

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 02/28/2012 to 03/27/2012
 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

02/28/2012	HUBERT COMPANY	295.51	0.00	0.00	295.51	0.00	0.00	100.00
02/29/2012	US, 800-543-7374 OH							
03/21/2012	STAPLES 00103556	85.00	0.00	0.00	85.00	0.00	0.00	100.00
03/23/2012	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

380.51 0.00 0.00 380.51 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0344 9213

03/03/2012	GIANT-EAGLE #4090	27.41	0.00	0.00	27.41	0.00	0.00	100.00
03/05/2012	US, ERIE PA							
03/07/2012	RP *REIMAN BOOKS	30.98	0.00	0.00	30.98	0.00	0.00	100.00
03/08/2012	US, 800-344-2560 WI							
03/20/2012	AEP*FOOD & WINE	37.00	0.00	0.00	37.00	0.00	0.00	100.00
03/21/2012	US, 800-333-6569 NY							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

95.39 0.00 0.00 95.39 0.00 0.00

TECH, JUSTIN M - XXXX XXXX 0540 9413

02/28/2012	CA CURTZE CO	512.98	0.00	0.00	512.98	0.00	0.00	100.00
02/29/2012	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								
03/06/2012	CA CURTZE CO	595.48	0.00	0.00	595.48	0.00	0.00	100.00	
03/07/2012	US, 814-4522281 PA								
03/13/2012	CA CURTZE CO	530.08	0.00	0.00	530.08	0.00	0.00	100.00	
03/14/2012	US, 814-4522281 PA								
03/14/2012	CA CURTZE CO	(33.57)	0.00	0.00	(33.57)	0.00	0.00	100.00	
03/15/2012	US, ERIE PA								
03/20/2012	CA CURTZE CO	335.43	0.00	0.00	335.43	0.00	0.00	100.00	
03/21/2012	US, 814-4522281 PA								
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		1,940.40	0.00	0.00	1,940.40	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		2,416.30	0.00	0.00	2,416.30	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
02/28/2012	CA CURTZE CO	181.72	0.00	0.00	181.72	0.00	0.00	100.00	
02/29/2012	US, 814-4522281 PA								
03/08/2012	KMART 04334	17.16	0.00	0.00	17.16	0.00	0.00	100.00	
03/12/2012	US, ERIE PA								
03/09/2012	CA CURTZE CO	70.57	0.00	0.00	70.57	0.00	0.00	100.00	
03/12/2012	US, 814-4522281 PA								
03/12/2012	SANDER'S MARKETS	12.01	0.00	0.00	12.01	0.00	0.00	100.00	
03/13/2012	US, NORTHEAST PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		281.46	0.00	0.00	281.46	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		281.46	0.00	0.00	281.46	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
02/29/2012	OFFICE DEPOT #1170	340.73	0.00	0.00	340.73	0.00	0.00	100.00	
03/02/2012	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								
02/29/2012	BIG LOTS #051200051219	6.00	0.34	0.00	6.00	0.34	0.00	100.00	
03/02/2012	US, ERIE PA								
02/29/2012	OFFICE DEPOT #5910	3.15	0.00	0.00	3.15	0.00	0.00	100.00	
03/02/2012	US, 800-463-3768 PA								
02/29/2012	OFFICE DEPOT #1170	115.29	0.00	0.00	115.29	0.00	0.00	100.00	
03/02/2012	US, 800-463-3768 OH								
03/02/2012	GIANT-EAGLE #4090	6.99	0.00	0.00	6.99	0.00	0.00	100.00	
03/05/2012	US, ERIE PA								
03/06/2012	GIANT-EAGLE #4035	52.15	0.00	0.00	52.15	0.00	0.00	100.00	
03/07/2012	US, EDINBORO PA								
03/10/2012	OFFICE DEPOT #1170	12.45	0.00	0.00	12.45	0.00	0.00	100.00	
03/12/2012	US, 800-463-3768 OH								
03/12/2012	GIANT-EAGLE #4050	9.38	0.00	0.00	9.38	0.00	0.00	100.00	
03/13/2012	US, GIRARD PA								
03/13/2012	GIANT-EAGLE #4090	38.16	0.00	0.00	38.16	0.00	0.00	100.00	
03/14/2012	US, ERIE PA								
03/13/2012	PARTY CITY 282	29.89	0.00	0.00	29.89	0.00	0.00	100.00	
03/15/2012	US, ERIE PA								
03/25/2012	DOLRTREE 426 00004267	28.00	1.59	0.00	28.00	1.59	0.00	100.00	
03/27/2012	US, ERIE PA								
03/26/2012	WM SUPERCENTER#3253	61.21	0.00	0.00	61.21	0.00	0.00	100.00	
03/27/2012	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		703.40	1.93	0.00	703.40	1.93	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		703.40	1.93	0.00	703.40	1.93	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
03/07/2012	WM SUPERCENTER SE2	188.21	0.00	0.00	188.21	0.00	0.00	100.00	
03/08/2012	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								
03/12/2012	WM SUPERCENTER SE2	120.65	0.00	0.00	120.65	0.00	0.00	100.00	
03/13/2012	US, ERIE PA								
03/14/2012	DOLRTREE 2153 00021535	26.00	1.48	0.00	26.00	1.48	0.00	100.00	
03/16/2012	US, WESLEYVILLE PA								
