

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 09/28/2011 to 10/27/2011
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

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

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

10/23/2011	WAL-MART	20.70	0.00	0.00	20.70	0.00	0.00	100.00
10/24/2011	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX
0258 3178

20.70	0.00	0.00	20.70	0.00	0.00
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OAKES, CURTIS R - XXXX XXXX 0344 9213

09/27/2011	THE HAPPY CHEF INC	60.00	0.00	0.00	60.00	0.00	0.00	100.00
09/28/2011	US, 800-3470288 NJ							

09/30/2011	CAMBRO MANUFACTURING CO	38.85	0.00	0.00	38.85	0.00	0.00	100.00
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10/03/2011	US, 714-8481555 CA							
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10/07/2011	UNIFORMS USA	20.97	0.00	0.00	20.97	0.00	0.00	100.00
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10/10/2011	US, 412-642-6636 PA							
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10/21/2011	UNIFORMS USA	209.94	0.00	0.00	209.94	0.00	0.00	100.00
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10/24/2011	US, 412-642-6636 PA							
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Subtotals for OAKES, CURTIS R - XXXX XXXX
0344 9213

329.76	0.00	0.00	329.76	0.00	0.00
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FRITZ, PAUL D - XXXX XXXX 0258 2972

10/19/2011	CA CURTZE CO	947.91	0.00	0.00	947.91	0.00	0.00	100.00
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10/20/2011	US, 814-4522281 PA							
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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								
10/25/2011	CA CURTZE CO	1,560.92	0.00	0.00	1,560.92	0.00	0.00	100.00	
10/26/2011	US, 814-4522281 PA								
10/26/2011	CA CURTZE CO	133.64	0.00	0.00	133.64	0.00	0.00	100.00	
10/27/2011	US, 814-4522281 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,642.47	0.00	0.00	2,642.47	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
09/27/2011	CA CURTZE CO	712.96	0.00	0.00	712.96	0.00	0.00	100.00	
09/28/2011	US, 814-4522281 PA								
09/28/2011	MEADOWBROOK	414.60	0.00	0.00	414.60	0.00	0.00	100.00	
09/30/2011	US, 800-964-6455 PA								
10/03/2011	MAPLEVALE	1,884.03	0.00	0.00	1,884.03	0.00	0.00	100.00	
10/04/2011	US, 716-355-4114 NY								
10/04/2011	CA CURTZE CO	748.10	0.00	0.00	748.10	0.00	0.00	100.00	
10/05/2011	US, 814-4522281 PA								
10/04/2011	MEADOWBROOK	407.67	0.00	0.00	407.67	0.00	0.00	100.00	
10/06/2011	US, 800-964-6455 PA								
10/07/2011	WEGMANS #075	20.44	0.00	0.00	20.44	0.00	0.00	100.00	
10/10/2011	US, ERIE PA								
10/10/2011	MAPLEVALE	2,165.60	0.00	0.00	2,165.60	0.00	0.00	100.00	
10/11/2011	US, 716-355-4114 NY								
10/11/2011	CA CURTZE CO	419.16	0.00	0.00	419.16	0.00	0.00	100.00	
10/12/2011	US, 814-4522281 PA								
10/12/2011	MEADOWBROOK	470.76	0.00	0.00	470.76	0.00	0.00	100.00	
10/14/2011	US, 800-964-6455 PA								
10/17/2011	MAPLEVALE	2,337.94	0.00	0.00	2,337.94	0.00	0.00	100.00	
10/18/2011	US, 716-355-4114 NY								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,581.26	0.00	0.00	9,581.26	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 10-0133 - Due From Food Service Fund		12,574.19	0.00	0.00	12,574.19	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/29/2011	TRUMBULL INDUSTRIES INC 7	76.45	0.00	0.00	76.45	0.00	0.00	100.00	
09/30/2011	US, ERIE PA								
09/30/2011	TRUMBULL INDUSTRIES INC 7	3,828.05	0.00	0.00	3,828.05	0.00	0.00	100.00	
10/03/2011	US, ERIE PA								
09/30/2011	TRUMBULL INDUSTRIES INC 7	(76.45)	0.00	0.00	(76.45)	0.00	0.00	100.00	
10/04/2011	US, ERIE PA								
10/05/2011	TRUMBULL INDUSTRIES INC 7	140.15	0.00	0.00	140.15	0.00	0.00	100.00	
10/06/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,968.20	0.00	0.00	3,968.20	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		3,968.20	0.00	0.00	3,968.20	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
10/07/2011	WM SUPERCENTER	30.99	0.00	0.00	30.99	0.00	0.00	100.00	
10/10/2011	US, HARBORCREEK PA								
10/15/2011	OFFICE MAX	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
