

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 03/29/2011 to 04/27/2011
 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

TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213

04/14/2011	NATIONAL VOCATIONAL TECHN	335.00	0.00	0.00	335.00	0.00	0.00	100.00
04/18/2011	US, 828-6988011 NC							
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		335.00	0.00	0.00	335.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		335.00	0.00	0.00	335.00	0.00	0.00	

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

04/12/2011	WEGMANS #069	4.22	0.00	0.00	4.22	0.00	0.00	100.00
04/14/2011	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		4.22	0.00	0.00	4.22	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0344 9213

04/04/2011	BCP*COOKSCOUNTRY.COM	24.95	0.00	0.00	24.95	0.00	0.00	100.00
04/05/2011	US, 800-526-8447 MA							
04/07/2011	TOPS MARKETS #667	50.76	0.00	0.00	50.76	0.00	0.00	100.00
04/08/2011	US, WATERFORD PA							
04/12/2011	CAPLAN COMPANY	246.34	0.00	0.00	246.34	0.00	0.00	100.00
04/13/2011	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							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		322.05	0.00	0.00	322.05	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
03/28/2011	MAPLEVALE	1,396.70	0.00	0.00	1,396.70	0.00	0.00	100.00
03/29/2011	US, 716-355-4114 NY							
03/30/2011	WEGMANS #075	52.18	0.00	0.00	52.18	0.00	0.00	100.00
04/01/2011	US, ERIE PA							
03/31/2011	MEADOWBROOK	465.90	0.00	0.00	465.90	0.00	0.00	100.00
04/01/2011	US, 800-964-6455 PA							
04/04/2011	MAPLEVALE	1,794.85	0.00	0.00	1,794.85	0.00	0.00	100.00
04/05/2011	US, 716-355-4114 NY							
04/05/2011	WAL-MART #3281	9.80	0.00	0.00	9.80	0.00	0.00	100.00
04/06/2011	US, HARBORCREEK PA							
04/06/2011	WM SUPERCENTER SE2	5.96	0.00	0.00	5.96	0.00	0.00	100.00
04/07/2011	US, ERIE PA							
04/06/2011	WEGMANS #075	9.38	0.00	0.00	9.38	0.00	0.00	100.00
04/08/2011	US, ERIE PA							
04/07/2011	MEADOWBROOK	448.89	0.00	0.00	448.89	0.00	0.00	100.00
04/08/2011	US, 800-964-6455 PA							
04/12/2011	MAPLEVALE	1,250.95	0.00	0.00	1,250.95	0.00	0.00	100.00
04/13/2011	US, 716-355-4114 NY							
04/12/2011	CA CURTZE CO	2,639.54	0.00	0.00	2,639.54	0.00	0.00	100.00
04/13/2011	US, 814-4522281 PA							
04/13/2011	MEADOWBROOK	471.67	0.00	0.00	471.67	0.00	0.00	100.00
04/14/2011	US, 800-964-6455 PA							
04/18/2011	SCHWEBEL BAKING OUTLET	16.77	0.00	0.00	16.77	0.00	0.00	100.00
04/19/2011	US, ERIE PA							
04/18/2011	MAPLEVALE	2,342.75	0.00	0.00	2,342.75	0.00	0.00	100.00
04/19/2011	US, 716-355-4114 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								
04/21/2011	MEADOWBROOK	460.70	0.00	0.00	460.70	0.00	0.00	100.00	
04/22/2011	US, 800-964-6455 PA								
04/26/2011	GFS MKTPLC #0723	33.03	0.00	0.00	33.03	0.00	0.00	100.00	
04/27/2011	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		11,399.07	0.00	0.00	11,399.07	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		11,725.34	0.00	0.00	11,725.34	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/20/2011	DMI* DELL K-12 PTR	826.12	0.00	0.00	826.12	0.00	0.00	100.00	
04/20/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		826.12	0.00	0.00	826.12	0.00	0.00		
SCALISE, LESA - XXXX XXXX 0446 5127									
04/11/2011	WM SUPERCENTER	22.98	0.36	0.00	22.98	0.36	0.00	100.00	
04/12/2011	US, HARBORCREEK PA								
04/12/2011	CA CURTZE CO	74.21	0.00	0.00	74.21	0.00	0.00	100.00	
04/13/2011	US, 814-4522281 PA								
04/18/2011	GFS MKTPLC #0723	8.98	0.00	0.00	8.98	0.00	0.00	100.00	
04/19/2011	US, ERIE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		106.17	0.36	0.00	106.17	0.36	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		932.29	0.36	0.00	932.29	0.36	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
04/05/2011	PARAGON PRINT SYSTEMS, IN	115.53	0.00	0.00	115.53	0.00	0.00	100.00	
04/06/2011	US, 814-4568331 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								
