

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 01/28/2012 to 02/27/2012
 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

01/31/2012	SARRIS CANDIES	691.20	0.00	0.00	691.20	0.00	0.00	100.00
02/02/2012	US, 724-745-4042 PA							

Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327

691.20	0.00	0.00	691.20	0.00	0.00
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CARR, SANDRA M - XXXX XXXX 0258 3186

02/13/2012	CLEVELAND PLANT AND FLOWE	140.00	0.00	0.00	140.00	0.00	0.00	100.00
02/14/2012	US, ERIE PA							

Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186

140.00	0.00	0.00	140.00	0.00	0.00
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Subtotals for 10-0132 - Due From Student Activity Fund

831.20	0.00	0.00	831.20	0.00	0.00
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

01/26/2012	TJMAXX #0366	111.95	0.00	0.00	111.95	0.00	0.00	100.00
01/30/2012	US, ERIE PA							

01/31/2012	AMERICAN CULINARY FEDERAT	230.00	0.00	0.00	230.00	0.00	0.00	100.00
02/01/2012	US, 904-8244468 FL							

02/09/2012	HUBERT COMPANY	167.98	0.00	0.00	167.98	0.00	0.00	100.00
02/10/2012	US, 800-543-7374 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 GROSSMAN, JANET L - XXXX XXXX 0258 3178		509.93	0.00	0.00	509.93	0.00	0.00		
OAKES, CURTIS R - XXXX XXXX 0344 9213									
02/08/2012	KUBINSKI BUSINESS SYST	98.85	0.00	0.00	98.85	0.00	0.00	100.00	
02/10/2012	US, 814-8334900 PA								
02/16/2012	CAPLAN COMPANY	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
02/17/2012	US, WATERFORD PA								
02/22/2012	AMERICAN CULINARY FEDERAT	230.00	0.00	0.00	230.00	0.00	0.00	100.00	
02/23/2012	US, 904-8244468 FL								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		403.85	0.00	0.00	403.85	0.00	0.00		
TECH, JUSTIN M - XXXX XXXX 0540 9413									
01/31/2012	CA CURTZE CO	511.38	0.00	0.00	511.38	0.00	0.00	100.00	
02/01/2012	US, 814-4522281 PA								
02/01/2012	CA CURTZE CO	95.80	0.00	0.00	95.80	0.00	0.00	100.00	
02/02/2012	US, 814-4522281 PA								
02/07/2012	CA CURTZE CO	814.61	0.00	0.00	814.61	0.00	0.00	100.00	
02/08/2012	US, 814-4522281 PA								
02/14/2012	CA CURTZE CO	678.45	0.00	0.00	678.45	0.00	0.00	100.00	
02/15/2012	US, 814-4522281 PA								
02/22/2012	CA CURTZE CO	230.73	0.00	0.00	230.73	0.00	0.00	100.00	
02/23/2012	US, 814-4522281 PA								
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		2,330.97	0.00	0.00	2,330.97	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		3,244.75	0.00	0.00	3,244.75	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
01/28/2012	GFS MKTPLC #0723	41.53	0.00	0.00	41.53	0.00	0.00	100.00	
01/30/2012	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								
02/01/2012	WM SUPERCENTER	37.21	0.00	0.00	37.21	0.00	0.00	100.00	
02/02/2012	US, HARBORCREEK PA								
02/01/2012	CA CURTZE CO	60.28	0.00	0.00	60.28	0.00	0.00	100.00	
02/02/2012	US, 814-4522281 PA								
02/02/2012	GFS MKTPLC #0723	48.81	0.00	0.00	48.81	0.00	0.00	100.00	
02/03/2012	US, ERIE PA								
02/10/2012	CA CURTZE CO	105.97	0.00	0.00	105.97	0.00	0.00	100.00	
02/13/2012	US, 814-4522281 PA								
02/11/2012	WM SUPERCENTER	9.14	0.00	0.00	9.14	0.00	0.00	100.00	
02/13/2012	US, HARBORCREEK PA								
02/12/2012	WM SUPERCENTER	7.94	0.00	0.00	7.94	0.00	0.00	100.00	
02/13/2012	US, HARBORCREEK PA								
02/13/2012	STAPLES 00103556	26.15	0.00	0.00	26.15	0.00	0.00	100.00	
02/15/2012	US, ERIE PA								
02/14/2012	WM SUPERCENTER SE2	14.58	0.00	0.00	14.58	0.00	0.00	100.00	
02/15/2012	US, ERIE PA								
02/14/2012	WM SUPERCENTER	15.94	0.00	0.00	15.94	0.00	0.00	100.00	
02/15/2012	US, HARBORCREEK PA								
02/15/2012	GFS MKTPLC #0723	33.48	0.00	0.00	33.48	0.00	0.00	100.00	
02/16/2012	US, ERIE PA								
02/20/2012	WM SUPERCENTER	37.86	0.24	0.00	37.86	0.24	0.00	100.00	
02/21/2012	US, HARBORCREEK PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		438.89	0.24	0.00	438.89	0.24	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		438.89	0.24	0.00	438.89	0.24	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									

