

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 04/28/2012 to 05/28/2012
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

GL Account Code

10-0132 - Due From Student Activity Fund

CRAFT, ROBERT - XXXX XXXX 0258 3327

05/01/2012	GIANT-EAGLE #4090	47.99	0.00	0.00	47.99	0.00	0.00	100.00
05/02/2012	US, ERIE PA							
05/10/2012	AMBASSADOR BANQUES	756.30	0.00	0.00	756.30	0.00	0.00	100.00
05/14/2012	US, ERIE PA							

Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327

804.29 0.00 0.00 804.29 0.00 0.00

CARR, SANDRA M - XXXX XXXX 0258 3186

05/16/2012	GIANT-EAGLE #4090	34.44	0.00	0.00	34.44	0.00	0.00	100.00
05/17/2012	US, ERIE PA							

Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186

34.44 0.00 0.00 34.44 0.00 0.00

SHAFFER, ELAINE K - XXXX XXXX 0258 3194

04/26/2012	HERSHEY LODGE CON C	3,872.00	0.00	0.00	3,872.00	0.00	0.00	100.00
04/30/2012	US, HERSHEY PA							
05/17/2012	GIANT-EAGLE #4090	19.03	0.00	0.00	19.03	0.00	0.00	100.00
05/18/2012	US, ERIE PA							

Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194

3,891.03 0.00 0.00 3,891.03 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 10-0132 - Due From Student Activity Fund		4,729.76	0.00	0.00	4,729.76	0.00	0.00		
10-0133 - Due From Food Service Fund									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
05/11/2012	GIANT-EAGLE #4090	21.61	0.00	0.00	21.61	0.00	0.00	100.00	
05/14/2012	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		21.61	0.00	0.00	21.61	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0344 9213									
05/17/2012	WEGMANS #075	15.95	0.00	0.00	15.95	0.00	0.00	100.00	
05/21/2012	US, ERIE PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		15.95	0.00	0.00	15.95	0.00	0.00		
TECH, JUSTIN M - XXXX XXXX 0540 9413									
05/01/2012	CA CURTZE CO	397.02	0.00	0.00	397.02	0.00	0.00	100.00	
05/02/2012	US, 814-4522281 PA								
05/08/2012	CA CURTZE CO	341.57	0.00	0.00	341.57	0.00	0.00	100.00	
05/09/2012	US, 814-4522281 PA								
05/08/2012	WEGMANS #075	17.23	0.00	0.00	17.23	0.00	0.00	100.00	
05/10/2012	US, ERIE PA								
05/15/2012	CA CURTZE CO	824.83	0.00	0.00	824.83	0.00	0.00	100.00	
05/16/2012	US, 814-4522281 PA								
05/22/2012	CA CURTZE CO	144.14	0.00	0.00	144.14	0.00	0.00	100.00	
05/23/2012	US, 814-4522281 PA								
05/22/2012	WEGMANS #075	11.21	0.00	0.00	11.21	0.00	0.00	100.00	
05/24/2012	US, ERIE PA								
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		1,736.00	0.00	0.00	1,736.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/02/2012	WORK WEAR AND MORE	346.46	0.00	0.00	346.46	0.00	0.00	100.00	
05/04/2012	US, 847-487-1505 IL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		346.46	0.00	0.00	346.46	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		2,120.02	0.00	0.00	2,120.02	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
05/07/2012	PA TOURISM & LODGING	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
05/08/2012	US, 717-232-8880 PA								
05/10/2012	PA HOSPITALITY FOUNDATIO	267.50	0.00	0.00	267.50	0.00	0.00	100.00	
05/10/2012	US, 717-232-8880 PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		552.50	0.00	0.00	552.50	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		552.50	0.00	0.00	552.50	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
05/23/2012	MOORE MEDICAL LLC WEB	450.55	0.00	0.00	450.55	0.00	0.00	100.00	
05/24/2012	US, 800-2341464 CT								
05/24/2012	MOORE MEDICAL LLC WEB	641.05	0.00	0.00	641.05	0.00	0.00	100.00	
05/25/2012	US, 800-2341464 CT								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,091.60	0.00	0.00	1,091.60	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		1,091.60	0.00	0.00	1,091.60	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
04/30/2012	CREATIVE IMPRINT SYSTEMS	413.30	0.00	0.00	413.30	0.00	0.00	100.00	
05/02/2012	US, 814-8351000 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								
04/30/2012	CREATIVE IMPRINT SYSTEMS	778.00	0.00	0.00	778.00	0.00	0.00	100.00	
05/02/2012	US, 814-8351000 PA								
05/01/2012	GIANT-EAGLE #4090	32.65	0.00	0.00	32.65	0.00	0.00	100.00	
05/02/2012	US, ERIE PA								
05/07/2012	LOWES #00226*	12.58	0.00	0.00	12.58	0.00	0.00	100.00	
05/08/2012	US, ERIE PA								
05/07/2012	WEGMANS #075	5.98	0.00	0.00	5.98	0.00	0.00	100.00	
05/09/2012	US, ERIE PA								
05/09/2012	GIANT-EAGLE #4090	105.61	0.00	0.00	105.61	0.00	0.00	100.00	
05/10/2012	US, ERIE PA								
05/10/2012	GFS MKTPLC #0723	88.17	0.00	0.00	88.17	0.00	0.00	100.00	
05/11/2012	US, ERIE PA								
05/14/2012	GIANT-EAGLE #4090	38.68	0.00	0.00	38.68	0.00	0.00	100.00	
05/15/2012	US, ERIE PA								
05/14/2012	ORIENTAL TRADING CO	135.74	0.00	0.00	135.74	0.00	0.00	100.00	
05/16/2012	US, 800-2280475 NE								
05/15/2012	SCHOLASTIC INC. KEY 22	415.95	0.00	0.00	415.95	0.00	0.00	100.00	
05/17/2012	US, 800-724-6527 MO								
05/17/2012	SCHOLASTIC BOOK CLUB	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
05/21/2012	US, 800-724-6527 MO								
05/17/2012	SCHOLASTIC BOOK CLUB	96.00	0.00	0.00	96.00	0.00	0.00	100.00	
05/21/2012	US, 800-724-6527 MO								
05/17/2012	SCHOLASTIC BOOK CLUB	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
05/21/2012	US, 800-724-6527 MO								
05/17/2012	SCHOLASTIC BOOK CLUB	97.00	0.00	0.00	97.00	0.00	0.00	100.00	
05/21/2012	US, 800-724-6527 MO								
05/17/2012	SCHOLASTIC BOOK CLUB	20.45	0.00	0.00	20.45	0.00	0.00	100.00	
05/21/2012	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								
05/17/2012	SCHOLASTIC BOOK CLUB	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
05/21/2012	US, 800-724-6527 MO								
05/17/2012	SCHOLASTIC BOOK CLUB	7.00	0.00	0.00	7.00	0.00	0.00	100.00	
05/21/2012	US, 800-724-6527 MO								
05/21/2012	SCHOLASTIC BOOK CLUB	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
05/23/2012	US, JEFFERSON CIT MO								
05/22/2012	PARTY CITY 282	36.64	0.00	0.00	36.64	0.00	0.00	100.00	
05/24/2012	US, ERIE PA								
05/22/2012	DOLRTREE 426 00004267	37.00	2.10	0.00	37.00	2.10	0.00	100.00	
05/24/2012	US, ERIE PA								
