

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 11/29/2011 to 12/27/2011
 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

10-0133 - Due From Food Service Fund

OAKES, CURTIS R - XXXX XXXX 0344 9213

12/06/2011	GFS MKTPLC #0723	4.99	0.00	0.00	4.99	0.00	0.00	100.00
12/07/2011	US, ERIE PA							
12/19/2011	GIANT-EAGLE #4090	55.66	0.00	0.00	55.66	0.00	0.00	100.00
12/20/2011	US, ERIE PA							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

60.65	0.00	0.00	60.65	0.00	0.00
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TECH, JUSTIN M - XXXX XXXX 0540 9413

11/30/2011	WEGMANS #075	12.41	0.00	0.00	12.41	0.00	0.00	100.00
12/02/2011	US, ERIE PA							
12/13/2011	CA CURTZE CO	1,072.01	0.00	0.00	1,072.01	0.00	0.00	100.00
12/14/2011	US, 814-4522281 PA							

Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413

1,084.42	0.00	0.00	1,084.42	0.00	0.00
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FRITZ, PAUL D - XXXX XXXX 0258 2972

11/29/2011	CA CURTZE CO	448.19	0.00	0.00	448.19	0.00	0.00	100.00
11/30/2011	US, 814-4522281 PA							
12/06/2011	CA CURTZE CO	414.28	0.00	0.00	414.28	0.00	0.00	100.00
12/07/2011	US, 814-4522281 PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/07/2011	CA CURTZE CO	43.86	0.00	0.00	43.86	0.00	0.00	100.00	
12/08/2011	US, 814-4522281 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		906.33	0.00	0.00	906.33	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		2,051.40	0.00	0.00	2,051.40	0.00	0.00		
10-0134 - Due From ECTS Foundation									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
12/21/2011	WAL-MART	1,375.00	0.00	0.00	1,375.00	0.00	0.00	100.00	
12/22/2011	US, ERIE PA								
12/21/2011	WAL-MART	950.00	0.00	0.00	950.00	0.00	0.00	100.00	
12/22/2011	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		2,325.00	0.00	0.00	2,325.00	0.00	0.00		
Subtotals for 10-0134 - Due From ECTS Foundation		2,325.00	0.00	0.00	2,325.00	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
12/06/2011	CA CURTZE CO	239.99	0.00	0.00	239.99	0.00	0.00	100.00	
12/07/2011	US, 814-4522281 PA								
12/12/2011	GFS MKTPLC #0723	25.27	0.00	0.00	25.27	0.00	0.00	100.00	
12/13/2011	US, ERIE PA								
12/13/2011	CA CURTZE CO	43.59	0.00	0.00	43.59	0.00	0.00	100.00	
12/14/2011	US, 814-4522281 PA								
12/15/2011	WM SUPERCENTER	15.65	0.00	0.00	15.65	0.00	0.00	100.00	
12/16/2011	US, HARBORCREEK PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		324.50	0.00	0.00	324.50	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		324.50	0.00	0.00	324.50	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
CRAFT, ROBERT - XXXX XXXX 0258 3327									
12/02/2011	CAREER SAFE ONLINE	108.00	0.00	0.00	108.00	0.00	0.00	100.00	
12/05/2011	US, 979-260-0030 TX								
12/19/2011	USPS 41496804230523633	16.35	0.00	0.00	16.35	0.00	0.00	100.00	
12/20/2011	US, MC KEAN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		124.35	0.00	0.00	124.35	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		124.35	0.00	0.00	124.35	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
11/28/2011	WM SUPERCENTER	57.59	0.00	0.00	57.59	0.00	0.00	100.00	
11/29/2011	US, HARBORCREEK PA								
11/29/2011	EDWEEK.ORG	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
12/01/2011	US, 800-445-8250 MD								
11/30/2011	WM SUPERCENTER	126.62	0.00	0.00	126.62	0.00	0.00	100.00	
12/01/2011	US, EDINBORO PA								
12/05/2011	AC MOORE STR 74	32.71	0.00	0.00	32.71	0.00	0.00	100.00	