04/08/2011	PA TOURISM & LODGING	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
04/11/2011	US, 717-232-8880 PA								
04/09/2011	PA HOSPITALITY FOUNDATIO	2,621.50	0.00	0.00	2,621.50	0.00	0.00	100.00	
04/11/2011	US, 7172328880 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		3,022.03	0.00	0.00	3,022.03	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		3,022.03	0.00	0.00	3,022.03	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/01/2011	DMI* DELL K-12 PTR	210.68	0.00	0.00	210.68	0.00	0.00	100.00	
04/04/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		210.68	0.00	0.00	210.68	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		210.68	0.00	0.00	210.68	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
03/29/2011	WAL-MART #2278	42.27	0.00	0.00	42.27	0.00	0.00	100.00	
03/31/2011	US, ERIE PA								
04/04/2011	WM SUPERCENTER	124.34	0.00	0.00	124.34	0.00	0.00	100.00	
04/05/2011	US, EDINBORO PA								
04/11/2011	SCHOLASTIC BOOK CLUB	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/11/2011	SCHOLASTIC BOOK CLUB	76.00	0.00	0.00	76.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/11/2011	SCHOLASTIC BOOK CLUB	104.00	0.00	0.00	104.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/11/2011	SCHOLASTIC BOOK CLUB	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
04/13/2011	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								
04/11/2011	SCHOLASTIC BOOK CLUB	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/11/2011	WEGMANS #075	4.67	0.00	0.00	4.67	0.00	0.00	100.00	
04/13/2011	US, ERIE PA								
04/11/2011	SCHOLASTIC BOOK CLUB	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/11/2011	SCHOLASTIC BOOK CLUB	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/11/2011	SCHOLASTIC BOOK CLUB	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
04/13/2011	US, 800-724-6527 MO								
04/18/2011	GIANT-EAGLE #4035	14.95	0.00	0.00	14.95	0.00	0.00	100.00	
04/19/2011	US, EDINBORO PA								
04/18/2011	GIANT-EAGLE #4090	131.64	0.00	0.00	131.64	0.00	0.00	100.00	
04/19/2011	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		634.87	0.00	0.00	634.87	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		634.87	0.00	0.00	634.87	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
04/20/2011	OFFICE MAX	214.34	0.00	0.00	214.34	0.00	0.00	100.00	
04/22/2011	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		214.34	0.00	0.00	214.34	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		214.34	0.00	0.00	214.34	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
04/08/2011	AMAZON MKTPLACE PMTS	14.99	0.00	0.00	14.99	0.00	0.00	100.00	
04/11/2011	US, AMZN.COM/BILL WA								

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								
04/12/2011	ALLIED ELECTRONICS INC	440.48	0.00	0.00	440.48	0.00	0.00	100.00	
04/12/2011	US, 817-595-8523 TX								
04/15/2011	WM SUPERCENTER SE2	23.04	0.00	0.00	23.04	0.00	0.00	100.00	
04/18/2011	US, ERIE PA								
04/19/2011	WM SUPERCENTER SE2	24.05	0.00	0.00	24.05	0.00	0.00	100.00	
04/20/2011	US, ERIE PA								
04/19/2011	KRISPY KREME ERIE	8.99	0.00	0.00	8.99	0.00	0.00	100.00	
04/21/2011	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		511.55	0.00	0.00	511.55	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		511.55	0.00	0.00	511.55	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
04/14/2011	WWW.NEWEGG.COM	68.07	0.00	0.00	68.07	0.00	0.00	100.00	
04/15/2011	US, 800-390-1119 CA								
04/19/2011	MOE'S SOUTHWEST GRILL	25.08	0.00	0.00	25.08	0.00	0.00	100.00	
04/20/2011	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		93.15	0.00	0.00	93.15	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		93.15	0.00	0.00	93.15	0.00	0.00		
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/09/2011	DMI* DELL K-12 PTR	1,023.28	0.00	0.00	1,023.28	0.00	0.00	100.00	
