

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 03/28/2012 to 04/27/2012
 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

04/16/2012	NATIONAL VOCATIONAL TECHN	335.00	0.00	0.00	335.00	0.00	0.00	100.00
04/18/2012	US, 828-6988011 NC							

Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327	335.00	0.00	0.00	335.00	0.00	0.00	
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CARR, SANDRA M - XXXX XXXX 0258 3186

04/17/2012	FUDDRUCKERS #332	153.77	0.00	0.00	153.77	0.00	0.00	100.00
04/19/2012	US, HUMMELSTOWN PA							

04/17/2012	QUALITY INN SUITES	466.25	0.00	0.00	466.25	0.00	0.00	100.00
04/23/2012	US, HERSHEY PA							

Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186	620.02	0.00	0.00	620.02	0.00	0.00	
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SHAFFER, ELAINE K - XXXX XXXX 0258 3194

04/18/2012	PALERMO'S PIZZA	164.30	0.00	0.00	164.30	0.00	0.00	100.00
04/19/2012	US, HERSHEY PA							

Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194	164.30	0.00	0.00	164.30	0.00	0.00	
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Subtotals for 10-0132 - Due From Student Activity Fund	1,119.32	0.00	0.00	1,119.32	0.00	0.00	
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10-0133 - Due From Food Service Fund