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								
01/27/2012	UNIFORMS USA	174.71	0.00	0.00	174.71	0.00	0.00	100.00	
01/30/2012	US, 412-642-6636 PA								
02/06/2012	NATIONAL REGISTRY OF FOOD	1,010.00	0.00	0.00	1,010.00	0.00	0.00	100.00	
02/07/2012	US, 407-352-3830 FL								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,184.71	0.00	0.00	1,184.71	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		1,184.71	0.00	0.00	1,184.71	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
01/31/2012	MOORE MEDICAL LLC WEB	32.89	0.00	0.00	32.89	0.00	0.00	100.00	
02/01/2012	US, 800-2341464 CT								
01/31/2012	MOORE MEDICAL LLC WEB	(32.89)	0.00	0.00	(32.89)	0.00	0.00	100.00	
02/06/2012	US, FARMINGTON CT								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		0.00	0.00	0.00	0.00	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		0.00	0.00	0.00	0.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
02/01/2012	AC MOORE STR 74	21.71	0.00	0.00	21.71	0.00	0.00	100.00	
02/02/2012	US, ERIE PA								
02/08/2012	COUNTRY FAIR #46	7.19	0.00	0.00	7.19	0.00	0.00	100.00	
02/09/2012	US, MC KEAN PA								
02/08/2012	MICHAELS #2030	16.92	0.00	0.00	16.92	0.00	0.00	100.00	
02/10/2012	US, ERIE PA								
02/13/2012	GIANT-EAGLE #4090	84.88	0.00	0.00	84.88	0.00	0.00	100.00	
02/14/2012	US, ERIE PA								
02/15/2012	WM SUPERCENTER SE2	8.32	0.00	0.00	8.32	0.00	0.00	100.00	
02/16/2012	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								
02/15/2012	WM SUPERCENTER	29.94	0.00	0.00	29.94	0.00	0.00	100.00	
02/16/2012	US, EDINBORO PA								
02/21/2012	WM SUPERCENTER SE2	79.96	0.00	0.00	79.96	0.00	0.00	100.00	
02/22/2012	US, ERIE PA								
02/22/2012	NAEYC SALES	168.00	0.00	0.00	168.00	0.00	0.00	100.00	
02/24/2012	US, 800-4242460 DC								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		416.92	0.00	0.00	416.92	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		416.92	0.00	0.00	416.92	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
01/29/2012	WM SUPERCENTER	17.34	0.00	0.00	17.34	0.00	0.00	100.00	
01/30/2012	US, HARBORCREEK PA								
02/15/2012	VALU HOME CNT 1445 QPS	122.19	0.00	0.00	122.19	0.00	0.00	100.00	
02/17/2012	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		139.53	0.00	0.00	139.53	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		139.53	0.00	0.00	139.53	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
02/08/2012	WM SUPERCENTER SE2	59.56	0.00	0.00	59.56	0.00	0.00	100.00	
02/09/2012	US, ERIE PA								
02/24/2012	AMAZON MKTPLACE PMTS	49.92	0.00	0.00	49.92	0.00	0.00	100.00	
02/27/2012	US, AMZN.COM/BILL WA								
02/25/2012	AMAZON.COM	81.98	0.00	0.00	81.98	0.00	0.00	100.00	
02/27/2012	US, AMZN.COM/BILL WA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		191.46	0.00	0.00	191.46	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 10-1370-610-000-00-000-263 - Electronics- supplies		191.46	0.00	0.00	191.46	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
02/03/2012	PAYPAL *REIDETAL	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
02/06/2012	US, 402-935-7733 CA								
02/08/2012	NEWEGG.COM 18003901119	70.31	0.00	0.00	70.31	0.00	0.00	100.00	
02/09/2012	US, 800-390-1119 CA								
02/10/2012	NEWEGG.COM 18003901119	98.98	0.00	0.00	98.98	0.00	0.00	100.00	
02/13/2012	US, 800-390-1119 CA								
02/14/2012	STAPLS9225069758000	59.99	0.00	0.00	59.99	0.00	0.00	100.00	
02/15/2012	US, 800-3333330 CA								
02/14/2012	AMAZON.COM	73.57	0.00	0.00	73.57	0.00	0.00	100.00	
02/15/2012	US, AMZN.COM/BILL WA								
02/14/2012	AMAZON.COM	443.42	0.00	0.00	443.42	0.00	0.00	100.00	
02/15/2012	US, AMZN.COM/BILL WA								
02/14/2012	CABLEORGANIZER 866 222 00	20.12	0.00	0.00	20.12	0.00	0.00	100.00	
02/15/2012	US, 866-2220030 FL								
02/14/2012	STAPLS9225064998000	399.99	0.00	0.00	399.99	0.00	0.00	100.00	
02/15/2012	US, 800-3333330 CA								
02/14/2012	AMAZON.COM	443.42	0.00	0.00	443.42	0.00	0.00	100.00	
02/15/2012	US, AMZN.COM/BILL WA								
02/14/2012	PAYPAL *NEWEGGCOM	86.38	0.00	0.00	86.38	0.00	0.00	100.00	
02/15/2012	US, 402-935-7733 CA								
02/14/2012	PAYPAL *TIGERDIRECT	435.46	0.00	0.00	435.46	0.00	0.00	100.00	
02/16/2012	US, 402-935-7733 FL								
02/15/2012	AMAZON.COM	216.48	0.00	0.00	216.48	0.00	0.00	100.00	
02/15/2012	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								
02/16/2012	STAPLS9225162095000	399.99	0.00	0.00	399.99	0.00	0.00	100.00	
02/17/2012	US, 800-3333330 CA								
02/17/2012	AMAZON MKTPLACE PMTS	63.66	0.00	0.00	63.66	0.00	0.00	100.00	
02/20/2012	US, AMZN.COM/BILL WA								
02/22/2012	RACKMOUNT SOLUTIONS, LTD.	162.43	0.00	0.00	162.43	0.00	0.00	100.00	
02/23/2012	US, 866-2076631 TX								
02/23/2012	STARTECH.COM	252.10	0.00	0.00	252.10	0.00	0.00	100.00	
02/27/2012	US, 800-2651844 OH								
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		3,601.30	0.00	0.00	3,601.30	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		3,601.30	0.00	0.00	3,601.30	0.00	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
02/15/2012	OLD CHINA BUFFET	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
02/16/2012	US, HUMMELSTOWN PA								
02/15/2012	APPLEBEES 759794201282	52.51	0.00	0.00	52.51	0.00	0.00	100.00	
02/17/2012	US, CLARION PA								
02/16/2012	SPRINGHILL SUITES-HRSBG/H	92.13	0.00	0.00	92.13	0.00	0.00	100.00	
02/20/2012	US, HERSHEY PA								
02/16/2012	SPRINGHILL SUITES-HRSBG/H	92.13	0.00	0.00	92.13	0.00	0.00	100.00	
02/20/2012	US, HERSHEY PA								
02/16/2012	PILOT 00003368	35.85	0.00	0.00	35.85	0.00	0.00	100.00	
02/20/2012	US, DUBOIS PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		312.62	0.00	0.00	312.62	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		312.62	0.00	0.00	312.62	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									

