

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 01/28/2011 to 02/28/2011
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

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

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

01/29/2011	WAL-MART	37.00	0.00	0.00	37.00	0.00	0.00	100.00	
01/31/2011	US, ERIE PA								
02/11/2011	WAL-MART #2278	11.94	0.00	0.00	11.94	0.00	0.00	100.00	
02/14/2011	US, ERIE PA								
02/16/2011	GFS MKTPLC #0723	22.76	0.00	0.00	22.76	0.00	0.00	100.00	
02/17/2011	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		71.70	0.00	0.00	71.70	0.00	0.00		

OAKES, CURTIS R - XXXX XXXX 0344 9213

01/30/2011	STAPLES 00108647	90.31	0.00	0.00	90.31	0.00	0.00	100.00	
02/01/2011	US, MEADVILLE PA								
02/02/2011	KUBINSKI BUSINESS SYST	152.00	0.00	0.00	152.00	0.00	0.00	100.00	
02/04/2011	US, 814-8334900 PA								
02/23/2011	TOPS MARKETS #667	19.84	0.00	0.00	19.84	0.00	0.00	100.00	
02/24/2011	US, WATERFORD PA								
02/24/2011	RP *REIMAN BOOKS	30.98	0.00	0.00	30.98	0.00	0.00	100.00	
02/25/2011	US, 800-344-2560 WI								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		293.13	0.00	0.00	293.13	0.00	0.00		

