Visa Information Source

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 12/28/2011 to 01/27/2012
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								
10-0132 - Due From Student Activity Fund								
CARR, SANDRA M - XXXX XXXX 0258 3186								
01/03/2012 01/04/2012	WWW.COSTORE.COM/SK US, 703-716-3330 VA	87.57	0.00	0.00	87.57	0.00	0.00	100.00
01/14/2012 01/16/2012	COUNTRY FAIR #65 US, ERIE PA	33.50	0.00	0.00	33.50	0.00	0.00	100.00
01/14/2012 01/16/2012	COUNTRY FAIR #65 US, ERIE PA	27.50	0.00	0.00	27.50	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		148.57	0.00	0.00	148.57	0.00	0.00	
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
01/14/2012 01/16/2012	COUNTRY FAIR #65 US, ERIE PA	37.56	0.00	0.00	37.56	0.00	0.00	100.00
01/14/2012 01/16/2012	COUNTRY FAIR #65 US, ERIE PA	28.27	0.00	0.00	28.27	0.00	0.00	100.00
01/14/2012 01/16/2012	COUNTRY FAIR #65 US, ERIE PA	22.65	0.00	0.00	22.65	0.00	0.00	100.00
01/17/2012 01/18/2012	ENTERPRISE RENT-A-CAR US, ERIE PA	149.77	0.00	0.00	149.77	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	%
01/17/2012 01/18/2012	ENTERPRISE RENT-A-CAR US, ERIE PA	152.97	0.00	0.00	152.97	0.00	0.00	100.00
01/17/2012 01/18/2012	ENTERPRISE RENT-A-CAR US, ERIE PA	152.97	0.00	0.00	152.97	0.00	0.00	100.00
01/17/2012 01/18/2012	ENTERPRISE RENT-A-CAR US, ERIE PA	152.97	0.00	0.00	152.97	0.00	0.00	100.00
01/17/2012 01/18/2012	ENTERPRISE RENT-A-CAR US, ERIE PA	155.97	0.00	0.00	155.97	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		853.13	0.00	0.00	853.13	0.00	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
01/11/2012 01/12/2012	GFS MKTPLC #0723 US, ERIE PA	17.97	0.00	0.00	17.97	0.00	0.00	100.00
01/13/2012 01/16/2012	GFS MKTPLC #0723 US, ERIE PA	16.49	0.00	0.00	16.49	0.00	0.00	100.00
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		34.46	0.00	0.00	34.46	0.00	0.00	
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
01/12/2012 01/16/2012	COUNTRY FAIR #41 US, EDINBORO PA	40.01	0.00	0.00	40.01	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		40.01	0.00	0.00	40.01	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		1,076.17	0.00	0.00	1,076.17	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
01/03/2012 01/04/2012	BED BATH & BEYOND #447 US, ERIE PA	29.99	0.00	0.00	29.99	0.00	0.00	100.00
01/03/2012 01/04/2012	GFS MKTPLC #0723 US, ERIE PA	33.95	0.00	0.00	33.95	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	%
01/06/2012 01/09/2012	TJMAXX #0366 US, ERIE PA	69.93	0.00	0.00	69.93	0.00	0.00	100.00
01/12/2012 01/13/2012	WM SUPERCENTER SE2 US, ERIE PA	13.84	0.00	0.00	13.84	0.00	0.00	100.00
01/18/2012 01/20/2012	STAPLES 00103556 US, ERIE PA	77.72	0.00	0.00	77.72	0.00	0.00	100.00
01/20/2012 01/23/2012	STAPLES 00103556 US, ERIE PA	106.20	0.00	0.00	106.20	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		331.63	0.00	0.00	331.63	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
01/11/2012 01/12/2012	GIANT-EAGLE #4090 US, ERIE PA	75.92	0.00	0.00	75.92	0.00	0.00	100.00
01/11/2012 01/13/2012	UNIFORMS USA US, 412-642-6636 PA	37.97	0.00	0.00	37.97	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		113.89	0.00	0.00	113.89	0.00	0.00	
TECH, JUSTIN M - XXXX XXXX 0540 9413								
01/10/2012 01/11/2012	CA CURTZE CO US, 814-4522281 PA	937.53	0.00	0.00	937.53	0.00	0.00	100.00
01/17/2012 01/18/2012	CA CURTZE CO US, 814-4522281 PA	636.70	0.00	0.00	636.70	0.00	0.00	100.00
01/24/2012 01/25/2012	CA CURTZE CO US, 814-4522281 PA	751.17	0.00	0.00	751.17	0.00	0.00	100.00
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		2,325.40	0.00	0.00	2,325.40	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		2,770.92	0.00	0.00	2,770.92	0.00	0.00	
10-1290-610 - Transition Center Supplies								
SCALISE, LESA - XXXX XXXX 0446 5127								

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	%
01/05/2012 01/09/2012	KMART 04334 US, ERIE PA	12.53	0.00	0.00	12.53	0.00	0.00	100.00
