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PNC BANK

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 10/28/2011 to 11/28/2011
Allocation Status: All Allocation Status

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
11/16/2011 11/17/2011	WAL-MART US, ERIE PA	25.76	0.00	0.00	25.76	0.00	0.00	100.00
11/16/2011 11/18/2011	MOORE MEDICAL LLC WEB US, 800-2341464 CT	106.22	0.00	0.00	106.22	0.00	0.00	100.00
11/17/2011 11/21/2011	BED BATH & BEYOND #447 US, ERIE PA	89.98	0.00	0.00	89.98	0.00	0.00	100.00
11/18/2011 11/21/2011	BED BATH & BEYOND #447 US, ERIE PA	(39.99)	0.00	0.00	(39.99)	0.00	0.00	100.00
11/23/2011 11/25/2011	CHEFWEAR, INC. US, 650-6222200 IL	67.45	3.82	0.00	67.45	3.82	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		249.42	3.82	0.00	249.42	3.82	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
11/03/2011 11/07/2011	OFFICE MAX US, ERIE PA	89.15	0.00	0.00	89.15	0.00	0.00	100.00
11/03/2011 11/07/2011	MICHAELS #2030 US, ERIE PA	35.88	0.00	0.00	35.88	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/11/2011 11/14/2011	UNIFORMS USA US, 412-642-6636 PA	36.98	0.00	0.00	36.98	0.00	0.00	100.00
11/15/2011 11/16/2011	TOPS MARKETS #667 US, WATERFORD PA	66.05	0.00	0.00	66.05	0.00	0.00	100.00
11/24/2011 11/25/2011	RP *REIMAN BOOKS US, 800-344-2560 WI	25.98	0.00	0.00	25.98	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		254.04	0.00	0.00	254.04	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/01/2011 11/02/2011	CA CURTZE CO US, 814-4522281 PA	541.51	0.00	0.00	541.51	0.00	0.00	100.00
11/08/2011 11/09/2011	CA CURTZE CO US, 814-4522281 PA	495.51	0.00	0.00	495.51	0.00	0.00	100.00
11/15/2011 11/16/2011	CA CURTZE CO US, 814-4522281 PA	852.31	0.00	0.00	852.31	0.00	0.00	100.00
11/22/2011 11/23/2011	CA CURTZE CO US, 814-4522281 PA	853.57	0.00	0.00	853.57	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,742.90	0.00	0.00	2,742.90	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
10/28/2011 10/31/2011	MEADOWBROOK US, 800-964-6455 PA	362.54	0.00	0.00	362.54	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		362.54	0.00	0.00	362.54	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		3,608.90	3.82	0.00	3,608.90	3.82	0.00	
10-1290-610 - Transition Center Supplies								
SCALISE, LESA - XXXX XXXX 0446 5127								
10/27/2011 10/31/2011	KMART 04334 US, ERIE PA	15.52	0.00	0.00	15.52	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/07/2011 11/09/2011	STAPLES 00103556 US, ERIE PA	13.78	0.00	0.00	13.78	0.00	0.00	100.00
11/08/2011 11/09/2011	WM SUPERCENTER SE2 US, ERIE PA	14.85	0.00	0.00	14.85	0.00	0.00	100.00
11/08/2011 11/09/2011	CA CURTZE CO US, 814-4522281 PA	62.16	0.00	0.00	62.16	0.00	0.00	100.00
11/09/2011 11/11/2011	CHRISTMAS TREE #7068 US, ERIE PA	36.82	0.00	0.00	36.82	0.00	0.00	100.00
11/12/2011 11/14/2011	CAPLAN COMPANY US, WATERFORD PA	447.60	0.00	0.00	447.60	0.00	0.00	100.00
11/13/2011 11/14/2011	GFS MKTPLC #0723 US, ERIE PA	34.04	0.00	0.00	34.04	0.00	0.00	100.00
11/21/2011 11/22/2011	GFS MKTPLC #0723 US, ERIE PA	102.61	0.00	0.00	102.61	0.00	0.00	100.00
11/22/2011 11/23/2011	CA CURTZE CO US, 814-4522281 PA	106.40	0.00	0.00	106.40	0.00	0.00	100.00
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		833.78	0.00	0.00	833.78	0.00	0.00	
Subtotals for 10-1290-610 - Transition Center Supplies		833.78	0.00	0.00	833.78	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
10/26/2011 10/28/2011	HOBBY-LOBBY #468 US, ERIE PA	33.26	0.00	0.00	33.26	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		33.26	0.00	0.00	33.26	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		33.26	0.00	0.00	33.26	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/30/2011 11/01/2011	EDWEEK.ORG US, 800-445-8250 MD	9.95	0.00	0.00	9.95	0.00	0.00	100.00
11/01/2011 11/02/2011	COUNTRY FAIR #46 US, MC KEAN PA	7.26	0.00	0.00	7.26	0.00	0.00	100.00
11/01/2011 11/02/2011	WAL-MART US, ERIE PA	32.59	0.00	0.00	32.59	0.00	0.00	100.00
11/01/2011 11/03/2011	WEGMANS #069 US, ERIE PA	31.79	0.00	0.00	31.79	0.00	0.00	100.00
11/08/2011 11/09/2011	GIANT-EAGLE #4035 US, EDINBORO PA	24.18	0.00	0.00	24.18	0.00	0.00	100.00
11/08/2011 11/09/2011	GIANT-EAGLE #4090 US, ERIE PA	49.64	0.00	0.00	49.64	0.00	0.00	100.00
11/14/2011 11/15/2011	GIANT-EAGLE #4010 US, ERIE PA	6.64	0.00	0.00	6.64	0.00	0.00	100.00
11/15/2011 11/16/2011	GIANT-EAGLE #4035 US, EDINBORO PA	22.06	0.00	0.00	22.06	0.00	0.00	100.00
11/21/2011 11/22/2011	GIANT-EAGLE #4090 US, ERIE PA	47.77	0.00	0.00	47.77	0.00	0.00	100.00