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								
OAKES, CURTIS R - XXXX XXXX 0344 9213									
04/05/2012	AMERICAN CANCER SOC SS	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
04/06/2012	US, 866-2932906 OK								
04/11/2012	KUBINSKI BUSINESS SYST	107.14	0.00	0.00	107.14	0.00	0.00	100.00	
04/13/2012	US, 814-8334900 PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		127.14	0.00	0.00	127.14	0.00	0.00		
TECH, JUSTIN M - XXXX XXXX 0540 9413									
03/27/2012	CA CURTZE CO	449.16	0.00	0.00	449.16	0.00	0.00	100.00	
03/28/2012	US, 814-4522281 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	45.67	0.00	0.00	45.67	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	(153.92)	0.00	0.00	(153.92)	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	60.73	0.00	0.00	60.73	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	14.19	0.00	0.00	14.19	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	(74.96)	0.00	0.00	(74.96)	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	(161.16)	0.00	0.00	(161.16)	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	2,082.01	0.00	0.00	2,082.01	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	2,038.20	0.00	0.00	2,038.20	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
03/29/2012	SYSCO FOOD SERVICES OF PI	1,713.82	0.00	0.00	1,713.82	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
03/29/2012	SYSKO FOOD SERVICES OF PI	1,878.66	0.00	0.00	1,878.66	0.00	0.00	100.00	
03/30/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	1,586.90	0.00	0.00	1,586.90	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	1,522.62	0.00	0.00	1,522.62	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	1,827.86	0.00	0.00	1,827.86	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	53.52	0.00	0.00	53.52	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	192.95	0.00	0.00	192.95	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	65.30	0.00	0.00	65.30	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	1,301.41	0.00	0.00	1,301.41	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/06/2012	SYSKO FOOD SERVICES OF PI	1,587.76	0.00	0.00	1,587.76	0.00	0.00	100.00	
04/09/2012	US, 724-4522100 PA								
04/11/2012	CA CURTZE CO	364.20	0.00	0.00	364.20	0.00	0.00	100.00	
04/12/2012	US, 814-4522281 PA								
04/17/2012	CA CURTZE CO	1,074.71	0.00	0.00	1,074.71	0.00	0.00	100.00	
04/18/2012	US, 814-4522281 PA								
04/19/2012	SAMS INTERNET	54.44	0.00	0.00	54.44	0.00	0.00	100.00	
04/23/2012	US, 888-746-7726 AR								
04/20/2012	CA CURTZE CO	224.33	0.00	0.00	224.33	0.00	0.00	100.00	
04/23/2012	US, 814-4522281 PA								
04/24/2012	CA CURTZE CO	723.05	0.00	0.00	723.05	0.00	0.00	100.00	
04/25/2012	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								
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		18,471.45	0.00	0.00	18,471.45	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		18,598.59	0.00	0.00	18,598.59	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/28/2012	TIME NEWS ADVERTISING	929.00	0.00	0.00	880.00	0.00	0.00	94.73	
03/29/2012	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		929.00	0.00	0.00	880.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/24/2012	HOBART SALES & SERVICE	4,829.29	0.00	0.00	4,829.29	0.00	0.00	100.00	
04/25/2012	US, 814-833-4979 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,829.29	0.00	0.00	4,829.29	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		5,758.29	0.00	0.00	5,709.29	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
04/17/2012	WM SUPERCENTER#3281	49.96	0.18	0.00	49.96	0.18	0.00	100.00	
04/18/2012	US, HARBORCREEK PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		49.96	0.18	0.00	49.96	0.18	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		49.96	0.18	0.00	49.96	0.18	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
04/03/2012	STAPLES 00103556	680.30	0.00	0.00	680.30	0.00	0.00	100.00	
04/05/2012	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								
04/16/2012	AC MOORE STR 74	237.88	0.00	0.00	237.88	0.00	0.00	100.00	
04/17/2012	US, ERIE PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		918.18	0.00	0.00	918.18	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		918.18	0.00	0.00	918.18	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
03/28/2012	GIANT-EAGLE #4090	72.33	0.00	0.00	72.33	0.00	0.00	100.00	
03/29/2012	US, ERIE PA								
03/31/2012	CAREER SAFE ONLINE	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
04/02/2012	US, 979-260-0030 TX								
04/16/2012	GIANT-EAGLE #4090	46.57	0.00	0.00	46.57	0.00	0.00	100.00	
04/17/2012	US, ERIE PA								
04/16/2012	BOOKS A MILLIO00003590	16.99	0.97	0.00	16.99	0.97	0.00	100.00	
04/18/2012	US, ERIE PA								
04/16/2012	BARNES & NOBLE #2572	16.99	0.00	0.00	16.99	0.00	0.00	100.00	
04/18/2012	US, ERIE PA								
04/24/2012	AC MOORE STR 74	84.90	0.00	0.00	84.90	0.00	0.00	100.00	
04/25/2012	US, ERIE PA								
04/25/2012	COUNTRY FAIR #46	3.67	0.00	0.00	3.67	0.00	0.00	100.00	
04/26/2012	US, MC KEAN PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		541.45	0.97	0.00	541.45	0.97	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		541.45	0.97	0.00	541.45	0.97	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
04/23/2012	STAPLES 00103556	83.76	0.00	0.00	83.76	0.00	0.00	100.00	
04/25/2012	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								
04/23/2012	OFFICE MAX	119.76	0.00	0.00	119.76	0.00	0.00	100.00	
04/25/2012	US, ERIE PA								
04/23/2012	BARNES & NOBLE #2572	23.99	0.00	0.00	23.99	0.00	0.00	100.00	
04/25/2012	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		227.51	0.00	0.00	227.51	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		227.51	0.00	0.00	227.51	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
04/11/2012	JRS MEDICAL	23.66	0.00	0.00	23.66	0.00	0.00	100.00	
04/12/2012	US, 877-359-6716 TN								
04/16/2012	ADDA	45.00	0.00	0.00	45.00	0.00	0.00	100.00	
04/17/2012	US, 731-627-0802 TN								
04/25/2012	PITSCO INC	251.59	0.00	0.00	251.59	0.00	0.00	100.00	
04/26/2012	US, 620-231-0000 KS								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		320.25	0.00	0.00	320.25	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		320.25	0.00	0.00	320.25	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
03/21/2012	AIRSOFTFIX LLC	5.99	0.00	0.00	5.99	0.00	0.00	100.00	
03/28/2012	US, 907-2226349 AK								
03/29/2012	NEWARK US 00000075	25.46	1.44	0.00	25.46	1.44	0.00	100.00	
03/30/2012	US, 773-9075740 IL								
04/02/2012	ACCORD TECHNOLOGIES, INC.	133.85	0.00	0.00	133.85	0.00	0.00	100.00	
04/03/2012	US, 515-268-5162 IA								
04/02/2012	LOWES #00226*	2.58	0.00	0.00	2.58	0.00	0.00	100.00	
04/03/2012	US, ERIE PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
04/03/2012	NEWARK US 00000109	(12.08)	0.00	0.00	(12.08)	0.00	0.00	100.00	
04/04/2012	US, CHICAGO IL								
04/03/2012	NEWARK US 00000075	5.22	0.30	0.00	5.22	0.30	0.00	100.00	
04/04/2012	US, 773-9075740 IL								
04/03/2012	NEWARK US 00000109	(1.69)	0.00	0.00	(1.69)	0.00	0.00	100.00	
04/04/2012	US, CHICAGO IL								
04/03/2012	NEWARK US 00000109	(4.17)	0.00	0.00	(4.17)	0.00	0.00	100.00	
04/04/2012	US, CHICAGO IL								
04/03/2012	KRISPY KREME ERIE	17.98	0.00	0.00	17.98	0.00	0.00	100.00	
04/05/2012	US, ERIE PA								
04/04/2012	DKC*DIGI KEY CORP	(6.69)	0.00	0.00	(6.69)	0.00	0.00	100.00	
04/05/2012	US, 800-344-4539 MN								
04/24/2012	WM SUPERCENTER#2278	9.54	0.00	0.00	9.54	0.00	0.00	100.00	
04/25/2012	US, ERIE PA								
04/24/2012	KRISPY KREME ERIE	8.99	0.00	0.00	8.99	0.00	0.00	100.00	
04/26/2012	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		184.98	1.74	0.00	184.98	1.74	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		184.98	1.74	0.00	184.98	1.74	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/02/2012	COACH USA ERIE	1,900.00	0.00	0.00	1,900.00	0.00	0.00	100.00	
04/03/2012	US, 800-352-0979 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,900.00	0.00	0.00	1,900.00	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		1,900.00	0.00	0.00	1,900.00	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									