12/06/2011	US, ERIE PA								
12/05/2011	PARTY CITY 282	5.39	0.00	0.00	5.39	0.00	0.00	100.00	
12/07/2011	US, ERIE PA								
12/05/2011	WEGMANS #075	22.90	0.00	0.00	22.90	0.00	0.00	100.00	
12/07/2011	US, ERIE PA								
12/06/2011	TARGET 00012872	131.79	0.00	0.00	131.79	0.00	0.00	100.00	
12/07/2011	US, ERIE PA								
12/12/2011	WM SUPERCENTER	62.70	0.00	0.00	62.70	0.00	0.00	100.00	
12/13/2011	US, EDINBORO PA								
12/12/2011	SCHOLASTIC BOOK CLUB	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
12/14/2011	US, 800-724-6527 MO								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/12/2011	SCHOLASTIC BOOK CLUB	110.00	0.00	0.00	110.00	0.00	0.00	100.00	
12/14/2011	US, 800-724-6527 MO								
12/12/2011	SCHOLASTIC BOOK CLUB	29.00	0.00	0.00	29.00	0.00	0.00	100.00	
12/14/2011	US, 800-724-6527 MO								
12/12/2011	SCHOLASTIC BOOK CLUB	73.00	0.00	0.00	73.00	0.00	0.00	100.00	
12/14/2011	US, 800-724-6527 MO								
12/12/2011	SCHOLASTIC BOOK CLUB	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
12/14/2011	US, 800-724-6527 MO								
12/18/2011	WM SUPERCENTER	45.56	0.00	0.00	45.56	0.00	0.00	100.00	
12/19/2011	US, EDINBORO PA								
12/19/2011	GIANT-EAGLE #4090	55.61	0.00	0.00	55.61	0.00	0.00	100.00	
12/20/2011	US, ERIE PA								
12/19/2011	WM SUPERCENTER SE2	42.88	0.00	0.00	42.88	0.00	0.00	100.00	
12/20/2011	US, ERIE PA								
12/21/2011	SCHOLASTIC INC. KEY 22	141.00	0.00	0.00	141.00	0.00	0.00	100.00	
12/23/2011	US, 800-724-6527 MO								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,068.70	0.00	0.00	1,068.70	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,068.70	0.00	0.00	1,068.70	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
12/03/2011	BARNES & NOBLE #2572	(3.60)	0.00	0.00	(3.60)	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/03/2011	BARNES & NOBLE #2572	63.58	3.60	0.00	63.58	3.60	0.00	100.00	
12/05/2011	US, ERIE PA								
12/13/2011	PAYPAL *WWWWEVERBUYI	87.51	0.00	0.00	87.51	0.00	0.00	100.00	
12/14/2011	US, 402-935-7733 CA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		147.49	3.60	0.00	147.49	3.60	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 10-1370-610-000-00-000-261 - Computer Instruction- supplies		147.49	3.60	0.00	147.49	3.60	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
12/02/2011	CAREER SAFE ONLINE	162.00	0.00	0.00	162.00	0.00	0.00	0.00	100.00
12/05/2011	US, 979-260-0030 TX								
12/02/2011	CAREER SAFE ONLINE	18.00	0.00	0.00	18.00	0.00	0.00	0.00	100.00
12/05/2011	US, 979-260-0030 TX								
12/08/2011	INDEPENDENT STATIONERS	54.70	0.00	0.00	54.70	0.00	0.00	0.00	100.00
12/09/2011	US, 317-845-9155 IN								
12/13/2011	INDEPENDENT STATIONERS	3.60	0.00	0.00	3.60	0.00	0.00	0.00	100.00
12/14/2011	US, 317-845-9155 IN								
12/17/2011	WM SUPERCENTER	31.83	0.00	0.00	31.83	0.00	0.00	0.00	100.00
12/19/2011	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		270.13	0.00	0.00	270.13	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		270.13	0.00	0.00	270.13	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
12/10/2011	NEWARK US 00000109	9.25	0.52	0.00	9.25	0.52	0.00	0.00	100.00
12/12/2011	US, 773-9075740 IL								
12/15/2011	MSC	45.11	0.00	0.00	45.11	0.00	0.00	0.00	100.00
12/15/2011	US, 800-645-7270 NY								
12/15/2011	OMNICOM CELLULARDR	34.36	0.00	0.00	34.36	0.00	0.00	0.00	100.00
12/16/2011	US, 818-553-2700 CA								
12/15/2011	SHOPTRN*KLIPSCH	24.62	1.82	0.00	24.62	1.82	0.00	0.00	100.00
12/19/2011	US, 877-4127467 CA								