03/25/2012	WM SUPERCENTER#3281	4.93	0.00	0.00	4.93	0.00	0.00	100.00	
03/26/2012	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		339.79	1.48	0.00	339.79	1.48	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		339.79	1.48	0.00	339.79	1.48	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
02/27/2012	LYONS ELECTRIC MOTOR SERV	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
02/28/2012	US, 814-4567127 PA								
02/27/2012	EDMUND SCIENTIFICS	250.80	14.20	0.00	250.80	14.20	0.00	100.00	
02/28/2012	US, 800-728-6999 NY								
03/01/2012	EDMUND SCIENTIFICS	(14.20)	0.00	0.00	(14.20)	0.00	0.00	100.00	
03/02/2012	US, 800-728-6999 NY								
03/07/2012	AMAZON MKTPLACE PMTS	59.04	0.00	0.00	59.04	0.00	0.00	100.00	
03/08/2012	US, AMZN.COM/BILL WA								
03/08/2012	DKC*DIGI KEY CORP	118.13	6.69	0.00	118.13	6.69	0.00	100.00	
03/09/2012	US, 800-344-4539 MN								
03/09/2012	MOUSER ELECTRONICS DIS	13.18	0.00	0.00	13.18	0.00	0.00	100.00	
03/09/2012	US, 800-346-6873 TX								
03/09/2012	ALLIED ELECTRONICS INC	6.98	0.00	0.00	6.98	0.00	0.00	100.00	
03/12/2012	US, 817-595-3500 TX								
03/09/2012	AMAZON MKTPLACE PMTS	4.50	0.00	0.00	4.50	0.00	0.00	100.00	
03/12/2012	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								
03/09/2012	AMAZON MKTPLACE PMTS	45.50	0.00	0.00	45.50	0.00	0.00	100.00	
03/12/2012	US, AMZN.COM/BILL WA								
03/09/2012	ALLIED ELECTRONICS INC	28.34	0.00	0.00	28.34	0.00	0.00	100.00	
03/12/2012	US, 817-595-3500 TX								
03/09/2012	TWCONTROLSA	117.70	0.00	0.00	117.70	0.00	0.00	100.00	
03/12/2012	US, 540-765-2770 VA								
03/09/2012	NEWARK US 00000109	213.24	12.08	0.00	213.24	12.08	0.00	100.00	
03/12/2012	US, 773-9075740 IL								
03/10/2012	AMAZON MKTPLACE PMTS	8.49	0.00	0.00	8.49	0.00	0.00	100.00	
03/12/2012	US, AMZN.COM/BILL WA								
03/13/2012	AMAZON MKTPLACE PMTS	3.46	0.00	0.00	3.46	0.00	0.00	100.00	
03/13/2012	US, AMZN.COM/BILL WA								
03/13/2012	NEWARK US 00000109	29.79	1.69	0.00	29.79	1.69	0.00	100.00	
03/14/2012	US, 773-9075740 IL								
03/15/2012	AMAZON MKTPLACE PMTS	3.69	0.00	0.00	3.69	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/15/2012	AMAZON MKTPLACE PMTS	16.33	0.00	0.00	16.33	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/15/2012	FLAMBEAUIINC	145.77	0.00	0.00	145.77	0.00	0.00	100.00	
03/16/2012	US, 800-457-5252 OH								
03/16/2012	NEWARK US 00000109	73.71	4.17	0.00	73.71	4.17	0.00	100.00	
03/19/2012	US, 773-9075740 IL								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,141.45	38.83	0.00	1,141.45	38.83	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,141.45	38.83	0.00	1,141.45	38.83	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									

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								
02/27/2012	NEWEGG.COM 18003901119	49.98	0.00	0.00	49.98	0.00	0.00	100.00	
02/28/2012	US, 800-390-1119 CA								
02/29/2012	STAPLES 00103556	17.23	0.00	0.00	17.23	0.00	0.00	100.00	
03/02/2012	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		67.21	0.00	0.00	67.21	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		67.21	0.00	0.00	67.21	0.00	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
03/07/2012	SHELL OIL 57544611809	67.08	3.80	0.00	67.08	3.80	0.00	100.00	
03/09/2012	US, CLEARFIELD PA								
03/07/2012	EAT_N_PARK #0061	58.00	0.00	0.00	58.00	0.00	0.00	100.00	
03/09/2012	US, DUBOIS PA								
03/10/2012	PERKINS 02135663	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
03/12/2012	US, DUBOIS PA								
03/10/2012	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/12/2012	US, STATE COLLEGE PA								
03/10/2012	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/12/2012	US, STATE COLLEGE PA								
03/10/2012	NITTANY LION INN LODGING	302.73	0.00	0.00	302.73	0.00	0.00	100.00	
03/12/2012	US, STATE COLLEGE PA								
03/13/2012	GET GO #3435	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
03/14/2012	US, EDINBORO PA								
03/13/2012	ENTERPRISE RENT-A-CAR	330.99	0.00	0.00	330.99	0.00	0.00	100.00	
03/14/2012	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,477.26	3.80	0.00	1,477.26	3.80	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									

