

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 05/28/2011 to 06/27/2011
 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									
06/07/2011	PARK FLY USA 866-922-7275	52.82	0.00	0.00	52.82	0.00	0.00	100.00	
06/08/2011	US, 866-922-7275 CT								
06/20/2011	GAROZZO'S	25.82	0.00	0.00	25.82	0.00	0.00	100.00	
06/21/2011	US, OVERLAND PARK KS								
06/21/2011	ROSATIS PIZZA	34.39	0.00	0.00	34.39	0.00	0.00	100.00	
06/23/2011	US, OVERLAND PARK KS								
06/21/2011	SUBWAY 00106161	14.81	0.00	0.00	14.81	0.00	0.00	100.00	
06/23/2011	US, KANSAS CITY MO								
06/22/2011	CHIPOTLE 0015	16.73	0.00	0.00	16.73	0.00	0.00	100.00	
06/23/2011	US, OVERLAND PARK KS								
06/22/2011	BURGER KING #18033	13.71	0.00	0.00	13.71	0.00	0.00	100.00	
06/24/2011	US, KANSAS CITY MO								
06/23/2011	SUBWAY 00106161	8.78	0.00	0.00	8.78	0.00	0.00	100.00	
06/27/2011	US, KANSAS CITY MO								
06/24/2011	ROSATIS PIZZA	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
06/27/2011	US, OVERLAND PARK KS								
06/24/2011	GREAT STEAK & POTATO	6.57	0.00	0.00	6.57	0.00	0.00	100.00	
06/27/2011	US, KANSAS CITY 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								
06/25/2011	SHEETZ	00003343	37.50	2.25	0.00	37.50	2.25	0.00	100.00
06/27/2011	US, EDINBORO PA								
06/25/2011	SUBWAY	00393272	16.83	0.00	0.00	16.83	0.00	0.00	100.00
06/27/2011	US, HANOVER MD								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213			244.96	2.25	0.00	244.96	2.25	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund			244.96	2.25	0.00	244.96	2.25	0.00	
10-0133 - Due From Food Service Fund									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
05/31/2011	AL'S APPLIANCES SALES		629.00	0.00	0.00	629.00	0.00	0.00	100.00
06/02/2011	US, WATERFORD PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178			629.00	0.00	0.00	629.00	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
05/31/2011	MAPLEVALE		1,275.01	0.00	0.00	1,275.01	0.00	0.00	100.00
06/01/2011	US, 716-355-4114 NY								
05/31/2011	WEGMANS #075		23.39	0.00	0.00	23.39	0.00	0.00	100.00
06/02/2011	US, ERIE PA								
06/02/2011	MEADOWBROOK		340.48	0.00	0.00	340.48	0.00	0.00	100.00
06/03/2011	US, 800-964-6455 PA								
06/09/2011	CA CURTZE CO		(226.94)	0.00	0.00	(226.94)	0.00	0.00	100.00
06/10/2011	US, ERIE PA								
06/09/2011	MEADOWBROOK		431.95	0.00	0.00	431.95	0.00	0.00	100.00
06/10/2011	US, 800-964-6455 PA								
06/17/2011	CA CURTZE CO		1,572.41	0.00	0.00	1,572.41	0.00	0.00	100.00
06/20/2011	US, 814-4522281 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671			3,416.30	0.00	0.00	3,416.30	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 10-0133 - Due From Food Service Fund		4,045.30	0.00	0.00	4,045.30	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/15/2011	DMI* DELL K-12 PTR	99.98	0.00	0.00	49.99	0.00	0.00	50.00	
06/16/2011	US, 888-977-3355 TX								
06/20/2011	DMI* DELL K-12 PTR	3,019.98	0.00	0.00	1,509.99	0.00	0.00	50.00	
06/21/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,119.96	0.00	0.00	1,559.98	0.00	0.00		
SCALISE, LESA - XXXX XXXX 0446 5127									
06/03/2011	OLLIES BARGAIN OUTLET 045	27.97	0.00	0.00	27.97	0.00	0.00	100.00	
06/06/2011	US, ERIE PA								
06/09/2011	CA CURTZE CO	226.94	0.00	0.00	226.94	0.00	0.00	100.00	
06/10/2011	US, 814-4522281 PA								
06/17/2011	CA CURTZE CO	129.56	0.00	0.00	129.56	0.00	0.00	100.00	
06/20/2011	US, 814-4522281 PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		384.47	0.00	0.00	384.47	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		3,504.43	0.00	0.00	1,944.45	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
05/26/2011	KRISPY KREME ERIE	23.96	0.00	0.00	23.96	0.00	0.00	100.00	
05/30/2011	US, ERIE PA								
06/16/2011	CREATIVE IMPRINT SYSTEMS	450.75	0.00	0.00	450.75	0.00	0.00	100.00	