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								
12/17/2011	DKC*DIGI KEY CORP	89.90	0.00	0.00	89.90	0.00	0.00	100.00	
12/19/2011	US, 800-344-4539 MN								
12/19/2011	WM SUPERCENTER SE2	59.22	0.00	0.00	59.22	0.00	0.00	100.00	
12/20/2011	US, ERIE PA								
12/20/2011	WM SUPERCENTER SE2	26.43	0.00	0.00	26.43	0.00	0.00	100.00	
12/21/2011	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		288.89	2.34	0.00	288.89	2.34	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		288.89	2.34	0.00	288.89	2.34	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
09/28/2011	EASYSHOPIN	51.99	0.00	0.00	51.99	0.00	0.00	100.00	
12/23/2011	US, 772-204-0961 FL								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		51.99	0.00	0.00	51.99	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		51.99	0.00	0.00	51.99	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
12/06/2011	PAYPAL *CBSTUDIO	224.22	0.00	0.00	224.22	0.00	0.00	100.00	
12/07/2011	US, 402-935-7733 TX								
12/10/2011	DBC*BLICK ART MATERIAL	408.57	0.00	0.00	408.57	0.00	0.00	100.00	
12/12/2011	US, 800-447-1892 IL								
12/13/2011	LOWES #00226*	28.45	0.00	0.00	28.45	0.00	0.00	100.00	
12/14/2011	US, ERIE PA								
12/13/2011	COWBOYSTUDIO	29.18	0.00	0.00	29.18	0.00	0.00	100.00	
12/14/2011	US, 214-785-1255 TX								
12/22/2011	CRYSTAL PRODUCTIONS	161.37	0.00	0.00	161.37	0.00	0.00	100.00	
12/26/2011	US, 8476578144 IL								

