.00	82.78	0.00	0.00	100.00	
05/27/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		388.51	0.00	0.00	388.51	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		388.51	0.00	0.00	388.51	0.00	0.00		
Subtotals for GL Account Code		44,163.79	32.96	0.00	43,623.29	32.96	0.00		
Grand Total		44,163.79	32.96	0.00	43,623.29	32.96	0.00		

Welcome to Visa Information Source!

- End of Report -

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								