06/20/2011	US, 814-8351000 PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		474.71	0.00	0.00	474.71	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		474.71	0.00	0.00	474.71	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								
10-1341-610-663 - ECE-supplies-PERKINS grant									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
06/08/2011	SSI*SCHOOL SPECIALTY	831.24	0.00	0.00	831.24	0.00	0.00	100.00	
06/09/2011	US, 888-388-3224 WI								
06/10/2011	NASCO INTERNATIONAL	158.43	0.00	0.00	158.43	0.00	0.00	100.00	
06/13/2011	US, 800-5589595 WI								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		989.67	0.00	0.00	989.67	0.00	0.00		
Subtotals for 10-1341-610-663 - ECE-supplies-PERKINS grant		989.67	0.00	0.00	989.67	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
06/15/2011	NATL BUSINESS ED ASSOC	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
06/17/2011	US, RESTON VA								
06/18/2011	BORDERS EXPRES09009788	29.98	0.00	0.00	29.98	0.00	0.00	100.00	
06/20/2011	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		109.98	0.00	0.00	109.98	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		109.98	0.00	0.00	109.98	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
06/03/2011	WM SUPERCENTER SE2	35.56	0.00	0.00	35.56	0.00	0.00	100.00	
06/06/2011	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		35.56	0.00	0.00	35.56	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		35.56	0.00	0.00	35.56	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								
05/31/2011	THE HITE COMPANY - CORPOR	535.98	0.00	0.00	535.98	0.00	0.00	100.00	
06/02/2011	US, 814-9446121 PA								
06/03/2011	THE HITE COMPANY - CORPOR	1,025.56	0.00	0.00	1,025.56	0.00	0.00	100.00	
06/06/2011	US, 814-9446121 PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,561.54	0.00	0.00	1,561.54	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,561.54	0.00	0.00	1,561.54	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
05/28/2011	CMA	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
05/30/2011	US, 609-799-6000 NJ								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		100.00	0.00	0.00	100.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		100.00	0.00	0.00	100.00	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
05/27/2011	AUTOZONE #1825	31.99	0.00	0.00	31.99	0.00	0.00	100.00	
05/30/2011	US, 814-868-4211 PA								
05/27/2011	AUTOZONE #1825	159.99	0.00	0.00	159.99	0.00	0.00	100.00	
05/30/2011	US, 814-868-4211 PA								
06/02/2011	AUTOZONE #1825	16.88	0.00	0.00	16.88	0.00	0.00	100.00	
06/03/2011	US, 814-868-4211 PA								
06/02/2011	POWERBLOCKTV.COM	239.85	0.00	0.00	239.85	0.00	0.00	100.00	
06/06/2011	US, 615-5039700 TN								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		448.71	0.00	0.00	448.71	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								
06/06/2011	ADVANTAGE AUTO #724	31.66	0.06	0.00	31.66	0.06	0.00	100.00	
06/07/2011	US, ERIE PA								
06/10/2011	EDHELPER	39.98	0.00	0.00	39.98	0.00	0.00	100.00	
06/13/2011	US, 571-3295536 VA								
06/22/2011	COUNTRY FAIR #65	28.20	0.00	0.00	28.20	0.00	0.00	100.00	
06/24/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		99.84	0.06	0.00	99.84	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		548.55	0.06	0.00	548.55	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/15/2011	DMI* DELL K-12 PTR	99.98	0.00	0.00	49.99	0.00	0.00	50.00	
06/16/2011	US, 888-977-3355 TX								
06/20/2011	DMI* DELL K-12 PTR	3,019.98	0.00	0.00	1,509.99	0.00	0.00	50.00	
06/21/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,119.96	0.00	0.00	1,559.98	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		3,119.96	0.00	0.00	1,559.98	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/11/2011	MSC	3,599.65	0.00	0.00	1,264.91	0.00	0.00	35.14	
06/13/2011	US, 800-645-7270 NY								
06/14/2011	MSC	799.92	0.00	0.00	799.92	0.00	0.00	100.00	
06/14/2011	US, 800-645-7270 NY								