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 WILBER, DANIELLE - XXXX XXXX 0378 0146		851.79	0.00	0.00	851.79	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		851.79	0.00	0.00	851.79	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
12/19/2011	HARRY GUCKERT CO.	2,099.80	0.00	0.00	2,099.80	0.00	0.00	100.00	
12/20/2011	US, 412-3224641 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		2,099.80	0.00	0.00	2,099.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		2,099.80	0.00	0.00	2,099.80	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
11/30/2011	BARNES & NOBLE #2572	93.95	5.32	0.00	93.95	5.32	0.00	100.00	
12/02/2011	US, ERIE PA								
12/01/2011	STAPLES 00103556	23.98	0.00	0.00	23.98	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/02/2011	AUTOZONE #1825	(104.76)	0.00	0.00	(104.76)	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/06/2011	DELTA SONIC #1826	12.55	0.00	0.00	12.55	0.00	0.00	100.00	
12/07/2011	US, ERIE PA								
12/08/2011	AUTOZONE #1825	67.56	0.00	0.00	67.56	0.00	0.00	100.00	
12/09/2011	US, 814-868-4211 PA								
12/08/2011	AUTOZONE #1825	111.89	0.00	0.00	111.89	0.00	0.00	100.00	
12/09/2011	US, 814-868-4211 PA								
12/08/2011	AUTOZONE #1825	177.98	0.00	0.00	177.98	0.00	0.00	100.00	
12/09/2011	US, 814-868-4211 PA								
12/12/2011	AUTOZONE #1825	124.15	0.00	0.00	124.15	0.00	0.00	100.00	
12/13/2011	US, 814-868-4211 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								
12/12/2011	AUTOZONE #1825	35.88	0.00	0.00	35.88	0.00	0.00	100.00	
12/13/2011	US, 814-868-4211 PA								
12/16/2011	AMAZON.COM	29.47	0.00	0.00	29.47	0.00	0.00	100.00	
12/19/2011	US, AMZN.COM/BILL WA								
12/19/2011	AUTOZONE #1825	18.89	0.00	0.00	18.89	0.00	0.00	100.00	
12/20/2011	US, 814-868-4211 PA								
12/23/2011	ADVANCE AUTO PARTS #7041	119.55	6.77	0.00	119.55	6.77	0.00	100.00	
12/26/2011	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		711.09	12.09	0.00	711.09	12.09	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		711.09	12.09	0.00	711.09	12.09	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
12/06/2011	LOWES #00226*	241.04	0.00	0.00	241.04	0.00	0.00	100.00	
12/07/2011	US, ERIE PA								
12/09/2011	LOWES #00226*	864.98	48.96	0.00	864.98	48.96	0.00	100.00	
12/09/2011	US, 814-864-2800 PA								
12/09/2011	LOWES #00226*	(48.96)	0.00	0.00	(48.96)	0.00	0.00	100.00	
12/09/2011	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,057.06	48.96	0.00	1,057.06	48.96	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
12/19/2011	OFFICE DEPOT #1090	25.99	0.00	0.00	25.99	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 MA								
12/19/2011	OFFICE DEPOT #1170	119.92	0.00	0.00	119.92	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 OH								
12/20/2011	LOWES #00226*	41.20	0.00	0.00	41.20	0.00	0.00	100.00	
12/21/2011	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		187.11	0.00	0.00	187.11	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,244.17	48.96	0.00	1,244.17	48.96	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
12/06/2011	MAG*POPULAR SCIENCE	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
12/06/2011	US, 800-929-2691 TN								
12/06/2011	HMD* POPULAR MECHANI	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
12/07/2011	US, 800-333-4948 NY								
12/12/2011	THE HITE COMPANY - CORPOR	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
12/14/2011	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		61.00	0.00	0.00	61.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		61.00	0.00	0.00	61.00	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196									
12/22/2011	PROMOTIONALKEYCHAINS.B	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
12/26/2011	US, 614-5299258 OH								
12/23/2011	MSC	11.00	0.00	0.00	11.00	0.00	0.00	100.00	
12/23/2011	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		361.00	0.00	0.00	361.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		361.00	0.00	0.00	361.00	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
11/30/2011	OFFICE MAX	60.58	0.00	0.00	60.58	0.00	0.00	100.00	
12/02/2011	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/02/2011	WELDERS SUPPLY CO	106.48	0.00	0.00	106.48	0.00	0.00	100.00	
12/06/2011	US, 814-454-1563 PA								
12/13/2011	WELDERS SUPPLY CO	51.65	0.00	0.00	51.65	0.00	0.00	100.00	
12/15/2011	US, 814-454-1563 PA								
12/20/2011	WELDERS SUPPLY CO	133.11	0.00	0.00	133.11	0.00	0.00	100.00	
12/22/2011	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		351.82	0.00	0.00	351.82	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		351.82	0.00	0.00	351.82	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
12/06/2011	UNIFORMS USA	43.97	0.00	0.00	43.97	0.00	0.00	100.00	
12/07/2011	US, 412-642-6636 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		43.97	0.00	0.00	43.97	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		43.97	0.00	0.00	43.97	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
12/13/2011	ASQ ECOMMERCE	138.00	0.00	0.00	138.00	0.00	0.00	100.00	
12/14/2011	US, 414-2728575 WI								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		138.00	0.00	0.00	138.00	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		138.00	0.00	0.00	138.00	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
11/28/2011	AMAZON.COM	0.85	0.00	0.00	0.85	0.00	0.00	100.00	
11/29/2011	US, AMZN.COM/BILL WA								