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								
03/30/2012	STAPLES	00103556	199.99	0.00	0.00	199.99	0.00	0.00	100.00
04/02/2012	US, ERIE PA								
04/24/2012	STAPLES	00103556	22.49	0.00	0.00	22.49	0.00	0.00	100.00
04/26/2012	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146			222.48	0.00	0.00	222.48	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies			222.48	0.00	0.00	222.48	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
03/28/2012	ULTIMA-AIR PRODUCTS		248.52	0.00	0.00	248.52	0.00	0.00	100.00
03/30/2012	US, 413-566-8700 MA								
04/03/2012	NATIONAL AUTO BODY COUNCI		100.00	0.00	0.00	100.00	0.00	0.00	100.00
04/05/2012	US, 414-768-8000 WI								
04/05/2012	API STORE 38		921.67	0.00	0.00	921.67	0.00	0.00	100.00
04/09/2012	US, LAKE CITY PA								
04/09/2012	API STORE 38		71.22	0.00	0.00	71.22	0.00	0.00	100.00
04/11/2012	US, LAKE CITY PA								
04/24/2012	WM SUPERCENTER#2278		57.05	0.00	0.00	57.05	0.00	0.00	100.00
04/25/2012	US, ERIE PA								
04/25/2012	API STORE 38		65.43	0.00	0.00	65.43	0.00	0.00	100.00
04/27/2012	US, LAKE CITY PA								
04/26/2012	WM SUPERCENTER#2278		29.15	0.00	0.00	29.15	0.00	0.00	100.00
04/27/2012	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228			1,493.04	0.00	0.00	1,493.04	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies			1,493.04	0.00	0.00	1,493.04	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 9018 5977									