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
PALOTO, KATHLEEN L - XXXX XXXX 0271 5671									
01/31/2011	MAPLEVALE	2,551.55	0.00	0.00	2,551.55	0.00	0.00	100.00	
02/01/2011	US, 716-355-4114 NY								
02/03/2011	MEADOWBROOK	447.35	0.00	0.00	447.35	0.00	0.00	100.00	
02/04/2011	US, 800-964-6455 PA								
02/03/2011	WEGMANS #075	30.38	0.00	0.00	30.38	0.00	0.00	100.00	
02/07/2011	US, ERIE PA								
02/07/2011	MAPLEVALE	1,619.86	0.00	0.00	1,619.86	0.00	0.00	100.00	
02/08/2011	US, 716-355-4114 NY								
02/10/2011	MEADOWBROOK	302.41	0.00	0.00	302.41	0.00	0.00	100.00	
02/11/2011	US, 800-964-6455 PA								
02/14/2011	CA CURTZE CO	2,146.04	0.01	0.00	2,146.04	0.01	0.00	100.00	
02/15/2011	US, 814-4522281 PA								
02/15/2011	MAPLEVALE	1,747.54	0.00	0.00	1,747.54	0.00	0.00	100.00	
02/16/2011	US, 716-355-4114 NY								
02/17/2011	MEADOWBROOK	460.42	0.00	0.00	460.42	0.00	0.00	100.00	
02/18/2011	US, 800-964-6455 PA								
02/21/2011	MAPLEVALE	2,735.82	0.00	0.00	2,735.82	0.00	0.00	100.00	
02/22/2011	US, 716-355-4114 NY								
02/23/2011	MEADOWBROOK	325.64	0.00	0.00	325.64	0.00	0.00	100.00	
02/24/2011	US, 800-964-6455 PA								
Subtotals for PALOTO, KATHLEEN L - XXXX XXXX 0271 5671		12,367.01	0.01	0.00	12,367.01	0.01	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		12,731.84	0.01	0.00	12,731.84	0.01	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
02/14/2011	CA CURTZE CO	82.14	0.01	0.00	82.14	0.01	0.00	100.00	
02/15/2011	US, 814-4522281 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								
02/23/2011	SANDER'S MARKETS	13.95	0.00	0.00	13.95	0.00	0.00	100.00	
02/25/2011	US, NORTHEAST PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		96.09	0.01	0.00	96.09	0.01	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		96.09	0.01	0.00	96.09	0.01	0.00		
10-1341-610 - Child Care - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/08/2011	DMI* DELL K-12 PTR	266.42	0.00	0.00	18.68	0.00	0.00	7.01	
02/09/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		266.42	0.00	0.00	18.68	0.00	0.00		
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
01/31/2011	GIANT-EAGLE #4090	15.62	0.00	0.00	15.62	0.00	0.00	100.00	
02/01/2011	US, ERIE PA								
01/31/2011	WM SUPERCENTER SE2	11.91	0.00	0.00	11.91	0.00	0.00	100.00	
02/01/2011	US, ERIE PA								
02/07/2011	GIANT-EAGLE #4035	71.69	0.00	0.00	71.69	0.00	0.00	100.00	
02/08/2011	US, EDINBORO PA								
02/07/2011	AC MOORE STR #74	100.71	0.00	0.00	100.71	0.00	0.00	100.00	
02/08/2011	US, ERIE PA								
02/10/2011	COUNTRY FAIR #46	3.38	0.00	0.00	3.38	0.00	0.00	100.00	
02/11/2011	US, MC KEAN PA								
02/15/2011	GIANT-EAGLE #4035	25.63	0.00	0.00	25.63	0.00	0.00	100.00	
02/16/2011	US, EDINBORO PA								
02/24/2011	GIANT-EAGLE #4035	39.59	0.00	0.00	39.59	0.00	0.00	100.00	
02/25/2011	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		268.53	0.00	0.00	268.53	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		534.95	0.00	0.00	287.21	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								
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/09/2011	DMI* DELL K-12 PTR	2,193.14	0.00	0.00	156.38	0.00	0.00	7.13	
02/10/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,193.14	0.00	0.00	156.38	0.00	0.00		
HEWITT, ROACH C - XXXX XXXX 0258 3244									
02/16/2011	JOU*JOURNEYED	602.51	0.00	0.00	602.51	0.00	0.00	100.00	
02/17/2011	US, 800-8749001 TX								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		602.51	0.00	0.00	602.51	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		2,795.65	0.00	0.00	758.89	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
01/29/2011	MICHAELS #2030	114.71	0.00	0.00	114.71	0.00	0.00	100.00	
01/31/2011	US, ERIE PA								
01/31/2011	MODERN SCHOOL SUP01 OF 01	278.53	0.00	0.00	278.53	0.00	0.00	100.00	
02/02/2011	US, 860-2439565 CT								
02/17/2011	WM SUPERCENTER	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
02/21/2011	US, HARBORCREEK PA								
02/22/2011	WM SUPERCENTER	9.82	0.00	0.00	9.82	0.00	0.00	100.00	
02/24/2011	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		428.06	0.00	0.00	428.06	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		428.06	0.00	0.00	428.06	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/02/2011	SUNRISE GLOBAL MARKETING	16.87	0.00	0.00	16.87	0.00	0.00	100.00	
02/04/2011	CA, MARKHAM ON								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		16.87	0.00	0.00	16.87	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		16.87	0.00	0.00	16.87	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
01/27/2011	STAPLES 00103556	92.96	0.00	0.00	92.96	0.00	0.00	100.00	
01/31/2011	US, ERIE PA								
02/04/2011	GRAYBAR ELECTRIC	278.65	0.00	0.00	278.65	0.00	0.00	100.00	
02/07/2011	US, CLAYTON MO								
02/04/2011	AMAZON MKTPLACE PMTS	29.76	1.68	0.00	29.76	1.68	0.00	100.00	
02/07/2011	US, AMZN.COM/BILL WA								
02/10/2011	WWW.NEWEGG.COM	127.72	0.00	0.00	127.72	0.00	0.00	100.00	
02/11/2011	US, 800-390-1119 CA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		529.09	1.68	0.00	529.09	1.68	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		529.09	1.68	0.00	529.09	1.68	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/07/2011	DELI - INFERNO & SALOON	107.77	0.00	0.00	107.77	0.00	0.00	100.00	
02/08/2011	US, STATE COLLEGE PA								
02/07/2011	CEOLTAS IRISH PUB	80.66	0.00	0.00	80.66	0.00	0.00	100.00	
02/09/2011	US, HARRISBURG PA								
02/08/2011	CROWN PLAZA F&B	40.39	0.00	0.00	40.39	0.00	0.00	100.00	
02/10/2011	US, HARRISBURG PA								
02/09/2011	ARBYS 7092 00070920	32.38	0.00	0.00	32.38	0.00	0.00	100.00	
02/10/2011	US, HARRISVILLE 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								
02/09/2011	CROWN PLAZA HARRISBURG	475.56	0.00	0.00	475.56	0.00	0.00	100.00	
02/11/2011	US, HARRISBURG PA								
02/09/2011	CROWN PLAZA HARRISBURG	219.78	0.00	0.00	219.78	0.00	0.00	100.00	
02/11/2011	US, HARRISBURG PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		956.54	0.00	0.00	956.54	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/28/2011	STAYBRIDGE SUITES	197.58	0.00	0.00	197.58	0.00	0.00	100.00	
01/31/2011	US, 717-2333304 PA								
01/28/2011	STAYBRIDGE SUITES	197.58	0.00	0.00	197.58	0.00	0.00	100.00	
01/31/2011	US, 717-2333304 PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		395.16	0.00	0.00	395.16	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		1,351.70	0.00	0.00	1,351.70	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
02/04/2011	XPEDX-INTL PAPER	187.28	0.00	0.00	187.28	0.00	0.00	100.00	
02/07/2011	US, 513-965-2733 CA								
02/08/2011	WWW.NEWEGG.COM	49.99	0.00	0.00	49.99	0.00	0.00	100.00	
02/09/2011	US, 800-390-1119 CA								
02/10/2011	BURRELL ENTERPRISES	150.60	0.00	0.00	150.60	0.00	0.00	100.00	
02/11/2011	US, 814-476-7346 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		387.87	0.00	0.00	387.87	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		387.87	0.00	0.00	387.87	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									