06/14/2011	MSC	324.17	0.00	0.00	324.17	0.00	0.00	100.00	
06/14/2011	US, 800-645-7270 NY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,723.74	0.00	0.00	2,389.00	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 10-1380-610-000-00-000-277 - Tool & Die - supplies		4,723.74	0.00	0.00	2,389.00	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
06/01/2011	MSC	91.80	0.00	0.00	91.80	0.00	0.00	100.00	
06/01/2011	US, 800-645-7270 NY								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		91.80	0.00	0.00	91.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		91.80	0.00	0.00	91.80	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
06/04/2011	DRILL SPOT .COM	606.78	0.00	0.00	606.78	0.00	0.00	100.00	
06/06/2011	US, 720-204-3660 CO								
06/05/2011	AMAZON MKTPLACE PMTS	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
06/06/2011	US, AMZN.COM/BILL WA								
06/06/2011	WELDINGDEPOT	728.86	0.00	0.00	728.86	0.00	0.00	100.00	
06/07/2011	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,435.63	0.00	0.00	1,435.63	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/10/2011	COMEQ INC	108.91	0.00	0.00	108.91	0.00	0.00	100.00	
06/14/2011	US, 410-9338500 MD								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		108.91	0.00	0.00	108.91	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,544.54	0.00	0.00	1,544.54	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
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								
06/11/2011	MSC	3,599.65	0.00	0.00	2,334.74	0.00	0.00	64.86	
06/13/2011	US, 800-645-7270 NY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,599.65	0.00	0.00	2,334.74	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		3,599.65	0.00	0.00	2,334.74	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
06/03/2011	KUBINSKI BUSINESS SYST	68.00	0.00	0.00	68.00	0.00	0.00	100.00	
06/06/2011	US, 814-8334900 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		68.00	0.00	0.00	68.00	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/31/2011	THE HOME DEPOT 4124	83.22	0.00	0.00	83.22	0.00	0.00	100.00	
06/02/2011	US, ERIE PA								
06/03/2011	WEGMANS #075	43.48	0.00	0.00	43.48	0.00	0.00	100.00	
06/06/2011	US, ERIE PA								
06/06/2011	WM SUPERCENTER SE2	34.79	0.00	0.00	34.79	0.00	0.00	100.00	
06/07/2011	US, ERIE PA								
06/06/2011	FEDEX OFFICE #1222	460.40	0.00	0.00	460.40	0.00	0.00	100.00	
06/15/2011	US, ERIE PA								
06/07/2011	WEGMANS #075	113.06	0.00	0.00	113.06	0.00	0.00	100.00	
06/09/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		734.95	0.00	0.00	734.95	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		802.95	0.00	0.00	802.95	0.00	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/01/2011	WELDERS SUPPLY CO	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
06/02/2011	US, 8144541563 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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004		17.00	0.00	0.00	17.00	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		17.00	0.00	0.00	17.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/26/2011	HOBART INSTITUTE OF WELDI	8.50	0.00	0.00	8.50	0.00	0.00	100.00	
05/30/2011	US, 937-3325610 OH								
06/14/2011	AIRGAS GR LAKES	179.90	0.00	0.00	179.90	0.00	0.00	100.00	
06/16/2011	US, 517-894-4101 MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		188.40	0.00	0.00	188.40	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		188.40	0.00	0.00	188.40	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
06/08/2011	UPS*2924A118I9H	(6.51)	0.00	0.00	(6.51)	0.00	0.00	100.00	
06/09/2011	US, 800-811-1648 GA								
06/08/2011	UPS*292493BMAE9	(5.43)	0.00	0.00	(5.43)	0.00	0.00	100.00	
06/09/2011	US, 800-811-1648 GA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		(11.94)	0.00	0.00	(11.94)	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		(11.94)	0.00	0.00	(11.94)	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/16/2011	DMI* DELL K-12 PTR	473.76	0.00	0.00	248.37	0.00	0.00	52.43	