10/15/2011	GFS MKTPLC #0723	41.31	0.00	0.00	41.31	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
10/19/2011	CA CURTZE CO	52.65	0.00	0.00	52.65	0.00	0.00	100.00	
10/20/2011	US, 814-4522281 PA								
10/25/2011	CA CURTZE CO	159.51	0.00	0.00	159.51	0.00	0.00	100.00	
10/26/2011	US, 814-4522281 PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		294.46	0.00	0.00	294.46	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 10-1290-610 - Transition Center Supplies			294.46	0.00	0.00	294.46	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
10/24/2011	BEST BUY	00005975	199.99	0.00	0.00	199.99	0.00	0.00	100.00
10/25/2011	US, ERIE PA								
10/24/2011	STAPLES	00103556	212.90	0.00	0.00	212.90	0.00	0.00	100.00
10/26/2011	US, ERIE PA								
10/26/2011	BEST BUY	00005975	100.00	0.00	0.00	100.00	0.00	0.00	100.00
10/27/2011	US, ERIE PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327			512.89	0.00	0.00	512.89	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies			512.89	0.00	0.00	512.89	0.00	0.00	
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
10/19/2011	MOORE MEDICAL LLC WEB		133.80	0.00	0.00	133.80	0.00	0.00	100.00
10/21/2011	US, 800-2341464 CT								
10/19/2011	ORIENTAL TRADING CO		167.39	0.00	0.00	167.39	0.00	0.00	100.00
10/21/2011	US, 800-2280475 NE								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271			301.19	0.00	0.00	301.19	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies			301.19	0.00	0.00	301.19	0.00	0.00	
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
09/29/2011	COUNTRY FAIR #46		4.00	0.00	0.00	4.00	0.00	0.00	100.00
09/30/2011	US, MC KEAN PA								
09/29/2011	OFFICE DEPOT #1170		48.94	0.00	0.00	48.94	0.00	0.00	100.00
10/03/2011	US, 800-463-3768 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								
09/29/2011	OFFICE DEPOT #1170	272.35	0.00	0.00	272.35	0.00	0.00	100.00	
10/03/2011	US, 800-463-3768 OH								
09/29/2011	OFFICE DEPOT #1170	17.30	0.00	0.00	17.30	0.00	0.00	100.00	
10/03/2011	US, 800-463-3768 OH								
09/30/2011	EDWEEK.ORG	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
10/03/2011	US, 800-445-8250 MD								
10/03/2011	WM SUPERCENTER	195.43	0.00	0.00	195.43	0.00	0.00	100.00	
10/04/2011	US, EDINBORO PA								
10/08/2011	JOANN FABRIC #0485	82.57	0.00	0.00	82.57	0.00	0.00	100.00	
10/10/2011	US, ERIE PA								
10/19/2011	WM SUPERCENTER	44.89	0.00	0.00	44.89	0.00	0.00	100.00	
10/20/2011	US, EDINBORO PA								
10/25/2011	WM SUPERCENTER SE2	23.13	0.00	0.00	23.13	0.00	0.00	100.00	
10/26/2011	US, ERIE PA								
10/26/2011	GIANT-EAGLE #4090	62.42	0.00	0.00	62.42	0.00	0.00	100.00	
10/27/2011	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		760.98	0.00	0.00	760.98	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		760.98	0.00	0.00	760.98	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/08/2011	DMI* DELL K-12 PTR	381.77	0.00	0.00	156.38	0.00	0.00	40.96	
10/10/2011	US, 888-977-3355 TX								
10/08/2011	DMI* DELL K-12 PTR	172.76	0.00	0.00	43.19	0.00	0.00	25.00	
10/10/2011	US, 888-977-3355 TX								
10/12/2011	DMI* DELL K-12 PTR	884.95	0.00	0.00	260.99	0.00	0.00	29.49	
10/13/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,439.48	0.00	0.00	460.56	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							
HEWITT, ROACH C - XXXX XXXX 0258 3244								
10/06/2011	GODADDY.COM	(11.98)	0.00	0.00	(11.98)	0.00	0.00	100.00
10/07/2011	US, 480-5058855 AZ							
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		(11.98)	0.00	0.00	(11.98)	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		1,427.50	0.00	0.00	448.58	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
10/01/2011	SQ *FOUNDATION FOR FREE E	35.78	0.00	0.00	35.78	0.00	0.00	100.00
10/03/2011	US, Girard PA							
10/01/2011	SQ *FOUNDATION FOR FREE E	(35.78)	0.00	0.00	(35.78)	0.00	0.00	100.00
10/04/2011	US, GIRARD PA							
10/03/2011	SQ *FOUNDATION FOR FREE E	1.00	0.00	0.00	1.00	0.00	0.00	100.00
10/04/2011	US, Erie PA							
10/03/2011	SQ *FOUNDATION FOR FREE E	32.75	0.00	0.00	32.75	0.00	0.00	100.00
10/04/2011	US, Erie PA							
10/06/2011	WM SUPERCENTER	34.55	0.00	0.00	34.55	0.00	0.00	100.00
10/07/2011	US, HARBORCREEK PA							