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								
01/31/2012	HARBOR FREIGHT TOOLS 158	222.25	0.00	0.00	222.25	0.00	0.00	100.00	
02/01/2012	US, ERIE PA								
02/07/2012	API STORE 38	47.84	0.00	0.00	47.84	0.00	0.00	100.00	
02/09/2012	US, LAKE CITY PA								
02/07/2012	API STORE 38	266.70	0.00	0.00	266.70	0.00	0.00	100.00	
02/09/2012	US, LAKE CITY PA								
02/15/2012	API STORE 38	544.32	0.00	0.00	544.32	0.00	0.00	100.00	
02/17/2012	US, LAKE CITY PA								
02/24/2012	API STORE 38	2,485.60	0.00	0.00	2,485.60	0.00	0.00	100.00	
02/27/2012	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		3,566.71	0.00	0.00	3,566.71	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		3,566.71	0.00	0.00	3,566.71	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
01/27/2012	POWERBLOCKTV.COM	239.85	0.00	0.00	239.85	0.00	0.00	100.00	
01/30/2012	US, 615-5039700 TN								
01/27/2012	AUTOZONE #1825	123.95	0.00	0.00	123.95	0.00	0.00	100.00	
01/30/2012	US, 814-868-4211 PA								
02/01/2012	AUTOZONE #1825	17.97	0.00	0.00	17.97	0.00	0.00	100.00	
02/02/2012	US, 814-868-4211 PA								
02/02/2012	AUTOZONE #1825	32.95	0.00	0.00	32.95	0.00	0.00	100.00	
02/03/2012	US, 814-868-4211 PA								
02/04/2012	DELTA SONIC #1826	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
02/06/2012	US, ERIE PA								
02/06/2012	HEMMINGS SUBS & PRODUCTS	59.95	0.00	0.00	59.95	0.00	0.00	100.00	
02/07/2012	US, 800-227-4373 VT								