05/23/2012	WM SUPERCENTER#2278	55.82	0.00	0.00	55.82	0.00	0.00	100.00	
05/24/2012	US, ERIE PA								
05/23/2012	GIANT-EAGLE #4090	121.59	0.00	0.00	121.59	0.00	0.00	100.00	
05/24/2012	US, ERIE PA								
05/24/2012	GIANT-EAGLE #4090	32.18	0.00	0.00	32.18	0.00	0.00	100.00	
05/25/2012	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		2,617.34	2.10	0.00	2,617.34	2.10	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		2,617.34	2.10	0.00	2,617.34	2.10	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
05/04/2012	BARNES&NOBLE*COM	38.62	2.19	0.00	38.62	2.19	0.00	100.00	
05/07/2012	US, 800-843-2665 NJ								
05/05/2012	BARNES&NOBLE*COM	68.83	3.90	0.00	68.83	3.90	0.00	100.00	
05/07/2012	US, 800-843-2665 NJ								
05/25/2012	NBEA	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
05/28/2012	US, 703-860-8300 VA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		187.45	6.09	0.00	187.45	6.09	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		187.45	6.09	0.00	187.45	6.09	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
04/28/2012	PITSCO INC	47.52	0.00	0.00	47.52	0.00	0.00	100.00	
04/30/2012	US, 620-231-0000 KS								
05/08/2012	WM SUPERCENTER#3281	29.92	0.00	0.00	29.92	0.00	0.00	100.00	
05/09/2012	US, HARBORCREEK PA								
05/14/2012	BEST BUY 00005975	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
05/15/2012	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		177.43	0.00	0.00	177.43	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		177.43	0.00	0.00	177.43	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
05/05/2012	NEWARK US 00000075	(0.30)	0.00	0.00	(0.30)	0.00	0.00	100.00	
05/07/2012	US, CHICAGO IL								
05/05/2012	MOUSER ELECTRONICS DIS	11.20	0.00	0.00	11.20	0.00	0.00	100.00	
05/07/2012	US, 800-346-6873 TX								
05/05/2012	NEWARK US 00000075	(1.44)	0.00	0.00	(1.44)	0.00	0.00	100.00	
05/07/2012	US, CHICAGO IL								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		9.46	0.00	0.00	9.46	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		9.46	0.00	0.00	9.46	0.00	0.00		
10-1380-580-000-00-000-001 - Student Field Trips- fund raising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/27/2012	4114 GROUP SALES	1,628.40	0.00	0.00	1,628.40	0.00	0.00	100.00	
04/30/2012	US, 419-627-2350 OH								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,628.40	0.00	0.00	1,628.40	0.00	0.00		
Subtotals for 10-1380-580-000-00-000-001 - Student Field Trips- fund raising		1,628.40	0.00	0.00	1,628.40	0.00	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
OAKES, CURTIS R - XXXX XXXX 0344 9213									
05/04/2012	MAX&ERMA-ERIE	218.25	13.10	0.00	218.25	13.10	0.00	100.00	
05/07/2012	US, ERIE PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		218.25	13.10	0.00	218.25	13.10	0.00		
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
05/09/2012	GFS MKTPLC #0723	50.83	0.00	0.00	50.83	0.00	0.00	100.00	
05/10/2012	US, ERIE PA								
05/09/2012	GFS MKTPLC #0723	368.95	0.00	0.00	368.95	0.00	0.00	100.00	
05/10/2012	US, ERIE PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		419.78	0.00	0.00	419.78	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		638.03	13.10	0.00	638.03	13.10	0.00		
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
05/17/2012	DBC*BLICK ART MATERIAL	2,408.16	0.00	0.00	2,408.16	0.00	0.00	100.00	
05/17/2012	US, 800-447-1892 IL								
05/18/2012	STAPLES 00103556	142.13	0.00	0.00	142.13	0.00	0.00	100.00	
05/21/2012	US, ERIE PA								
05/18/2012	DBC*BLICK ART MATERIAL	148.79	0.00	0.00	148.79	0.00	0.00	100.00	
05/18/2012	US, 800-447-1892 IL								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		2,699.08	0.00	0.00	2,699.08	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265			2,699.08	0.00	0.00	2,699.08	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
05/17/2012	STAPLES 00103556		153.29	0.00	0.00	153.29	0.00	0.00	100.00
05/21/2012	US, ERIE PA								
05/17/2012	AC MOORE STR 74		157.95	0.00	0.00	157.95	0.00	0.00	100.00
05/18/2012	US, ERIE PA								
05/24/2012	XPEDX-INTL PAPER		128.30	0.00	0.00	128.30	0.00	0.00	100.00
05/25/2012	US, 513-965-2733 PA								
05/24/2012	XPEDX-INTL PAPER		43.58	0.00	0.00	43.58	0.00	0.00	100.00
05/25/2012	US, 513-965-2733 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369			483.12	0.00	0.00	483.12	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies			483.12	0.00	0.00	483.12	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
05/09/2012	API STORE 38		167.88	0.00	0.00	167.88	0.00	0.00	100.00
05/11/2012	US, LAKE CITY PA								
05/17/2012	THE WARREN CO ERIE		401.35	0.00	0.00	401.35	0.00	0.00	100.00
05/18/2012	US, ERIE PA								
05/24/2012	API STORE 38		470.06	0.00	0.00	470.06	0.00	0.00	100.00
05/28/2012	US, LAKE CITY PA								
05/25/2012	API STORE 38		14.80	0.00	0.00	14.80	0.00	0.00	100.00
05/28/2012	US, LAKE CITY PA								
05/25/2012	API STORE 38		39.80	0.00	0.00	39.80	0.00	0.00	100.00
05/28/2012	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228			1,093.89	0.00	0.00	1,093.89	0.00	0.00	