11/21/2011 11/23/2011	JOANN FABRIC #0485 US, ERIE PA	61.87	0.00	0.00	61.87	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		293.75	0.00	0.00	293.75	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		293.75	0.00	0.00	293.75	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
11/05/2011 11/07/2011	STAPLES 00103556 US, ERIE PA	36.52	0.00	0.00	36.52	0.00	0.00	100.00
11/05/2011 11/07/2011	BARNES & NOBLE #2572 US, ERIE PA	31.99	0.00	0.00	31.99	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		68.51	0.00	0.00	68.51	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		68.51	0.00	0.00	68.51	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
11/04/2011 11/07/2011	AC MOORE STR 74 US, ERIE PA	17.98	0.00	0.00	17.98	0.00	0.00	100.00
11/05/2011 11/07/2011	SQ *FOUNDATION FOR FREE E US, Erie PA	22.38	0.00	0.00	22.38	0.00	0.00	100.00
11/25/2011 11/28/2011	AC MOORE STR 74 US, ERIE PA	36.99	0.00	0.00	36.99	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		77.35	0.00	0.00	77.35	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		77.35	0.00	0.00	77.35	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
10/28/2011 10/31/2011	POWERWERX BULK WIRE US, 714-674-0073 CA	104.12	0.00	0.00	104.12	0.00	0.00	100.00
11/01/2011 11/03/2011	CLARK MCKIBBEN SAFETY US, 814-453-4365 PA	29.93	0.00	0.00	29.93	0.00	0.00	100.00
11/07/2011 11/08/2011	WORLD OF MUSIC US, ERIE PA	107.96	0.00	0.00	107.96	0.00	0.00	100.00
11/08/2011 11/09/2011	BATTERY OUTLET US, ERIE PA	208.20	0.00	0.00	208.20	0.00	0.00	100.00
11/08/2011 11/09/2011	LOWES #00226* US, ERIE PA	124.08	0.00	0.00	124.08	0.00	0.00	100.00
11/08/2011 11/09/2011	RADIOSHACK COR00148072 US, ERIE PA	16.27	0.93	0.00	16.27	0.93	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/08/2011 11/10/2011	WM SUPERCENTER SE2 US, ERIE PA	93.24	0.00	0.00	93.24	0.00	0.00	100.00
11/09/2011 11/10/2011	WM SUPERCENTER SE2 US, ERIE PA	39.94	0.00	0.00	39.94	0.00	0.00	100.00
11/14/2011 11/15/2011	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	12.99	0.00	0.00	12.99	0.00	0.00	100.00
11/15/2011 11/16/2011	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	33.68	0.00	0.00	33.68	0.00	0.00	100.00
11/15/2011 11/16/2011	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	35.76	0.00	0.00	35.76	0.00	0.00	100.00
11/16/2011 11/17/2011	LOWES #00226* US, ERIE PA	179.64	0.00	0.00	179.64	0.00	0.00	100.00
11/16/2011 11/17/2011	LOWES #00226* US, ERIE PA	161.64	0.00	0.00	161.64	0.00	0.00	100.00
11/17/2011 11/17/2011	LOWES #00226* US, ERIE PA	(179.64)	0.00	0.00	(179.64)	0.00	0.00	100.00
11/17/2011 11/18/2011	E-BIKEKIT LLC US, 866-882-3245 NJ	54.00	0.00	0.00	54.00	0.00	0.00	100.00
11/17/2011 11/18/2011	CHANEY ELECTRONICS US, 480-451-9407 AZ	105.90	0.00	0.00	105.90	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,127.71	0.93	0.00	1,127.71	0.93	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,127.71	0.93	0.00	1,127.71	0.93	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
09/28/2011 11/25/2011	EASYSHOPIN	(51.99)	0.00	0.00	(51.99)	0.00	0.00	100.00

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**	**%**
	10/29/2011 10/31/2011	BARNES & NOBLE #2572 US, ERIE PA	47.99	0.00	0.00	47.99	0.00	0.00	100.00
	11/16/2011 11/18/2011	PAYPAL *RADIOSHACK US, 402-935-7733 CA	23.35	0.00	0.00	23.35	0.00	0.00	100.00
	11/17/2011 11/18/2011	GIANT EAGLE #4093 US, ERIE PA	9.76	0.00	0.00	9.76	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635			29.11	0.00	0.00	29.11	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies			29.11	0.00	0.00	29.11	0.00	0.00	
10-1380-271 - Instructional - Medical Plan/Wellness									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
	11/07/2011 11/09/2011	PRIORITY CARE INC00 OF 00 US, 814-8332385 PA	572.00	0.00	0.00	572.00	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137			572.00	0.00	0.00	572.00	0.00	0.00	
Subtotals for 10-1380-271 - Instructional - Medical Plan/Wellness			572.00	0.00	0.00	572.00	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
	10/26/2011 10/28/2011	STAPLES 00103556 US, ERIE PA	53.45	3.03	0.00	53.45	3.03	0.00	100.00
	11/09/2011 11/10/2011	HARRY GUCKERT CO. US, 412-3224641 PA	217.80	0.00	0.00	217.80	0.00	0.00	100.00
	11/22/2011 11/25/2011	STAPLES 00103556 US, ERIE PA	21.98	0.00	0.00	21.98	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369			293.23	3.03	0.00	293.23	3.03	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies			293.23	3.03	0.00	293.23	3.03	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