04/11/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,023.28	0.00	0.00	1,023.28	0.00	0.00		
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265		1,023.28	0.00	0.00	1,023.28	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								
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
03/29/2011	DBC*BLICK ART MATERIAL	247.38	0.00	0.00	247.38	0.00	0.00	100.00	
03/29/2011	US, 800-447-1892 IL								
04/07/2011	PAYPAL *CBSTUDIO	599.71	0.00	0.00	599.71	0.00	0.00	100.00	
04/08/2011	US, 402-935-7733 TX								
04/08/2011	AMAZON.COM	315.17	0.00	0.00	315.17	0.00	0.00	100.00	
04/11/2011	US, AMZN.COM/BILL WA								
04/13/2011	AMAZON.COM	91.40	0.00	0.00	91.40	0.00	0.00	100.00	
04/14/2011	US, AMZN.COM/BILL WA								
04/13/2011	AMAZON.COM	305.54	0.00	0.00	305.54	0.00	0.00	100.00	
04/14/2011	US, AMZN.COM/BILL WA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		1,559.20	0.00	0.00	1,559.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		1,559.20	0.00	0.00	1,559.20	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/21/2011	DMI* DELL K-12 PTR	132.45	0.00	0.00	44.15	0.00	0.00	33.33	
04/21/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		132.45	0.00	0.00	44.15	0.00	0.00		
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
04/13/2011	PRINTING INDUSTRIES OF	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
04/14/2011	US, 412-259-1750 PA								
04/15/2011	XPEDX-INTL PAPER	50.22	0.00	0.00	50.22	0.00	0.00	100.00	
04/18/2011	US, 513-965-2733 TX								
04/17/2011	AC MOORE STR #74	49.95	0.00	0.00	49.95	0.00	0.00	100.00	
04/18/2011	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								
04/21/2011	XPEDX-INTL PAPER	124.80	0.00	0.00	124.80	0.00	0.00	100.00	
04/22/2011	US, 513-965-2733 KS								
04/21/2011	XPEDX-INTL PAPER	65.19	0.00	0.00	65.19	0.00	0.00	100.00	
04/22/2011	US, 513-965-2733 KS								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		339.16	0.00	0.00	339.16	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		471.61	0.00	0.00	383.31	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
03/30/2011	WM SUPERCENTER	83.34	0.00	0.00	83.34	0.00	0.00	100.00	
03/31/2011	US, EDINBORO PA								
04/06/2011	WM SUPERCENTER SE2	292.88	0.00	0.00	292.88	0.00	0.00	100.00	
04/07/2011	US, ERIE PA								
04/06/2011	API STORE 38	2,509.03	0.00	0.00	2,509.03	0.00	0.00	100.00	
04/08/2011	US, LAKE CITY PA								
04/06/2011	API STORE 38	103.37	0.00	0.00	103.37	0.00	0.00	100.00	
04/08/2011	US, LAKE CITY PA								
04/11/2011	API STORE 38	221.20	0.00	0.00	221.20	0.00	0.00	100.00	
04/13/2011	US, LAKE CITY PA								
04/12/2011	API STORE 38	(69.90)	0.00	0.00	(69.90)	0.00	0.00	100.00	
04/14/2011	US, LAKE CITY PA								
04/15/2011	COUNTRY FAIR #65	19.05	0.00	0.00	19.05	0.00	0.00	100.00	
04/19/2011	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		3,158.97	0.00	0.00	3,158.97	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		3,158.97	0.00	0.00	3,158.97	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									

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								
04/01/2011	AUTOZONE #1825	(54.38)	0.00	0.00	(54.38)	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/01/2011	AUTOZONE #1825	271.17	0.00	0.00	271.17	0.00	0.00	100.00	
04/04/2011	US, 814-868-4211 PA								
04/01/2011	AUTOZONE #1825	54.38	0.00	0.00	54.38	0.00	0.00	100.00	
04/04/2011	US, 814-868-4211 PA								
04/01/2011	AUTOZONE #1825	54.38	0.00	0.00	54.38	0.00	0.00	100.00	
04/04/2011	US, 814-868-4211 PA								
04/01/2011	AUTOZONE #1825	(24.00)	0.00	0.00	(24.00)	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/02/2011	AUTOZONE #1825	25.20	0.00	0.00	25.20	0.00	0.00	100.00	
04/04/2011	US, 814-868-4211 PA								
04/05/2011	AUTOZONE #1825	37.98	0.00	0.00	37.98	0.00	0.00	100.00	
04/06/2011	US, 814-868-4211 PA								
04/05/2011	AUTOZONE #1825	125.55	0.00	0.00	125.55	0.00	0.00	100.00	
04/06/2011	US, 814-868-4211 PA								