Accounting Code Segment								
Accounting Code and Description								
Cardholder Name - Card Account No.								
Transaction					Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		0.85	0.00	0.00	0.85	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		0.85	0.00	0.00	0.85	0.00	0.00	
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES								
GRIMES, ROBIN - XXXX XXXX 0368 2375								
12/06/2011	PRECISION VISION CENTE	(200.50)	0.00	0.00	(200.50)	0.00	0.00	100.00
12/08/2011	US, ERIE PA							
12/16/2011	OFFICE DEPOT #1170	5.78	0.00	0.00	5.78	0.00	0.00	100.00
12/19/2011	US, 800-463-3768 OH							
12/16/2011	OFFICE DEPOT #1170	2.81	0.00	0.00	2.81	0.00	0.00	100.00
12/19/2011	US, 800-463-3768 OH							
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		(191.91)	0.00	0.00	(191.91)	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		(191.91)	0.00	0.00	(191.91)	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
12/13/2011	OFFICE DEPOT #1170	61.53	0.00	0.00	61.53	0.00	0.00	100.00
12/15/2011	US, 800-463-3768 OH							
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		61.53	0.00	0.00	61.53	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
12/01/2011	THE HOME DEPOT 4124	76.06	0.00	0.00	76.06	0.00	0.00	100.00
12/05/2011	US, ERIE PA							
12/02/2011	WEGMANS #075	22.99	0.00	0.00	22.99	0.00	0.00	100.00
12/05/2011	US, ERIE PA							
12/16/2011	CHANNEY ELECTRONICS	146.70	0.00	0.00	146.70	0.00	0.00	100.00
12/19/2011	US, 480-451-9407 AZ							

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								
12/21/2011	OFFICE MAX	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
12/23/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		270.74	0.00	0.00	270.74	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-610-100-40 - RCTC - instructional supplies HOLLAND, PATRICK R - XXXX XXXX 0258 3152		332.27	0.00	0.00	332.27	0.00	0.00		
12/02/2011	HENDRICKSON TRUE VALUE	95.61	0.00	0.00	95.61	0.00	0.00	100.00	
12/05/2011	US, CAMBRIDGE SPR PA								
12/09/2011	WELDERS SUPPLY CO	90.42	0.00	0.00	90.42	0.00	0.00	100.00	
12/12/2011	US, 814-454-1563 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		186.03	0.00	0.00	186.03	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		186.03	0.00	0.00	186.03	0.00	0.00		
11/28/2011	THE HOME DEPOT 4124	211.85	0.00	0.00	211.85	0.00	0.00	100.00	
11/30/2011	US, ERIE PA								
12/02/2011	VALLEY NAT L GASES 0B6	176.82	0.00	0.00	176.82	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/02/2011	VALLEY NAT L GASES 0B6	3,159.36	0.00	0.00	3,159.36	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/06/2011	VALLEY NAT L GASES 0B6	82.68	0.00	0.00	82.68	0.00	0.00	100.00	
12/12/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,630.71	0.00	0.00	3,630.71	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR 10-1610-610-199-40 - Adult Education- supplies-WANTO		3,630.71	0.00	0.00	3,630.71	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								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
12/02/2011	HENDRICKSON TRUE VALUE	214.61	0.00	0.00	214.61	0.00	0.00	100.00	
12/05/2011	US, CAMBRIDGE SPR PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		214.61	0.00	0.00	214.61	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
12/08/2011	WEGMANS #069	30.73	1.74	0.00	30.73	1.74	0.00	100.00	
12/12/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		30.73	1.74	0.00	30.73	1.74	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		245.34	1.74	0.00	245.34	1.74	0.00		
10-2122-329-663 - Professional Services- Perkins									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
12/12/2011	STUDY ISLAND	1,115.30	0.00	0.00	1,115.30	0.00	0.00	100.00	
12/13/2011	US, 800-4193191 TX								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,115.30	0.00	0.00	1,115.30	0.00	0.00		
Subtotals for 10-2122-329-663 - Professional Services- Perkins		1,115.30	0.00	0.00	1,115.30	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
12/01/2011	GFS MKTPLC #0723	55.18	0.00	0.00	55.18	0.00	0.00	100.00	
12/02/2011	US, ERIE PA								
12/14/2011	CHICK-FIL-A #01879	165.25	0.00	0.00	165.25	0.00	0.00	100.00	
12/16/2011	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		220.43	0.00	0.00	220.43	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		220.43	0.00	0.00	220.43	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
11/30/2011	WM SUPERCENTER SE2	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
12/01/2011	US, ERIE PA								
11/30/2011	WEGMANS #075	7.50	0.00	0.00	7.50	0.00	0.00	100.00	
12/02/2011	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		67.50	0.00	0.00	67.50	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		67.50	0.00	0.00	67.50	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
11/30/2011	ERIE COUNTY TECHN	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
12/01/2011	US, ERIE PA								
12/14/2011	CAREER SAFE ONLINE	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
12/15/2011	US, 979-260-0030 TX								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		61.00	0.00	0.00	61.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		61.00	0.00	0.00	61.00	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
12/01/2011	ADDA	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
12/02/2011	US, 731-627-0802 TN								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		285.00	0.00	0.00	285.00	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		285.00	0.00	0.00	285.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									