11/03/2011 11/07/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	451.33	0.00	0.00	451.33	0.00	0.00	100.00
11/03/2011 11/07/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	12.46	0.00	0.00	12.46	0.00	0.00	100.00
11/05/2011 11/07/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	27.90	0.00	0.00	27.90	0.00	0.00	100.00
11/08/2011 11/09/2011	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	150.56	7.68	0.00	150.56	7.68	0.00	100.00
11/11/2011 11/14/2011	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	(7.68)	0.00	0.00	(7.68)	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		634.57	7.68	0.00	634.57	7.68	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		634.57	7.68	0.00	634.57	7.68	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
STEEVER, SAMUEL F - XXXX XXXX 0472 2634								
10/28/2011 10/31/2011	AUTOZONE #1825 US, 814-868-4211 PA	36.59	0.00	0.00	36.59	0.00	0.00	100.00
10/29/2011 10/31/2011	STAPLES 00103556 US, ERIE PA	128.96	0.00	0.00	128.96	0.00	0.00	100.00
11/02/2011 11/03/2011	AUTOZONE #1825 US, 814-868-4211 PA	53.93	0.00	0.00	53.93	0.00	0.00	100.00
11/02/2011 11/03/2011	AUTOZONE #1825 US, 814-868-4211 PA	7.96	0.00	0.00	7.96	0.00	0.00	100.00
11/03/2011 11/04/2011	AUTOZONE #1825 US, 814-868-4211 PA	47.77	0.00	0.00	47.77	0.00	0.00	100.00

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**	**%**
11/03/2011 / 11/04/2011	AUTOZONE #1825 / US, 814-868-4211 PA	77.77	0.00	0.00	77.77	0.00	0.00	100.00
11/04/2011 / 11/07/2011	AUTOZONE #1825 / US, 814-868-4211 PA	19.79	0.00	0.00	19.79	0.00	0.00	100.00
11/04/2011 / 11/07/2011	AUTOZONE #1825 / US, ERIE PA	(19.79)	0.00	0.00	(19.79)	0.00	0.00	100.00
11/08/2011 / 11/09/2011	AUTOZONE #1825 / US, 814-868-4211 PA	24.99	0.00	0.00	24.99	0.00	0.00	100.00
11/10/2011 / 11/14/2011	AUTOZONE #1825 / US, 814-868-4211 PA	19.89	0.00	0.00	19.89	0.00	0.00	100.00
11/13/2011 / 11/15/2011	HARBOR FREIGHT TOOLS 158 / US, ERIE PA	65.65	3.72	0.00	65.65	3.72	0.00	100.00
11/19/2011 / 11/21/2011	STAPLES 00103556 / US, ERIE PA	260.91	0.00	0.00	260.91	0.00	0.00	100.00
11/21/2011 / 11/22/2011	AUTOZONE #1825 / US, 814-868-4211 PA	12.99	0.00	0.00	12.99	0.00	0.00	100.00
11/21/2011 / 11/22/2011	AUTOZONE #1825 / US, 814-868-4211 PA	15.18	0.00	0.00	15.18	0.00	0.00	100.00
11/21/2011 / 11/22/2011	AUTOZONE #1825 / US, 814-868-4211 PA	75.99	0.00	0.00	75.99	0.00	0.00	100.00
11/22/2011 / 11/23/2011	ART.COM/ALLPOSTERS.COM / US, 888-654-0143 CA	83.87	0.00	0.00	83.87	0.00	0.00	100.00
11/23/2011 / 11/25/2011	AUTOZONE #1825 / US, 814-868-4211 PA	13.99	0.00	0.00	13.99	0.00	0.00	100.00
11/23/2011 / 11/25/2011	AUTOZONE #1825 / US, 814-868-4211 PA	12.98	0.00	0.00	12.98	0.00	0.00	100.00
11/23/2011 / 11/25/2011	AUTOZONE #1825 / US, 814-868-4211 PA	4.99	0.00	0.00	4.99	0.00	0.00	100.00

Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
11/23/2011 11/25/2011	AUTOZONE #1825 US, 814-868-4211 PA	124.75	0.00	0.00	124.75	0.00	0.00	100.00
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		1,069.16	3.72	0.00	1,069.16	3.72	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/02/2011 11/03/2011	ADVANTAGE AUTO #724 US, ERIE PA	13.71	0.06	0.00	13.71	0.06	0.00	100.00
11/02/2011 11/03/2011	ADVANTAGE AUTO #724 US, ERIE PA	13.38	0.06	0.00	13.38	0.06	0.00	100.00
11/07/2011 11/09/2011	SIRCO INDUSTRIAL SUPPLY US, ERIE PA	17.39	0.00	0.00	17.39	0.00	0.00	100.00
11/09/2011 11/10/2011	ADVANTAGE AUTO #724 US, ERIE PA	302.04	0.00	0.00	302.04	0.00	0.00	100.00
11/09/2011 11/10/2011	GFS MKTPLC #0723 US, ERIE PA	13.98	0.00	0.00	13.98	0.00	0.00	100.00
11/16/2011 11/17/2011	ADVANTAGE AUTO #724 US, ERIE PA	77.60	0.00	0.00	77.60	0.00	0.00	100.00
11/18/2011 11/21/2011	ADVANTAGE AUTO #724 US, ERIE PA	41.88	0.06	0.00	41.88	0.06	0.00	100.00
11/21/2011 11/22/2011	ADVANTAGE AUTO #724 US, ERIE PA	93.82	0.00	0.00	93.82	0.00	0.00	100.00
11/21/2011 11/22/2011	ADVANTAGE AUTO #724 US, ERIE PA	11.80	0.00	0.00	11.80	0.00	0.00	100.00
11/22/2011 11/23/2011	ADVANTAGE AUTO #724 US, ERIE PA	24.60	0.06	0.00	24.60	0.06	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		610.20	0.24	0.00	610.20	0.24	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,679.36	3.96	0.00	1,679.36	3.96	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
10/28/2011 10/31/2011	LOWES #00226* US, 814-864-2800 PA	982.38	0.00	0.00	982.38	0.00	0.00	100.00
11/08/2011 11/09/2011	LOWES #00226* US, ERIE PA	93.87	0.00	0.00	93.87	0.00	0.00	100.00