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,093.89	0.00	0.00	1,093.89	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 9018 5977									
05/01/2012	AUTOZONE #1825	21.99	0.00	0.00	21.99	0.00	0.00	100.00	
05/02/2012	US, 814-868-4211 PA								
05/01/2012	AUTOZONE #1825	21.98	0.00	0.00	21.98	0.00	0.00	100.00	
05/02/2012	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		43.97	0.00	0.00	43.97	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
04/30/2012	ADVANTAGE AUTO #724	78.28	0.06	0.00	78.28	0.06	0.00	100.00	
05/01/2012	US, ERIE PA								
05/01/2012	ADVANTAGE AUTO #724	(12.59)	(0.06)	0.00	(12.59)	(0.06)	0.00	100.00	
05/08/2012	US, ERIE PA								
05/02/2012	ADVANTAGE AUTO #724	35.28	0.06	0.00	35.28	0.06	0.00	100.00	
05/03/2012	US, ERIE PA								
05/07/2012	ADVANTAGE AUTO #724	33.25	0.00	0.00	33.25	0.00	0.00	100.00	
05/08/2012	US, ERIE PA								
05/07/2012	ADVANTAGE AUTO #724	16.86	0.00	0.00	16.86	0.00	0.00	100.00	
05/08/2012	US, ERIE PA								
05/17/2012	ADVANTAGE AUTO #724	27.17	0.00	0.00	27.17	0.00	0.00	100.00	
05/18/2012	US, ERIE PA								
05/21/2012	ADVANTAGE AUTO #724	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
05/22/2012	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		478.25	0.06	0.00	478.25	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		522.22	0.06	0.00	522.22	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- 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								
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
05/01/2012	LOWES #00226*	256.19	0.00	0.00	256.19	0.00	0.00	100.00	
05/02/2012	US, ERIE PA								
05/10/2012	LOWES #00226*	33.23	0.00	0.00	33.23	0.00	0.00	100.00	
05/11/2012	US, ERIE PA								
05/23/2012	LOWES #00226*	558.22	0.00	0.00	558.22	0.00	0.00	100.00	
05/24/2012	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		847.64	0.00	0.00	847.64	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
05/14/2012	BEST BUY 00005975	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
05/15/2012	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		99.99	0.00	0.00	99.99	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		947.63	0.00	0.00	947.63	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
05/03/2012	ANGELO'S SALON DEVELOP	226.01	0.00	0.00	226.01	0.00	0.00	100.00	
05/07/2012	US, 814-4544917 PA								
05/15/2012	TARGET 00012872	52.60	0.00	0.00	52.60	0.00	0.00	100.00	
05/16/2012	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		278.61	0.00	0.00	278.61	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		278.61	0.00	0.00	278.61	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
04/27/2012	THE HITE COMPANY - CORPOR	30.00	1.00	0.00	30.00	1.00	0.00	100.00	
04/30/2012	US, 814-9446121 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								
04/27/2012	THE HITE COMPANY - CORPOR	9.29	1.00	0.00	9.29	1.00	0.00	100.00	
04/30/2012	US, 814-9446121 PA								
05/18/2012	THE HITE COMPANY - CORPOR	38.21	1.00	0.00	38.21	1.00	0.00	100.00	
05/21/2012	US, 814-9446121 PA								
05/23/2012	THE HITE COMPANY - CORPOR	127.20	1.00	0.00	127.20	1.00	0.00	100.00	
05/25/2012	US, 814-9446121 PA								
05/25/2012	THE HITE COMPANY - CORPOR	37.47	1.00	0.00	37.47	1.00	0.00	100.00	
05/28/2012	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		242.17	5.00	0.00	242.17	5.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		242.17	5.00	0.00	242.17	5.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196									
05/01/2012	AMAZON MKTPLCE PMTS	8.94	0.00	0.00	8.94	0.00	0.00	100.00	
05/02/2012	US, AMZN.COM/BILL WA								
05/04/2012	AMAZON.COM	17.44	0.00	0.00	17.44	0.00	0.00	100.00	
05/07/2012	US, AMZN.COM/BILL WA								
05/25/2012	INSIGHT MEDIA	871.06	0.00	0.00	871.06	0.00	0.00	100.00	
05/28/2012	US, 212-7216316 NY								
05/25/2012	MSC	961.92	0.00	0.00	961.92	0.00	0.00	100.00	
05/28/2012	US, 800-645-7270 NY								
05/26/2012	MSC	99.46	0.00	0.00	99.46	0.00	0.00	100.00	
05/28/2012	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		1,958.82	0.00	0.00	1,958.82	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		1,958.82	0.00	0.00	1,958.82	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					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/16/2012	MSC	384.14	0.00	0.00	384.14	0.00	0.00	100.00	