06/17/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		473.76	0.00	0.00	248.37	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 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		473.76	0.00	0.00	248.37	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
06/01/2011	S & S BUFFET	52.65	0.00	0.00	52.65	0.00	0.00	100.00	
06/02/2011	US, ERIE PA								
06/02/2011	GIANT-EAGLE #4090	28.25	0.00	0.00	28.25	0.00	0.00	100.00	
06/03/2011	US, ERIE PA								
06/02/2011	WEGMANS #075	36.75	0.00	0.00	36.75	0.00	0.00	100.00	
06/06/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		117.65	0.00	0.00	117.65	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		117.65	0.00	0.00	117.65	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/02/2011	WEGMANS #075	23.60	0.00	0.00	23.60	0.00	0.00	100.00	
06/06/2011	US, ERIE PA								
06/06/2011	STAPLES 00103556	9.93	0.00	0.00	9.93	0.00	0.00	100.00	
06/08/2011	US, ERIE PA								
06/09/2011	LAKE SIDE BAGEL	13.10	0.00	0.00	13.10	0.00	0.00	100.00	
06/10/2011	US, EDINBORO PA								
06/10/2011	GIANT-EAGLE #4035	9.91	0.00	0.00	9.91	0.00	0.00	100.00	
06/13/2011	US, EDINBORO PA								
06/14/2011	NFI*WWW.NETFLIX.COM/CC	7.99	0.00	0.00	7.99	0.00	0.00	100.00	
06/15/2011	US, NETFLIX.COM CA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		64.53	0.00	0.00	64.53	0.00	0.00		
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								
06/07/2011	KRISPY KREME ERIE	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
06/09/2011	US, ERIE PA								
06/07/2011	KRISPY KREME ERIE	5.00	0.00	0.00	5.00	0.00	0.00	100.00	
06/09/2011	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		20.00	0.00	0.00	20.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		84.53	0.00	0.00	84.53	0.00	0.00		
10-2310-610 - Board Services-Supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/23/2011	CHICK-FIL-A #01879	129.50	0.00	0.00	129.50	0.00	0.00	100.00	
06/27/2011	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		129.50	0.00	0.00	129.50	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		129.50	0.00	0.00	129.50	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
06/23/2011	OFFICE DEPOT #1170	145.11	0.00	0.00	145.11	0.00	0.00	100.00	
06/27/2011	US, 800-463-3768 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		145.11	0.00	0.00	145.11	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		145.11	0.00	0.00	145.11	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/07/2011	WELDERS SUPPLY CO	99.88	0.00	0.00	99.88	0.00	0.00	100.00	
06/08/2011	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		99.88	0.00	0.00	99.88	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2380-610-100-40		99.88	0.00	0.00	99.88	0.00	0.00		
10-2380-810 - 10-2380-810									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
05/31/2011	WEGMANS #075	15.49	0.11	0.00	15.49	0.11	0.00	100.00	
06/02/2011	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		15.49	0.11	0.00	15.49	0.11	0.00		
Subtotals for 10-2380-810 - 10-2380-810		15.49	0.11	0.00	15.49	0.11	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/15/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
06/16/2011	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									
06/08/2011	DORITEX CORP.	571.36	0.00	0.00	571.36	0.00	0.00	100.00	
06/09/2011	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									
05/27/2011	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
05/30/2011	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		

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-430 - 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									
05/27/2011	IRR SUPPLY CTR #72	22.92	0.00	0.00	22.92	0.00	0.00	100.00	
05/30/2011	US, ERIE PA								