11/23/2011 11/25/2011	LOWES #00226* US, ERIE PA	114.37	0.00	0.00	114.37	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,190.62	0.00	0.00	1,190.62	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
11/03/2011 11/04/2011	LOWES #01654* US, ERIE PA	20.94	0.00	0.00	20.94	0.00	0.00	100.00
11/04/2011 11/07/2011	G & S SAFETY PRODUCTS US, 814-476-7908 PA	23.80	0.00	0.00	23.80	0.00	0.00	100.00
11/17/2011 11/18/2011	LOWES #00226* US, ERIE PA	937.76	0.00	0.00	937.76	0.00	0.00	100.00
11/25/2011 11/28/2011	LOWES #01654* US, ERIE PA	(19.94)	0.00	0.00	(19.94)	0.00	0.00	100.00
11/25/2011 11/28/2011	LOWES #01654* US, ERIE PA	317.74	0.00	0.00	317.74	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,280.30	0.00	0.00	1,280.30	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,470.92	0.00	0.00	2,470.92	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
10/31/2011 11/02/2011	SALLY BEAUTY #10083 US, ERIE PA	151.60	0.00	0.00	151.60	0.00	0.00	100.00

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**	**%**
10/31/2011 11/08/2011	THE BURMAX CO INC US, 800-8472772 NY	185.03	0.00	0.00	185.03	0.00	0.00	100.00
11/08/2011 11/09/2011	PA PROF LICENSE RENEWAL US, 717-783-9195 PA	150.00	0.00	0.00	150.00	0.00	0.00	100.00
11/08/2011 11/09/2011	PA PROF LICENSE RENEWAL US, 717-783-9195 PA	55.00	0.00	0.00	55.00	0.00	0.00	100.00
11/15/2011 11/17/2011	SALLY BEAUTY #10083 US, ERIE PA	29.86	0.00	0.00	29.86	0.00	0.00	100.00
11/16/2011 11/18/2011	SCHOENEMAN COSMOPROF 6757 US, ERIE PA	41.75	0.00	0.00	41.75	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		613.24	0.00	0.00	613.24	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		613.24	0.00	0.00	613.24	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
10/31/2011 11/02/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	68.36	0.00	0.00	68.36	0.00	0.00	100.00
11/01/2011 11/02/2011	WWW.NEWEGG.COM US, 800-390-1119 CA	304.94	0.00	0.00	304.94	0.00	0.00	100.00
11/02/2011 11/04/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	54.60	0.00	0.00	54.60	0.00	0.00	100.00
11/10/2011 11/14/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	42.96	0.00	0.00	42.96	0.00	0.00	100.00
11/10/2011 11/14/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	72.00	0.00	0.00	72.00	0.00	0.00	100.00
11/17/2011 11/21/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	63.45	0.00	0.00	63.45	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/17/2011 11/21/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	337.88	0.00	0.00	337.88	0.00	0.00	100.00
11/17/2011 11/21/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	25.92	0.00	0.00	25.92	0.00	0.00	100.00
11/21/2011 11/23/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	138.45	0.00	0.00	138.45	0.00	0.00	100.00
11/22/2011 11/25/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	189.64	0.00	0.00	189.64	0.00	0.00	100.00
11/22/2011 11/25/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	204.50	0.00	0.00	204.50	0.00	0.00	100.00
11/22/2011 11/25/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	70.50	0.00	0.00	70.50	0.00	0.00	100.00
11/25/2011 11/28/2011	THE HITE COMPANY - CORPOR US, 814-9446121 PA	78.48	0.00	0.00	78.48	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,651.68	0.00	0.00	1,651.68	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,651.68	0.00	0.00	1,651.68	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363								
11/03/2011 11/07/2011	STAPLES 00103556 US, ERIE PA	50.66	0.00	0.00	50.66	0.00	0.00	100.00
11/04/2011 11/04/2011	MSC US, 800-645-7270 NY	71.78	0.00	0.00	71.78	0.00	0.00	100.00
11/05/2011 11/07/2011	MSC US, 800-645-7270 NY	4.37	0.00	0.00	4.37	0.00	0.00	100.00
11/08/2011 11/10/2011	LEDROPELIGHTSANDMORE US, 317-713-2992 IN	235.07	0.00	0.00	235.07	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/09/2011 11/10/2011	BALL CHAIN MANUFACTURING US, 914-664-7500 NY	362.60	0.00	0.00	362.60	0.00	0.00	100.00
11/09/2011 11/10/2011	WM SUPERCENTER SE2 US, ERIE PA	61.97	0.58	0.00	61.97	0.58	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363		786.45	0.58	0.00	786.45	0.58	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		786.45	0.58	0.00	786.45	0.58	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
10/28/2011 10/31/2011	FUHRMAN'S CIDER MILL BAKE US, ERIE PA	12.00	0.00	0.00	12.00	0.00	0.00	100.00
10/28/2011 10/31/2011	KRISPY KREME ERIE US, ERIE PA	33.96	0.00	0.00	33.96	0.00	0.00	100.00