05/16/2012	US, 800-645-7270 NY								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		384.14	0.00	0.00	384.14	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		384.14	0.00	0.00	384.14	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
04/26/2012	THE WARREN CO ERIE	140.35	0.00	0.00	140.35	0.00	0.00	100.00	
04/30/2012	US, ERIE PA								
04/30/2012	WELDERS SUPPLY CO	119.36	0.00	0.00	119.36	0.00	0.00	100.00	
05/03/2012	US, 814-454-1563 PA								
05/02/2012	HANDHELDITEMS.COM	183.10	0.00	0.00	183.10	0.00	0.00	100.00	
05/02/2012	US, 800-944-4322 CA								
05/11/2012	WELDERS SUPPLY CO	363.77	0.00	0.00	363.77	0.00	0.00	100.00	
05/14/2012	US, 814-454-1563 PA								
05/14/2012	WELDERS SUPPLY CO	241.09	0.00	0.00	241.09	0.00	0.00	100.00	
05/15/2012	US, 814-454-1563 PA								
05/25/2012	KLOCKIT-GENEVA STYLES	122.69	0.00	0.00	122.69	0.00	0.00	100.00	
05/25/2012	US, 800-556-2548 WI								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,170.36	0.00	0.00	1,170.36	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,170.36	0.00	0.00	1,170.36	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/22/2012	AC MOORE STR 74	129.78	0.00	0.00	129.78	0.00	0.00	100.00	
05/23/2012	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		129.78	0.00	0.00	129.78	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		129.78	0.00	0.00	129.78	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
05/04/2012	THE HONORS PROGRAM	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
05/07/2012	US, 208-4634504 ID								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		500.00	0.00	0.00	500.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		500.00	0.00	0.00	500.00	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
05/16/2012	MAG*MAGAZINES.COM	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
05/17/2012	US, 800-929-2691 TN								
05/22/2012	SPEEDYMAGS.COM	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
05/23/2012	US, 718-360-2988 NY								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		205.00	0.00	0.00	205.00	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		205.00	0.00	0.00	205.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/09/2012	OFFICE DEPOT #1170	52.03	0.00	0.00	52.03	0.00	0.00	100.00	
05/11/2012	US, 800-463-3768 OH								
05/11/2012	UPS*1Z497GT50390193829	14.84	0.00	0.00	14.84	0.00	0.00	100.00	
05/14/2012	US, 800-811-1648 GA								
05/11/2012	THE HOME DEPOT 4124	294.36	0.00	0.00	294.36	0.00	0.00	100.00	
05/14/2012	US, ERIE PA								
05/15/2012	THE HOME DEPOT 4124	29.73	0.00	0.00	29.73	0.00	0.00	100.00	
05/17/2012	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		390.96	0.00	0.00	390.96	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		390.96	0.00	0.00	390.96	0.00	0.00		
10-1610-580-199-40 - RCTC-Student instruction- student travel-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
04/26/2012	COUNTRY FAIR #46	892.12	0.00	0.00	892.12	0.00	0.00	100.00	
04/30/2012	US, MC KEAN PA								
05/21/2012	COUNTRY FAIR #65	217.00	0.00	0.00	217.00	0.00	0.00	100.00	
05/23/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		1,109.12	0.00	0.00	1,109.12	0.00	0.00		
Subtotals for 10-1610-580-199-40 - RCTC-Student instruction- student travel-WANTO		1,109.12	0.00	0.00	1,109.12	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
05/16/2012	WELDERS SUPPLY CO	271.07	0.00	0.00	271.07	0.00	0.00	100.00	
05/17/2012	US, 814-454-1563 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		271.07	0.00	0.00	271.07	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		271.07	0.00	0.00	271.07	0.00	0.00		
10-1610-610-199-40 - Adult Education- supplies-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
04/26/2012	WEGMANS #069	68.60	0.76	0.00	68.60	0.76	0.00	100.00	
04/30/2012	US, ERIE PA								
04/27/2012	BARNES&NOBLE*COM	(1.85)	0.00	0.00	(1.85)	0.00	0.00	100.00	
04/30/2012	US, 800-843-2665 NJ								
04/27/2012	BARNES&NOBLE*COM	(9.25)	0.00	0.00	(9.25)	0.00	0.00	100.00	
04/30/2012	US, 800-843-2665 NJ								