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								
02/10/2012	AUTOZONE #1825	46.63	0.00	0.00	46.63	0.00	0.00	100.00	
02/13/2012	US, 814-868-4211 PA								
02/10/2012	AUTOZONE #1825	12.99	0.00	0.00	12.99	0.00	0.00	100.00	
02/13/2012	US, 814-868-4211 PA								
02/13/2012	AUTOZONE #1825	32.93	0.00	0.00	32.93	0.00	0.00	100.00	
02/14/2012	US, 814-868-4211 PA								
02/14/2012	AUTOZONE #1825	12.99	0.00	0.00	12.99	0.00	0.00	100.00	
02/15/2012	US, 814-868-4211 PA								
02/14/2012	AUTOZONE #1825	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
02/15/2012	US, 814-868-4211 PA								
02/24/2012	AUTOZONE #1825	62.42	3.53	0.00	62.42	3.53	0.00	100.00	
02/27/2012	US, 814-868-4211 PA								
02/24/2012	AUTOZONE #1825	85.68	0.00	0.00	85.68	0.00	0.00	100.00	
02/27/2012	US, 814-868-4211 PA								
02/24/2012	AUTOZONE #1825	(62.42)	(3.53)	0.00	(62.42)	(3.53)	0.00	100.00	
02/27/2012	US, ERIE PA								
02/25/2012	BARNES & NOBLE #2572	36.53	2.07	0.00	36.53	2.07	0.00	100.00	
02/27/2012	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		820.41	2.07	0.00	820.41	2.07	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
02/08/2012	ERIE COUNTY TECHNI	(12.10)	0.00	0.00	(12.10)	0.00	0.00	100.00	
02/09/2012	US, ERIE PA								
02/08/2012	ERIE COUNTY TECHNI	12.10	0.00	0.00	12.10	0.00	0.00	100.00	
02/09/2012	US, ERIE PA								
02/08/2012	ERIE COUNTY TECHNI	1,210.00	0.00	0.00	1,210.00	0.00	0.00	100.00	
02/09/2012	US, ERIE PA								
02/09/2012	KWIK FILL 150	17.10	0.00	0.00	17.10	0.00	0.00	100.00	
02/13/2012	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								
02/23/2012	ADVANTAGE AUTO #724	69.99	0.06	0.00	69.99	0.06	0.00	100.00	
02/24/2012	US, ERIE PA								
02/24/2012	ADVANTAGE AUTO #724	46.02	0.06	0.00	46.02	0.06	0.00	100.00	
02/27/2012	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,343.11	0.12	0.00	1,343.11	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		2,163.52	2.19	0.00	2,163.52	2.19	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/27/2012	LOWES #00226*	134.01	0.00	0.00	134.01	0.00	0.00	100.00	
01/30/2012	US, ERIE PA								
02/03/2012	LOWES #00226*	182.38	0.00	0.00	182.38	0.00	0.00	100.00	
02/06/2012	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		316.39	0.00	0.00	316.39	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
02/14/2012	OSHAONLINEEDUCATION	89.00	0.00	0.00	89.00	0.00	0.00	100.00	
02/15/2012	US, 407-629-4811 FL								
02/16/2012	OSHAONLINEEDUCATION	44.90	0.00	0.00	44.90	0.00	0.00	100.00	
02/17/2012	US, 407-629-4811 FL								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		133.90	0.00	0.00	133.90	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		450.29	0.00	0.00	450.29	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
02/06/2012	THE BURMAX CO INC	234.64	0.00	0.00	234.64	0.00	0.00	100.00	
02/07/2012	US, 800-8472772 NY								