01/10/2012 01/11/2012	CA CURTZE CO US, 814-4522281 PA	163.96	0.00	0.00	163.96	0.00	0.00	100.00
01/18/2012 01/19/2012	WALGREENS #11429 US, ERIE PA	10.47	0.00	0.00	10.47	0.00	0.00	100.00
01/24/2012 01/25/2012	CA CURTZE CO US, 814-4522281 PA	65.53	0.00	0.00	65.53	0.00	0.00	100.00
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		252.49	0.00	0.00	252.49	0.00	0.00	
Subtotals for 10-1290-610 - Transition Center Supplies		252.49	0.00	0.00	252.49	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY - XXXX XXXX 0337 8271								
01/07/2012 01/09/2012	MOORE MEDICAL LLC WEB US, 800-2341464 CT	190.75	0.00	0.00	190.75	0.00	0.00	100.00
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		190.75	0.00	0.00	190.75	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		190.75	0.00	0.00	190.75	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
01/04/2012 01/06/2012	WEGMANS #069 US, ERIE PA	3.87	0.00	0.00	3.87	0.00	0.00	100.00
01/05/2012 01/06/2012	AC MOORE STR 74 US, ERIE PA	83.80	0.00	0.00	83.80	0.00	0.00	100.00
01/05/2012 01/09/2012	ACCUQUILT/ACCUCUT US, 402-721-5777 NE	372.50	0.00	0.00	372.50	0.00	0.00	100.00
01/10/2012 01/11/2012	COUNTRY FAIR #46 US, MC KEAN PA	7.44	0.00	0.00	7.44	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	%
01/18/2012 / 01/19/2012	WM SUPERCENTER SE2 / US, ERIE PA	125.91	0.00	0.00	125.91	0.00	0.00	100.00
01/19/2012 / 01/20/2012	GIANT-EAGLE #4090 / US, ERIE PA	25.25	0.00	0.00	25.25	0.00	0.00	100.00
01/21/2012 / 01/23/2012	TARGET 00012872 / US, ERIE PA	28.95	0.00	0.00	28.95	0.00	0.00	100.00
01/24/2012 / 01/25/2012	WM SUPERCENTER / US, EDINBORO PA	61.07	0.00	0.00	61.07	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		708.79	0.00	0.00	708.79	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		708.79	0.00	0.00	708.79	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
12/27/2011 / 12/29/2011	NCSACADEMY.COM / US, 940-3007194 TX	34.00	0.00	0.00	34.00	0.00	0.00	100.00
12/27/2011 / 12/29/2011	NCSACADEMY.COM / US, 940-3007194 TX	34.00	0.00	0.00	34.00	0.00	0.00	100.00
12/30/2011 / 01/02/2012	NCSACADEMY.COM / US, 940-3007194 TX	34.00	0.00	0.00	34.00	0.00	0.00	100.00
12/30/2011 / 01/02/2012	NCSACADEMY.COM / US, 940-3007194 TX	34.00	0.00	0.00	34.00	0.00	0.00	100.00
01/03/2012 / 01/04/2012	CAREER SAFE ONLINE / US, 979-260-0030 TX	204.00	0.00	0.00	204.00	0.00	0.00	100.00
01/22/2012 / 01/23/2012	THE BOOK DEPOSITORY / GB, 441452307905	36.14	0.00	0.00	36.14	0.00	0.00	100.00
01/22/2012 / 01/24/2012	OFFICE MAX / US, ERIE PA	38.94	0.00	0.00	38.94	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		415.08	0.00	0.00	415.08	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 10-1370-610-000-00-000-261 - Computer Instruction- supplies		415.08	0.00	0.00	415.08	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
01/08/2012 01/10/2012	PRAKKEN PUBLICATI00 OF 00 US, 734-9752800 MI	40.55	0.00	0.00	40.55	0.00	0.00	100.00
01/15/2012 01/16/2012	WM SUPERCENTER US, HARBORCREEK PA	34.40	0.00	0.00	34.40	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		74.95	0.00	0.00	74.95	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		74.95	0.00	0.00	74.95	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
01/17/2012 01/18/2012	SHOPTRN*KLIPSCH US, 877-4127467 CA	(1.82)	0.00	0.00	(1.82)	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		(1.82)	0.00	0.00	(1.82)	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		(1.82)	0.00	0.00	(1.82)	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
01/03/2012 01/10/2012	VOYETRA TURTLE BEACH US, 9143452255 NY	15.12	0.00	0.00	15.12	0.00	0.00	100.00
01/13/2012 01/16/2012	BATTDEPOT US, 866-998-8222 WA	22.87	0.00	0.00	22.87	0.00	0.00	100.00