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								
04/27/2012	BARNES&NOBLE*COM	(1.85)	0.00	0.00	(1.85)	0.00	0.00	100.00	
04/30/2012	US, 800-843-2665 NJ								
05/08/2012	DOTS #198	38.80	0.00	0.00	38.80	0.00	0.00	100.00	
05/10/2012	US, ERIE PA								
05/08/2012	PAYLESSSHOESOU00048124	19.98	1.14	0.00	19.98	1.14	0.00	100.00	
05/10/2012	US, ERIE PA								
05/16/2012	STAPLES 00103556	25.74	0.00	0.00	25.74	0.00	0.00	100.00	
05/18/2012	US, ERIE PA								
05/21/2012	WEGMANS #069	(3.97)	(0.23)	0.00	(3.97)	(0.23)	0.00	100.00	
05/23/2012	US, ERIE PA								
05/23/2012	HDC*HOME DECORATORS COLL	364.00	0.00	0.00	364.00	0.00	0.00	100.00	
05/24/2012	US, 800-2406047 MO								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		500.20	1.67	0.00	500.20	1.67	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		500.20	1.67	0.00	500.20	1.67	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
05/02/2012	ASME	(73.50)	0.00	0.00	(73.50)	0.00	0.00	100.00	
05/03/2012	US, 973-882-1170 NJ								
05/14/2012	GOODHEART-WILLCOX PUBL	578.07	0.00	0.00	578.07	0.00	0.00	100.00	
05/16/2012	US, 7086875000 IL								
05/15/2012	TCD*CENGAGE LEARNING	126.36	0.00	0.00	126.36	0.00	0.00	100.00	
05/16/2012	US, 800-354-9706 KY								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		630.93	0.00	0.00	630.93	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		630.93	0.00	0.00	630.93	0.00	0.00		
10-2122-580-199-40 - Counseling- travel- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									