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								
03/05/2012	COACH USA ERIE	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
03/06/2012	US, 800-352-0979 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		1,777.26	3.80	0.00	1,777.26	3.80	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
03/09/2012	XPEDX-INTL PAPER	113.63	0.00	0.00	113.63	0.00	0.00	100.00	
03/12/2012	US, 513-965-2733 PA								
03/09/2012	XPEDX-INTL PAPER	145.50	0.00	0.00	145.50	0.00	0.00	100.00	
03/12/2012	US, 513-965-2733 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		259.13	0.00	0.00	259.13	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		259.13	0.00	0.00	259.13	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
02/29/2012	CCP INDUSTRIES	165.63	0.00	0.00	165.63	0.00	0.00	100.00	
03/01/2012	US, 216-535-4300 OH								
03/12/2012	I-CAR - NETFORUM	117.00	0.00	0.00	117.00	0.00	0.00	100.00	
03/13/2012	US, 847-590-1191 IL								
03/12/2012	ULTIMA-AIR PRODUCTS	695.13	0.00	0.00	695.13	0.00	0.00	100.00	
03/14/2012	US, 413-566-8700 MA								
03/14/2012	ULTIMA-AIR PRODUCTS	(110.82)	0.00	0.00	(110.82)	0.00	0.00	100.00	
03/16/2012	US, 413-566-8700 MA								
03/21/2012	THE HOME DEPOT 4124	54.48	0.00	0.00	54.48	0.00	0.00	100.00	
03/23/2012	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		921.42	0.00	0.00	921.42	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 10-1380-610-000-00-000-270 - Auto Body - supplies			921.42	0.00	0.00	921.42	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
03/03/2012	STAPLES 00103556		61.09	0.00	0.00	61.09	0.00	0.00	100.00
03/05/2012	US, ERIE PA								
03/07/2012	AUTOZONE #1825		44.19	0.00	0.00	44.19	0.00	0.00	100.00
03/08/2012	US, 814-868-4211 PA								
03/08/2012	STAPLES 00103556		11.49	0.00	0.00	11.49	0.00	0.00	100.00
03/12/2012	US, ERIE PA								
03/12/2012	AUTOZONE #1825		16.73	0.00	0.00	16.73	0.00	0.00	100.00
03/13/2012	US, 814-868-4211 PA								
03/15/2012	AUTOZONE #1825		65.55	0.00	0.00	65.55	0.00	0.00	100.00
03/16/2012	US, 814-868-4211 PA								
03/15/2012	AUTOZONE #1825		(21.97)	0.00	0.00	(21.97)	0.00	0.00	100.00
03/16/2012	US, ERIE PA								
03/15/2012	AUTOZONE #1825		149.76	0.00	0.00	149.76	0.00	0.00	100.00
03/16/2012	US, 814-868-4211 PA								
03/21/2012	EZETOP *DIGICEL		24.33	0.00	0.00	24.33	0.00	0.00	100.00
03/22/2012	IE, EZETOP.COM								
03/21/2012	AUTOZONE #1825		21.99	0.00	0.00	21.99	0.00	0.00	100.00
03/22/2012	US, 814-868-4211 PA								
03/21/2012	AUTOZONE #1825		11.99	0.00	0.00	11.99	0.00	0.00	100.00
03/22/2012	US, 814-868-4211 PA								
03/21/2012	EZETOP *DIGICEL		32.44	0.00	0.00	32.44	0.00	0.00	100.00
03/22/2012	IE, EZETOP.COM								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634			417.59	0.00	0.00	417.59	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392									