11/21/2011 11/23/2011	WW GRAINGER US, 877-2022594 PA	265.95	0.00	0.00	265.95	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		311.91	0.00	0.00	311.91	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		311.91	0.00	0.00	311.91	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
10/27/2011 10/28/2011	WELDERS SUPPLY CO US, 814-454-1563 PA	57.96	0.00	0.00	57.96	0.00	0.00	100.00
11/03/2011 11/04/2011	KLINGSPOR ABRASIVES US, HICKORY NC	321.52	0.00	0.00	321.52	0.00	0.00	100.00
11/14/2011 11/17/2011	WELDERS SUPPLY CO US, 814-454-1563 PA	173.67	0.00	0.00	173.67	0.00	0.00	100.00
11/15/2011 11/17/2011	API STORE 38 US, LAKE CITY PA	80.77	0.00	0.00	80.77	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/17/2011 11/21/2011	THE WARREN CO ERIE US, ERIE PA	243.00	0.00	0.00	243.00	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		876.92	0.00	0.00	876.92	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		876.92	0.00	0.00	876.92	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/14/2011 11/15/2011	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	254.78	0.00	0.00	254.78	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		254.78	0.00	0.00	254.78	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		254.78	0.00	0.00	254.78	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills Supplies								
GRIMES, ROBIN - XXXX XXXX 0368 2375								
10/31/2011 11/02/2011	PRECISION VISION CENTE US, ERIE PA	200.50	0.00	0.00	200.50	0.00	0.00	100.00
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		200.50	0.00	0.00	200.50	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		200.50	0.00	0.00	200.50	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510								
11/07/2011 11/09/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	21.59	0.00	0.00	21.59	0.00	0.00	100.00
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		21.59	0.00	0.00	21.59	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		21.59	0.00	0.00	21.59	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
10/28/2011 10/31/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	94.11	0.00	0.00	94.11	0.00	0.00	100.00
10/28/2011 10/31/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	20.72	0.00	0.00	20.72	0.00	0.00	100.00
11/08/2011 11/10/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	10.48	0.00	0.00	10.48	0.00	0.00	100.00
11/08/2011 11/10/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	65.94	0.00	0.00	65.94	0.00	0.00	100.00
11/17/2011 11/18/2011	BURRELL ENTERPRISES US, 814-476-7346 PA	59.75	0.00	0.00	59.75	0.00	0.00	100.00
11/23/2011 11/25/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	69.22	0.00	0.00	69.22	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		320.22	0.00	0.00	320.22	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
11/16/2011 11/17/2011	UPS*1Z497GT50399261104 US, 800-811-1648 GA	10.55	0.00	0.00	10.55	0.00	0.00	100.00
11/16/2011 11/17/2011	UPS*1Z497GT50395372715 US, 800-811-1648 GA	12.26	0.00	0.00	12.26	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		22.81	0.00	0.00	22.81	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/05/2011 11/07/2011	LOWES #01654* US, ERIE PA	76.30	0.00	0.00	76.30	0.00	0.00	100.00
11/11/2011 11/14/2011	WEGMANS #075 US, ERIE PA	11.58	0.00	0.00	11.58	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		87.88	0.00	0.00	87.88	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		430.91	0.00	0.00	430.91	0.00	0.00	
10-1610-564-199-40 - Adult Education-tuition- WANTO								
CAMP, MARY ELLEN - XXXX XXXX 0540 6765								
11/21/2011	ERIE COUNTY TECHNI	600.00	0.00	0.00	600.00	0.00	0.00	100.00
11/22/2011	US, ERIE PA							
11/21/2011	COUNTRY FAIR #65	535.00	0.00	0.00	535.00	0.00	0.00	100.00
11/23/2011	US, ERIE PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		1,135.00	0.00	0.00	1,135.00	0.00	0.00	
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		1,135.00	0.00	0.00	1,135.00	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/10/2011	ERIE CONCRETE & STEEL SU	737.43	0.00	0.00	737.43	0.00	0.00	100.00
11/11/2011	US, 814-453-4969 PA							
11/16/2011	WELDERS SUPPLY CO	245.72	0.00	0.00	245.72	0.00	0.00	100.00
11/17/2011	US, 814-454-1563 PA							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		983.15	0.00	0.00	983.15	0.00	0.00	
NEELY, TIFFANY L - XXXX XXXX 0455 7287								
11/02/2011	QUILL CORPORATION	31.86	0.00	0.00	31.86	0.00	0.00	100.00
11/04/2011	US, 800-789-8965 IL							