04/14/2011	AUTOZONE #1825	5.49	0.00	0.00	5.49	0.00	0.00	100.00	
04/15/2011	US, 814-868-4211 PA								
04/16/2011	OFFICE MAX	253.21	0.00	0.00	253.21	0.00	0.00	100.00	
04/18/2011	US, ERIE PA								
04/16/2011	AMAZON.COM	218.51	0.00	0.00	218.51	0.00	0.00	100.00	
04/18/2011	US, AMZN.COM/BILL WA								
04/26/2011	AUTOZONE #1825	51.18	0.00	0.00	51.18	0.00	0.00	100.00	
04/27/2011	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		1,018.67	0.00	0.00	1,018.67	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
03/30/2011	ADVANTAGE AUTO #724	132.70	0.00	0.00	132.70	0.00	0.00	100.00	
03/31/2011	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								
03/31/2011	ERIE COUNTY TECHNI		10.00	0.00	0.00	10.00	0.00	0.00	100.00
04/01/2011	US, ERIE PA								
03/31/2011	STAPLES 00103556		16.26	0.00	0.00	16.26	0.00	0.00	100.00
04/04/2011	US, ERIE PA								
04/12/2011	ADVANTAGE AUTO #724		81.93	0.06	0.00	81.93	0.06	0.00	100.00
04/13/2011	US, ERIE PA								
04/18/2011	LOWES #00226*		11.34	0.00	0.00	11.34	0.00	0.00	100.00
04/19/2011	US, ERIE PA								
04/20/2011	ADVANTAGE AUTO #724		88.29	0.06	0.00	88.29	0.06	0.00	100.00
04/21/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392			340.52	0.12	0.00	340.52	0.12	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			1,359.19	0.12	0.00	1,359.19	0.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/01/2011	DMI* DELL K-12 PTR		3,614.85	0.00	0.00	257.89	0.00	0.00	7.13
04/04/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363			3,614.85	0.00	0.00	257.89	0.00	0.00	
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
03/28/2011	LOWES #00226*		83.95	0.00	0.00	83.95	0.00	0.00	100.00
03/29/2011	US, ERIE PA								
04/04/2011	LOWES #00226*		90.90	0.00	0.00	90.90	0.00	0.00	100.00
04/05/2011	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368			174.85	0.00	0.00	174.85	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
03/30/2011	LOWES #01654*		57.62	0.00	0.00	57.62	0.00	0.00	100.00
03/31/2011	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								
03/31/2011	KRAFT LUMBER INC	25.11	0.00	0.00	25.11	0.00	0.00	100.00	
04/01/2011	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		82.73	0.00	0.00	82.73	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		3,872.43	0.00	0.00	515.47	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/21/2011	DMI* DELL K-12 PTR	132.45	0.00	0.00	44.15	0.00	0.00	33.33	
04/21/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		132.45	0.00	0.00	44.15	0.00	0.00		
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
03/29/2011	ANGELO'S SALON DEVELOP	111.23	0.00	0.00	111.23	0.00	0.00	100.00	
03/31/2011	US, 814-4544917 PA								
04/01/2011	ANGELO'S SALON DEVELOP	(195.00)	0.00	0.00	(195.00)	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/04/2011	THE BURMAX CO INC	79.63	0.00	0.00	79.63	0.00	0.00	100.00	
04/07/2011	US, 800-8472772 NY								
04/08/2011	SALLY BEAUTY #2060	14.82	0.84	0.00	14.82	0.84	0.00	100.00	
04/11/2011	US, ERIE PA								
04/13/2011	ANGELO'S SALON DEVELOP	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
04/15/2011	US, 814-4544917 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		65.68	0.84	0.00	65.68	0.84	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		198.13	0.84	0.00	109.83	0.84	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									

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								
04/01/2011	INDUSTRIAL LADDER VILLE P	348.76	0.00	0.00	348.76	0.00	0.00	100.00	
04/04/2011	US, 630-5307580 IL								
04/05/2011	THE HITE COMPANY - CORPOR	253.13	0.00	0.00	253.13	0.00	0.00	100.00	
04/07/2011	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		601.89	0.00	0.00	601.89	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		601.89	0.00	0.00	601.89	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363									