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								
12/02/2011	OFFICE DEPOT #1170	38.74	0.00	0.00	38.74	0.00	0.00	100.00	
12/05/2011	US, 800-463-3768 OH								
12/04/2011	WM SUPERCENTER SE2	11.94	0.00	0.00	11.94	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/05/2011	OFFICE DEPOT #1170	36.97	0.00	0.00	36.97	0.00	0.00	100.00	
12/07/2011	US, 800-463-3768 OH								
12/13/2011	WEGMANS #075	16.25	0.08	0.00	16.25	0.08	0.00	100.00	
12/15/2011	US, ERIE PA								
12/20/2011	AMBASSADOR BANQUES	211.26	0.00	0.00	211.26	0.00	0.00	100.00	
12/21/2011	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		315.16	0.08	0.00	315.16	0.08	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		315.16	0.08	0.00	315.16	0.08	0.00		
10-2310-610 - Board Services-Supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
12/22/2011	IDENTIFICATION SYSTEMS	42.36	0.00	0.00	42.36	0.00	0.00	100.00	
12/23/2011	US, 814-7749656 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		42.36	0.00	0.00	42.36	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		42.36	0.00	0.00	42.36	0.00	0.00		
10-2310-810 - Board Services - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/05/2011	ERIE REGIONAL CHAMBER &	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
12/07/2011	US, 814-4547191 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		750.00	0.00	0.00	750.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		750.00	0.00	0.00	750.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
LASHER, PAMELA J - XXXX XXXX 0258 3103									
12/14/2011	OFFICE DEPOT #1170	60.60	0.00	0.00	60.60	0.00	0.00	100.00	
12/16/2011	US, 800-463-3768 OH								
12/14/2011	OFFICE DEPOT #1170	134.38	0.00	0.00	134.38	0.00	0.00	100.00	
12/16/2011	US, 800-463-3768 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		194.98	0.00	0.00	194.98	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		194.98	0.00	0.00	194.98	0.00	0.00		
10-2380-610-100-40									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/19/2011	OFFICE DEPOT #5910	9.00	0.00	0.00	9.00	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 PA								
12/19/2011	OFFICE DEPOT #1170	29.72	0.00	0.00	29.72	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 OH								
12/19/2011	OFFICE DEPOT #1170	3.39	0.00	0.00	3.39	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		42.11	0.00	0.00	42.11	0.00	0.00		
Subtotals for 10-2380-610-100-40		42.11	0.00	0.00	42.11	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/19/2011	OFFICE DEPOT #1170	12.60	0.00	0.00	12.60	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 OH								
12/19/2011	OFFICE DEPOT #5910	4.50	0.00	0.00	4.50	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 PA								
12/19/2011	OFFICE DEPOT #1170	56.92	0.00	0.00	56.92	0.00	0.00	100.00	
12/21/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		74.02	0.00	0.00	74.02	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2500-610 - Business Services - supplies		74.02	0.00	0.00	74.02	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/01/2011	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00	100.00
12/05/2011	US, 440-357-8400 OH								
12/05/2011	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00	100.00
12/07/2011	US, 440-357-8400 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		3,780.00	0.00	0.00	3,780.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		3,780.00	0.00	0.00	3,780.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/15/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	0.00	100.00
12/16/2011	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									
12/07/2011	DORITEX CORP	929.48	0.00	0.00	929.48	0.00	0.00	0.00	100.00
12/08/2011	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		929.48	0.00	0.00	929.48	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		929.48	0.00	0.00	929.48	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