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								
02/17/2012	SALLY BEAUTY #10083	5.03	0.29	0.00	5.03	0.29	0.00	100.00	
02/20/2012	US, ERIE PA								
02/17/2012	SALLY BEAUTY #10083	4.74	0.00	0.00	4.74	0.00	0.00	100.00	
02/20/2012	US, ERIE PA								
02/17/2012	SALLY BEAUTY #10083	(5.03)	(0.29)	0.00	(5.03)	(0.29)	0.00	100.00	
02/20/2012	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		239.38	0.00	0.00	239.38	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		239.38	0.00	0.00	239.38	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
01/26/2012	THE HITE COMPANY - CORPOR	175.27	1.00	0.00	175.27	1.00	0.00	100.00	
01/30/2012	US, 814-9446121 PA								
01/27/2012	THE HITE COMPANY - CORPOR	51.64	1.00	0.00	51.64	1.00	0.00	100.00	
01/30/2012	US, 814-9446121 PA								
02/03/2012	THE HITE COMPANY - CORPOR	100.77	1.00	0.00	100.77	1.00	0.00	100.00	
02/06/2012	US, 814-9446121 PA								
02/10/2012	THE HITE COMPANY - CORPOR	327.60	1.00	0.00	327.60	1.00	0.00	100.00	
02/13/2012	US, 814-9446121 PA								
02/10/2012	THE HITE COMPANY - CORPOR	167.20	1.00	0.00	167.20	1.00	0.00	100.00	
02/13/2012	US, 814-9446121 PA								
02/22/2012	OFFICE DEPOT #1170	205.77	0.00	0.00	205.77	0.00	0.00	100.00	
02/24/2012	US, 800-463-3768 OH								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,028.25	5.00	0.00	1,028.25	5.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,028.25	5.00	0.00	1,028.25	5.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196									

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								
02/01/2012	MSC	28.10	0.00	0.00	28.10	0.00	0.00	100.00	
02/01/2012	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		28.10	0.00	0.00	28.10	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		28.10	0.00	0.00	28.10	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
02/16/2012	LOWES #00226*	79.20	0.00	0.00	79.20	0.00	0.00	100.00	
02/17/2012	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		79.20	0.00	0.00	79.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		79.20	0.00	0.00	79.20	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
01/26/2012	OFFICE DEPOT #1170	23.40	0.00	0.00	23.40	0.00	0.00	100.00	
01/30/2012	US, 800-463-3768 OH								
01/30/2012	THE WARREN CO ERIE	476.18	0.00	0.00	476.18	0.00	0.00	100.00	
01/31/2012	US, ERIE PA								
02/07/2012	WELDERS SUPPLY CO	941.27	0.00	0.00	941.27	0.00	0.00	100.00	
02/10/2012	US, 814-454-1563 PA								
02/09/2012	OFFICE MAX	54.41	3.08	0.00	54.41	3.08	0.00	100.00	
02/13/2012	US, 800-283-7674 IL								
02/16/2012	WELDERS SUPPLY CO	171.81	0.00	0.00	171.81	0.00	0.00	100.00	
02/20/2012	US, 814-454-1563 PA								
02/20/2012	WELDERS SUPPLY CO	92.85	0.00	0.00	92.85	0.00	0.00	100.00	
02/21/2012	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,759.92	3.08	0.00	1,759.92	3.08	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 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,759.92	3.08	0.00	1,759.92	3.08	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/07/2012	WMH TOOLGROUP INC	123.04	0.00	0.00	123.04	0.00	0.00	100.00	
02/09/2012	US, 847-8511079 TN								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		123.04	0.00	0.00	123.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		123.04	0.00	0.00	123.04	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
02/09/2012	VALLEY NAT L GASES 0B6	400.76	0.00	0.00	400.76	0.00	0.00	100.00	
02/13/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		400.76	0.00	0.00	400.76	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		400.76	0.00	0.00	400.76	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
02/07/2012	QUILL CORPORATION	66.45	0.00	0.00	66.45	0.00	0.00	100.00	
02/09/2012	US, 800-789-8965 IL								
02/09/2012	QUILL CORPORATION	10.02	0.00	0.00	10.02	0.00	0.00	100.00	
02/13/2012	US, 800-789-8965 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		76.47	0.00	0.00	76.47	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		76.47	0.00	0.00	76.47	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									