03/25/2011	THE WARREN CO ERIE	220.17	0.00	0.00	220.17	0.00	0.00	100.00	
03/31/2011	US, ERIE PA								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363		220.17	0.00	0.00	220.17	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		220.17	0.00	0.00	220.17	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
04/13/2011	LOWES #00226*	49.60	0.00	0.00	49.60	0.00	0.00	100.00	
04/14/2011	US, ERIE PA								
04/13/2011	VALU HOME CNT 0834 QPS	9.41	0.00	0.00	9.41	0.00	0.00	100.00	
04/15/2011	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		59.01	0.00	0.00	59.01	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		59.01	0.00	0.00	59.01	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
03/26/2011	E HOBBYTOOLS	(1.17)	0.00	0.00	(1.17)	0.00	0.00	100.00	
03/29/2011	US, LANGHORNE 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								
03/28/2011	THE WARREN CO ERIE	435.19	0.00	0.00	435.19	0.00	0.00	100.00	
03/29/2011	US, ERIE PA								
03/30/2011	WELDERS SUPPLY CO	76.15	0.00	0.00	76.15	0.00	0.00	100.00	
04/04/2011	US, 814-454-1563 PA								
04/05/2011	WELDERS SUPPLY CO	165.32	0.00	0.00	165.32	0.00	0.00	100.00	
04/08/2011	US, 814-454-1563 PA								
04/07/2011	WELDINGDEPOT	254.60	0.00	0.00	254.60	0.00	0.00	100.00	
04/08/2011	US, 219-884-0980 IN								
04/15/2011	WELDERS SUPPLY CO	333.22	0.00	0.00	333.22	0.00	0.00	100.00	
04/19/2011	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,263.31	0.00	0.00	1,263.31	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,263.31	0.00	0.00	1,263.31	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
04/22/2011	PAYPAL *HENNESSYPRI	1,060.80	0.00	0.00	1,060.80	0.00	0.00	100.00	
04/25/2011	US, 402-935-7733 CA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,060.80	0.00	0.00	1,060.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		1,060.80	0.00	0.00	1,060.80	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/01/2011	DMI* DELL K-12 PTR	3,614.85	0.00	0.00	1,527.13	0.00	0.00	42.25	
04/04/2011	US, 888-977-3355 TX								
04/21/2011	DMI* DELL K-12 PTR	132.45	0.00	0.00	44.15	0.00	0.00	33.33	
04/21/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,747.30	0.00	0.00	1,571.28	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								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/31/2011	RECORDING FOR THE BLIND	1,062.00	0.00	0.00	1,062.00	0.00	0.00	100.00	
03/31/2011	US, 609-5208088 NJ								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,062.00	0.00	0.00	1,062.00	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
04/05/2011	NATIONAL INSTITUTE FOR ME	1,080.00	0.00	0.00	1,080.00	0.00	0.00	100.00	
04/07/2011	US, 703-352-4971 VA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,080.00	0.00	0.00	1,080.00	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		5,889.30	0.00	0.00	3,713.28	0.00	0.00		
10-1380-648-663 - Instructional software-Perkins grant									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/01/2011	DMI* DELL K-12 PTR	3,614.85	0.00	0.00	389.85	0.00	0.00	10.79	
04/04/2011	US, 888-977-3355 TX								
04/23/2011	DMI* DELL K-12 PTR	(389.85)	0.00	0.00	(389.85)	0.00	0.00	100.00	
04/25/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,225.00	0.00	0.00	0.00	0.00	0.00		
Subtotals for 10-1380-648-663 - Instructional software-Perkins grant		3,225.00	0.00	0.00	0.00	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
03/29/2011	CR *CONSUMER REPORTS	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
03/30/2011	US, 800-234-1645 NE								
04/06/2011	USA TODAY NASHVILLE	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
04/07/2011	US, 615-236-8728 TN								
04/21/2011	CR *CONSUMER REPORTS	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
04/22/2011	US, 800-234-1645 NE								

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 GRIMES, ROBIN - XXXX XXXX 0368 2375		540.00	0.00	0.00	540.00	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		540.00	0.00	0.00	540.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