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								
03/23/2012	AUTOZONE #1825	(21.99)	0.00	0.00	(21.99)	0.00	0.00	100.00	
04/02/2012	US, ERIE PA								
04/03/2012	AUTOZONE #1825	35.94	0.00	0.00	35.94	0.00	0.00	100.00	
04/04/2012	US, 814-868-4211 PA								
04/05/2012	STAPLES 00103556	92.77	0.00	0.00	92.77	0.00	0.00	100.00	
04/09/2012	US, ERIE PA								
04/06/2012	AUTOZONE #1825	198.42	0.00	0.00	198.42	0.00	0.00	100.00	
04/09/2012	US, 814-868-4211 PA								
04/11/2012	AUTOZONE #1825	(74.00)	0.00	0.00	(74.00)	0.00	0.00	100.00	
04/12/2012	US, ERIE PA								
04/22/2012	BARNES & NOBLE #2572	32.57	1.84	0.00	32.57	1.84	0.00	100.00	
04/24/2012	US, ERIE PA								
04/24/2012	SHELL OIL 57444372304	21.01	1.19	0.00	21.01	1.19	0.00	100.00	
04/26/2012	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		284.72	3.03	0.00	284.72	3.03	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
03/30/2012	ADVANTAGE AUTO #724	47.64	0.06	0.00	47.64	0.06	0.00	100.00	
04/02/2012	US, ERIE PA								
04/02/2012	LOWES #00226*	25.29	0.00	0.00	25.29	0.00	0.00	100.00	
04/03/2012	US, ERIE PA								
04/02/2012	ADVANTAGE AUTO #724	146.88	0.00	0.00	146.88	0.00	0.00	100.00	
04/03/2012	US, ERIE PA								
04/11/2012	ADVANTAGE AUTO #724	3.27	0.06	0.00	3.27	0.06	0.00	100.00	
04/12/2012	US, ERIE PA								
04/16/2012	ADVANTAGE AUTO #724	18.19	0.06	0.00	18.19	0.06	0.00	100.00	
04/17/2012	US, ERIE PA								
04/23/2012	ADVANTAGE AUTO #724	135.00	0.00	0.00	135.00	0.00	0.00	100.00	
04/24/2012	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								
04/23/2012	KWIK FILL 150	21.85	0.00	0.00	21.85	0.00	0.00	100.00	
04/25/2012	US, ERIE PA								
04/24/2012	ADVANTAGE AUTO #724	4.07	0.06	0.00	4.07	0.06	0.00	100.00	
04/25/2012	US, ERIE PA								
04/24/2012	ADVANTAGE AUTO #724	69.99	0.06	0.00	69.99	0.06	0.00	100.00	
04/25/2012	US, ERIE PA								
04/24/2012	ADVANTAGE AUTO #724	6.75	0.06	0.00	6.75	0.06	0.00	100.00	
04/25/2012	US, ERIE PA								
04/24/2012	ADVANTAGE AUTO #724	36.99	0.06	0.00	36.99	0.06	0.00	100.00	
04/25/2012	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		515.92	0.42	0.00	515.92	0.42	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		800.64	3.45	0.00	800.64	3.45	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
03/29/2012	LOWES #00226*	182.33	0.00	0.00	182.33	0.00	0.00	100.00	
03/30/2012	US, ERIE PA								
04/13/2012	LOWES #00226*	72.80	0.00	0.00	72.80	0.00	0.00	100.00	
04/16/2012	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		255.13	0.00	0.00	255.13	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
04/12/2012	LOWES #01654*	12.76	0.00	0.00	12.76	0.00	0.00	100.00	
04/16/2012	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		12.76	0.00	0.00	12.76	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		267.89	0.00	0.00	267.89	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- 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								
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
03/28/2012	NOCO ENERGY CORP-LUBES	180.47	0.00	0.00	180.47	0.00	0.00	100.00	
03/28/2012	US, 800-500-6626 NY								
03/30/2012	THE HITE COMPANY - CORPOR	49.96	1.00	0.00	49.96	1.00	0.00	100.00	
04/02/2012	US, 814-9446121 PA								
03/31/2012	CAREER SAFE ONLINE	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
04/02/2012	US, 979-260-0030 TX								
04/02/2012	KMPARTS.COM, INC	149.96	0.00	0.00	149.96	0.00	0.00	100.00	
04/03/2012	US, 941-473-0073 FL								
04/04/2012	OFFICE DEPOT #1170	26.20	0.00	0.00	26.20	0.00	0.00	100.00	
04/06/2012	US, 800-463-3768 OH								
04/11/2012	WINKLE ELECTRIC COMPANY	45.48	0.00	0.00	45.48	0.00	0.00	100.00	
04/12/2012	US, 330-744-5303 OH								
04/16/2012	THE HITE COMPANY - CORPOR	61.52	1.00	0.00	61.52	1.00	0.00	100.00	
04/18/2012	US, 814-9446121 PA								
04/23/2012	CONTROL PARTS LLC	44.06	0.00	0.00	44.06	0.00	0.00	100.00	
04/24/2012	US, 518-747-2828 NY								
04/25/2012	THE HITE COMPANY - CORPOR	28.80	1.00	0.00	28.80	1.00	0.00	100.00	
04/27/2012	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		622.45	3.00	0.00	622.45	3.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		622.45	3.00	0.00	622.45	3.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196									
04/11/2012	AMAZON MKTPLACE PMTS	23.42	0.00	0.00	23.42	0.00	0.00	100.00	
04/12/2012	US, AMZN.COM/BILL WA								
04/13/2012	INDEPENDENT STATIONERS	43.21	0.00	0.00	43.21	0.00	0.00	100.00	
04/16/2012	US, 317-845-9155 IN								