01/21/2012 01/23/2012	STAPLES 00103556 US, ERIE PA	151.81	0.00	0.00	151.81	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		189.80	0.00	0.00	189.80	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 10-1370-610-000-00-000-264 - Networking - supplies		189.80	0.00	0.00	189.80	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 9009 4369								
01/10/2012 01/11/2012	XPEDX-INTL PAPER US, 513-965-2733 PA	243.49	0.00	0.00	243.49	0.00	0.00	100.00
01/17/2012 01/18/2012	JAMES B SCHWAB CO INC US, 814-836-0008 PA	95.98	0.00	0.00	95.98	0.00	0.00	100.00
01/19/2012 01/20/2012	XPEDX-INTL PAPER US, 513-965-2733 PA	245.79	0.00	0.00	245.79	0.00	0.00	100.00
01/25/2012 01/27/2012	STAPLES 00103556 US, ERIE PA	(8.09)	(2.69)	0.00	(8.09)	(2.69)	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		577.17	(2.69)	0.00	577.17	(2.69)	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		577.17	(2.69)	0.00	577.17	(2.69)	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
01/15/2012 01/16/2012	WM SUPERCENTER US, CHARDON OH	26.76	0.00	0.00	26.76	0.00	0.00	100.00
01/25/2012 01/27/2012	API STORE 38 US, LAKE CITY PA	95.75	0.00	0.00	95.75	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		122.51	0.00	0.00	122.51	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		122.51	0.00	0.00	122.51	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
STEEVER, SAMUEL F - XXXX XXXX 0472 2634								
12/27/2011 12/28/2011	AUTOZONE #1825 US, 814-868-4211 PA	47.97	0.00	0.00	47.97	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**	**%**
01/07/2012 01/09/2012	AUTOZONE #1825 US, 814-868-4211 PA	113.93	0.00	0.00	113.93	0.00	0.00	100.00
01/07/2012 01/09/2012	STAPLES 00103556 US, ERIE PA	151.76	0.00	0.00	151.76	0.00	0.00	100.00
01/09/2012 01/11/2012	ADVANCE AUTO PARTS #7041 US, ERIE PA	(119.55)	0.00	0.00	(119.55)	0.00	0.00	100.00
01/09/2012 01/11/2012	ADVANCE AUTO PARTS #7041 US, ERIE PA	119.55	6.77	0.00	119.55	6.77	0.00	100.00
01/11/2012 01/12/2012	AUTOZONE #1825 US, 814-868-4211 PA	9.99	0.00	0.00	9.99	0.00	0.00	100.00
01/11/2012 01/12/2012	AUTOZONE #1825 US, 814-868-4211 PA	24.29	0.00	0.00	24.29	0.00	0.00	100.00
01/17/2012 01/19/2012	THE OLIVE GARD00013334 US, ERIE PA	34.56	0.00	0.00	34.56	0.00	0.00	100.00
01/18/2012 01/19/2012	AUTOZONE #1825 US, 814-868-4211 PA	26.47	0.00	0.00	26.47	0.00	0.00	100.00
01/20/2012 01/23/2012	AUTOZONE #1825 US, 814-868-4211 PA	140.31	0.00	0.00	140.31	0.00	0.00	100.00
01/22/2012 01/23/2012	HARBOR FREIGHT TOOLS 158 US, ERIE PA	33.40	0.00	0.00	33.40	0.00	0.00	100.00
01/23/2012 01/24/2012	AUTOZONE #1825 US, 814-868-4211 PA	38.73	2.19	0.00	38.73	2.19	0.00	100.00
01/23/2012 01/24/2012	AUTOZONE #1825 US, ERIE PA	(38.73)	(2.19)	0.00	(38.73)	(2.19)	0.00	100.00
01/24/2012 01/25/2012	AUTOZONE #1825 US, 814-868-4211 PA	16.28	0.00	0.00	16.28	0.00	0.00	100.00
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		598.96	6.77	0.00	598.96	6.77	0.00	

MICHALAK, DAVID J - XXXX XXXX 0258 3392

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	%
01/09/2012 01/10/2012	ADVANTAGE AUTO #724 US, ERIE PA	18.28	0.06	0.00	18.28	0.06	0.00	100.00
01/13/2012 01/16/2012	LOWES #00226* US, ERIE PA	189.00	0.00	0.00	189.00	0.00	0.00	100.00
01/16/2012 01/17/2012	BURRELL ENTERPRISES US, 814-476-7346 PA	36.90	0.00	0.00	36.90	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		244.18	0.06	0.00	244.18	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		843.14	6.83	0.00	843.14	6.83	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
01/10/2012 01/11/2012	LOWES #00226* US, ERIE PA	189.56	0.00	0.00	189.56	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		189.56	0.00	0.00	189.56	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		189.56	0.00	0.00	189.56	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
01/09/2012 01/18/2012	THE BURMAX CO INC US, 800-8472772 NY	155.83	0.00	0.00	155.83	0.00	0.00	100.00
01/18/2012 01/20/2012	ANGELO'S SALON DEVELOP US, 814-4544917 PA	652.15	0.00	0.00	652.15	0.00	0.00	100.00
01/19/2012 01/23/2012	ANGELO'S SALON DEVELOP US, 814-4544917 PA	136.80	0.00	0.00	136.80	0.00	0.00	100.00