04/05/2011	PARTY CITY 282	41.85	0.00	0.00	41.85	0.00	0.00	100.00	
04/07/2011	US, ERIE PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		41.85	0.00	0.00	41.85	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
04/01/2011	WEGMANS #075	41.50	0.00	0.00	41.50	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/01/2011	WEGMANS #075	20.75	0.00	0.00	20.75	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/04/2011	THE HOME DEPOT 4124	497.36	0.00	0.00	497.36	0.00	0.00	100.00	
04/06/2011	US, ERIE PA								
04/05/2011	WAL-MART #2278	28.96	0.00	0.00	28.96	0.00	0.00	100.00	
04/06/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		588.57	0.00	0.00	588.57	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		630.42	0.00	0.00	630.42	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/06/2011	WELDERS SUPPLY CO	2,094.74	0.00	0.00	2,094.74	0.00	0.00	100.00	
04/08/2011	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,094.74	0.00	0.00	2,094.74	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		2,094.74	0.00	0.00	2,094.74	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								
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/02/2011	AIR COND HTG & REF INST	800.00	0.00	0.00	800.00	0.00	0.00	100.00	
04/04/2011	US, 703-524-8800 VA								
04/11/2011	BARNES&NOBLE*COM	(3.16)	0.00	0.00	(3.16)	0.00	0.00	100.00	
04/12/2011	US, 800-843-2665 NJ								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		796.84	0.00	0.00	796.84	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		796.84	0.00	0.00	796.84	0.00	0.00		
10-2122-580-199-40 - Counseling- travel- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/11/2011	COUNTRY FAIR #101	655.00	0.00	0.00	655.00	0.00	0.00	100.00	
04/13/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		655.00	0.00	0.00	655.00	0.00	0.00		
Subtotals for 10-2122-580-199-40 - Counseling- travel- WANTO		655.00	0.00	0.00	655.00	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/31/2011	GFS MKTPLC #0723	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
04/01/2011	US, ERIE PA								
04/01/2011	DUNKIN #349204 Q35	7.99	0.00	0.00	7.99	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/15/2011	NOCTI	475.00	0.00	0.00	475.00	0.00	0.00	100.00	
04/18/2011	US, 231-7964695 MI								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		502.97	0.00	0.00	502.97	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		502.97	0.00	0.00	502.97	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								
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
04/01/2011	PANERA BREAD #3483	69.82	0.00	0.00	69.82	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/15/2011	PAYPAL *HENNESSYPRI	1,250.50	0.00	0.00	1,250.50	0.00	0.00	100.00	
04/18/2011	US, 402-935-7733 CA								
04/18/2011	DOLRTREE 426 00004267	50.00	2.84	0.00	50.00	2.84	0.00	100.00	
04/20/2011	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		1,370.32	2.84	0.00	1,370.32	2.84	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		1,370.32	2.84	0.00	1,370.32	2.84	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
04/06/2011	OFFICE DEPOT #1170	30.43	0.00	0.00	30.43	0.00	0.00	100.00	
04/08/2011	US, 800-463-3768 OH								
04/07/2011	OFFICE DEPOT #1170	30.39	0.00	0.00	30.39	0.00	0.00	100.00	
04/11/2011	US, 800-463-3768 OH								
04/15/2011	OFFICE DEPOT #1170	73.29	0.00	0.00	73.29	0.00	0.00	100.00	
04/18/2011	US, 800-463-3768 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		134.11	0.00	0.00	134.11	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		134.11	0.00	0.00	134.11	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
04/13/2011	WEGMANS #075	43.71	1.74	0.00	43.71	1.74	0.00	100.00	