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								
11/30/2011	BUILDERS HARDWARE/SPCP	71.50	0.00	0.00	71.50	0.00	0.00	100.00	
12/01/2011	US, 111-111-1111 PA								
11/30/2011	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
12/02/2011	US, 440-6553022 PA								
12/02/2011	VERCILLOS AUTO BODY	203.77	0.00	0.00	203.77	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/06/2011	WM T. SPAEDER CO. INC	1,164.87	0.00	0.00	1,164.87	0.00	0.00	100.00	
12/08/2011	US, 814-4567014 PA								
12/07/2011	MICROBAC LABORATORIES	292.40	0.00	0.00	292.40	0.00	0.00	100.00	
12/08/2011	US, 814-825-8533 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,838.54	0.00	0.00	1,838.54	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,838.54	0.00	0.00	1,838.54	0.00	0.00		
10-2600-610 - Maintenance - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/20/2011	OFFICE DEPOT #1170	40.99	0.00	0.00	40.99	0.00	0.00	100.00	
12/22/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		40.99	0.00	0.00	40.99	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/28/2011	XPEDX-INTL PAPER	251.00	0.00	0.00	251.00	0.00	0.00	100.00	
11/29/2011	US, 513-965-2733 PA								
11/29/2011	HARRY E MUELLER THE KEY	12.75	0.00	0.00	12.75	0.00	0.00	100.00	
11/30/2011	US, ERIE PA								
12/02/2011	ADVANCE AUTO PARTS #5323	56.85	0.00	0.00	56.85	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								
12/02/2011	LOWES #00226*	36.04	0.00	0.00	36.04	0.00	0.00	100.00	
12/05/2011	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
12/06/2011	LOWES #00226*	26.94	0.00	0.00	26.94	0.00	0.00	100.00	
12/07/2011	US, ERIE PA								
12/07/2011	THE HITE COMPANY - CORPOR	68.26	0.00	0.00	68.26	0.00	0.00	100.00	
12/09/2011	US, 814-9446121 PA								
12/08/2011	AMERICAN TIME & SIGNAL CO	324.74	32.47	0.00	324.74	32.47	0.00	100.00	
12/09/2011	US, 320-2752101 MN								
12/08/2011	SIMPLEX GRINNELL WEB P	400.00	0.00	0.00	400.00	0.00	0.00	100.00	
12/09/2011	US, 978-731-8620 MA								
12/12/2011	INDUSTRIAL COMPRESSOR	401.50	0.00	0.00	401.50	0.00	0.00	100.00	
12/14/2011	US, 314-426-3131 MO								
12/13/2011	THE HITE COMPANY - CORPOR	27.93	0.00	0.00	27.93	0.00	0.00	100.00	
12/15/2011	US, 814-9446121 PA								
12/16/2011	JOHNSON CONTROLS, SSNA	341.30	0.00	0.00	341.30	0.00	0.00	100.00	
12/19/2011	US, 414-524-7185 WI								
12/16/2011	JANITOR'S SUPPLY CO.	79.73	0.00	0.00	79.73	0.00	0.00	100.00	
12/19/2011	US, 814-4594563 PA								
12/16/2011	EAP INDUSTRIES, INC.	92.24	0.00	0.00	92.24	0.00	0.00	100.00	
12/19/2011	US, 724-820-1315 PA								
12/19/2011	LOWES #00226*	373.50	0.00	0.00	373.50	0.00	0.00	100.00	
12/20/2011	US, ERIE PA								
12/19/2011	THE HOME DEPOT 4124	61.68	0.00	0.00	61.68	0.00	0.00	100.00	
12/21/2011	US, ERIE PA								
12/20/2011	E L HEARD & SON	32.61	0.00	0.00	32.61	0.00	0.00	100.00	
12/22/2011	US, WATERFORD PA								
12/21/2011	FAGAN SANITARY SUPPLY	671.20	0.00	0.00	671.20	0.00	0.00	100.00	