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								
02/01/2012	OFFICE DEPOT #1170	33.40	0.00	0.00	33.40	0.00	0.00	100.00	
02/03/2012	US, 800-463-3768 OH								
02/03/2012	WEGMANS #075	22.99	0.00	0.00	22.99	0.00	0.00	100.00	
02/06/2012	US, ERIE PA								
02/09/2012	DBC*BLICK ART MATERIAL	76.85	4.36	0.00	76.85	4.36	0.00	100.00	
02/09/2012	US, 800-447-1892 IL								
02/14/2012	KRAFT LUMBER INC	185.88	0.00	0.00	185.88	0.00	0.00	100.00	
02/15/2012	US, ERIE PA								
02/14/2012	OFFICE MAX	82.92	0.00	0.00	82.92	0.00	0.00	100.00	
02/16/2012	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		402.04	4.36	0.00	402.04	4.36	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		402.04	4.36	0.00	402.04	4.36	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
02/15/2012	LOWES #01654*	161.92	0.00	0.00	161.92	0.00	0.00	100.00	
02/16/2012	US, ERIE PA								
02/15/2012	CARTER LUMBER	292.73	0.00	0.00	292.73	0.00	0.00	100.00	
02/17/2012	US, FAIRVIEW PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		454.65	0.00	0.00	454.65	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		454.65	0.00	0.00	454.65	0.00	0.00		
10-1610-580-199-40 - RCTC-Student instruction- student travel-WANTO CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
02/23/2012	COUNTRY FAIR #61	352.00	0.00	0.00	352.00	0.00	0.00	100.00	
02/27/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		352.00	0.00	0.00	352.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1610-580-199-40 - RCTC-Student instruction- student travel-WANTO		352.00	0.00	0.00	352.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
02/09/2012	ERIE CONCRETE & STEEL SU	461.00	0.00	0.00	461.00	0.00	0.00	100.00	
02/09/2012	US, 814-453-4969 PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		461.00	0.00	0.00	461.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/01/2012	SEARS ROEBUCK 1694	506.97	0.00	0.00	506.97	0.00	0.00	100.00	
02/03/2012	US, ERIE PA								
02/02/2012	SEARS ROEBUC TELEPHONE	24.96	0.00	0.00	24.96	0.00	0.00	100.00	
02/06/2012	US, 800-469-4663 AL								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		531.93	0.00	0.00	531.93	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
01/26/2012	OFFICE DEPOT #1170	36.72	0.00	0.00	36.72	0.00	0.00	100.00	
01/30/2012	US, 800-463-3768 OH								
01/26/2012	OFFICE DEPOT #1170	127.95	0.00	0.00	127.95	0.00	0.00	100.00	
01/30/2012	US, 800-463-3768 OH								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		164.67	0.00	0.00	164.67	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,157.60	0.00	0.00	1,157.60	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/23/2012	BUILDERS HARDWARE/SPCP	24.67	0.00	0.00	24.67	0.00	0.00	100.00	
02/24/2012	US, 111-111-1111 PA								
02/23/2012	VALLEY NAT L GASES 0B6	45.06	0.00	0.00	45.06	0.00	0.00	100.00	
02/24/2012	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								
02/23/2012	VALLEY NAT L GASES 0B6	596.20	0.00	0.00	596.20	0.00	0.00	100.00	
02/24/2012	US, ERIE PA								
02/23/2012	VALLEY NAT L GASES 0B6	80.22	0.00	0.00	80.22	0.00	0.00	100.00	
02/24/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		746.15	0.00	0.00	746.15	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		746.15	0.00	0.00	746.15	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
01/27/2012	MORTON PUBLISHING COMPANY	281.30	0.00	0.00	281.30	0.00	0.00	100.00	
01/30/2012	US, 303-7614805 CO								
02/04/2012	REI*ELSEVIER HEALTH SC	89.32	0.00	0.00	89.32	0.00	0.00	100.00	
02/06/2012	US, 800-545-2522 MO								
02/20/2012	OFFICE DEPOT #5910	6.19	0.00	0.00	6.19	0.00	0.00	100.00	
02/22/2012	US, 800-463-3768 PA								
02/20/2012	OFFICE DEPOT #1170	63.94	0.00	0.00	63.94	0.00	0.00	100.00	
02/22/2012	US, 800-463-3768 OH								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		440.75	0.00	0.00	440.75	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/27/2012	MCGRAW-HILL E-COMMERCE	150.53	0.00	0.00	150.53	0.00	0.00	100.00	
01/30/2012	US, 877-833-5524 NJ								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		150.53	0.00	0.00	150.53	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		591.28	0.00	0.00	591.28	0.00	0.00		
10-2122-540-199-40 - Counseling-advertising- WANTO									
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								
02/10/2012	TIME NEWS ADVERTISING	5,220.30	0.00	0.00	66.88	0.00	0.00	1.28	
02/13/2012	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,220.30	0.00	0.00	66.88	0.00	0.00		
Subtotals for 10-2122-540-199-40 - Counseling-advertising- WANTO		5,220.30	0.00	0.00	66.88	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies SORENSEN, LISA A - XXXX XXXX 9009 0920									
01/30/2012	STAPLES 00103556	38.51	0.00	0.00	38.51	0.00	0.00	100.00	
02/01/2012	US, ERIE PA								
02/03/2012	GFS MKTPLC #0723	131.63	0.00	0.00	131.63	0.00	0.00	100.00	
02/06/2012	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		170.14	0.00	0.00	170.14	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		170.14	0.00	0.00	170.14	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
02/17/2012	PARAGON PRINT SYSTEMS, IN	517.46	0.00	0.00	517.46	0.00	0.00	100.00	
02/20/2012	US, 814-4568331 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		517.46	0.00	0.00	517.46	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		517.46	0.00	0.00	517.46	0.00	0.00		
10-2260-580 - Curriculum Development - local travel KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
02/21/2012	FUDDRUCKERS #332	10.80	0.00	0.00	10.80	0.00	0.00	100.00	
02/23/2012	US, HUMMELSTOWN PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		10.80	0.00	0.00	10.80	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 10-2260-580 - Curriculum Development - local travel		10.80	0.00	0.00	10.80	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
02/03/2012	NATEF	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
02/06/2012	US, 703-669-6650 VA								
02/10/2012	OFFICE DEPOT #1170	100.62	0.00	0.00	100.62	0.00	0.00	100.00	
02/13/2012	US, 800-463-3768 OH								
02/10/2012	OFFICE DEPOT #1105	27.35	0.00	0.00	27.35	0.00	0.00	100.00	
02/13/2012	US, 800-463-3768 IL								
02/23/2012	OFFICE DEPOT #1170	156.00	0.00	0.00	156.00	0.00	0.00	100.00	
02/27/2012	US, 800-463-3768 OH								
02/24/2012	OFFICE DEPOT #1170	6.84	0.00	0.00	6.84	0.00	0.00	100.00	
02/27/2012	US, 800-463-3768 OH								
02/24/2012	OFFICE DEPOT #1170	3.06	0.00	0.00	3.06	0.00	0.00	100.00	
02/27/2012	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		413.87	0.00	0.00	413.87	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		413.87	0.00	0.00	413.87	0.00	0.00		
10-2310-530 - Board Services- postage									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
02/01/2012	PITNEY BOWES*	39.09	0.00	0.00	39.09	0.00	0.00	100.00	
02/02/2012	US, 800-243-7824 CT								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		39.09	0.00	0.00	39.09	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		39.09	0.00	0.00	39.09	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									