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								
02/10/2011	WAL-MART #2278	91.58	0.00	0.00	91.58	0.00	0.00	100.00	
02/11/2011	US, ERIE PA								
02/10/2011	API STORE 38	685.93	0.00	0.00	685.93	0.00	0.00	100.00	
02/14/2011	US, LAKE CITY PA								
02/17/2011	API STORE 38	276.64	0.00	0.00	276.64	0.00	0.00	100.00	
02/21/2011	US, LAKE CITY PA								
02/23/2011	THE HOME DEPOT 4124	69.26	0.00	0.00	69.26	0.00	0.00	100.00	
02/25/2011	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,123.41	0.00	0.00	1,123.41	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,123.41	0.00	0.00	1,123.41	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
01/27/2011	AUTOZONE #1825	45.59	0.00	0.00	45.59	0.00	0.00	100.00	
01/28/2011	US, 814-868-4211 PA								
02/01/2011	AUTOZONE #1825	157.94	0.00	0.00	157.94	0.00	0.00	100.00	
02/02/2011	US, 814-868-4211 PA								
02/01/2011	AUTOZONE #1825	279.94	0.00	0.00	279.94	0.00	0.00	100.00	
02/02/2011	US, 814-868-4211 PA								
02/07/2011	AUTOZONE #1825	21.97	0.00	0.00	21.97	0.00	0.00	100.00	
02/08/2011	US, 814-868-4211 PA								
02/08/2011	AUTOZONE #1825	18.98	0.00	0.00	18.98	0.00	0.00	100.00	
02/09/2011	US, 814-868-4211 PA								
02/08/2011	AUTOZONE #1825	69.16	0.00	0.00	69.16	0.00	0.00	100.00	
02/09/2011	US, 814-868-4211 PA								
02/08/2011	AUTOZONE #1825	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
02/09/2011	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								
02/10/2011	AUTOZONE #1825	65.52	0.00	0.00	65.52	0.00	0.00	100.00	
02/14/2011	US, 814-868-4211 PA								
02/15/2011	SIM*SUPER CHEVY	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
02/16/2011	US, 800-926-7904 PA								
02/18/2011	AUTOZONE #1825	27.96	0.00	0.00	27.96	0.00	0.00	100.00	
02/21/2011	US, 814-868-4211 PA								
02/18/2011	AUTOZONE #1825	75.97	0.00	0.00	75.97	0.00	0.00	100.00	
02/21/2011	US, 814-868-4211 PA								
02/19/2011	THE HOME DEPOT 4124	213.68	0.00	0.00	213.68	0.00	0.00	100.00	
02/21/2011	US, ERIE PA								
02/23/2011	VALUEMAGS.COM	42.90	0.00	0.00	42.90	0.00	0.00	100.00	
02/25/2011	US, 800-3030344 IL								
02/24/2011	SIM*OFF ROAD	19.95	0.00	0.00	19.95	0.00	0.00	100.00	
02/25/2011	US, 800-926-5783 PA								
02/25/2011	AUTOZONE #1825	13.98	0.00	0.00	13.98	0.00	0.00	100.00	
02/28/2011	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		1,108.53	0.00	0.00	1,108.53	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/09/2011	KLINES ABC GLASS	569.06	0.00	0.00	284.53	0.00	0.00	50.00	
02/10/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		569.06	0.00	0.00	284.53	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/31/2011	AUTOZONE #1843	35.70	0.00	0.00	35.70	0.00	0.00	100.00	
02/02/2011	US, 814-836-9041 PA								
01/31/2011	AUTOZONE #1843	2.38	0.00	0.00	2.38	0.00	0.00	100.00	
02/02/2011	US, 814-836-9041 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								
02/05/2011	COMPUSPECTIONS	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
02/07/2011	US, VALENCIA PA								
02/08/2011	ADVANTAGE AUTO #724	5.64	0.06	0.00	5.64	0.06	0.00	100.00	
02/09/2011	US, ERIE PA								
02/16/2011	ADVANTAGE AUTO #724	45.97	0.06	0.00	45.97	0.06	0.00	100.00	
02/17/2011	US, ERIE PA								
02/17/2011	ERIE COUNTY TECHNICAL	701.25	0.00	0.00	701.25	0.00	0.00	100.00	
02/18/2011	US, ERIE PA								
02/23/2011	ADVANTAGE AUTO #724	51.65	0.00	0.00	51.65	0.00	0.00	100.00	
02/24/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,092.59	0.12	0.00	1,092.59	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		2,770.18	0.12	0.00	2,485.65	0.12	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/08/2011	DMI* DELL K-12 PTR	1,538.46	0.00	0.00	769.23	0.00	0.00	50.00	
02/09/2011	US, 888-977-3355 TX								
02/08/2011	DMI* DELL K-12 PTR	266.42	0.00	0.00	18.68	0.00	0.00	7.01	
02/09/2011	US, 888-977-3355 TX								
02/08/2011	DMI* DELL K-12 PTR	286.42	0.00	0.00	143.21	0.00	0.00	50.00	
02/09/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,091.30	0.00	0.00	931.12	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,091.30	0.00	0.00	931.12	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/28/2011	SCHOENEMAN COSMOPROF 6757	179.49	0.00	0.00	179.49	0.00	0.00	100.00	
01/31/2011	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								
02/01/2011	MORRIS FLAMINGO STEPHAN I	180.16	0.00	0.00	180.16	0.00	0.00	100.00	
02/02/2011	US, 217-4426860 IL								
02/15/2011	OFFICE DEPOT #1170	2.66	0.00	0.00	2.66	0.00	0.00	100.00	
02/17/2011	US, 800-463-3768 OH								
02/15/2011	OFFICE DEPOT #1170	40.73	0.00	0.00	40.73	0.00	0.00	100.00	
02/17/2011	US, 800-463-3768 OH								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		403.04	0.00	0.00	403.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		403.04	0.00	0.00	403.04	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/07/2011	JANITOR'S SUPPLY CO.	80.95	0.00	0.00	80.95	0.00	0.00	100.00	
02/09/2011	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		80.95	0.00	0.00	80.95	0.00	0.00		
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/26/2011	THE HITE COMPANY - CORPOR	446.25	0.00	0.00	446.25	0.00	0.00	100.00	
01/28/2011	US, 814-9446121 PA								
01/28/2011	THE HITE COMPANY - CORPOR	144.61	0.00	0.00	144.61	0.00	0.00	100.00	
01/31/2011	US, 814-9446121 PA								
01/28/2011	WWW.NEWEGG.COM	159.99	0.00	0.00	159.99	0.00	0.00	100.00	
01/31/2011	US, 800-390-1119 CA								
02/03/2011	OFFICE DEPOT #1170	43.73	0.00	0.00	43.73	0.00	0.00	100.00	
02/07/2011	US, 800-463-3768 OH								
02/03/2011	OFFICE DEPOT #1170	93.52	0.00	0.00	93.52	0.00	0.00	100.00	
02/07/2011	US, 800-463-3768 OH								
02/03/2011	THE HITE COMPANY - CORPOR	39.44	0.00	0.00	39.44	0.00	0.00	100.00	
02/07/2011	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								
02/08/2011	THE HITE COMPANY - CORPOR	148.80	0.00	0.00	148.80	0.00	0.00	100.00	
02/10/2011	US, 814-9446121 PA								
02/17/2011	THE HITE COMPANY - CORPOR	361.00	0.00	0.00	361.00	0.00	0.00	100.00	
02/21/2011	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,437.34	0.00	0.00	1,437.34	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,518.29	0.00	0.00	1,518.29	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363									
02/12/2011	MSC	429.05	0.00	0.00	429.05	0.00	0.00	100.00	
02/14/2011	US, 800-645-7270 NY								
02/15/2011	INDEPENDENT STATIONERS	205.73	0.00	0.00	205.73	0.00	0.00	100.00	
02/16/2011	US, 317-845-9155 IN								
02/16/2011	INDEPENDENT STATIONERS	38.23	0.00	0.00	38.23	0.00	0.00	100.00	
02/17/2011	US, 317-845-9155 IN								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363		673.01	0.00	0.00	673.01	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		673.01	0.00	0.00	673.01	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
02/10/2011	WM SUPERCENTER SE2	8.44	0.48	0.00	8.44	0.48	0.00	100.00	
02/11/2011	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		8.44	0.48	0.00	8.44	0.48	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		8.44	0.48	0.00	8.44	0.48	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									