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		68.30	0.00	0.00	68.30	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		68.30	0.00	0.00	68.30	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
09/27/2011	ELECTRONIX EXPRESS/R.S.R	173.40	0.00	0.00	173.40	0.00	0.00	100.00
09/28/2011	US, 908-381-8777 NJ							
09/28/2011	CAREER SAFE ONLINE	252.00	0.00	0.00	252.00	0.00	0.00	100.00
09/29/2011	US, 979-260-0030 TX							

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								
09/29/2011	EDMUND SCIENTIFICS	71.90	0.00	0.00	71.90	0.00	0.00	100.00	
09/30/2011	US, 800-728-6999 NY								
10/12/2011	RADIOSHACK COR00148072	50.35	2.85	0.00	50.35	2.85	0.00	100.00	
10/13/2011	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		547.65	2.85	0.00	547.65	2.85	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		547.65	2.85	0.00	547.65	2.85	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/08/2011	DMI* DELL K-12 PTR	172.76	0.00	0.00	43.19	0.00	0.00	25.00	
10/10/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		172.76	0.00	0.00	43.19	0.00	0.00		
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
09/27/2011	DELVIES PLASTICS INC	44.46	0.00	0.00	44.46	0.00	0.00	100.00	
09/28/2011	US, 801-467-1548 UT								
09/28/2011	BRUNNER ENTERPRISES	30.67	0.00	0.00	30.67	0.00	0.00	100.00	
09/29/2011	US, 716-712-0180 NY								
09/28/2011	AMAZON MKTPLACE PMTS	28.04	0.00	0.00	28.04	0.00	0.00	100.00	
09/29/2011	US, AMZN.COM/BILL WA								
09/28/2011	CRAFT SUPPLIES FOR LESS I	18.50	0.00	0.00	18.50	0.00	0.00	100.00	
09/29/2011	US, 503-3044387 ID								
09/28/2011	AMAZON MKTPLACE PMTS	76.99	0.00	0.00	76.99	0.00	0.00	100.00	
09/29/2011	US, AMZN.COM/BILL WA								
09/28/2011	EASYSHOPIN	51.99	0.00	0.00	51.99	0.00	0.00	100.00	
09/29/2011	US, 772-204-0961 FL								
09/28/2011	SEA CAVE INC	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
09/29/2011	US, ERIE PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/29/2011	DKC*DIGI KEY CORP	25.92	0.00	0.00	25.92	0.00	0.00	100.00	
09/29/2011	US, 800-344-4539 MN								
09/29/2011	AMAZON.COM	63.21	0.00	0.00	63.21	0.00	0.00	100.00	
09/29/2011	US, AMZN.COM/BILL WA								
09/29/2011	AMAZON MKTPLACE PMTS	3.30	0.00	0.00	3.30	0.00	0.00	100.00	
09/29/2011	US, AMZN.COM/BILL WA								
09/29/2011	PAYPAL *PAYMENT	34.99	0.00	0.00	34.99	0.00	0.00	100.00	
09/30/2011	US, 402-935-7733 CA								
09/29/2011	AMAZON MKTPLACE PMTS	2.61	0.00	0.00	2.61	0.00	0.00	100.00	
09/30/2011	US, AMZN.COM/BILL WA								
09/29/2011	MORGANDPOT-NICTOYS	111.39	0.00	0.00	111.39	0.00	0.00	100.00	
10/03/2011	US, 281-464-7000 TX								
10/05/2011	AMAZON.COM	37.12	0.00	0.00	37.12	0.00	0.00	100.00	
10/06/2011	US, AMZN.COM/BILL WA								
10/05/2011	PAYPAL *NICE2BIDYOU	27.48	0.00	0.00	27.48	0.00	0.00	100.00	
10/06/2011	US, 402-935-7733 CA								
10/05/2011	ENVIRONMENTALLIGHTS	103.55	0.00	0.00	103.55	0.00	0.00	100.00	
10/06/2011	US, 858-521-0233 CA								
10/06/2011	WWW.NEWEGG.COM	21.98	0.00	0.00	21.98	0.00	0.00	100.00	
10/07/2011	US, 800-390-1119 CA								
10/12/2011	PAYPAL *MYLESDEGRAF	70.99	0.00	0.00	70.99	0.00	0.00	100.00	
10/13/2011	US, 402-935-7733 CA								
10/12/2011	SURPLUS SHED	9.24	0.00	0.00	9.24	0.00	0.00	100.00	
10/14/2011	US, 610-9269226 PA								
10/12/2011	PAYPAL *TIGERDIRECT	26.26	0.00	0.00	26.26	0.00	0.00	100.00	
10/14/2011	US, 402-935-7733 FL								
10/13/2011	PAYPAL *MYLESDEGRAF	(69.00)	0.00	0.00	(69.00)	0.00	0.00	100.00	
10/13/2011	US, 402-935-7733 CA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/17/2011	WWW.NEWEGG.COM	92.84	0.00	0.00	92.84	0.00	0.00	100.00	
10/18/2011	US, 800-390-1119 CA								
10/18/2011	1000BULBS.COM	32.89	0.00	0.00	32.89	0.00	0.00	100.00	
10/18/2011	US, 800-624-4488 TX								
10/19/2011	PAYPAL *SUNVALLEYTE	32.99	0.00	0.00	32.99	0.00	0.00	100.00	
10/20/2011	US, 408-855-8000 CA								
10/19/2011	PAYPAL *SHORELINEER	140.00	0.00	0.00	140.00	0.00	0.00	100.00	
10/20/2011	US, 402-935-7733 CA								
10/24/2011	PAYPAL *VICTORGOI49	69.99	0.00	0.00	69.99	0.00	0.00	100.00	
10/25/2011	US, 402-935-7733 CA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		1,178.40	0.00	0.00	1,178.40	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		1,351.16	0.00	0.00	1,221.59	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