01/26/2012 01/27/2012	AMAZON.COM US, AMZN.COM/BILL WA	82.49	0.00	0.00	82.49	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,027.27	0.00	0.00	1,027.27	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 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,027.27	0.00	0.00	1,027.27	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
01/06/2012 01/09/2012	ERIE BEARINGS CO US, 814-878-1529 PA	244.92	0.00	0.00	244.92	0.00	0.00	100.00
01/11/2012 01/13/2012	THE HITE COMPANY - CORPOR US, 814-9446121 PA	2,388.27	0.00	0.00	2,388.27	0.00	0.00	100.00
01/16/2012 01/18/2012	THE HITE COMPANY - CORPOR US, 814-9446121 PA	253.28	0.00	0.00	253.28	0.00	0.00	100.00
01/17/2012 01/19/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	159.10	0.00	0.00	159.10	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		3,045.57	0.00	0.00	3,045.57	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		3,045.57	0.00	0.00	3,045.57	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196								
12/28/2011 12/28/2011	MSC US, 800-645-7270 NY	357.06	0.00	0.00	357.06	0.00	0.00	100.00
01/06/2012 01/09/2012	THE WARREN CO ERIE US, 814-8388681 PA	909.85	0.00	0.00	909.85	0.00	0.00	100.00
01/07/2012 01/09/2012	MSC US, 800-645-7270 NY	545.90	0.00	0.00	545.90	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		1,812.81	0.00	0.00	1,812.81	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		1,812.81	0.00	0.00	1,812.81	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								

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	%
01/06/2012	MSC	288.09	0.00	0.00	288.09	0.00	0.00	100.00
01/06/2012	US, 800-645-7270 NY							
01/26/2012	LOWES #00226*	236.87	0.00	0.00	236.87	0.00	0.00	100.00
01/27/2012	US, ERIE PA							
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		524.96	0.00	0.00	524.96	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		524.96	0.00	0.00	524.96	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
01/20/2012	WELDERS SUPPLY CO	85.11	0.00	0.00	85.11	0.00	0.00	100.00
01/24/2012	US, 814-454-1563 PA							
01/24/2012	CAREER SAFE ONLINE	216.00	0.00	0.00	216.00	0.00	0.00	100.00
01/25/2012	US, 979-260-0030 TX							
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		301.11	0.00	0.00	301.11	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		301.11	0.00	0.00	301.11	0.00	0.00	
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
01/03/2012	AMERICAN TECHNICAL PUB	180.89	0.00	0.00	180.89	0.00	0.00	100.00
01/05/2012	US, 708-957-1100 IL							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		180.89	0.00	0.00	180.89	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		180.89	0.00	0.00	180.89	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
SORENSEN, LISA A - XXXX XXXX 9009 0920								
01/25/2012	LOWES #00226*	59.17	0.00	0.00	59.17	0.00	0.00	100.00
01/26/2012	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 SORENSEN, LISA A - XXXX XXXX 9009 0920		59.17	0.00	0.00	59.17	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		59.17	0.00	0.00	59.17	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
BRIGHT, TAMMY - XXXX XXXX 0393 2747								
01/19/2012 01/23/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	67.14	0.00	0.00	67.14	0.00	0.00	100.00
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		67.14	0.00	0.00	67.14	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		67.14	0.00	0.00	67.14	0.00	0.00	
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES								
GRIMES, ROBIN - XXXX XXXX 0368 2375								
01/04/2012 01/06/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	6.49	0.00	0.00	6.49	0.00	0.00	100.00
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		6.49	0.00	0.00	6.49	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		6.49	0.00	0.00	6.49	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