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								
04/30/2012	CROWNE PLAZA HARRISBURG	31.80	0.00	0.00	31.80	0.00	0.00	100.00	
05/02/2012	US, 717-2345021 PA								
05/01/2012	RUBY TUESDAY #4462	20.87	0.00	0.00	20.87	0.00	0.00	100.00	
05/02/2012	US, DUBOIS PA								
05/01/2012	CROWNE PLAZA HOTELS	109.89	0.00	0.00	109.89	0.00	0.00	100.00	
05/03/2012	US, 717-2345021 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		162.56	0.00	0.00	162.56	0.00	0.00		
Subtotals for 10-2122-580-199-40 - Counseling-travel- WANTO		162.56	0.00	0.00	162.56	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
05/03/2012	NOCTI	9.00	0.00	0.00	9.00	0.00	0.00	100.00	
05/04/2012	US, 231-7964695 MI								
05/09/2012	PAPER DIRECT	32.97	0.00	0.00	32.97	0.00	0.00	100.00	
05/10/2012	US, 800-272-7377 CO								
05/10/2012	UPS*1Z497GT50390808209	14.70	0.00	0.00	14.70	0.00	0.00	100.00	
05/11/2012	US, 800-811-1648 GA								
05/10/2012	UPS*1Z497GT50393065819	12.01	0.00	0.00	12.01	0.00	0.00	100.00	
05/11/2012	US, 800-811-1648 GA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		68.68	0.00	0.00	68.68	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		68.68	0.00	0.00	68.68	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
04/26/2012	DOLRTREE 1862 00018622	5.00	0.29	0.00	5.00	0.29	0.00	100.00	
04/30/2012	US, ERIE PA								
05/25/2012	JCPENNEY 1722	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
05/28/2012	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		57.00	0.29	0.00	57.00	0.29	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		57.00	0.29	0.00	57.00	0.29	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
05/10/2012	OFFICE DEPOT #1170	5.29	0.00	0.00	5.29	0.00	0.00	100.00	
05/14/2012	US, 800-463-3768 OH								
05/10/2012	OFFICE DEPOT #1170	35.53	0.00	0.00	35.53	0.00	0.00	100.00	
05/14/2012	US, 800-463-3768 OH								
05/11/2012	OFFICE DEPOT #1170	15.90	0.00	0.00	15.90	0.00	0.00	100.00	
05/14/2012	US, 800-463-3768 OH								
05/11/2012	OFFICE DEPOT #1170	50.22	0.00	0.00	50.22	0.00	0.00	100.00	
05/14/2012	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		106.94	0.00	0.00	106.94	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		106.94	0.00	0.00	106.94	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/17/2012	OFFICE DEPOT #1105	53.80	0.00	0.00	53.80	0.00	0.00	100.00	
05/21/2012	US, 800-463-3768 IL								
05/17/2012	OFFICE DEPOT #1170	70.78	0.00	0.00	70.78	0.00	0.00	100.00	
05/21/2012	US, 800-463-3768 OH								
05/18/2012	OFFICE DEPOT #1170	22.99	0.00	0.00	22.99	0.00	0.00	100.00	
05/21/2012	US, 800-463-3768 OH								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		147.57	0.00	0.00	147.57	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		147.57	0.00	0.00	147.57	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2122-635-000-00-000-003 - Pupil Personnel-Recruiting-Meals/Refreshments									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
05/21/2012	PANERA BREAD #3483	173.78	0.00	0.00	173.78	0.00	0.00	100.00	
05/23/2012	US, ERIE PA								
05/21/2012	PANERA BREAD #3483	92.30	0.00	0.00	92.30	0.00	0.00	100.00	
05/23/2012	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		266.08	0.00	0.00	266.08	0.00	0.00		
Subtotals for 10-2122-635-000-00-000-003 - Pupil Personnel-Recruiting-Meals/Refreshments		266.08	0.00	0.00	266.08	0.00	0.00		
10-2122-635-000-00-000-005 - Pupil Personnel-Coop/Business-Meals/Refreshments									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/08/2012	WEGMANS #075	48.99	0.00	0.00	48.99	0.00	0.00	100.00	
05/10/2012	US, ERIE PA								
05/14/2012	S & S BUFFET	64.38	0.00	0.00	64.38	0.00	0.00	100.00	
05/15/2012	US, ERIE PA								
05/15/2012	WEGMANS #075	(5.28)	0.00	0.00	(5.28)	0.00	0.00	100.00	
05/17/2012	US, ERIE PA								
05/15/2012	WEGMANS #075	123.49	5.28	0.00	123.49	5.28	0.00	100.00	
05/17/2012	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		231.58	5.28	0.00	231.58	5.28	0.00		
Subtotals for 10-2122-635-000-00-000-005 - Pupil Personnel-Coop/Business-Meals/Refreshments		231.58	5.28	0.00	231.58	5.28	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
05/18/2012	OFFICE DEPOT #1170	83.48	0.00	0.00	83.48	0.00	0.00	100.00	
05/21/2012	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		83.48	0.00	0.00	83.48	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 10-2260-610 - Curriculum Development - supplies		83.48	0.00	0.00	83.48	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
04/29/2012	USAIRWAYS 0372469234558	453.20	0.00	0.00	453.20	0.00	0.00	0.00	100.00
05/01/2012	US, 800-428-4322 AZ								
04/30/2012	HILTON ADVANCE PURCHAS	1,034.98	0.00	0.00	1,034.98	0.00	0.00	0.00	100.00
05/01/2012	US, 800-236-7113 TN								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		1,488.18	0.00	0.00	1,488.18	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,488.18	0.00	0.00	1,488.18	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/02/2012	TIME NEWS ADVERTISING	49.00	0.00	0.00	49.00	0.00	0.00	0.00	100.00