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								
04/13/2012	SYX*TIGERDIRECT.COM	86.96	0.00	0.00	86.96	0.00	0.00	100.00	
04/16/2012	US, 800-888-4437 FL								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		153.59	0.00	0.00	153.59	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		153.59	0.00	0.00	153.59	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
03/29/2012	CAREER SAFE ONLINE	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
03/29/2012	US, 979-260-0030 TX								
04/12/2012	LOWES #00226*	199.60	0.00	0.00	199.60	0.00	0.00	100.00	
04/16/2012	US, ERIE PA								
04/16/2012	LOWES #00226*	420.58	0.00	0.00	420.58	0.00	0.00	100.00	
04/17/2012	US, ERIE PA								
04/18/2012	LOWES #00226*	19.67	0.00	0.00	19.67	0.00	0.00	100.00	
04/19/2012	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		819.85	0.00	0.00	819.85	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		819.85	0.00	0.00	819.85	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
04/11/2012	WELDERS SUPPLY CO	92.21	0.00	0.00	92.21	0.00	0.00	100.00	
04/13/2012	US, 814-454-1563 PA								
04/17/2012	WELDERS SUPPLY CO	167.30	0.00	0.00	167.30	0.00	0.00	100.00	
04/19/2012	US, 814-454-1563 PA								
04/20/2012	ATAFA.COM/OPENTIP.COM	84.25	0.00	0.00	84.25	0.00	0.00	100.00	
04/23/2012	US, 7815837548 MA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		343.76	0.00	0.00	343.76	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 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		343.76	0.00	0.00	343.76	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
04/24/2012	VALLEY NAT L GASES 0B6	166.00	0.00	0.00	166.00	0.00	0.00	100.00	
04/25/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		166.00	0.00	0.00	166.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		166.00	0.00	0.00	166.00	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
04/12/2012	NCTM	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
04/13/2012	US, 703-6209840 VA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		78.00	0.00	0.00	78.00	0.00	0.00		
BRIGHT, TAMMY - XXXX XXXX 0393 2747									
04/18/2012	NCTM	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
04/19/2012	US, 703-6209840 VA								
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		78.00	0.00	0.00	78.00	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		156.00	0.00	0.00	156.00	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
03/31/2012	KEYSTONE STATE READING AS	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
04/02/2012	US, 717-291-6187 PA								
04/26/2012	INTLREADING	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
04/27/2012	US, 302-731-1600 DE								