01/25/2012 01/27/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	13.47	0.00	0.00	13.47	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		13.47	0.00	0.00	13.47	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
01/13/2012 01/16/2012	EREPLACEMENTPARTS.COM US, 866-802-6383 UT	149.51	0.00	0.00	149.51	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	%
01/16/2012 01/18/2012	THE HOME DEPOT 4124 US, ERIE PA	117.54	0.00	0.00	117.54	0.00	0.00	100.00
01/20/2012 01/23/2012	WEGMANS #075 US, ERIE PA	7.29	0.00	0.00	7.29	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		274.34	0.00	0.00	274.34	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		287.81	0.00	0.00	287.81	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
01/13/2012 01/16/2012	ERIE CONCRETE & STEEL SU US, 814-453-4969 PA	886.75	0.00	0.00	886.75	0.00	0.00	100.00
01/23/2012 01/24/2012	WELDERS SUPPLY CO US, 814-454-1563 PA	850.00	0.00	0.00	850.00	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,736.75	0.00	0.00	1,736.75	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,736.75	0.00	0.00	1,736.75	0.00	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/29/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	994.40	0.00	0.00	994.40	0.00	0.00	100.00
12/29/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	30.36	0.00	0.00	30.36	0.00	0.00	100.00
12/29/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	107.58	0.00	0.00	107.58	0.00	0.00	100.00
12/30/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	356.90	0.00	0.00	356.90	0.00	0.00	100.00
12/30/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	6.90	0.00	0.00	6.90	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	%
12/30/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	212.11	0.00	0.00	212.11	0.00	0.00	100.00
12/30/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	95.30	0.00	0.00	95.30	0.00	0.00	100.00
12/30/2011 01/02/2012	VALLEY NAT L GASES 0B6 US, ERIE PA	315.82	0.00	0.00	315.82	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,119.37	0.00	0.00	2,119.37	0.00	0.00	
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,119.37	0.00	0.00	2,119.37	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/26/2012 01/27/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	984.13	0.00	0.00	984.13	0.00	0.00	100.00
01/26/2012 01/27/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	1,101.15	0.00	0.00	1,101.15	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,085.28	0.00	0.00	2,085.28	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
01/19/2012 01/20/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	40.94	0.00	0.00	40.94	0.00	0.00	100.00
01/19/2012 01/20/2012	AMAZON.COM US, AMZN.COM/BILL WA	436.37	0.00	0.00	436.37	0.00	0.00	100.00
01/19/2012 01/23/2012	JAMES F LINCOLN ARC WE US, 216-4814300 OH	202.01	0.00	0.00	202.01	0.00	0.00	100.00
01/20/2012 01/20/2012	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	675.25	0.00	0.00	675.25	0.00	0.00	100.00
01/20/2012 01/23/2012	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	614.09	0.00	0.00	614.09	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	%
01/20/2012 01/23/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	2,915.40	0.00	0.00	2,915.40	0.00	0.00	100.00
01/21/2012 01/23/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	104.13	0.00	0.00	104.13	0.00	0.00	100.00
01/21/2012 01/23/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	263.59	0.00	0.00	263.59	0.00	0.00	100.00
01/23/2012 01/24/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	269.90	0.00	0.00	269.90	0.00	0.00	100.00
01/23/2012 01/25/2012	GOODHEART-WILLCOX PUBL US, 7086875000 IL	318.00	0.00	0.00	318.00	0.00	0.00	100.00
01/24/2012 01/25/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	79.88	0.00	0.00	79.88	0.00	0.00	100.00
01/24/2012 01/25/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	325.47	0.00	0.00	325.47	0.00	0.00	100.00