09/27/2011	XPEDX-INTL PAPER	141.66	0.00	0.00	141.66	0.00	0.00	100.00	
09/28/2011	US, 513-965-2733 PA								
09/27/2011	XPEDX-INTL PAPER	616.78	0.00	0.00	616.78	0.00	0.00	100.00	
09/28/2011	US, 513-965-2733 PA								
09/29/2011	STAPLES 00103556	273.78	15.50	0.00	273.78	15.50	0.00	100.00	
10/03/2011	US, ERIE PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		1,032.22	15.50	0.00	1,032.22	15.50	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,032.22	15.50	0.00	1,032.22	15.50	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
09/28/2011	WM SUPERCENTER	9.92	0.00	0.00	9.92	0.00	0.00	100.00	
09/29/2011	US, MEADVILLE 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								
10/10/2011	THE HOME DEPOT 4124	143.77	0.00	0.00	143.77	0.00	0.00	100.00	
10/12/2011	US, ERIE PA								
10/12/2011	API STORE 38	1,809.13	0.00	0.00	1,809.13	0.00	0.00	100.00	
10/14/2011	US, LAKE CITY PA								
10/13/2011	CCP INDUSTRIES	83.89	0.00	0.00	83.89	0.00	0.00	100.00	
10/14/2011	US, 216-535-4300 OH								
10/18/2011	TRACTOR-SUPPLY-CO #0554	20.46	0.00	0.00	20.46	0.00	0.00	100.00	
10/19/2011	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,067.17	0.00	0.00	2,067.17	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,067.17	0.00	0.00	2,067.17	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
09/28/2011	AUTOZONE #1825	79.98	0.00	0.00	79.98	0.00	0.00	100.00	
09/30/2011	US, 814-868-4211 PA								
09/29/2011	AUTOZONE #1825	85.44	0.00	0.00	85.44	0.00	0.00	100.00	
09/30/2011	US, 814-868-4211 PA								
09/29/2011	AUTOZONE #1825	125.38	0.00	0.00	125.38	0.00	0.00	100.00	
09/30/2011	US, 814-868-4211 PA								
09/30/2011	AUTOZONE #1825	17.94	0.00	0.00	17.94	0.00	0.00	100.00	
10/03/2011	US, 814-868-4211 PA								
10/03/2011	STAPLES 00103556	188.53	0.00	0.00	188.53	0.00	0.00	100.00	
10/05/2011	US, ERIE PA								
10/15/2011	AUTOZONE #1825	99.99	0.00	0.00	99.99	0.00	0.00	100.00	
10/17/2011	US, 814-868-4211 PA								
10/15/2011	AUTOZONE #1825	29.99	0.00	0.00	29.99	0.00	0.00	100.00	
10/17/2011	US, 814-868-4211 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/21/2011	AUTOZONE #1825	138.90	0.00	0.00	138.90	0.00	0.00	100.00	
10/24/2011	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		766.15	0.00	0.00	766.15	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		766.15	0.00	0.00	766.15	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
10/12/2011	LOWES #00226*	42.74	0.00	0.00	42.74	0.00	0.00	100.00	
10/13/2011	US, ERIE PA								
10/20/2011	LOWES #00226*	102.77	0.00	0.00	102.77	0.00	0.00	100.00	
10/21/2011	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		145.51	0.00	0.00	145.51	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
09/27/2011	SUSI BUILDERS SUPPLY	288.00	0.00	0.00	288.00	0.00	0.00	100.00	
09/28/2011	US, 724-9625744 PA								
09/27/2011	LOWES #01654*	75.81	0.00	0.00	75.81	0.00	0.00	100.00	
09/28/2011	US, ERIE PA								
09/28/2011	LOWES #01654*	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
09/29/2011	US, ERIE PA								
10/06/2011	LOWES #01654*	161.30	0.00	0.00	161.30	0.00	0.00	100.00	
10/07/2011	US, ERIE PA								
10/16/2011	LOWES #01654*	6.34	0.00	0.00	6.34	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
10/20/2011	CARTER LUMBER	825.61	0.00	0.00	825.61	0.00	0.00	100.00	
10/24/2011	US, FAIRVIEW PA								
10/26/2011	EREPLACEMENTPARTS.COM	432.26	0.00	0.00	432.26	0.00	0.00	100.00	
10/27/2011	US, 866-802-6383 UT								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,854.32	0.00	0.00	1,854.32	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,999.83	0.00	0.00	1,999.83	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
09/26/2011	SCHOENEMAN COSMOPROF 6757	33.55	0.00	0.00	33.55	0.00	0.00	100.00	
09/28/2011	US, ERIE PA								
09/28/2011	UNIFORMS USA	62.98	0.00	0.00	62.98	0.00	0.00	100.00	
09/29/2011	US, 412-642-6636 PA								
10/04/2011	ANGELO'S SALON DEVELOP	86.40	0.00	0.00	86.40	0.00	0.00	100.00	
10/06/2011	US, 814-4544917 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		182.93	0.00	0.00	182.93	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/14/2011	ALS APPLIANCE SALES SERVI	629.00	0.00	0.00	629.00	0.00	0.00	100.00	