06/10/2011	JANITOR'S SUPPLY CO.	27.88	0.00	0.00	27.88	0.00	0.00	100.00	
06/13/2011	US, 814-4594563 PA								
06/13/2011	PENNECKS SALES & SERVICE	29.88	0.00	0.00	29.88	0.00	0.00	100.00	
06/14/2011	US, MCKEAN PA								
06/17/2011	FAGAN SANITARY SUPPLY	609.65	0.00	0.00	609.65	0.00	0.00	100.00	
06/20/2011	US, 412-3841700 PA								
06/20/2011	FAGAN SANITARY SUPPLY	251.30	0.00	0.00	251.30	0.00	0.00	100.00	
06/22/2011	US, 412-3841700 PA								
06/21/2011	MASTERWORK PAINT CENTE	57.95	0.00	0.00	57.95	0.00	0.00	100.00	
06/22/2011	US, ERIE PA								
06/22/2011	JANITOR'S SUPPLY CO.	157.03	0.00	0.00	157.03	0.00	0.00	100.00	
06/24/2011	US, 814-4594563 PA								
06/24/2011	JANITOR'S SUPPLY CO.	34.88	0.00	0.00	34.88	0.00	0.00	100.00	
06/27/2011	US, 814-4594563 PA								
06/24/2011	FAGAN SANITARY SUPPLY	338.36	0.00	0.00	338.36	0.00	0.00	100.00	
06/27/2011	US, 412-3841700 PA								
06/24/2011	FAGAN SANITARY SUPPLY	321.80	0.00	0.00	321.80	0.00	0.00	100.00	
06/27/2011	US, 412-3841700 PA								
06/24/2011	MASTERWORK PAINT CENTE	114.95	0.00	0.00	114.95	0.00	0.00	100.00	
06/27/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,966.60	0.00	0.00	1,966.60	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,966.60	0.00	0.00	1,966.60	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								
10-2600-626 - Maintenance Services- gasoline/school vehicles									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
06/24/2011	COGO'S #13 DONEGAL	45.48	2.57	0.00	45.48	2.57	0.00	100.00	
06/27/2011	US, DONEGAL PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		45.48	2.57	0.00	45.48	2.57	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
06/10/2011	E L HEARD & SON	342.95	0.00	0.00	342.95	0.00	0.00	100.00	
06/13/2011	US, WATERFORD PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		342.95	0.00	0.00	342.95	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/26/2011	COUNTRY FAIR #65	57.01	0.00	0.00	57.01	0.00	0.00	100.00	
05/30/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		57.01	0.00	0.00	57.01	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		445.44	2.57	0.00	445.44	2.57	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/08/2011	TERESA S ITALIAN DELI	351.13	0.00	0.00	351.13	0.00	0.00	100.00	
06/09/2011	US, ERIE PA								
06/08/2011	IDENTIFICATION SYSTEMS	41.56	0.00	0.00	41.56	0.00	0.00	100.00	
06/09/2011	US, 814-7749656 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		392.69	0.00	0.00	392.69	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		392.69	0.00	0.00	392.69	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
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								
06/13/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
06/14/2011	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									
06/08/2011	DMI* DELL K-12 PTR	2,592.43	0.00	0.00	2,592.43	0.00	0.00	100.00	
06/08/2011	US, 888-977-3355 TX								
06/10/2011	DMI* DELL K-12 PTR	109.36	0.00	0.00	109.36	0.00	0.00	100.00	
06/10/2011	US, 888-977-3355 TX								
06/11/2011	DMI* DELL K-12 PTR	108.96	0.00	0.00	108.96	0.00	0.00	100.00	
06/13/2011	US, 888-977-3355 TX								
06/16/2011	DMI* DELL K-12 PTR	473.76	0.00	0.00	225.39	0.00	0.00	47.57	
06/17/2011	US, 888-977-3355 TX								
06/16/2011	DMI* DELL K-12 PTR	735.96	0.00	0.00	735.96	0.00	0.00	100.00	
06/17/2011	US, 888-977-3355 TX								
06/23/2011	GODADDY.COM	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
06/24/2011	US, 480-5058855 AZ								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		4,056.45	0.00	0.00	3,808.08	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		4,056.45	0.00	0.00	3,808.08	0.00	0.00		
Subtotals for GL Account Code		34,728.01	4.99	0.00	27,534.64	4.99	0.00		
Grand Total		34,728.01	4.99	0.00	27,534.64	4.99	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								

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- End of Report -