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								
02/27/2012	LOWES #00226*	23.82	0.00	0.00	23.82	0.00	0.00	100.00	
02/28/2012	US, ERIE PA								
03/02/2012	ADVANTAGE AUTO #724	115.93	0.06	0.00	115.93	0.06	0.00	100.00	
03/05/2012	US, ERIE PA								
03/05/2012	ADVANTAGE AUTO #724	43.57	0.06	0.00	43.57	0.06	0.00	100.00	
03/06/2012	US, ERIE PA								
03/05/2012	STAPLES 00103556	115.68	0.00	0.00	115.68	0.00	0.00	100.00	
03/07/2012	US, ERIE PA								
03/05/2012	ERIE SPORT STORE	34.95	0.00	0.00	34.95	0.00	0.00	100.00	
03/07/2012	US, 814-8660200 PA								
03/05/2012	ADVANTAGE AUTO #724	(10.93)	(0.06)	0.00	(10.93)	(0.06)	0.00	100.00	
03/09/2012	US, ERIE PA								
03/24/2012	AUTOZONE #1825	39.95	0.00	0.00	39.95	0.00	0.00	100.00	
03/26/2012	US, 814-868-4211 PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		362.97	0.06	0.00	362.97	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		780.56	0.06	0.00	780.56	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
03/06/2012	LOWES #00226*	79.81	0.00	0.00	79.81	0.00	0.00	100.00	
03/07/2012	US, ERIE PA								
03/07/2012	CAREER SAFE ONLINE	324.00	0.00	0.00	324.00	0.00	0.00	100.00	
03/07/2012	US, 979-260-0030 TX								
03/15/2012	NILCO (ERIE)	531.60	0.00	0.00	531.60	0.00	0.00	100.00	
03/19/2012	US, 814-456-5326 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		935.41	0.00	0.00	935.41	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									

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								
03/01/2012	GYPSUM SERVICES	397.70	0.00	0.00	397.70	0.00	0.00	100.00	
03/02/2012	US, 814-454-4345 PA								
03/05/2012	KNICKERBOCKER EQUIPMENT	2,435.00	0.00	0.00	2,435.00	0.00	0.00	100.00	
03/06/2012	US, ERIE PA								
03/06/2012	LOWES #00226*	10.72	0.00	0.00	10.72	0.00	0.00	100.00	
03/07/2012	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		2,843.42	0.00	0.00	2,843.42	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		3,778.83	0.00	0.00	3,778.83	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
03/01/2012	FAROUK SYSTEMS INC	309.72	0.00	0.00	309.72	0.00	0.00	100.00	
03/02/2012	US, HOUSTON TX								
03/07/2012	PIVOT POINT INTERNATIO	231.34	0.00	0.00	231.34	0.00	0.00	100.00	
03/09/2012	US, 847-8660500 IL								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		541.06	0.00	0.00	541.06	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		541.06	0.00	0.00	541.06	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
02/29/2012	THE HITE COMPANY - CORPOR	64.00	1.00	0.00	64.00	1.00	0.00	100.00	
03/02/2012	US, 814-9446121 PA								
03/06/2012	MSC	387.92	0.00	0.00	387.92	0.00	0.00	100.00	
03/06/2012	US, 800-645-7270 NY								
03/07/2012	ARROW ELECTRONICS	121.36	6.42	0.00	121.36	6.42	0.00	100.00	
03/08/2012	US, 800-833-3557 NY								
03/09/2012	ARROW ELECTRONICS	(6.42)	0.00	0.00	(6.42)	0.00	0.00	100.00	
03/12/2012	US, 800-833-3557 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								
03/12/2012	THE HITE COMPANY - CORPOR	192.20	1.00	0.00	192.20	1.00	0.00	100.00	
03/14/2012	US, 814-9446121 PA								
03/14/2012	THE HITE COMPANY - CORPOR	21.76	1.00	0.00	21.76	1.00	0.00	100.00	
03/16/2012	US, 814-9446121 PA								
03/14/2012	THE HITE COMPANY - CORPOR	40.10	1.00	0.00	40.10	1.00	0.00	100.00	
03/16/2012	US, 814-9446121 PA								
03/14/2012	THE HITE COMPANY - CORPOR	117.71	1.00	0.00	117.71	1.00	0.00	100.00	
03/16/2012	US, 814-9446121 PA								
03/23/2012	THE HITE COMPANY - CORPOR	108.00	1.00	0.00	108.00	1.00	0.00	100.00	
03/26/2012	US, 814-9446121 PA								
03/23/2012	THE HITE COMPANY - CORPOR	35.07	1.00	0.00	35.07	1.00	0.00	100.00	
03/26/2012	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,081.70	13.42	0.00	1,081.70	13.42	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,081.70	13.42	0.00	1,081.70	13.42	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196									
03/20/2012	SOCIETY OF MANUFACTURING	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
03/21/2012	US, 313-2711500 MI								
03/22/2012	NATL TOOLING&MACHINING	114.00	0.00	0.00	114.00	0.00	0.00	100.00	
03/22/2012	US, 216-901-8800 OH								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		239.00	0.00	0.00	239.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		239.00	0.00	0.00	239.00	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
02/29/2012	LOWES #00226*	27.95	0.00	0.00	27.95	0.00	0.00	100.00	
03/01/2012	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							
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		27.95	0.00	0.00	27.95	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		27.95	0.00	0.00	27.95	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
03/01/2012	WELDINGDEPOT	468.01	0.00	0.00	468.01	0.00	0.00	100.00
03/02/2012	US, 219-884-0980 IN							
03/02/2012	WELDERS SUPPLY CO	82.46	0.00	0.00	82.46	0.00	0.00	100.00
03/05/2012	US, 814-454-1563 PA							
03/12/2012	ERIE BEARINGS CO	19.04	0.00	0.00	19.04	0.00	0.00	100.00
03/14/2012	US, 814-878-1529 PA							
03/13/2012	THE WARREN CO ERIE	634.17	0.00	0.00	634.17	0.00	0.00	100.00
03/15/2012	US, ERIE PA							
03/14/2012	WELDERS SUPPLY CO	109.61	0.00	0.00	109.61	0.00	0.00	100.00
03/16/2012	US, 814-454-1563 PA							
03/19/2012	WELDERS SUPPLY CO	205.74	0.00	0.00	205.74	0.00	0.00	100.00
03/21/2012	US, 814-454-1563 PA							
03/20/2012	FLEXIBLE ASSEMBLY SYSTEMS	18.85	1.07	0.00	18.85	1.07	0.00	100.00
03/21/2012	US, 800-6967614 CA							
03/20/2012	WELDERS SUPPLY CO	73.50	0.00	0.00	73.50	0.00	0.00	100.00
03/22/2012	US, 814-454-1563 PA							
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,611.38	1.07	0.00	1,611.38	1.07	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,611.38	1.07	0.00	1,611.38	1.07	0.00	
10-1380-610-000-00-000-290 - Graduation ceremony - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
03/09/2012	PAPER DIRECT	485.74	0.00	0.00	485.74	0.00	0.00	100.00
03/12/2012	US, 800-272-7377 CO							