04/15/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		43.71	1.74	0.00	43.71	1.74	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 10-2122-610-000-00-000-005 - Pupil Prsnnel- Supplies- Co-Op		43.71	1.74	0.00	43.71	1.74	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
03/30/2011	VISUALTHESAURUS.COM	44.95	0.00	0.00	44.95	0.00	0.00	100.00	
03/31/2011	US, 212-2858600 NY								
04/21/2011	AMBASSADOR BANQUES	442.30	0.00	0.00	442.30	0.00	0.00	100.00	
04/22/2011	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		487.25	0.00	0.00	487.25	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		487.25	0.00	0.00	487.25	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SCALISE, LESA - XXXX XXXX 0446 5127									
04/18/2011	P.A.S.B.O.	175.75	0.00	0.00	175.75	0.00	0.00	100.00	
04/20/2011	US, 717-540-9551 PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		175.75	0.00	0.00	175.75	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		175.75	0.00	0.00	175.75	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
OAKES, CURTIS R - XXXX XXXX 0344 9213									
03/30/2011	AMERICAN CULINARY FEDERAT	230.00	0.00	0.00	230.00	0.00	0.00	100.00	
03/31/2011	US, 904-8244468 FL								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		230.00	0.00	0.00	230.00	0.00	0.00		
PALO, PATRICIA M - XXXX XXXX 0258 3400									
03/29/2011	AMERICAN SCHOOL COUNSELOR	115.00	0.00	0.00	115.00	0.00	0.00	100.00	
03/31/2011	US, 703-6832722 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 PALO, PATRICIA M - XXXX XXXX 0258 3400		115.00	0.00	0.00	115.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		345.00	0.00	0.00	345.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/28/2011	IDENTIFICATION SYSTEMS	16.62	0.00	0.00	16.62	0.00	0.00	0.00	100.00
03/29/2011	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		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
04/07/2011	TIME NEWS ADVERTISING	2,302.76	0.00	0.00	2,302.76	0.00	0.00	0.00	100.00
04/08/2011	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,302.76	0.00	0.00	2,302.76	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,302.76	0.00	0.00	2,302.76	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
04/13/2011	PAPER DIRECT	88.89	0.00	0.00	88.89	0.00	0.00	0.00	100.00
04/14/2011	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		88.89	0.00	0.00	88.89	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		88.89	0.00	0.00	88.89	0.00	0.00		
10-2380-610-100-40									
NEELY, TIFFANY L - XXXX XXXX 0455 7287									

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								
04/04/2011	OFFICE DEPOT #1170	38.70	0.00	0.00	38.70	0.00	0.00	100.00	
04/06/2011	US, 800-463-3768 OH								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		38.70	0.00	0.00	38.70	0.00	0.00		
Subtotals for 10-2380-610-100-40		38.70	0.00	0.00	38.70	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/15/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
04/18/2011	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									
04/06/2011	DORITEX CORP.	714.20	0.00	0.00	714.20	0.00	0.00	100.00	
04/07/2011	US, 7166846600 NY								
04/08/2011	DELTA SONIC #1826	25.76	0.00	0.00	12.65	0.00	0.00	49.11	
04/11/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		739.96	0.00	0.00	726.85	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		739.96	0.00	0.00	726.85	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/08/2011	IR AIR CENTER	(49.97)	0.00	0.00	(49.97)	0.00	0.00	100.00	
04/11/2011	US, 7048964077 NC								
04/22/2011	JANITOR'S SUPPLY CO.	668.63	0.00	0.00	668.63	0.00	0.00	100.00	
04/25/2011	US, 814-4594563 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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		618.66	0.00	0.00	618.66	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		618.66	0.00	0.00	618.66	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/28/2011	OEC*OTIS ELEVATOR CO	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