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								
01/27/2011	WELDINGDEPOT	103.03	0.00	0.00	103.03	0.00	0.00	100.00	
01/28/2011	US, 219-884-0980 IN								
01/30/2011	E HOBBYTOOLS 01 OF 01	20.67	0.00	0.00	20.67	0.00	0.00	100.00	
02/02/2011	US, 215-7509016 PA								
02/04/2011	WELDERS SUPPLY CO	176.93	0.00	0.00	176.93	0.00	0.00	100.00	
02/08/2011	US, 814-454-1563 PA								
02/10/2011	WELDINGDEPOT	18.50	0.00	0.00	18.50	0.00	0.00	100.00	
02/11/2011	US, 219-884-0980 IN								
02/14/2011	WELDERS SUPPLY CO	214.44	0.00	0.00	214.44	0.00	0.00	100.00	
02/15/2011	US, 814-454-1563 PA								
02/17/2011	DISCOUNT PUMPS	21.40	0.00	0.00	21.40	0.00	0.00	100.00	
02/17/2011	US, 805-937-0815 CA								
02/24/2011	WELDERS SUPPLY CO	463.05	0.00	0.00	463.05	0.00	0.00	100.00	
02/28/2011	US, 814-454-1563 PA								
02/25/2011	PITSCO INC	218.27	0.00	0.00	218.27	0.00	0.00	100.00	
02/28/2011	US, 620-231-0000 KS								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,236.29	0.00	0.00	1,236.29	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,236.29	0.00	0.00	1,236.29	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/08/2011	DMI* DELL K-12 PTR	1,538.46	0.00	0.00	769.23	0.00	0.00	50.00	
02/09/2011	US, 888-977-3355 TX								
02/08/2011	DMI* DELL K-12 PTR	266.42	0.00	0.00	18.68	0.00	0.00	7.01	
02/09/2011	US, 888-977-3355 TX								
02/08/2011	DMI* DELL K-12 PTR	286.42	0.00	0.00	143.21	0.00	0.00	50.00	
02/09/2011	US, 888-977-3355 TX								