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		31.86	0.00	0.00	31.86	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,015.01	0.00	0.00	1,015.01	0.00	0.00	
10-1610-610-199-40 - Adult Education- supplies-WANTO								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/08/2011	FRONTIER LUMBER, INC	186.35	0.00	0.00	186.35	0.00	0.00	100.00
11/09/2011	US, ERIE, PA							

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		186.35	0.00	0.00	186.35	0.00	0.00	
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		186.35	0.00	0.00	186.35	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
NEELY, TIFFANY L - XXXX XXXX 0455 7287								
10/27/2011 10/28/2011	TCD*CENGAGE LEARNING US, 800-354-9706 KY	755.19	0.00	0.00	755.19	0.00	0.00	100.00
10/27/2011 10/28/2011	SKILLPATH SEMINARS MAIN US, 913-3623900 KS	149.00	0.00	0.00	149.00	0.00	0.00	100.00
10/27/2011 10/28/2011	SKILLPATH SEMINARS MAIN US, 913-3623900 KS	149.00	0.00	0.00	149.00	0.00	0.00	100.00
10/27/2011 10/31/2011	GOODHEART-WILLCOX PUBL US, 7086875000 IL	273.25	0.00	0.00	273.25	0.00	0.00	100.00
11/01/2011 11/03/2011	GOODHEART-WILLCOX PUBL US, 7086875000 IL	73.76	0.00	0.00	73.76	0.00	0.00	100.00
11/03/2011 11/07/2011	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	(319.68)	0.00	0.00	(319.68)	0.00	0.00	100.00
11/07/2011 11/08/2011	FA DAVIS US, 215-5682270 PA	183.64	0.00	0.00	183.64	0.00	0.00	100.00
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		1,264.16	0.00	0.00	1,264.16	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,264.16	0.00	0.00	1,264.16	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/05/2011 11/07/2011	SQ *FOUNDATION FOR FREE E US, Erie PA	60.00	0.00	0.00	60.00	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		60.00	0.00	0.00	60.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		60.00	0.00	0.00	60.00	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 9009 0920								
11/01/2011 11/02/2011	TARGET 00012872 US, ERIE PA	258.00	0.00	0.00	258.00	0.00	0.00	100.00
11/07/2011 11/08/2011	WM SUPERCENTER SE2 US, ERIE PA	29.08	0.00	0.00	29.08	0.00	0.00	100.00
11/11/2011 11/14/2011	WM SUPERCENTER SE2 US, ERIE PA	29.80	0.00	0.00	29.80	0.00	0.00	100.00
11/23/2011 11/28/2011	PANERA BREAD #3483 US, ERIE PA	(3.06)	0.00	0.00	(3.06)	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		313.82	0.00	0.00	313.82	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		313.82	0.00	0.00	313.82	0.00	0.00	
10-2260-330 - Curriculum Development - Prof fees- accreditation								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
11/04/2011 11/07/2011	WEGMANS #075 US, ERIE PA	24.48	0.00	0.00	24.48	0.00	0.00	100.00
11/09/2011 11/10/2011	AMERICAN CULINARY FEDERAT US, 904-8244468 FL	1,658.66	0.00	0.00	1,658.66	0.00	0.00	100.00
11/12/2011 11/14/2011	HILTON GARDEN INN US, ERIE PA	219.78	0.00	0.00	219.78	0.00	0.00	100.00
11/14/2011 11/15/2011	AMBASSADOR BANQUES US, ERIE PA	238.20	0.00	0.00	238.20	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		2,141.12	0.00	0.00	2,141.12	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		2,141.12	0.00	0.00	2,141.12	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
10/27/2011 10/31/2011	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	30.41	0.00	0.00	30.41	0.00	0.00	100.00
11/17/2011 11/21/2011	WEGMANS #075 US, ERIE PA	11.86	0.39	0.00	11.86	0.39	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		42.27	0.39	0.00	42.27	0.39	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		42.27	0.39	0.00	42.27	0.39	0.00	
10-2271-240 - Instructional certified staff - tuition reimb								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/10/2011 11/11/2011	ERIE COUNTY TECHNI US, 814-464-8662 PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		100.00	0.00	0.00	100.00	0.00	0.00	
Subtotals for 10-2271-240 - Instructional certified staff - tuition reimb		100.00	0.00	0.00	100.00	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/08/2011 11/09/2011	HILTON NETHERLAND FD US, CINCINNATI OH	39.85	0.00	0.00	39.85	0.00	0.00	100.00
11/16/2011 11/17/2011	PENN STATER CONF CTR LODG US, STATE COLLEGE PA	238.70	0.00	0.00	238.70	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		278.55	0.00	0.00	278.55	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/23/2011 11/23/2011	RAMADA CONFERENCE CENTER US, STATE COLLEGE PA	87.08	0.00	0.00	87.08	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		87.08	0.00	0.00	87.08	0.00	0.00	