03/29/2011	US, 800-233-6847 CT								
04/14/2011	OEC*OTIS ELEVATOR CO	900.00	0.00	0.00	900.00	0.00	0.00	100.00	
04/15/2011	US, 800-233-6847 CT								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,650.00	0.00	0.00	1,650.00	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,650.00	0.00	0.00	1,650.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/28/2011	THE HITE COMPANY - CORPOR	79.20	0.00	0.00	79.20	0.00	0.00	100.00	
03/30/2011	US, 814-9446121 PA								
03/31/2011	WWW.NEWEGG.COM	36.97	0.00	0.00	36.97	0.00	0.00	100.00	
04/01/2011	US, 800-390-1119 CA								
04/01/2011	LOWES #00226*	3.96	0.00	0.00	3.96	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/05/2011	BUILDERS HARDWARE/SPCP	13.92	0.00	0.00	13.92	0.00	0.00	100.00	
04/06/2011	US, 111-111-1111 PA								
04/07/2011	LOWES #00226*	42.21	0.00	0.00	42.21	0.00	0.00	100.00	
04/08/2011	US, ERIE PA								
04/07/2011	JANITOR'S SUPPLY CO.	127.66	0.00	0.00	127.66	0.00	0.00	100.00	
04/11/2011	US, 814-4594563 PA								
04/12/2011	THE HITE COMPANY - CORPOR	208.99	0.00	0.00	208.99	0.00	0.00	100.00	
04/14/2011	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								
04/14/2011	VERCILLOS AUTO BODY	206.70	0.00	0.00	206.70	0.00	0.00	100.00	
04/15/2011	US, ERIE PA								
04/14/2011	GOOGLE *DISPLAYS2GO	208.66	0.00	0.00	208.66	0.00	0.00	100.00	
04/15/2011	US, GOOGLE.COM/CH CA								
04/14/2011	WW GRAINGER	379.05	0.00	0.00	379.05	0.00	0.00	100.00	
04/15/2011	US, 877-2022594 PA								
04/20/2011	JANITOR'S SUPPLY CO.	92.54	0.00	0.00	92.54	0.00	0.00	100.00	
04/22/2011	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,399.86	0.00	0.00	1,399.86	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,399.86	0.00	0.00	1,399.86	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/29/2011	COUNTRY FAIR #48	38.19	0.00	0.00	38.19	0.00	0.00	100.00	
03/31/2011	US, ERIE PA								
03/31/2011	COUNTRY FAIR #65	45.13	0.00	0.00	45.13	0.00	0.00	100.00	
04/04/2011	US, ERIE PA								
04/13/2011	GIANT-EAGLE #4010	46.93	0.00	0.00	46.93	0.00	0.00	100.00	
04/14/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		130.25	0.00	0.00	130.25	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/08/2011	DELTA SONIC #1826	25.76	0.00	0.00	13.11	0.00	0.00	50.89	
04/11/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		25.76	0.00	0.00	13.11	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		156.01	0.00	0.00	143.36	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
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								
04/13/2011	GOHRS PRINTING SERVICE	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
04/15/2011	US, 814-4550629 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		99.00	0.00	0.00	99.00	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		99.00	0.00	0.00	99.00	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/21/2011	P.A.S.B.O.	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
04/25/2011	US, 717-540-9551 PA								
04/26/2011	ASBO INTERNATIONAL	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
04/27/2011	US, 703-4780405 VA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		484.00	0.00	0.00	484.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		484.00	0.00	0.00	484.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/18/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
04/19/2011	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									
04/01/2011	DMI* DELL K-12 PTR	3,614.85	0.00	0.00	1,439.98	0.00	0.00	39.84	
04/04/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,614.85	0.00	0.00	1,439.98	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 10-2840-618 - TECHNOLOGY-SUPPLIES		3,614.85	0.00	0.00	1,439.98	0.00	0.00		
Subtotals for GL Account Code		61,059.71	5.90	0.00	49,924.50	5.90	0.00		
Grand Total		61,059.71	5.90	0.00	49,924.50	5.90	0.00		

Welcome to Visa Information Source!

- End of Report -