10/17/2011	US, 814-7964007 PA								
10/14/2011	ALS APPLIANCE SALES SERVI	629.00	0.00	0.00	629.00	0.00	0.00	100.00	
10/17/2011	US, 814-7964007 PA								
10/17/2011	ALS APPLIANCE SALES SERVI	(629.00)	0.00	0.00	(629.00)	0.00	0.00	100.00	
10/20/2011	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		629.00	0.00	0.00	629.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		811.93	0.00	0.00	811.93	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
10/06/2011	THE HITE COMPANY - CORPOR	107.67	0.00	0.00	107.67	0.00	0.00	100.00	
10/10/2011	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								
10/08/2011	MSC	292.63	0.00	0.00	292.63	0.00	0.00	100.00	
10/10/2011	US, 800-645-7270 NY								
10/14/2011	THE HITE COMPANY - CORPOR	34.98	0.00	0.00	34.98	0.00	0.00	100.00	
10/17/2011	US, 814-9446121 PA								
10/20/2011	THE HITE COMPANY - CORPOR	7.19	0.00	0.00	7.19	0.00	0.00	100.00	
10/24/2011	US, 814-9446121 PA								
10/21/2011	THE HITE COMPANY - CORPOR	18.48	0.00	0.00	18.48	0.00	0.00	100.00	
10/24/2011	US, 814-9446121 PA								
10/22/2011	MSC	273.98	0.00	0.00	273.98	0.00	0.00	100.00	
10/24/2011	US, 800-645-7270 NY								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		734.93	0.00	0.00	734.93	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		734.93	0.00	0.00	734.93	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363									
10/18/2011	MSC	360.95	0.00	0.00	360.95	0.00	0.00	100.00	
10/18/2011	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363		360.95	0.00	0.00	360.95	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		360.95	0.00	0.00	360.95	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
09/30/2011	WELDERS SUPPLY CO	105.96	0.00	0.00	105.96	0.00	0.00	100.00	
10/04/2011	US, 814-454-1563 PA								
10/14/2011	WELDERS SUPPLY CO	158.13	0.00	0.00	158.13	0.00	0.00	100.00	
10/19/2011	US, 8144541563 PA								
10/21/2011	API STORE 38	149.70	0.00	0.00	149.70	0.00	0.00	100.00	
10/24/2011	US, LAKE CITY 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 CYPHERT, MARK A - XXXX XXXX 9004 9934		413.79	0.00	0.00	413.79	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		413.79	0.00	0.00	413.79	0.00	0.00		
10-1380-610-000-00-000-292 - Instructional equipment - repair parts									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/05/2011	ERIE BEARINGS CO	344.20	0.00	0.00	344.20	0.00	0.00	100.00	
10/07/2011	US, 814-878-1529 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		344.20	0.00	0.00	344.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-292 - Instructional equipment - repair parts		344.20	0.00	0.00	344.20	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
09/28/2011	UNIFORMS USA	65.95	0.00	0.00	65.95	0.00	0.00	100.00	
09/29/2011	US, 412-642-6636 PA								
10/21/2011	UNIFORMS USA	65.95	0.00	0.00	65.95	0.00	0.00	100.00	
10/24/2011	US, 412-642-6636 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		131.90	0.00	0.00	131.90	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		131.90	0.00	0.00	131.90	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
09/27/2011	TCD*CENGAGE LEARNING	524.54	0.00	0.00	524.54	0.00	0.00	100.00	
09/28/2011	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		524.54	0.00	0.00	524.54	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		524.54	0.00	0.00	524.54	0.00	0.00		
10-1380-648-000-00-000-290 - Instruction - lab specific software									

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								
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
10/03/2011	JONES&BARTLETT LEARNING	4,740.00	0.00	0.00	4,740.00	0.00	0.00	100.00	
10/04/2011	US, 978-443-5000 MA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		4,740.00	0.00	0.00	4,740.00	0.00	0.00		
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		4,740.00	0.00	0.00	4,740.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/08/2011	DMI* DELL K-12 PTR	172.76	0.00	0.00	43.19	0.00	0.00	25.00	
10/10/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		172.76	0.00	0.00	43.19	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
09/30/2011	PHARM SV A PAT02158244	70.00	0.00	0.00	70.00	0.00	0.00	100.00	
10/03/2011	US, ERIE PA								