01/24/2012 01/26/2012	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	91.69	0.00	0.00	91.69	0.00	0.00	100.00
01/26/2012 01/27/2012	TCD*CENGAGE LEARNING US, 800-354-9706 KY	527.63	0.00	0.00	527.63	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		6,864.35	0.00	0.00	6,864.35	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		8,949.63	0.00	0.00	8,949.63	0.00	0.00	
10-2260-330 - Curriculum Development - Prof fees- accreditation								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
01/03/2012 01/05/2012	ASSOCIATED BUILDERS & CON US, 412-231-1446 PA	478.00	0.00	0.00	478.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		478.00	0.00	0.00	478.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		478.00	0.00	0.00	478.00	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	%
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
01/20/2012 01/23/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	57.18	0.00	0.00	57.18	0.00	0.00	100.00
01/23/2012 01/25/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	37.90	0.00	0.00	37.90	0.00	0.00	100.00
01/24/2012 01/26/2012	OFFICE MAX US, ERIE PA	95.50	0.00	0.00	95.50	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		190.58	0.00	0.00	190.58	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		190.58	0.00	0.00	190.58	0.00	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/24/2012 01/25/2012	PA SCHOOL BOARD ASSN US, 717-774-2331 PA	1,399.00	0.00	0.00	1,399.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,399.00	0.00	0.00	1,399.00	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		1,399.00	0.00	0.00	1,399.00	0.00	0.00	
10-2310-540 - Board Services- advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/06/2012 01/09/2012	TIME NEWS ADVERTISING US, 814-870-1600 PA	79.00	0.00	0.00	79.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.00	0.00	0.00	79.00	0.00	0.00	
Subtotals for 10-2310-540 - Board Services- advertising		79.00	0.00	0.00	79.00	0.00	0.00	
10-2310-610 - Board Services-Supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								

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	%
01/23/2012 01/24/2012	IDENTIFICATION SYSTEMS US, 814-7749656 PA	16.62	0.00	0.00	16.62	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		16.62	0.00	0.00	16.62	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies		16.62	0.00	0.00	16.62	0.00	0.00	
10-2350-330 - Legal Services - prefessional fees								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/03/2012 01/04/2012	PA SCHOOL BOARD ASSN US, 717-774-2331 PA	145.00	0.00	0.00	145.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		145.00	0.00	0.00	145.00	0.00	0.00	
Subtotals for 10-2350-330 - Legal Services - prefessional fees		145.00	0.00	0.00	145.00	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/27/2011 12/28/2011	SURVEYMONKEY.COM US, 971-2445555 CA	200.00	0.00	0.00	200.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		200.00	0.00	0.00	200.00	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		200.00	0.00	0.00	200.00	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
JACKSON, ALDO - XXXX XXXX 0258 3087								
01/19/2012 01/23/2012	MFG'S ASSN OF NW PA US, 814-833-3200 PA	790.00	0.00	0.00	790.00	0.00	0.00	100.00
01/20/2012 01/23/2012	GAZETTE NEWSPAPERS, INC US, 440-5769125 OH	282.56	0.00	0.00	282.56	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,072.56	0.00	0.00	1,072.56	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 10-2380-540-100-40 - RCTC ADVERTISING		1,072.56	0.00	0.00	1,072.56	0.00	0.00	
10-2380-635 - Principal Services- Meals/refreshments								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
01/23/2012 01/24/2012	GFS MKTPLC #0723 US, ERIE PA	20.98	0.00	0.00	20.98	0.00	0.00	100.00
01/24/2012 01/26/2012	WEGMANS #075 US, ERIE PA	14.39	0.11	0.00	14.39	0.11	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		35.37	0.11	0.00	35.37	0.11	0.00	