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 GRIMES, ROBIN - XXXX XXXX 0368 2375		90.00	0.00	0.00	90.00	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		90.00	0.00	0.00	90.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
03/28/2012	BURRELL ENTERPRISES	64.95	0.00	0.00	64.95	0.00	0.00	100.00	
03/29/2012	US, 814-476-7346 PA								
03/30/2012	WEGMANS #075	24.57	0.00	0.00	24.57	0.00	0.00	100.00	
04/02/2012	US, ERIE PA								
04/03/2012	WEGMANS #075	24.57	0.00	0.00	24.57	0.00	0.00	100.00	
04/05/2012	US, ERIE PA								
04/12/2012	OFFICE DEPOT #1170	14.89	0.00	0.00	14.89	0.00	0.00	100.00	
04/16/2012	US, 800-463-3768 OH								
04/17/2012	OFFICE DEPOT #1170	10.99	0.00	0.00	10.99	0.00	0.00	100.00	
04/19/2012	US, 800-463-3768 OH								
04/19/2012	OFFICE DEPOT #1170	11.20	0.00	0.00	11.20	0.00	0.00	100.00	
04/23/2012	US, 800-463-3768 OH								
04/20/2012	OFFICE DEPOT #1170	59.43	0.00	0.00	59.43	0.00	0.00	100.00	
04/23/2012	US, 800-463-3768 OH								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		210.60	0.00	0.00	210.60	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		210.60	0.00	0.00	210.60	0.00	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
04/04/2012	ERIE COUNTY TECHNICAL SC	1,120.00	0.00	0.00	1,120.00	0.00	0.00	100.00	
04/05/2012	US, ERIE PA								
04/04/2012	ERIE COUNTY TECHNICAL SC	290.00	0.00	0.00	290.00	0.00	0.00	100.00	
04/05/2012	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								
04/16/2012	ERIE COUNTY TECHNICAL SC	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
04/17/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		1,510.00	0.00	0.00	1,510.00	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		1,510.00	0.00	0.00	1,510.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
04/05/2012	MEIER SUPPLY CO #11	28.81	0.00	0.00	28.81	0.00	0.00	100.00	
04/09/2012	US, 814-4594559 PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		28.81	0.00	0.00	28.81	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/29/2012	VALLEY NAT L GASES 0B6	89.00	0.00	0.00	89.00	0.00	0.00	100.00	
03/30/2012	US, ERIE PA								
03/29/2012	VALLEY NAT L GASES 0B6	190.96	0.00	0.00	190.96	0.00	0.00	100.00	
03/30/2012	US, ERIE PA								
03/29/2012	VALLEY NAT L GASES 0B6	318.00	0.00	0.00	318.00	0.00	0.00	100.00	
03/30/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		597.96	0.00	0.00	597.96	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		626.77	0.00	0.00	626.77	0.00	0.00		
10-1610-610-199-40 - Adult Education- supplies-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
04/09/2012	BARNES&NOBLE*COM	163.40	9.25	0.00	163.40	9.25	0.00	100.00	
04/10/2012	US, 800-843-2665 NJ								
04/10/2012	BARNES&NOBLE*COM	32.68	1.85	0.00	32.68	1.85	0.00	100.00	
04/11/2012	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								
04/10/2012	BARNES&NOBLE*COM	32.68	1.85	0.00	32.68	1.85	0.00	100.00	
04/11/2012	US, 800-843-2665 NJ								
04/17/2012	WEGMANS #069	69.11	3.38	0.00	69.11	3.38	0.00	100.00	
04/19/2012	US, ERIE PA								
04/24/2012	WEGMANS #069	35.31	0.36	0.00	35.31	0.36	0.00	100.00	
04/26/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		333.18	16.69	0.00	333.18	16.69	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		333.18	16.69	0.00	333.18	16.69	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
03/28/2012	AMAZON MKTPLACE PMTS	(9.00)	0.00	0.00	(9.00)	0.00	0.00	100.00	
03/28/2012	US, AMZN.COM/BILL WA								
03/28/2012	AMAZON.COM	80.31	0.00	0.00	80.31	0.00	0.00	100.00	
03/29/2012	US, AMZN.COM/BILL WA								
04/04/2012	AMAZON.COM	(70.32)	0.00	0.00	(70.32)	0.00	0.00	100.00	
04/05/2012	US, AMZN.COM/BILL WA								
04/05/2012	AMERICAN TECHNICAL PUB	320.89	0.00	0.00	320.89	0.00	0.00	100.00	
04/06/2012	US, 708-957-1100 IL								
04/12/2012	ASME	73.50	0.00	0.00	73.50	0.00	0.00	100.00	
04/12/2012	US, 973-882-1170 NJ								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		395.38	0.00	0.00	395.38	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
03/31/2012	AIR COND HTG & REF INST	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
04/02/2012	US, 703-524-8800 VA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,000.00	0.00	0.00	1,000.00	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 10-1610-640-100-40 - RCTC - textbooks			1,395.38	0.00	0.00	1,395.38	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
04/16/2012	STAPLES	00103556	35.68	0.00	0.00	35.68	0.00	0.00	100.00
04/18/2012	US, ERIE PA								
04/24/2012	DOLRTREE 426	00004267	120.00	6.80	0.00	120.00	6.80	0.00	100.00
04/26/2012	US, ERIE PA								
04/25/2012	DOLRTREE 426	00004267	22.00	1.25	0.00	22.00	1.25	0.00	100.00
04/27/2012	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920			177.68	8.05	0.00	177.68	8.05	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies			177.68	8.05	0.00	177.68	8.05	0.00	
10-2122-635-000-00-000-001 - PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
04/17/2012	GFS MKTPLC #0723		54.24	0.00	0.00	54.24	0.00	0.00	100.00
04/18/2012	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428			54.24	0.00	0.00	54.24	0.00	0.00	