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 TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		485.74	0.00	0.00	485.74	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		485.74	0.00	0.00	485.74	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/21/2012	ERIE CONCRETE & STEEL SU	771.15	0.00	0.00	771.15	0.00	0.00	100.00	
03/21/2012	US, 814-453-4969 PA								
03/21/2012	ERIE CONCRETE & STEEL SU	286.52	0.00	0.00	286.52	0.00	0.00	100.00	
03/21/2012	US, 814-453-4969 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,057.67	0.00	0.00	1,057.67	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		1,057.67	0.00	0.00	1,057.67	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
BRIGHT, TAMMY - XXXX XXXX 0393 2747									
03/08/2012	LAMINATION KING COM	45.92	0.00	0.00	45.92	0.00	0.00	100.00	
03/12/2012	US, 847-5730274 IL								
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		45.92	0.00	0.00	45.92	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		45.92	0.00	0.00	45.92	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
02/28/2012	OFFICE DEPOT #1170	57.33	0.00	0.00	57.33	0.00	0.00	100.00	
03/01/2012	US, 800-463-3768 OH								
03/05/2012	OFFICE MAX	12.28	0.00	0.00	12.28	0.00	0.00	100.00	
03/07/2012	US, ERIE PA								
03/21/2012	DICK'S SPORTINGGOODS	219.96	0.00	0.00	219.96	0.00	0.00	100.00	
03/22/2012	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								
03/22/2012	OFFICE DEPOT #1170	13.38	0.00	0.00	13.38	0.00	0.00	100.00	
03/26/2012	US, 800-463-3768 OH								
03/23/2012	OFFICE DEPOT #1170	14.03	0.00	0.00	14.03	0.00	0.00	100.00	
03/26/2012	US, 800-463-3768 OH								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		316.98	0.00	0.00	316.98	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		316.98	0.00	0.00	316.98	0.00	0.00		
10-1610-430-100-40-801-279 - RCTC-WELDING-REPAIRS-SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/14/2012	HARRY E MUELLER THE KEY	65.36	0.00	0.00	65.36	0.00	0.00	100.00	
03/15/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		65.36	0.00	0.00	65.36	0.00	0.00		
Subtotals for 10-1610-430-100-40-801-279 - RCTC-WELDING-REPAIRS-SKL CTR		65.36	0.00	0.00	65.36	0.00	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
03/05/2012	HENDRICKSON TRUE VALUE	17.33	0.00	0.00	17.33	0.00	0.00	100.00	
03/06/2012	US, CAMBRIDGE SPR PA								
03/07/2012	ERIE COUNTY TECHNI	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
03/08/2012	US, ERIE PA								
03/07/2012	ERIE COUNTY TECHNI	225.00	0.00	0.00	225.00	0.00	0.00	100.00	
03/08/2012	US, ERIE PA								
03/20/2012	COUNTRY FAIR #65	523.00	0.00	0.00	523.00	0.00	0.00	100.00	
03/22/2012	US, ERIE PA								
03/22/2012	HENDRICKSON TRUE VALUE	127.24	0.00	0.00	127.24	0.00	0.00	100.00	
03/23/2012	US, CAMBRIDGE SPR PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		1,492.57	0.00	0.00	1,492.57	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 10-1610-564-199-40 - Adult Education-tuition- WANTO		1,492.57	0.00	0.00	1,492.57	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/20/2012	WELDERS SUPPLY CO	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
03/22/2012	US, 814-454-1563 PA								
03/21/2012	WELDERS SUPPLY CO	878.45	0.00	0.00	878.45	0.00	0.00	100.00	
03/22/2012	US, 814-454-1563 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		978.45	0.00	0.00	978.45	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/14/2012	VALLEY NAT L GASES 0B6	53.76	0.00	0.00	53.76	0.00	0.00	100.00	
03/15/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		53.76	0.00	0.00	53.76	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/28/2012	OFFICE DEPOT #1170	61.20	0.00	0.00	61.20	0.00	0.00	100.00	
03/01/2012	US, 800-463-3768 OH								
03/16/2012	LITTLE ANTHONY'S PIZZA	22.00	0.00	0.00	22.00	0.00	0.00	100.00	
03/19/2012	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		83.20	0.00	0.00	83.20	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,115.41	0.00	0.00	1,115.41	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
03/15/2012	AMAZON.COM	1,011.67	0.00	0.00	1,011.67	0.00	0.00	100.00	
03/15/2012	US, AMZN.COM/BILL WA								
03/15/2012	AMAZON MKTPLACE PMTS	208.08	0.00	0.00	208.08	0.00	0.00	100.00	
03/15/2012	US, AMZN.COM/BILL WA								