Subtotals for 10-2380-635 - Principal Services- Meals/refreshments		35.37	0.11	0.00	35.37	0.11	0.00	
10-2600-340 - Maintenance - contracted prof services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/09/2012 01/11/2012	YARDMASTER INC US, 440-357-8400 OH	1,890.00	0.00	0.00	1,890.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,890.00	0.00	0.00	1,890.00	0.00	0.00	
Subtotals for 10-2600-340 - Maintenance - contracted prof services		1,890.00	0.00	0.00	1,890.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/16/2012 01/17/2012	PRO WASTE SERVICES INC US, 814-455-5119 PA	350.00	0.00	0.00	350.00	0.00	0.00	100.00
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								

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	%
01/04/2012 01/05/2012	DORITEX CORP US, 7166846600 NY	819.76	0.00	0.00	819.76	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		819.76	0.00	0.00	819.76	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		819.76	0.00	0.00	819.76	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/11/2012 01/12/2012	VERCILLOS AUTO BODY US, ERIE PA	129.38	0.00	0.00	129.38	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		129.38	0.00	0.00	129.38	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		129.38	0.00	0.00	129.38	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/10/2012 01/12/2012	STANDARD AIR & LITE US, 412-920-6505 PA	101.77	0.00	0.00	101.77	0.00	0.00	100.00
01/12/2012 01/16/2012	DISPLAYS 2 GO US, 800-5722194 RI	42.38	0.00	0.00	42.38	0.00	0.00	100.00
01/17/2012 01/19/2012	VALU HOME CNT 0835 QPS US, ERIE PA	6.49	0.00	0.00	6.49	0.00	0.00	100.00
01/18/2012 01/19/2012	BRIGGS-HAGENLOCKER US, 814-453-4864 PA	96.60	0.06	0.00	96.60	0.06	0.00	100.00
01/19/2012 01/20/2012	LOWES #00226* US, ERIE PA	32.30	0.00	0.00	32.30	0.00	0.00	100.00
01/19/2012 01/23/2012	THE HOME DEPOT 4124 US, ERIE PA	27.97	0.00	0.00	27.97	0.00	0.00	100.00
01/23/2012 01/24/2012	LOWES #00226* US, ERIE PA	20.98	0.00	0.00	20.98	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	%
01/25/2012 01/26/2012	BUILDERS HARDWARE/SPCP US, ERIE PA	21.24	0.00	0.00	21.24	0.00	0.00	100.00
01/25/2012 01/26/2012	LOWES #00226* US, ERIE PA	4.77	0.00	0.00	4.77	0.00	0.00	100.00
01/26/2012 01/27/2012	AMERICAN TIME & SIGNAL CO US, 320-2752101 MN	100.46	10.04	0.00	100.46	10.04	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		454.96	10.10	0.00	454.96	10.10	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		454.96	10.10	0.00	454.96	10.10	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
LASHER, DANIEL - XXXX XXXX 0532 9009								
01/19/2012 01/23/2012	SHELL OIL 57444372304 US, ERIE PA	61.50	3.48	0.00	61.50	3.48	0.00	100.00
Subtotals for LASHER, DANIEL - XXXX XXXX 0532 9009		61.50	3.48	0.00	61.50	3.48	0.00	
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
01/25/2012 01/26/2012	COUNTRY FAIR #65 US, ERIE PA	50.06	0.00	0.00	50.06	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		50.06	0.00	0.00	50.06	0.00	0.00	
CYPHERT, MARK A - XXXX XXXX 9004 9934								
01/16/2012 01/18/2012	COUNTRY FAIR #46 US, MC KEAN PA	34.60	0.00	0.00	34.60	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		34.60	0.00	0.00	34.60	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
01/10/2012 01/12/2012	COUNTRY FAIR #46 US, MC KEAN PA	42.25	0.00	0.00	42.25	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		42.25	0.00	0.00	42.25	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 10-2600-626 - Maintenance Services-gasoline/school vehicles		188.41	3.48	0.00	188.41	3.48	0.00	
10-2830-540 - HR/Quality - advertising								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/06/2012	TIME NEWS ADVERTISING	426.70	0.00	0.00	426.70	0.00	0.00	100.00