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		365.63	0.00	0.00	365.63	0.00	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/02/2011 11/04/2011	FELIX & GLOEKLER P.C US, 814-8386095 PA	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		7,000.00	0.00	0.00	7,000.00	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		7,000.00	0.00	0.00	7,000.00	0.00	0.00	
10-2360-580 - Director Services - travel								
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/08/2011 11/09/2011	AMERICAN ALE HOUSE US, STATE COLLEGE PA	84.00	0.00	0.00	84.00	0.00	0.00	100.00
11/09/2011 11/11/2011	TOFTREES HOTEL & RSRTSFB US, STATE COLLEGE PA	23.00	0.00	0.00	23.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		107.00	0.00	0.00	107.00	0.00	0.00	
Subtotals for 10-2360-580 - Director Services - travel		107.00	0.00	0.00	107.00	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
10/29/2011 10/31/2011	APL*APPLE ITUNES STORE US, 866-712-7753 CA	5.29	0.00	0.00	5.29	0.00	0.00	100.00
11/04/2011 11/07/2011	BARNES & NOBLE #2572 US, ERIE PA	26.00	0.00	0.00	26.00	0.00	0.00	100.00
11/14/2011 11/16/2011	PANERA BREAD #3483 US, ERIE PA	67.99	0.00	0.00	67.99	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
11/22/2011 11/25/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	113.70	0.00	0.00	113.70	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		212.98	0.00	0.00	212.98	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		212.98	0.00	0.00	212.98	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/15/2011 11/16/2011	TIME NEWS ADVERTISING US, 814-870-1600 PA	2,578.93	0.00	0.00	2,578.93	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,578.93	0.00	0.00	2,578.93	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,578.93	0.00	0.00	2,578.93	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
11/08/2011 11/10/2011	WEGMANS #075 US, ERIE PA	15.99	0.11	0.00	15.99	0.11	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		15.99	0.11	0.00	15.99	0.11	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
11/14/2011 11/16/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	180.54	0.00	0.00	180.54	0.00	0.00	100.00
11/21/2011 11/23/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	34.19	0.00	0.00	34.19	0.00	0.00	100.00
11/22/2011 11/25/2011	OFFICE DEPOT #1170 US, 800-463-3768 OH	32.14	0.00	0.00	32.14	0.00	0.00	100.00
11/24/2011 11/25/2011	CALENDARS US, 800-365-9327 VA	128.05	0.00	0.00	128.05	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		374.92	0.00	0.00	374.92	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		390.91	0.11	0.00	390.91	0.11	0.00	
10-2380-810 - 10-2380-810								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
10/31/2011 11/01/2011	PAYPAL *HENNESSYPRI US, 402-935-7733 CA	179.00	0.00	0.00	179.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		179.00	0.00	0.00	179.00	0.00	0.00	
Subtotals for 10-2380-810 - 10-2380-810		179.00	0.00	0.00	179.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/15/2011 11/16/2011	PRO WASTE SERVICES INC US, 814-455-5119 PA	330.00	0.00	0.00	330.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		330.00	0.00	0.00	330.00	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		330.00	0.00	0.00	330.00	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/07/2011 11/08/2011	DORITEX CORP. US, 7166846600 NY	571.36	0.00	0.00	571.36	0.00	0.00	100.00
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	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Transaction Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
10/28/2011 10/31/2011	LOWES #00226* US, ERIE PA	11.88	0.00	0.00	11.88	0.00	0.00	100.00
10/28/2011 10/31/2011	LOWES #00226* US, ERIE PA	20.96	0.00	0.00	20.96	0.00	0.00	100.00
10/28/2011 10/31/2011	LOWES #00226* US, ERIE PA	(20.96)	0.00	0.00	(20.96)	0.00	0.00	100.00
10/31/2011 11/01/2011	LOWES #00226* US, ERIE PA	67.62	0.00	0.00	67.62	0.00	0.00	100.00
10/31/2011 11/01/2011	WW GRAINGER US, 877-2022594 PA	144.72	0.00	0.00	144.72	0.00	0.00	100.00
11/01/2011 11/03/2011	VENANGO SUPPLY US, ERIE PA	455.14	0.00	0.00	455.14	0.00	0.00	100.00
11/02/2011 11/03/2011	WW GRAINGER US, 877-2022594 PA	251.14	0.00	0.00	251.14	0.00	0.00	100.00
11/03/2011 11/04/2011	ERIE INDUSTRIAL TRUCKS US, ERIE PA	20.32	0.00	0.00	20.32	0.00	0.00	100.00
11/04/2011 11/07/2011	JANITOR'S SUPPLY CO. US, 814-4594563 PA	52.93	0.00	0.00	52.93	0.00	0.00	100.00
11/07/2011 11/08/2011	WW GRAINGER US, 877-2022594 PA	149.40	0.00	0.00	149.40	0.00	0.00	100.00