Subtotals for 10-2122-635-000-00-000-001 - PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS			54.24	0.00	0.00	54.24	0.00	0.00	
10-2122-635-000-00-000-003 - Pupil Personnel-Recruiting-Meals/Refreshments									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
04/13/2012	GFS MKTPLC #0723		80.25	0.00	0.00	80.25	0.00	0.00	100.00
04/16/2012	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920			80.25	0.00	0.00	80.25	0.00	0.00	
Subtotals for 10-2122-635-000-00-000-003 - Pupil Personnel-Recruiting-Meals/Refreshments			80.25	0.00	0.00	80.25	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								
10-2122-635-000-00-000-005 - Pupil Personnel-Coop/Business-Meals/Refreshments									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
04/16/2012	AMBASSADOR BANQUES	2,845.80	0.00	0.00	2,845.80	0.00	0.00	100.00	
04/18/2012	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		2,845.80	0.00	0.00	2,845.80	0.00	0.00		
Subtotals for 10-2122-635-000-00-000-005 - Pupil Personnel-Coop/Business-Meals/Refreshments		2,845.80	0.00	0.00	2,845.80	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
03/27/2012	OFFICE DEPOT #1170	104.30	0.00	0.00	104.30	0.00	0.00	100.00	
03/29/2012	US, 800-463-3768 OH								
03/29/2012	GFS MKTPLC #0723	118.77	0.00	0.00	118.77	0.00	0.00	100.00	
03/30/2012	US, ERIE PA								
03/29/2012	OFFICE DEPOT #1170	26.77	0.00	0.00	26.77	0.00	0.00	100.00	
04/02/2012	US, 800-463-3768 OH								
03/29/2012	OFFICE DEPOT #1170	10.95	0.00	0.00	10.95	0.00	0.00	100.00	
04/02/2012	US, 800-463-3768 OH								
04/02/2012	WEGMANS #075	9.53	0.00	0.00	9.53	0.00	0.00	100.00	
04/04/2012	US, ERIE PA								
04/04/2012	AMERICAN CULINARY FEDERAT	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
04/05/2012	US, 904-8244468 FL								
04/13/2012	SKILLSUSA ORG	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
04/16/2012	US, 703-7778810 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		520.32	0.00	0.00	520.32	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		520.32	0.00	0.00	520.32	0.00	0.00		
10-2310-540 - Board Services- advertising									
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								
03/28/2012	TIME NEWS ADVERTISING	929.00	0.00	0.00	49.00	0.00	0.00	5.27	
03/29/2012	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		929.00	0.00	0.00	49.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		929.00	0.00	0.00	49.00	0.00	0.00		
10-2360-635 - Director/Supt-Services- Meals/Refreshments									
JACKSON, ALDO - XXXX XXXX 0258 3087									
03/26/2012	HEARTLAND INN ANDCAFE	33.00	0.00	0.00	33.00	0.00	0.00	100.00	
03/28/2012	US, GIRARD PA								
03/30/2012	JOHNNY B'S RESTAURANT	24.22	0.00	0.00	24.22	0.00	0.00	100.00	
04/02/2012	US, NORTH EAST PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		57.22	0.00	0.00	57.22	0.00	0.00		
Subtotals for 10-2360-635 - Director/Supt-Services-Meals/Refreshments		57.22	0.00	0.00	57.22	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
04/18/2012	TIME NEWS ADVERTISING	1,900.00	0.00	0.00	1,900.00	0.00	0.00	100.00	
04/19/2012	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,900.00	0.00	0.00	1,900.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,900.00	0.00	0.00	1,900.00	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/26/2012	OFFICE DEPOT #1170	7.45	0.00	0.00	7.45	0.00	0.00	100.00	
03/28/2012	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		7.45	0.00	0.00	7.45	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		7.45	0.00	0.00	7.45	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
03/26/2012	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00	100.00
03/28/2012	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		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		1,890.00	0.00	0.00	1,890.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/16/2012	PRO WASTE SERVICE02 OF 10	350.00	0.00	0.00	350.00	0.00	0.00	0.00	100.00
04/18/2012	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									
04/02/2012	DORITEX CORP	868.16	0.00	0.00	868.16	0.00	0.00	0.00	100.00
04/03/2012	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		868.16	0.00	0.00	868.16	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		868.16	0.00	0.00	868.16	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/10/2012	VERCILLOS AUTO BODY	235.20	0.00	0.00	235.20	0.00	0.00	0.00	100.00
04/11/2012	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								
04/24/2012	AIS COMMERCIAL PARTS AND	472.31	0.00	0.00	472.31	0.00	0.00	100.00	
04/25/2012	US, 814-456-3732 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		707.51	0.00	0.00	707.51	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		707.51	0.00	0.00	707.51	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
03/27/2012	AMAZON MKTPLACE PMTS	51.50	0.00	0.00	51.50	0.00	0.00	100.00	
03/28/2012	US, AMZN.COM/BILL WA								
04/04/2012	HARRY E MUELLER THE KEY	188.65	0.00	0.00	188.65	0.00	0.00	100.00	
04/05/2012	US, ERIE PA								
04/05/2012	LOWES #00226*	47.92	0.00	0.00	47.92	0.00	0.00	100.00	
04/06/2012	US, ERIE PA								
04/05/2012	STANDARD AIR & LITE	596.00	0.00	0.00	596.00	0.00	0.00	100.00	