12/22/2011	US, 412-3841700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,258.27	32.47	0.00	3,258.27	32.47	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		3,299.26	32.47	0.00	3,299.26	32.47	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								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
12/14/2011	COUNTRY FAIR #29	36.89	0.00	0.00	36.89	0.00	0.00	100.00
12/16/2011	US, GIRARD PA							
12/20/2011	COUNTRY FAIR #65	43.30	0.00	0.00	43.30	0.00	0.00	100.00
12/22/2011	US, ERIE PA							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		80.19	0.00	0.00	80.19	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		80.19	0.00	0.00	80.19	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/29/2011	ERIE COUNTY TECHN	(0.01)	0.00	0.00	(0.01)	0.00	0.00	100.00
11/30/2011	US, ERIE PA							
11/29/2011	ERIE COUNTY TECHN	0.01	0.00	0.00	0.01	0.00	0.00	100.00
11/30/2011	US, ERIE PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		0.00	0.00	0.00	0.00	0.00	0.00	
10-2834-810 - Non instructional staff dev - dues								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
11/29/2011	P.A.S.B.O.	186.00	0.00	0.00	186.00	0.00	0.00	100.00
12/01/2011	US, 717-540-9551 PA							
11/30/2011	P.A.S.B.O.	186.00	0.00	0.00	186.00	0.00	0.00	100.00
12/02/2011	US, 717-540-9551 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		372.00	0.00	0.00	372.00	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
12/12/2011	P.A.S.B.O.	50.00	0.00	0.00	50.00	0.00	0.00	100.00
12/14/2011	US, 717-540-9551 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		50.00	0.00	0.00	50.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		422.00	0.00	0.00	422.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/13/2011	JAMES B SCHWAB CO INC	1,280.11	0.00	0.00	1,280.11	0.00	0.00	100.00	
12/14/2011	US, 814-836-0008 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,280.11	0.00	0.00	1,280.11	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		1,280.11	0.00	0.00	1,280.11	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/08/2011	ONE COMMUNICATIONS	958.60	0.00	0.00	958.60	0.00	0.00	100.00	
12/09/2011	US, 781-3625700 MA								
12/13/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
12/14/2011	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,041.35	0.00	0.00	1,041.35	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		1,041.35	0.00	0.00	1,041.35	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
11/30/2011	PAYPAL *BLUESKYAVEC	34.97	0.00	0.00	34.97	0.00	0.00	100.00	
12/01/2011	US, 402-935-7733 VA								
12/16/2011	2889 DAUPHIN	(63.34)	(63.34)	0.00	(63.34)	(63.34)	0.00	100.00	
12/19/2011	US, 717-9869300 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		(28.37)	(63.34)	0.00	(28.37)	(63.34)	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		(28.37)	(63.34)	0.00	(28.37)	(63.34)	0.00		
Subtotals for GL Account Code		32,878.80	37.94	0.00	32,878.80	37.94	0.00		
Grand Total		32,878.80	37.94	0.00	32,878.80	37.94	0.00		

Welcome to Visa Information Source!

- End of Report -