11/07/2011 11/08/2011	WW GRAINGER US, 877-2022594 PA	36.40	0.00	0.00	36.40	0.00	0.00	100.00
11/07/2011 11/08/2011	HARRY E MUELLER THE KEY US, ERIE PA	21.00	0.00	0.00	21.00	0.00	0.00	100.00
11/14/2011 11/15/2011	PA BEAUTY SUPPLY US, 412-278-1910 PA	99.90	0.00	0.00	99.90	0.00	0.00	100.00
11/16/2011 11/17/2011	RE MICHEL COMPANY INC. US, GLEN BURNIE MD	128.54	0.00	0.00	128.54	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/16/2011 11/18/2011	LAKE SHORE INDUSTRIES US, ERIE PA	338.40	0.00	0.00	338.40	0.00	0.00	100.00
11/22/2011 11/23/2011	VP SUPPLY CORP.-ROCHESTER US, ERIE PA	262.49	0.00	0.00	262.49	0.00	0.00	100.00
11/23/2011 11/28/2011	TRUMBULL INDUSTRIES INC B US, 814-4540146 PA	73.29	0.00	0.00	73.29	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,113.17	0.00	0.00	2,113.17	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		2,113.17	0.00	0.00	2,113.17	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/27/2011 10/31/2011	COUNTRY FAIR #65 US, ERIE PA	47.60	0.00	0.00	47.60	0.00	0.00	100.00
11/05/2011 11/07/2011	# 6 JEFFERSONVILLE US, JEFFERSONVILL OH	35.14	2.30	0.00	35.14	2.30	0.00	100.00
11/08/2011 11/09/2011	COUNTRY FAIR #65 US, ERIE PA	47.79	0.00	0.00	47.79	0.00	0.00	100.00
11/16/2011 11/17/2011	SHEETZ 00003343 US, EDINBORO PA	53.79	3.23	0.00	53.79	3.23	0.00	100.00
11/21/2011 11/22/2011	COUNTRY FAIR #65 US, ERIE PA	18.80	0.00	0.00	18.80	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		203.12	5.53	0.00	203.12	5.53	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
11/22/2011 11/23/2011	COGO'S #25 CLARION US, CLARION PA	41.06	2.32	0.00	41.06	2.32	0.00	100.00
11/23/2011 11/25/2011	COUNTRY FAIR #65 US, ERIE PA	22.12	0.00	0.00	22.12	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		63.18	2.32	0.00	63.18	2.32	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/27/2011 10/31/2011	E L HEARD & SON US, WATERFORD PA	310.42	0.00	0.00	310.42	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		310.42	0.00	0.00	310.42	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/04/2011 11/07/2011	COUNTRY FAIR #46 US, MC KEAN PA	28.51	0.00	0.00	28.51	0.00	0.00	100.00
11/09/2011 11/11/2011	SHEETZ 00000661 US, BROOKVILLE PA	54.51	3.28	0.00	54.51	3.28	0.00	100.00
11/10/2011 11/14/2011	COUNTRY FAIR #46 US, MC KEAN PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		137.02	3.28	0.00	137.02	3.28	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		713.74	11.13	0.00	713.74	11.13	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/10/2011 11/11/2011	IDENTIFICATION SYSTEMS US, 814-7749656 PA	42.56	0.00	0.00	42.56	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		42.56	0.00	0.00	42.56	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		42.56	0.00	0.00	42.56	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/07/2011 11/09/2011	P.A.S.B.O. US, 717-540-9551 PA	384.05	0.00	0.00	384.05	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		384.05	0.00	0.00	384.05	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		384.05	0.00	0.00	384.05	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
11/15/2011 11/16/2011	SUPERMEDIA *DIR ADV US, 800-555-4833 TX	82.75	0.00	0.00	82.75	0.00	0.00	100.00
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								
11/02/2011 11/03/2011	2889 DAUPHIN US, 717-9869300 PA	562.23	31.82	0.00	562.23	31.82	0.00	100.00
11/15/2011 11/16/2011	DMI* DELL K-12 PTR US, 888-977-3355 TX	499.76	0.00	0.00	499.76	0.00	0.00	100.00
11/19/2011 11/21/2011	DMI* DELL K-12 PTR US, 888-977-3355 TX	359.98	0.00	0.00	359.98	0.00	0.00	100.00
11/21/2011 11/21/2011	DMI* DELL K-12 PTR US, 888-977-3355 TX	336.69	0.00	0.00	336.69	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,758.66	31.82	0.00	1,758.66	31.82	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		1,758.66	31.82	0.00	1,758.66	31.82	0.00	
10-6750 - Student Fund Raising-Revenue								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
10/31/2011 11/01/2011	PAYPAL *HENNESSYPRI US, 402-935-7733 CA	716.60	0.00	0.00	716.60	0.00	0.00	100.00

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	%
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		716.60	0.00	0.00	716.60	0.00	0.00	
Subtotals for 10-6750 - Student Fund Raising-Revenue		716.60	0.00	0.00	716.60	0.00	0.00	
Subtotals for GL Account Code		40,675.50	63.45	0.00	40,675.50	63.45	0.00	
Grand Total		40,675.50	63.45	0.00	40,675.50	63.45	0.00	

Welcome to Visa Information Source!

- End of Report -