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	%	
03/15/2012	AMAZON.COM	591.13	0.00	0.00	591.13	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/15/2012	AMAZON.COM	350.36	0.00	0.00	350.36	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/15/2012	AMAZON MKTPLACE PMTS	52.99	0.00	0.00	52.99	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/15/2012	AMAZON MKTPLACE PMTS	33.89	0.00	0.00	33.89	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/15/2012	AMAZON MKTPLACE PMTS	359.94	0.00	0.00	359.94	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/16/2012	AMAZON MKTPLACE PMTS	103.32	0.00	0.00	103.32	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/16/2012	REI*ELSEVIER HEALTH SC	171.08	0.00	0.00	171.08	0.00	0.00	100.00	
03/16/2012	US, 800-545-2522 MO								
03/16/2012	AMAZON MKTPLACE PMTS	69.35	0.00	0.00	69.35	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/16/2012	AMAZON MKTPLACE PMTS	70.19	0.00	0.00	70.19	0.00	0.00	100.00	
03/16/2012	US, AMZN.COM/BILL WA								
03/20/2012	AMAZON.COM	70.53	0.00	0.00	70.53	0.00	0.00	100.00	
03/21/2012	US, AMZN.COM/BILL WA								
03/20/2012	TCD*CENGAGE LEARNING	104.09	0.00	0.00	104.09	0.00	0.00	100.00	
03/21/2012	US, 800-354-9706 KY								
03/21/2012	AMAZON.COM	143.87	0.00	0.00	143.87	0.00	0.00	100.00	
03/22/2012	US, AMZN.COM/BILL WA								
03/21/2012	AMAZON MKTPLACE PMTS	38.19	0.00	0.00	38.19	0.00	0.00	100.00	
03/22/2012	US, AMZN.COM/BILL WA								
03/21/2012	AMAZON MKTPLACE PMTS	59.94	0.00	0.00	59.94	0.00	0.00	100.00	
03/22/2012	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								
03/22/2012	TCD*CENGAGE LEARNING	224.80	0.00	0.00	224.80	0.00	0.00	100.00	
03/23/2012	US, 800-354-9706 KY								
03/22/2012	AMAZON.COM	136.63	0.00	0.00	136.63	0.00	0.00	100.00	
03/23/2012	US, AMZN.COM/BILL WA								
03/22/2012	AMAZON.COM	71.93	0.00	0.00	71.93	0.00	0.00	100.00	
03/23/2012	US, AMZN.COM/BILL WA								
03/22/2012	AMAZON MKTPLACE PMTS	53.48	0.00	0.00	53.48	0.00	0.00	100.00	
03/23/2012	US, AMZN.COM/BILL WA								
03/23/2012	AMAZON.COM	44.50	0.00	0.00	44.50	0.00	0.00	100.00	
03/26/2012	US, AMZN.COM/BILL WA								
03/25/2012	AMAZON MKTPLACE PMTS	200.82	0.00	0.00	200.82	0.00	0.00	100.00	
03/26/2012	US, AMZN.COM/BILL WA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		4,170.78	0.00	0.00	4,170.78	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		4,170.78	0.00	0.00	4,170.78	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/05/2012	NOCTI	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
03/06/2012	US, 231-7964695 MI								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		500.00	0.00	0.00	500.00	0.00	0.00		
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
03/09/2012	NOCTI	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
03/12/2012	US, 231-7964695 MI								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		80.00	0.00	0.00	80.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		580.00	0.00	0.00	580.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting 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								
SORENSEN, LISA A - XXXX XXXX 9009 0920									
03/22/2012	OFFICE DEPOT #1170	117.60	0.00	0.00	117.60	0.00	0.00	100.00	
03/26/2012	US, 800-463-3768 OH								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		117.60	0.00	0.00	117.60	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		117.60	0.00	0.00	117.60	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
03/08/2012	STAPLES 00103556	26.88	0.00	0.00	26.88	0.00	0.00	100.00	
03/12/2012	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		26.88	0.00	0.00	26.88	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		26.88	0.00	0.00	26.88	0.00	0.00		
10-2122-635-000-00-000-003 - Pupil Personnel-Recruiting-Meals/Refreshments									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
03/09/2012	PANERA BREAD #3483	27.24	0.00	0.00	27.24	0.00	0.00	100.00	
03/12/2012	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		27.24	0.00	0.00	27.24	0.00	0.00		
Subtotals for 10-2122-635-000-00-000-003 - Pupil Personnel-Recruiting-Meals/Refreshments		27.24	0.00	0.00	27.24	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
02/27/2012	OFFICE DEPOT #1170	2.49	0.00	0.00	2.49	0.00	0.00	100.00	
02/29/2012	US, 800-463-3768 OH								
03/13/2012	VERIZON WRLS M7219-01	28.48	0.00	0.00	28.48	0.00	0.00	100.00	
03/15/2012	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								
03/14/2012	OFFICE DEPOT #1170	65.18	0.00	0.00	65.18	0.00	0.00	100.00	
03/16/2012	US, 800-463-3768 OH								
03/14/2012	OFFICE DEPOT #1170	5.06	0.00	0.00	5.06	0.00	0.00	100.00	
03/16/2012	US, 800-463-3768 OH								
03/19/2012	NOCTI	323.00	0.00	0.00	323.00	0.00	0.00	100.00	
03/20/2012	US, 231-7964695 MI								
03/20/2012	VISTAPR*VISTAPRINT.COM	33.60	0.00	0.00	33.60	0.00	0.00	100.00	
03/22/2012	US, 866-893-6743 MA								
03/21/2012	OFFICE DEPOT #1170	19.79	0.00	0.00	19.79	0.00	0.00	100.00	
03/23/2012	US, 800-463-3768 OH								
03/21/2012	OFFICE DEPOT #1170	70.71	0.00	0.00	70.71	0.00	0.00	100.00	
03/23/2012	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		548.31	0.00	0.00	548.31	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		548.31	0.00	0.00	548.31	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
03/08/2012	AWS MOTO	320.00	0.00	0.00	320.00	0.00	0.00	100.00	
03/09/2012	US, 305-443-9353 FL								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		320.00	0.00	0.00	320.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		320.00	0.00	0.00	320.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/23/2012	IDENTIFICATION SYSTEMS	16.62	0.00	0.00	16.62	0.00	0.00	100.00	
03/26/2012	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		