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		2,091.30	0.00	0.00	931.12	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		2,091.30	0.00	0.00	931.12	0.00	0.00		
10-1380-648-000-00-000-290 - Instruction - lab specific software									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/09/2011	JONES&BARTLETT LEARNING	3,300.00	0.00	0.00	3,300.00	0.00	0.00	100.00	
02/10/2011	US, 978-443-5000 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,300.00	0.00	0.00	3,300.00	0.00	0.00		
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		3,300.00	0.00	0.00	3,300.00	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/09/2011	DMI* DELL K-12 PTR	2,193.14	0.00	0.00	91.99	0.00	0.00	4.19	
02/10/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,193.14	0.00	0.00	91.99	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		2,193.14	0.00	0.00	91.99	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
01/31/2011	TRIUMPH LEARNING	63.11	3.57	0.00	63.11	3.57	0.00	100.00	
02/01/2011	US, 800-2219372 NY								
02/05/2011	APEX LEARNING, INC.	700.00	0.00	0.00	700.00	0.00	0.00	100.00	
02/07/2011	US, 425-468-6500 WA								
02/07/2011	OFFICE DEPOT #1170	195.82	0.00	0.00	195.82	0.00	0.00	100.00	
02/09/2011	US, 800-463-3768 OH								
02/07/2011	OFFICE DEPOT #1170	35.60	0.00	0.00	35.60	0.00	0.00	100.00	
02/09/2011	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								
02/09/2011	WOODWORKERS SUPPLY, INC	32.75	0.00	0.00	32.75	0.00	0.00	100.00	
02/10/2011	US, 800-6459292 WY								
02/10/2011	WOODWORKERS SUPPLY, INC	341.67	0.00	0.00	341.67	0.00	0.00	100.00	
02/11/2011	US, 800-6459292 WY								
02/15/2011	OFFICE DEPOT #1170	14.64	0.00	0.00	14.64	0.00	0.00	100.00	
02/17/2011	US, 800-463-3768 OH								
02/17/2011	OFFICE DEPOT #1170	48.36	0.00	0.00	48.36	0.00	0.00	100.00	
02/21/2011	US, 800-463-3768 OH								
02/18/2011	BURRELL ENTERPRISES	59.95	0.00	0.00	59.95	0.00	0.00	100.00	
02/21/2011	US, 814-476-7346 PA								
02/23/2011	WOODWORKERS SUPPLY, INC	35.14	0.00	0.00	35.14	0.00	0.00	100.00	
02/24/2011	US, 800-6459292 WY								
02/23/2011	WOODWORKERS SUPPLY, INC	19.79	0.00	0.00	19.79	0.00	0.00	100.00	
02/24/2011	US, 800-6459292 WY								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		1,546.83	3.57	0.00	1,546.83	3.57	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/26/2011	THE HOME DEPOT 4124	247.11	0.00	0.00	247.11	0.00	0.00	100.00	
01/28/2011	US, ERIE PA								
02/04/2011	WEGMANS #075	45.88	2.60	0.00	45.88	2.60	0.00	100.00	
02/07/2011	US, ERIE PA								
02/04/2011	WEGMANS #075	(2.60)	0.00	0.00	(2.60)	0.00	0.00	100.00	
02/07/2011	US, ERIE PA								
02/23/2011	THE HOME DEPOT 4124	249.96	0.00	0.00	249.96	0.00	0.00	100.00	
02/25/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		540.35	2.60	0.00	540.35	2.60	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		2,087.18	6.17	0.00	2,087.18	6.17	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									