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								
02/14/2012	OFFICE DEPOT #1170	111.38	0.00	0.00	111.38	0.00	0.00	100.00	
02/16/2012	US, 800-463-3768 OH								
02/14/2012	OFFICE DEPOT #1170	86.34	0.00	0.00	86.34	0.00	0.00	100.00	
02/16/2012	US, 800-463-3768 OH								
02/17/2012	LITTLE ANTHONY'S PIZZA	27.00	0.00	0.00	27.00	0.00	0.00	100.00	
02/20/2012	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		224.72	0.00	0.00	224.72	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		224.72	0.00	0.00	224.72	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/10/2012	TIME NEWS ADVERTISING	5,220.30	0.00	0.00	4,757.86	0.00	0.00	91.14	
02/13/2012	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,220.30	0.00	0.00	4,757.86	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/24/2012	THE GUIDE PUBLISHING	283.00	0.00	0.00	283.00	0.00	0.00	100.00	
02/27/2012	US, 814-7263400 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		283.00	0.00	0.00	283.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		5,503.30	0.00	0.00	5,040.86	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/21/2012	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	100.00	
02/23/2012	US, 440-357-8400 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,890.00	0.00	0.00	1,890.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2500-610 - Business Services - supplies		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									
02/15/2012	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
02/16/2012	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									
02/06/2012	DORITEX CORP	900.40	0.00	0.00	900.40	0.00	0.00	100.00	
02/07/2012	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		900.40	0.00	0.00	900.40	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		900.40	0.00	0.00	900.40	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/03/2012	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
02/06/2012	US, 440-6553022 PA								
02/08/2012	OVERHEAD DOOR CO.	408.00	0.00	0.00	408.00	0.00	0.00	100.00	
02/10/2012	US, 214-4376805 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		514.00	0.00	0.00	514.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		514.00	0.00	0.00	514.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/27/2012	LOWES #00226*	46.94	0.00	0.00	46.94	0.00	0.00	100.00	
01/30/2012	US, ERIE PA								
01/30/2012	VALLEY NAT L GASES 0B6	127.32	0.00	0.00	127.32	0.00	0.00	100.00	
01/31/2012	US, ERIE PA								
02/03/2012	LOWES #00226*	7.43	0.00	0.00	7.43	0.00	0.00	100.00	
02/06/2012	US, ERIE PA								
02/07/2012	LOWES #00226*	6.50	0.00	0.00	6.50	0.00	0.00	100.00	
02/08/2012	US, ERIE PA								
02/07/2012	JANITOR'S SUPPLY CO.	41.41	0.00	0.00	41.41	0.00	0.00	100.00	
02/09/2012	US, 814-4594563 PA								
02/09/2012	JANITOR'S SUPPLY CO.	92.84	0.00	0.00	92.84	0.00	0.00	100.00	
02/13/2012	US, 814-4594563 PA								
02/17/2012	AIS COMMERCIAL PARTS AND	42.76	0.00	0.00	42.76	0.00	0.00	100.00	
02/20/2012	US, 814-456-3732 PA								
02/20/2012	DELTA SONIC #1826	15.77	0.00	0.00	15.77	0.00	0.00	100.00	
02/21/2012	US, ERIE PA								
02/22/2012	LOWES #00226*	23.96	0.00	0.00	23.96	0.00	0.00	100.00	
02/23/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		404.93	0.00	0.00	404.93	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		404.93	0.00	0.00	404.93	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
02/16/2012	SHEETZ 00003517	50.69	3.05	0.00	50.69	3.05	0.00	100.00	
02/17/2012	US, HUMMELSTOWN PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		50.69	3.05	0.00	50.69	3.05	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									