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 10-2310-610 - Board Services-Supplies		16.62	0.00	0.00	16.62	0.00	0.00		
10-2360-635 - Director/Supt-Services- Meals/Refreshments									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/23/2012	BOB EVANS REST #0514	23.00	0.00	0.00	23.00	0.00	0.00	100.00	
03/26/2012	US, NEW CASTLE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		23.00	0.00	0.00	23.00	0.00	0.00		
Subtotals for 10-2360-635 - Director/Supt-Services-Meals/Refreshments		23.00	0.00	0.00	23.00	0.00	0.00		
10-2380-635 - Principal Services- Meals/refreshments									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
03/20/2012	WEGMANS #075	14.89	0.11	0.00	14.89	0.11	0.00	100.00	
03/22/2012	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		14.89	0.11	0.00	14.89	0.11	0.00		
Subtotals for 10-2380-635 - Principal Services-Meals/refreshments		14.89	0.11	0.00	14.89	0.11	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/06/2012	BUS & LEGAL REPORTS	569.95	0.00	0.00	569.95	0.00	0.00	100.00	
03/07/2012	US, 800-7275257 CT								
03/20/2012	JAMES B SCHWAB CO INC	385.94	0.00	0.00	385.94	0.00	0.00	100.00	
03/21/2012	US, 814-836-0008 PA								
03/22/2012	OFFICE DEPOT #1170	19.79	0.00	0.00	19.79	0.00	0.00	100.00	
03/26/2012	US, 800-463-3768 OH								
03/22/2012	OFFICE DEPOT #1170	86.65	0.00	0.00	86.65	0.00	0.00	100.00	
03/26/2012	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,062.33	0.00	0.00	1,062.33	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								
Subtotals for 10-2500-610 - Business Services - supplies		1,062.33	0.00	0.00	1,062.33	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/08/2012	DORITEX CORP	1,157.74	0.00	0.00	1,157.74	0.00	0.00	100.00	
03/09/2012	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,157.74	0.00	0.00	1,157.74	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		1,157.74	0.00	0.00	1,157.74	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/23/2012	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
03/26/2012	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		106.00	0.00	0.00	106.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		106.00	0.00	0.00	106.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/01/2012	LOWES #00226*	26.09	0.00	0.00	26.09	0.00	0.00	100.00	
03/02/2012	US, ERIE PA								
03/01/2012	FAGAN SANITARY SUPPLY	187.88	0.00	0.00	187.88	0.00	0.00	100.00	
03/02/2012	US, 412-384-1700 PA								
03/01/2012	FAGAN SANITARY SUPPLY	288.70	0.00	0.00	288.70	0.00	0.00	100.00	
03/02/2012	US, 412-384-1700 PA								
03/02/2012	AIS COMMERCIAL PARTS AND	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
03/05/2012	US, 8144563732 PA								
03/05/2012	LOWES #00226*	88.84	0.00	0.00	88.84	0.00	0.00	100.00	
03/06/2012	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								
03/07/2012	XPEDX-INTL PAPER	139.30	0.00	0.00	139.30	0.00	0.00	100.00	
03/08/2012	US, 513-965-2733 PA								
03/14/2012	RE MICHEL COMPANY INC.	11.07	0.00	0.00	11.07	0.00	0.00	100.00	
03/15/2012	US, GLEN BURNIE MD								
03/14/2012	RE MICHEL COMPANY INC.	271.30	0.00	0.00	271.30	0.00	0.00	100.00	
03/15/2012	US, GLEN BURNIE MD								
03/14/2012	THE HITE COMPANY - CORPOR	228.72	1.00	0.00	228.72	1.00	0.00	100.00	
03/16/2012	US, 814-9446121 PA								
03/14/2012	STANDARD AIR & LITE	341.19	0.00	0.00	341.19	0.00	0.00	100.00	
03/16/2012	US, 412-920-6505 PA								
03/15/2012	LOWES #00226*	8.74	0.00	0.00	8.74	0.00	0.00	100.00	