10/08/2011	NSA* JUICE PLUS ARO	45.25	0.00	0.00	45.25	0.00	0.00	100.00	
10/10/2011	US, 800-642-8056 TN								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		115.25	0.00	0.00	115.25	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		288.01	0.00	0.00	158.44	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
09/28/2011	OFFICE DEPOT #1170	27.85	0.00	0.00	27.85	0.00	0.00	100.00	
09/30/2011	US, 800-463-3768 OH								
09/28/2011	OFFICE DEPOT #1170	34.61	0.00	0.00	34.61	0.00	0.00	100.00	
09/30/2011	US, 800-463-3768 OH								
09/28/2011	OFFICE DEPOT #1170	94.26	0.00	0.00	94.26	0.00	0.00	100.00	
09/30/2011	US, 800-463-3768 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								
09/30/2011	OFFICE DEPOT #1170	8.85	0.00	0.00	8.85	0.00	0.00	100.00	
10/03/2011	US, 800-463-3768 OH								
10/11/2011	OFFICE DEPOT #1170	43.80	0.00	0.00	43.80	0.00	0.00	100.00	
10/13/2011	US, 800-463-3768 OH								
10/19/2011	BURRELL ENTERPRISES	119.90	0.00	0.00	119.90	0.00	0.00	100.00	
10/20/2011	US, 814-476-7346 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		329.27	0.00	0.00	329.27	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
09/30/2011	WEGMANS #075	27.28	0.00	0.00	27.28	0.00	0.00	100.00	
10/03/2011	US, ERIE PA								
10/10/2011	THE HOME DEPOT 4124	167.03	0.00	0.00	167.03	0.00	0.00	100.00	
10/12/2011	US, ERIE PA								
10/24/2011	THE HOME DEPOT 4124	172.71	0.00	0.00	172.71	0.00	0.00	100.00	
10/26/2011	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		367.02	0.00	0.00	367.02	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-610-100-40 - RCTC - instructional supplies		696.29	0.00	0.00	696.29	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/28/2011	WELDERS SUPPLY CO	416.30	0.00	0.00	416.30	0.00	0.00	100.00	
09/30/2011	US, 814-454-1563 PA								
09/30/2011	ERIE CONCRETE & STEEL SU	635.54	0.00	0.00	635.54	0.00	0.00	100.00	
10/03/2011	US, 814-453-4969 PA								
10/07/2011	WW GRAINGER	188.10	0.00	0.00	188.10	0.00	0.00	100.00	
10/10/2011	US, 877-2022594 PA								
10/07/2011	WELDERS SUPPLY CO	90.42	0.00	0.00	90.42	0.00	0.00	100.00	
10/12/2011	US, 814-454-1563 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								
10/12/2011	HARBOR FREIGHT TOOLS 158	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
10/13/2011	US, ERIE PA								
10/17/2011	HARBOR FREIGHT TOOLS 158	95.99	0.00	0.00	95.99	0.00	0.00	100.00	
10/18/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,446.33	0.00	0.00	1,446.33	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,446.33	0.00	0.00	1,446.33	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/13/2011	DONALDSON CO	1,119.45	0.00	0.00	1,119.45	0.00	0.00	100.00	
10/14/2011	US, 952-8873645 MN								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,119.45	0.00	0.00	1,119.45	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,119.45	0.00	0.00	1,119.45	0.00	0.00		
10-1610-610-199-40 - Adult Education- supplies-WANTO CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/12/2011	COUNTRY FAIR #65	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
10/14/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		165.00	0.00	0.00	165.00	0.00	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		165.00	0.00	0.00	165.00	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/07/2011	DELPHI AUTOMOTIVE SUSTE	2,487.00	0.00	0.00	2,487.00	0.00	0.00	100.00	
10/10/2011	US, 877-5508324 MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,487.00	0.00	0.00	2,487.00	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								
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
09/29/2011	MCGRAW-HILL E-COMMERCE	248.64	0.00	0.00	248.64	0.00	0.00	100.00	
10/03/2011	US, 877-833-5524 NJ								
10/01/2011	ENCO	125.94	0.00	0.00	125.94	0.00	0.00	100.00	
10/03/2011	US, 800-873-3626 NY								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		374.58	0.00	0.00	374.58	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,861.58	0.00	0.00	2,861.58	0.00	0.00		
10-2122-580-199-40 - Counseling- travel- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/10/2011	COUNTRY FAIR #65	545.00	0.00	0.00	545.00	0.00	0.00	100.00	