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								
02/23/2012	COUNTRY FAIR #50	43.92	0.00	0.00	43.92	0.00	0.00	100.00	
02/24/2012	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		43.92	0.00	0.00	43.92	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
01/30/2012	COUNTRY FAIR #93	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
02/01/2012	US, GROVE CITY PA								
01/31/2012	COUNTRY FAIR #46	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
02/02/2012	US, MC KEAN PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		60.00	0.00	0.00	60.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/20/2012	DELTA SONIC #1826	51.02	0.00	0.00	51.02	0.00	0.00	100.00	
02/21/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		51.02	0.00	0.00	51.02	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
02/10/2012	KWIK FILL	35.66	0.00	0.00	35.66	0.00	0.00	100.00	
02/13/2012	US, WATERFORD PA								
02/22/2012	SHEETZ 00001933	61.00	3.66	0.00	61.00	3.66	0.00	100.00	
02/23/2012	US, MIFFLINTOWN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		96.66	3.66	0.00	96.66	3.66	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		302.29	6.71	0.00	302.29	6.71	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/10/2012	TIME NEWS ADVERTISING	5,220.30	0.00	0.00	395.56	0.00	0.00	7.58	
02/13/2012	US, 814-870-1600 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		5,220.30	0.00	0.00	395.56	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		5,220.30	0.00	0.00	395.56	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
01/27/2012	L2G*PDE FINGERPRINT	33.00	0.00	0.00	33.00	0.00	0.00	100.00	
01/30/2012	US, NASHVILLE TN								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		33.00	0.00	0.00	33.00	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		33.00	0.00	0.00	33.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/03/2012	JAMES B SCHWAB CO INC	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
02/06/2012	US, 814-836-0008 PA								
02/13/2012	JAMES B SCHWAB CO INC	45.59	0.00	0.00	45.59	0.00	0.00	100.00	
02/14/2012	US, 814-836-0008 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		133.59	0.00	0.00	133.59	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		133.59	0.00	0.00	133.59	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
02/04/2012	ONE COMMUNICATIONS	962.29	0.00	0.00	962.29	0.00	0.00	100.00	
02/06/2012	US, 781-3625700 MA								
02/13/2012	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
02/14/2012	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,046.04	0.00	0.00	1,046.04	0.00	0.00		
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								
02/20/2012	VERIZON WRLS MYACCT VE	419.10	0.00	0.00	419.10	0.00	0.00	100.00	
02/21/2012	US, 800-9220204 CA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		419.10	0.00	0.00	419.10	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		1,465.14	0.00	0.00	1,465.14	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
01/30/2012	THE HOME DEPOT 4124	4.58	0.00	0.00	4.58	0.00	0.00	100.00	
02/01/2012	US, ERIE PA								
01/31/2012	PAYPAL *TRIZER	149.00	0.00	0.00	149.00	0.00	0.00	100.00	
02/01/2012	US, 402-935-7733 CA								
02/14/2012	PAYPAL *SHENZHENSHI	76.00	0.00	0.00	76.00	0.00	0.00	100.00	
02/15/2012	US, 402-935-7733 CA								
02/15/2012	PAYPAL *JCSS	191.00	0.00	0.00	191.00	0.00	0.00	100.00	
02/16/2012	US, 402-935-7733 CA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		420.58	0.00	0.00	420.58	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		420.58	0.00	0.00	420.58	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
02/23/2012	SCHOOL OUTFITTERS	2,598.21	0.00	0.00	2,598.21	0.00	0.00	100.00	
02/27/2012	US, 513-619-5336 OH								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,598.21	0.00	0.00	2,598.21	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		2,598.21	0.00	0.00	2,598.21	0.00	0.00		
Subtotals for GL Account Code		50,312.86	21.58	0.00	39,872.26	21.58	0.00		
Grand Total		50,312.86	21.58	0.00	39,872.26	21.58	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 -