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								
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
02/21/2011	OFFICE DEPOT #1170	128.00	0.00	0.00	128.00	0.00	0.00	100.00	
02/23/2011	US, 800-463-3768 OH								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		128.00	0.00	0.00	128.00	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		128.00	0.00	0.00	128.00	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/04/2011	ERIE COUNTY TECHNI	1,135.00	0.00	0.00	1,135.00	0.00	0.00	100.00	
02/07/2011	US, ERIE PA								
02/04/2011	ERIE COUNTY TECHNI	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
02/07/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,485.00	0.00	0.00	1,485.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,485.00	0.00	0.00	1,485.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
01/28/2011	WELDERS SUPPLY CO	455.31	0.00	0.00	455.31	0.00	0.00	100.00	
02/02/2011	US, 8144541563 PA								
01/29/2011	ERIE CONCRETE & STEEL SUP	912.20	0.00	0.00	912.20	0.00	0.00	100.00	
01/31/2011	US, 814-453-4969 PA								
02/08/2011	WELDERS SUPPLY CO	30.62	0.00	0.00	30.62	0.00	0.00	100.00	
02/09/2011	US, 814-454-1563 PA								
02/22/2011	WELDERS SUPPLY CO	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
02/24/2011	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,698.13	0.00	0.00	1,698.13	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,698.13	0.00	0.00	1,698.13	0.00	0.00		
10-1610-610-199-40 - Adult Education- supplies-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/07/2011	GRISE AUDIO VISUAL CENTER	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
02/09/2011	US, 814-4524465 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		10.00	0.00	0.00	10.00	0.00	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		10.00	0.00	0.00	10.00	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
01/26/2011	MCGRAW-HILL E-COMMERCE	137.52	0.00	0.00	137.52	0.00	0.00	100.00	
01/31/2011	US, 877-833-5524 NJ								
01/27/2011	AMERICAN TECHNICAL PUB	(243.12)	0.00	0.00	(243.12)	0.00	0.00	100.00	
01/28/2011	US, 708-957-1100 IL								
01/29/2011	TCD*CENGAGE LEARNING	422.28	0.00	0.00	422.28	0.00	0.00	100.00	
01/31/2011	US, 800-354-9706 KY								
02/04/2011	AMERICAN TECHNICAL PUB	66.43	0.00	0.00	66.43	0.00	0.00	100.00	
02/07/2011	US, 708-957-1100 IL								
02/05/2011	TCD*CENGAGE LEARNING	104.04	0.00	0.00	104.04	0.00	0.00	100.00	
02/07/2011	US, 800-354-9706 KY								
02/08/2011	TCD*CENGAGE LEARNING	(645.00)	0.00	0.00	(645.00)	0.00	0.00	100.00	
02/08/2011	US, 800-354-9706 KY								
02/12/2011	TCD*CENGAGE LEARNING	760.15	0.00	0.00	760.15	0.00	0.00	100.00	
02/14/2011	US, 800-354-9706 KY								
02/23/2011	TCD*CENGAGE LEARNING	3,862.86	0.00	0.00	3,862.86	0.00	0.00	100.00	
02/23/2011	US, 800-354-9706 KY								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		4,465.16	0.00	0.00	4,465.16	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 10-1610-640-100-40 - RCTC - textbooks		4,465.16	0.00	0.00	4,465.16	0.00	0.00		
10-2122-540-199-40 - Counseling-advertising- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/04/2011	TIME NEWS ADVERTISING	5,310.18	0.00	0.00	65.71	0.00	0.00	1.24	
02/07/2011	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5,310.18	0.00	0.00	65.71	0.00	0.00		
Subtotals for 10-2122-540-199-40 - Counseling-advertising- WANTO		5,310.18	0.00	0.00	65.71	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
02/13/2011	GIANT-EAGLE #4090	14.24	0.00	0.00	14.24	0.00	0.00	100.00	
02/14/2011	US, ERIE PA								
02/13/2011	GFS MKTPLC #0723	156.19	0.00	0.00	156.19	0.00	0.00	100.00	
02/14/2011	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		170.43	0.00	0.00	170.43	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
01/28/2011	UPS*1Z497GT50396120888	14.75	0.00	0.00	14.75	0.00	0.00	100.00	
01/31/2011	US, 800-811-1648 GA								
02/04/2011	OVR*OVERSTOCK.COM	91.94	0.00	0.00	91.94	0.00	0.00	100.00	
02/07/2011	US, 800-8432446 UT								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		106.69	0.00	0.00	106.69	0.00	0.00		
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
02/21/2011	OFFICE DEPOT #1170	23.36	0.00	0.00	23.36	0.00	0.00	100.00	
02/23/2011	US, 800-463-3768 OH								
02/21/2011	OFFICE DEPOT #1170	9.34	0.00	0.00	9.34	0.00	0.00	100.00	
02/23/2011	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								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287			32.70	0.00	0.00	32.70	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies			309.82	0.00	0.00	309.82	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
02/07/2011	TARGET	00012872	290.00	0.00	0.00	290.00	0.00	0.00	100.00
02/08/2011	US, ERIE PA								
02/09/2011	WM SUPERCENTER	SE2	37.08	0.36	0.00	37.08	0.36	0.00	100.00
02/10/2011	US, ERIE PA								
02/09/2011	WAL-MART	#2278	4.72	0.00	0.00	4.72	0.00	0.00	100.00
02/10/2011	US, ERIE PA								
02/10/2011	PANERA BREAD	#3483	32.78	0.00	0.00	32.78	0.00	0.00	100.00
02/14/2011	US, ERIE PA								
02/17/2011	AMAZON MKTPLACE	PMTS	27.99	0.00	0.00	27.99	0.00	0.00	100.00
02/18/2011	US, AMZN.COM/BILL	WA							
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920			392.57	0.36	0.00	392.57	0.36	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies			392.57	0.36	0.00	392.57	0.36	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
02/04/2011	OFFICE DEPOT	#1170	26.98	0.00	0.00	26.98	0.00	0.00	100.00
02/07/2011	US, 800-463-3768	OH							
02/24/2011	OFFICE DEPOT	#1170	110.35	0.00	0.00	110.35	0.00	0.00	100.00
02/28/2011	US, 800-463-3768	OH							
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061			137.33	0.00	0.00	137.33	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies			137.33	0.00	0.00	137.33	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								
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/02/2011	STEFANELIS OF ERIE	48.95	0.00	0.00	48.95	0.00	0.00	100.00	
02/03/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		48.95	0.00	0.00	48.95	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		48.95	0.00	0.00	48.95	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
02/08/2011	DMI* DELL K-12 PTR	266.42	0.00	0.00	116.98	0.00	0.00	43.91	
02/09/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		266.42	0.00	0.00	116.98	0.00	0.00		
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
01/27/2011	TCD*CENGAGE LEARNING	43.79	0.00	0.00	43.79	0.00	0.00	100.00	
01/28/2011	US, 800-354-9706 KY								
02/24/2011	CAREER SAFE ONLINE	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
02/24/2011	US, 979-260-0030 TX								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		55.79	0.00	0.00	55.79	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		322.21	0.00	0.00	172.77	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
02/08/2011	AMERICAN CULINARY FEDERAT	230.00	0.00	0.00	230.00	0.00	0.00	100.00	
02/09/2011	US, 904-8244468 FL								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		230.00	0.00	0.00	230.00	0.00	0.00		
FATICA, NATALIE L - XXXX XXXX 0258 3137									