03/16/2012	US, ERIE PA								
03/16/2012	THE HITE COMPANY - CORPOR	168.64	1.00	0.00	168.64	1.00	0.00	100.00	
03/19/2012	US, 814-9446121 PA								
03/20/2012	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
03/21/2012	US, 814-455-5119 PA								
03/23/2012	BUILDERS HARDWARE/SPCP	305.22	0.00	0.00	305.22	0.00	0.00	100.00	
03/26/2012	US, 111-111-1111 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,430.69	2.00	0.00	2,430.69	2.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,430.69	2.00	0.00	2,430.69	2.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
LASHER, DANIEL - XXXX XXXX 0532 9009									
03/06/2012	BATTERY OUTLET	61.80	0.00	0.00	61.80	0.00	0.00	100.00	
03/08/2012	US, ERIE PA								
Subtotals for LASHER, DANIEL - XXXX XXXX 0532 9009		61.80	0.00	0.00	61.80	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								
03/01/2012	CIRCLE K 4212	24.14	1.37	0.00	24.14	1.37	0.00	100.00	
03/02/2012	US, WATERFORD PA								
03/20/2012	COUNTRY FAIR #65	38.11	0.00	0.00	38.11	0.00	0.00	100.00	
03/22/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		62.25	1.37	0.00	62.25	1.37	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/23/2012	COUNTRY FAIR #46	44.50	0.00	0.00	44.50	0.00	0.00	100.00	
03/26/2012	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		44.50	0.00	0.00	44.50	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		168.55	1.37	0.00	168.55	1.37	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
02/28/2012	PARAGON PRINT SYSTEMS, IN	207.22	0.00	0.00	207.22	0.00	0.00	100.00	
02/29/2012	US, 814-4568331 PA								
03/06/2012	TC *G.NEIL	158.56	0.00	0.00	158.56	0.00	0.00	100.00	
03/06/2012	US, 800-888-4040 FL								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		365.78	0.00	0.00	365.78	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		365.78	0.00	0.00	365.78	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/09/2012	HERSHEY LODGE CON C	449.55	0.00	0.00	449.55	0.00	0.00	100.00	
03/12/2012	US, HERSHEY PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		449.55	0.00	0.00	449.55	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		449.55	0.00	0.00	449.55	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								
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/09/2012	ONE COMMUNICATIONS	959.34	0.00	0.00	959.34	0.00	0.00	100.00	
03/12/2012	US, 781-3625700 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		959.34	0.00	0.00	959.34	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/20/2012	VERIZON WRLS MYACCT VE	820.16	0.00	0.00	820.16	0.00	0.00	100.00	
03/22/2012	US, 800-9220204 CA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		820.16	0.00	0.00	820.16	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		1,779.50	0.00	0.00	1,779.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/24/2012	PAYPAL *ABARELY INC	25.48	0.00	0.00	25.48	0.00	0.00	100.00	
03/26/2012	US, 402-935-7733 CA								
03/24/2012	PAYPAL *UP STREAM	19.94	0.00	0.00	19.94	0.00	0.00	100.00	
03/26/2012	US, 402-935-7733 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		45.42	0.00	0.00	45.42	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		45.42	0.00	0.00	45.42	0.00	0.00		
Subtotals for GL Account Code		33,958.43	64.07	0.00	33,958.43	64.07	0.00		
Grand Total		33,958.43	64.07	0.00	33,958.43	64.07	0.00		

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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								

- End of Report -