10/12/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		545.00	0.00	0.00	545.00	0.00	0.00		
Subtotals for 10-2122-580-199-40 - Counseling- travel- WANTO		545.00	0.00	0.00	545.00	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/30/2011	PENNSYLVANIA WOMEN WORK	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
10/03/2011	US, PITTSBURGH PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		75.00	0.00	0.00	75.00	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		75.00	0.00	0.00	75.00	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/27/2011	FIVE BELOW #183	17.99	0.00	0.00	17.99	0.00	0.00	100.00	
09/28/2011	US, BUTLER 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								
10/14/2011	CHICK-FIL-A #01879	211.30	0.00	0.00	211.30	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		229.29	0.00	0.00	229.29	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		229.29	0.00	0.00	229.29	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
10/05/2011	STAPLES 00103556	50.35	0.00	0.00	50.35	0.00	0.00	100.00	
10/07/2011	US, ERIE PA								
10/14/2011	WEGMANS #075	8.00	0.00	0.00	8.00	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
10/14/2011	PANERA BREAD #3483	69.82	0.00	0.00	69.82	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		128.17	0.00	0.00	128.17	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		128.17	0.00	0.00	128.17	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
09/26/2011	OFFICE DEPOT #1170	101.23	0.00	0.00	101.23	0.00	0.00	100.00	
09/28/2011	US, 800-463-3768 OH								
09/26/2011	OFFICE DEPOT #1079	42.08	0.00	0.00	42.08	0.00	0.00	100.00	
09/28/2011	US, 800-463-3768 TX								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		143.31	0.00	0.00	143.31	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		143.31	0.00	0.00	143.31	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
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								
10/03/2011	OFFICE DEPOT #1170	35.80	0.00	0.00	35.80	0.00	0.00	100.00	
10/05/2011	US, 800-463-3768 OH								
10/04/2011	FACTORY CARD OUTLET #206	43.14	0.00	0.00	43.14	0.00	0.00	100.00	
10/06/2011	US, ERIE PA								
10/04/2011	PARTY CITY 282	277.68	0.00	0.00	277.68	0.00	0.00	100.00	
10/06/2011	US, ERIE PA								
10/05/2011	TOPS MARKETS #602	33.43	0.00	0.00	33.43	0.00	0.00	100.00	
10/06/2011	US, ERIE PA								
10/05/2011	STAPLES 00103556	9.37	0.00	0.00	9.37	0.00	0.00	100.00	
10/07/2011	US, ERIE PA								
10/05/2011	MICHAELS #2030	29.00	0.00	0.00	29.00	0.00	0.00	100.00	
10/07/2011	US, ERIE PA								
10/11/2011	TERESA S ITALIAN DELI	1,220.00	0.00	0.00	1,220.00	0.00	0.00	100.00	
10/12/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		1,648.42	0.00	0.00	1,648.42	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsnnel- Supplies- Co-Op		1,648.42	0.00	0.00	1,648.42	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
10/17/2011	OFFICE DEPOT #1170	39.11	0.00	0.00	39.11	0.00	0.00	100.00	
10/19/2011	US, 800-463-3768 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		39.11	0.00	0.00	39.11	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		39.11	0.00	0.00	39.11	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
10/03/2011	OFFICE DEPOT #1105	9.44	0.00	0.00	9.44	0.00	0.00	100.00	
10/05/2011	US, 800-463-3768 IL								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/03/2011	OFFICE DEPOT #1170	28.38	0.00	0.00	28.38	0.00	0.00	100.00	
10/05/2011	US, 800-463-3768 OH								
10/05/2011	PARAGON PRINT SYSTEMS, IN	260.69	0.00	0.00	260.69	0.00	0.00	100.00	
10/06/2011	US, 814-4568331 PA								
10/14/2011	OFFICE MAX	159.88	0.00	0.00	159.88	0.00	0.00	100.00	
10/17/2011	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		458.39	0.00	0.00	458.39	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		458.39	0.00	0.00	458.39	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/27/2011	DANTES RESTAURANT INC	33.00	0.00	0.00	33.00	0.00	0.00	100.00	
09/28/2011	US, STATE COLLEGE PA								
09/27/2011	NITTANY LION INN LODGING	251.72	0.00	0.00	251.72	0.00	0.00	100.00	
09/28/2011	US, STATE COLLEGE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		284.72	0.00	0.00	284.72	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 9009 0920									