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								
02/08/2011	ACTE ONLINE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
02/09/2011	US, 800-8269972 VA								
02/08/2011	ACTE ONLINE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
02/09/2011	US, 800-8269972 VA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		200.00	0.00	0.00	200.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		430.00	0.00	0.00	430.00	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/14/2011	PA SCHOOL BOARD ASSN	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00	
02/15/2011	US, 717-774-2331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,250.00	0.00	0.00	1,250.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		1,250.00	0.00	0.00	1,250.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/07/2011	IDENTIFICATION SYSTEMS	16.62	0.00	0.00	16.62	0.00	0.00	100.00	
02/08/2011	US, 814-7749656 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		16.62	0.00	0.00	16.62	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		16.62	0.00	0.00	16.62	0.00	0.00		
10-2350-330 - Legal Services - prefessional fees									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/22/2011	PA SCHOOL BOARD ASSN	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
02/23/2011	US, 717-774-2331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		145.00	0.00	0.00	145.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2350-330 - Legal Services - prefessional fees		145.00	0.00	0.00	145.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/15/2011	ERIE COUNTY TECHNI	19.35	0.00	0.00	19.35	0.00	0.00	100.00	
02/16/2011	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		19.35	0.00	0.00	19.35	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		19.35	0.00	0.00	19.35	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
02/04/2011	TIME NEWS ADVERTISING	5,310.18	0.00	0.00	5,244.47	0.00	0.00	98.76	
02/07/2011	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5,310.18	0.00	0.00	5,244.47	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		5,310.18	0.00	0.00	5,244.47	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
01/27/2011	INDEPENDENT STATIONERS	24.11	0.00	0.00	24.11	0.00	0.00	100.00	
01/28/2011	US, 317-845-9155 IN								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		24.11	0.00	0.00	24.11	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		24.11	0.00	0.00	24.11	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/10/2011	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	100.00	
02/14/2011	US, 440-357-8400 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								
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									
01/27/2011	WM EZPAY	604.51	0.00	0.00	604.51	0.00	0.00	100.00	
01/31/2011	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		604.51	0.00	0.00	604.51	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		604.51	0.00	0.00	604.51	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/08/2011	DORITEX CORP.	571.36	0.00	0.00	571.36	0.00	0.00	100.00	
02/09/2011	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		571.36	0.00	0.00	571.36	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		571.36	0.00	0.00	571.36	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/09/2011	KLINES ABC GLASS	569.06	0.00	0.00	284.53	0.00	0.00	50.00	
02/10/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		569.06	0.00	0.00	284.53	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		569.06	0.00	0.00	284.53	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
02/03/2011	RABE ENVIRONMENTAL	149.00	0.00	0.00	149.00	0.00	0.00	100.00	
02/03/2011	US, 814-451-5374 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		149.00	0.00	0.00	149.00	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		149.00	0.00	0.00	149.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/28/2011	LOWES #00226*	4.46	0.00	0.00	4.46	0.00	0.00	100.00	
01/31/2011	US, ERIE PA								
02/03/2011	JANITOR'S SUPPLY CO.	520.28	0.00	0.00	520.28	0.00	0.00	100.00	
02/07/2011	US, 814-4594563 PA								
02/04/2011	LOWES #00226*	8.46	0.00	0.00	8.46	0.00	0.00	100.00	
02/07/2011	US, ERIE PA								
02/09/2011	JANITOR'S SUPPLY CO.	80.72	0.00	0.00	80.72	0.00	0.00	100.00	
02/11/2011	US, 814-4594563 PA								
02/24/2011	LOWES #00226*	43.29	0.00	0.00	43.29	0.00	0.00	100.00	
02/25/2011	US, ERIE PA								
02/26/2011	GRAYBAR ELECTRIC COMPANY	405.00	0.00	0.00	405.00	0.00	0.00	100.00	
02/28/2011	US, 314-573-9200 MO								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,062.21	0.00	0.00	1,062.21	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,062.21	0.00	0.00	1,062.21	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/24/2011	COUNTRY FAIR #48	41.49	0.00	0.00	41.49	0.00	0.00	100.00	
02/28/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		41.49	0.00	0.00	41.49	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									