04/16/2012	US, 4129206505 PA								
04/10/2012	Z AND M AG AND TURF	218.74	0.00	0.00	218.74	0.00	0.00	100.00	
04/11/2012	US, EDINBORO PA								
04/12/2012	BUILDERS HARDWARE/SPCP	189.30	0.00	0.00	189.30	0.00	0.00	100.00	
04/13/2012	US, 111-111-1111 PA								
04/13/2012	LOWES #00226*	11.95	0.00	0.00	11.95	0.00	0.00	100.00	
04/16/2012	US, ERIE PA								
04/13/2012	WW GRAINGER	229.50	0.00	0.00	229.50	0.00	0.00	100.00	
04/16/2012	US, 877-2022594 NY								
04/13/2012	SAFETYSIGN.COM	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
04/16/2012	US, 800-2746271 NJ								
04/17/2012	ADVANCE AUTO PARTS #5323	8.98	0.00	0.00	8.98	0.00	0.00	100.00	
04/19/2012	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								
04/17/2012	JANITOR'S SUPPLY CO.		370.77	0.00	0.00	370.77	0.00	0.00	100.00
04/19/2012	US, 814-4594563 PA								
04/18/2012	BUILDERS HARDWARE/SPCP		34.75	0.00	0.00	34.75	0.00	0.00	100.00
04/19/2012	US, ERIE PA								
04/20/2012	JANITOR'S SUPPLY CO.		4.35	0.00	0.00	4.35	0.00	0.00	100.00
04/23/2012	US, 814-4594563 PA								
04/24/2012	OVERHEAD DOOR CO.		90.00	0.00	0.00	90.00	0.00	0.00	100.00
04/26/2012	US, 214-4376805 PA								
04/25/2012	LOWES #00226*		41.88	0.00	0.00	41.88	0.00	0.00	100.00
04/26/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			2,174.29	0.00	0.00	2,174.29	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies			2,174.29	0.00	0.00	2,174.29	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/20/2012	FAGAN SANITARY SUPPLY		599.50	0.00	0.00	599.50	0.00	0.00	100.00
04/23/2012	US, 412-384-1700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			599.50	0.00	0.00	599.50	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center			599.50	0.00	0.00	599.50	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
04/18/2012	SHEETZ 00004754		47.73	2.87	0.00	47.73	2.87	0.00	100.00
04/19/2012	US, STATE COLLEGE PA								
04/20/2012	SHEETZ 00003343		68.97	4.14	0.00	68.97	4.14	0.00	100.00
04/23/2012	US, EDINBORO PA								
04/26/2012	COUNTRY FAIR #46		33.55	0.00	0.00	33.55	0.00	0.00	100.00
04/27/2012	US, MC KEAN 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 SHAFFER, ELAINE K - XXXX XXXX 0258 3194		150.25	7.01	0.00	150.25	7.01	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
03/26/2012	E L HEARD & SON	145.97	0.00	0.00	145.97	0.00	0.00	100.00
03/28/2012	US, WATERFORD PA							
04/17/2012	E L HEARD & SON	275.25	0.00	0.00	275.25	0.00	0.00	100.00
04/19/2012	US, WATERFORD PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		421.22	0.00	0.00	421.22	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
03/29/2012	SHELL OIL 57444372304	38.50	2.18	0.00	38.50	2.18	0.00	100.00
04/02/2012	US, ERIE PA							
04/16/2012	COUNTRY FAIR #66	24.75	0.00	0.00	24.75	0.00	0.00	100.00
04/18/2012	US, ERIE PA							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		63.25	2.18	0.00	63.25	2.18	0.00	
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		634.72	9.19	0.00	634.72	9.19	0.00	
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/16/2012	JAMES B SCHWAB CO INC	188.70	0.00	0.00	188.70	0.00	0.00	100.00
04/17/2012	US, 814-836-0008 PA							
04/16/2012	JAMES B SCHWAB CO INC	12.50	0.00	0.00	12.50	0.00	0.00	100.00
04/17/2012	US, 814-836-0008 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		201.20	0.00	0.00	201.20	0.00	0.00	
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		201.20	0.00	0.00	201.20	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
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								
04/02/2012	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
04/03/2012	US, 800-555-4833 TX								
04/09/2012	ONE COMMUNICATIONS	958.67	0.00	0.00	958.67	0.00	0.00	100.00	
04/10/2012	US, 781-3625700 MA								
04/17/2012	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
04/18/2012	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,126.17	0.00	0.00	1,126.17	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
04/16/2012	VERIZON WRLS MYACCT VE	277.01	0.00	0.00	277.01	0.00	0.00	100.00	
04/18/2012	US, 800-9220204 CA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		277.01	0.00	0.00	277.01	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		1,403.18	0.00	0.00	1,403.18	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
03/28/2012	DMI* DELL K-12 PTR	339.46	0.00	0.00	339.46	0.00	0.00	100.00	
03/29/2012	US, 888-977-3355 TX								
03/29/2012	DMI* DELL K-12 PTR	1,471.92	0.00	0.00	1,471.92	0.00	0.00	100.00	
03/30/2012	US, 888-977-3355 TX								
03/31/2012	DMI* DELL K-12 PTR	517.00	0.00	0.00	517.00	0.00	0.00	100.00	
04/02/2012	US, 888-977-3355 TX								
04/11/2012	DMI* DELL K-12 PTR	286.18	0.00	0.00	286.18	0.00	0.00	100.00	
04/11/2012	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,614.56	0.00	0.00	2,614.56	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,614.56	0.00	0.00	2,614.56	0.00	0.00		
Subtotals for GL Account Code		56,845.24	43.27	0.00	55,916.24	43.27	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								
Grand Total		56,845.24	43.27	0.00	55,916.24	43.27	0.00		

Welcome to Visa Information Source!

- End of Report -