05/03/2012	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		49.00	0.00	0.00	49.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		49.00	0.00	0.00	49.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/16/2012	PRO WASTE SERVICE03 OF 10	350.00	0.00	0.00	350.00	0.00	0.00	0.00	100.00
05/18/2012	US, 814-4555119 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									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/04/2012	DORITEX CORP	506.48	0.00	0.00	506.48	0.00	0.00	100.00	
05/07/2012	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		506.48	0.00	0.00	506.48	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		506.48	0.00	0.00	506.48	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/01/2012	LOWES #00226*	34.82	0.00	0.00	34.82	0.00	0.00	100.00	
05/02/2012	US, ERIE PA								
05/01/2012	JANITOR'S SUPPLY CO.	130.66	0.00	0.00	130.66	0.00	0.00	100.00	
05/03/2012	US, 814-4594563 PA								
05/02/2012	LOWES #00226*	3.97	0.00	0.00	3.97	0.00	0.00	100.00	
05/03/2012	US, ERIE PA								
05/04/2012	MASTERWORK PAINT CENTE	144.21	0.00	0.00	144.21	0.00	0.00	100.00	
05/07/2012	US, ERIE PA								
05/07/2012	LOWES #00226*	19.96	0.00	0.00	19.96	0.00	0.00	100.00	
05/08/2012	US, ERIE PA								
05/07/2012	GOLF CAR SUPPLY	123.76	0.00	0.00	123.76	0.00	0.00	100.00	
05/09/2012	US, NEW CASTLE PA								
05/15/2012	ERIE INDUSTRIAL TRUCKS	127.58	0.00	0.00	127.58	0.00	0.00	100.00	
05/15/2012	US, ERIE PA								
05/15/2012	LOWES #00226*	1.56	0.00	0.00	1.56	0.00	0.00	100.00	
05/16/2012	US, ERIE PA								
05/15/2012	FAGAN SANITARY SUPPLY	467.50	0.00	0.00	467.50	0.00	0.00	100.00	
05/16/2012	US, 412-384-1700 PA								
05/16/2012	E L HEARD & SON	2.59	0.00	0.00	2.59	0.00	0.00	100.00	
05/18/2012	US, WATERFORD 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								
05/18/2012	JANITOR'S SUPPLY CO.	239.85	0.00	0.00	239.85	0.00	0.00	100.00	
05/21/2012	US, 814-4594563 PA								
05/18/2012	CLARK MCKIBBEN SAFETY	34.84	0.00	0.00	34.84	0.00	0.00	100.00	
05/22/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,331.30	0.00	0.00	1,331.30	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,331.30	0.00	0.00	1,331.30	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
04/27/2012	COUNTRY FAIR #46	44.00	0.00	0.00	44.00	0.00	0.00	100.00	
04/30/2012	US, MC KEAN PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		44.00	0.00	0.00	44.00	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
05/04/2012	COUNTRY FAIR #46	44.90	0.00	0.00	44.90	0.00	0.00	100.00	
05/07/2012	US, MC KEAN PA								
05/22/2012	SHELL OIL 57444372304	37.94	2.15	0.00	37.94	2.15	0.00	100.00	
05/24/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		82.84	2.15	0.00	82.84	2.15	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/16/2012	E L HEARD & SON	201.44	0.00	0.00	201.44	0.00	0.00	100.00	
05/18/2012	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		201.44	0.00	0.00	201.44	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		328.28	2.15	0.00	328.28	2.15	0.00		
10-2818-538 - Technology - network - communication svcs									
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								
05/22/2012	VERIZON WRLS MYACCT VE	340.80	0.00	0.00	340.80	0.00	0.00	100.00	
05/24/2012	US, 800-9220204 CA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		340.80	0.00	0.00	340.80	0.00	0.00		
Subtotals for 10-2818-538 - Technology - network - communication svcs		340.80	0.00	0.00	340.80	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/09/2012	P.A.S.B.O.	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
05/09/2012	US, 717-5409551 PA								
05/09/2012	P.A.S.B.O.	220.00	0.00	0.00	220.00	0.00	0.00	100.00	
05/09/2012	US, 717-5409551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		285.00	0.00	0.00	285.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		285.00	0.00	0.00	285.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
05/09/2012	ONE COMMUNICATIONS	958.60	0.00	0.00	958.60	0.00	0.00	100.00	
05/10/2012	US, 781-3625700 MA								
05/14/2012	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
05/15/2012	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,042.35	0.00	0.00	1,042.35	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		1,042.35	0.00	0.00	1,042.35	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
04/26/2012	THE HOME DEPOT 4124	75.29	0.00	0.00	75.29	0.00	0.00	100.00	
04/30/2012	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
05/03/2012	THE HITE COMPANY - CORPOR	26.54	1.00	0.00	26.54	1.00	0.00	100.00	
05/07/2012	US, 814-9446121 PA								
05/16/2012	DMI* DELL K-12 PTR	1,723.06	0.00	0.00	1,723.06	0.00	0.00	100.00	
05/17/2012	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,824.89	1.00	0.00	1,824.89	1.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		1,824.89	1.00	0.00	1,824.89	1.00	0.00		
Subtotals for GL Account Code		35,939.26	36.74	0.00	35,939.26	36.74	0.00		
Grand Total		35,939.26	36.74	0.00	35,939.26	36.74	0.00		

Welcome to Visa Information Source!

- End of Report -