01/09/2012	US, 814-870-1600 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		426.70	0.00	0.00	426.70	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		426.70	0.00	0.00	426.70	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/26/2012	PA CRIMINAL RECORD CHECK	10.00	0.00	0.00	10.00	0.00	0.00	100.00
01/27/2012	US, 717-705-1768 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		10.00	0.00	0.00	10.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		10.00	0.00	0.00	10.00	0.00	0.00	
10-2834-324 - Non-inst Staff Development- Prof Services- training and development								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
01/11/2012	PACTA	190.00	0.00	0.00	190.00	0.00	0.00	100.00
01/12/2012	US, 717-761-3381 PA							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		190.00	0.00	0.00	190.00	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/10/2012	P.A.S.B.O.	95.00	0.00	0.00	95.00	0.00	0.00	100.00
01/12/2012	US, 717-540-9551 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		95.00	0.00	0.00	95.00	0.00	0.00	
Subtotals for 10-2834-324 - Non-inst Staff Development- Prof Services- training and development		285.00	0.00	0.00	285.00	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	%
10-2834-580 - Non instructional staff dev - travel								
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/27/2011 12/28/2011	PACTA US, 717-761-3381 PA	170.00	0.00	0.00	170.00	0.00	0.00	100.00
12/27/2011 12/28/2011	PACTA US, 717-761-3381 PA	170.00	0.00	0.00	170.00	0.00	0.00	100.00
01/06/2012 01/09/2012	HERSHEY LODGE CON C US, HERSHEY PA	176.49	0.00	0.00	176.49	0.00	0.00	100.00
01/06/2012 01/09/2012	HERSHEY LODGE CON C US, HERSHEY PA	176.49	0.00	0.00	176.49	0.00	0.00	100.00
01/06/2012 01/09/2012	HERSHEY LODGE CON C US, HERSHEY PA	176.49	0.00	0.00	176.49	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		869.47	0.00	0.00	869.47	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		869.47	0.00	0.00	869.47	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/03/2012 01/05/2012	P.A.S.B.O. US, 7175409551 PA	(186.00)	0.00	0.00	(186.00)	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		(186.00)	0.00	0.00	(186.00)	0.00	0.00	
Subtotals for 10-2834-810 - Non instructional staff dev - dues		(186.00)	0.00	0.00	(186.00)	0.00	0.00	
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/30/2011 01/02/2012	JAMES B SCHWAB CO INC US, 814-836-0008 PA	260.22	0.00	0.00	260.22	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		260.22	0.00	0.00	260.22	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 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		260.22	0.00	0.00	260.22	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/09/2012 01/10/2012	ONE COMMUNICATIONS US, 781-3625700 MA	960.80	0.00	0.00	960.80	0.00	0.00	100.00
01/13/2012 01/16/2012	SUPERMEDIA *DIR ADV US, 800-555-4833 TX	83.75	0.00	0.00	83.75	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,044.55	0.00	0.00	1,044.55	0.00	0.00	
Subtotals for 10-2840-538 - Technology- telephone/communications		1,044.55	0.00	0.00	1,044.55	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
01/05/2012 01/05/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	215.57	0.00	0.00	215.57	0.00	0.00	100.00
01/06/2012 01/09/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	3,134.23	0.00	0.00	3,134.23	0.00	0.00	100.00
01/11/2012 01/11/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	51.38	0.00	0.00	51.38	0.00	0.00	100.00
01/23/2012 01/24/2012	PAYPAL *GRTGSCMPTNS US, 402-935-7733 CA	118.93	0.00	0.00	118.93	0.00	0.00	100.00
01/26/2012 01/26/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	233.67	0.00	0.00	233.67	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,753.78	0.00	0.00	3,753.78	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		3,753.78	0.00	0.00	3,753.78	0.00	0.00	
Subtotals for GL Account Code		41,440.84	17.83	0.00	41,440.84	17.83	0.00	
Grand Total		41,440.84	17.83	0.00	41,440.84	17.83	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 -