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								
02/07/2011	COUNTRY FAIR #65	43.22	0.00	0.00	43.22	0.00	0.00	100.00	
02/08/2011	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		43.22	0.00	0.00	43.22	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
02/21/2011	SHELL OIL 57444372304	75.00	4.25	0.00	75.00	4.25	0.00	100.00	
02/23/2011	US, ERIE PA								
02/24/2011	E L HEARD & SON	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
02/28/2011	US, WATERFORD PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		240.00	4.25	0.00	240.00	4.25	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/28/2011	SUNOCO 0374637701	53.50	0.00	0.00	53.50	0.00	0.00	100.00	
01/31/2011	US, NEWBURG PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		53.50	0.00	0.00	53.50	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		378.21	4.25	0.00	378.21	4.25	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/15/2011	P.A.S.B.O.	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
02/17/2011	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		65.00	0.00	0.00	65.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		65.00	0.00	0.00	65.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/11/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
02/14/2011	US, 800-555-4833 TX								

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 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									
02/08/2011	DMI* DELL K-12 PTR	266.42	0.00	0.00	93.40	0.00	0.00	35.06	
02/09/2011	US, 888-977-3355 TX								
02/09/2011	DMI* DELL K-12 PTR	2,193.14	0.00	0.00	1,944.77	0.00	0.00	88.68	
02/10/2011	US, 888-977-3355 TX								
02/11/2011	DMI* DELL K-12 PTR	134.99	0.00	0.00	134.99	0.00	0.00	100.00	
02/11/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,594.55	0.00	0.00	2,173.16	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,594.55	0.00	0.00	2,173.16	0.00	0.00		
Subtotals for GL Account Code		67,836.96	13.08	0.00	54,680.88	13.08	0.00		
Grand Total		67,836.96	13.08	0.00	54,680.88	13.08	0.00		

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- End of Report -

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