09/27/2011	NITTANY LION INN LODGING	251.72	0.00	0.00	251.72	0.00	0.00	100.00	
09/28/2011	US, STATE COLLEGE PA								
09/27/2011	DANTES RESTAURANT INC	35.25	0.00	0.00	35.25	0.00	0.00	100.00	
09/29/2011	US, STATE COLLEGE PA								
Subtotals for SORESEN, LISA A - XXXX XXXX 9009 0920		286.97	0.00	0.00	286.97	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		571.69	0.00	0.00	571.69	0.00	0.00		
10-2271-810 - Instructional certified staff - prof dues									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/12/2011	PENNSYLVANIA RESTAURANT A	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
10/14/2011	US, PARESTAURANT. PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		125.00	0.00	0.00	125.00	0.00	0.00		
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/28/2011	RUN MY CLUB LLC	55.00	0.00	0.00	55.00	0.00	0.00	100.00	
09/30/2011	US, 888-6467760 SC								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		55.00	0.00	0.00	55.00	0.00	0.00		
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		180.00	0.00	0.00	180.00	0.00	0.00		
10-2360-580 - Director Services - travel									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/14/2011	FIVE GUYS--PA # 10	16.59	0.00	0.00	16.59	0.00	0.00	100.00	
10/17/2011	US, CRANBERRY PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		16.59	0.00	0.00	16.59	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/18/2011	NITTANY LION INN LODGING	152.20	0.00	0.00	152.20	0.00	0.00	100.00	
10/19/2011	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		152.20	0.00	0.00	152.20	0.00	0.00		
Subtotals for 10-2360-580 - Director Services - travel		168.79	0.00	0.00	168.79	0.00	0.00		
10-2360-610 - Director Services - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
10/12/2011	DMI* DELL K-12 PTR	884.95	0.00	0.00	260.99	0.00	0.00	29.49	
10/13/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		884.95	0.00	0.00	260.99	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 10-2360-610 - Director Services - supplies		884.95	0.00	0.00	260.99	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
09/29/2011	DTI*DAY-TIMERS INC	87.42	4.95	0.00	87.42	4.95	0.00	100.00	
09/30/2011	US, 800-805-2615 PA								
10/04/2011	CLARK MCKIBBEN SAFETY	174.60	0.00	0.00	174.60	0.00	0.00	100.00	
10/05/2011	US, 814-453-4365 PA								
10/12/2011	CALENDARS	102.33	0.00	0.00	102.33	0.00	0.00	100.00	
10/13/2011	US, 800-365-9327 VA								
10/13/2011	OFFICE DEPOT #1170	11.53	0.00	0.00	11.53	0.00	0.00	100.00	
10/17/2011	US, 800-463-3768 OH								
10/25/2011	AMAZON.COM	56.13	0.00	0.00	56.13	0.00	0.00	100.00	
10/26/2011	US, AMZN.COM/BILL WA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		432.01	4.95	0.00	432.01	4.95	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		432.01	4.95	0.00	432.01	4.95	0.00		
10-2380-610-100-40									
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
09/27/2011	OFFICE DEPOT #1170	67.90	0.00	0.00	67.90	0.00	0.00	100.00	
09/29/2011	US, 800-463-3768 OH								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		67.90	0.00	0.00	67.90	0.00	0.00		
Subtotals for 10-2380-610-100-40		67.90	0.00	0.00	67.90	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/30/2011	OFFICE DEPOT #1170	84.47	0.00	0.00	84.47	0.00	0.00	100.00	
10/03/2011	US, 800-463-3768 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								
10/20/2011	OFFICE DEPOT #1170	5.55	0.00	0.00	5.55	0.00	0.00	100.00	
10/24/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		90.02	0.00	0.00	90.02	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		90.02	0.00	0.00	90.02	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/17/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
10/18/2011	US, 814-455-5119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/04/2011	DORITEX CORP.	571.36	0.00	0.00	571.36	0.00	0.00	100.00	
10/05/2011	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		571.36	0.00	0.00	571.36	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		571.36	0.00	0.00	571.36	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
10/04/2011	BUILDERS HARDWARE/SPCP	102.00	0.00	0.00	102.00	0.00	0.00	100.00	
10/05/2011	US, 111-111-1111 PA								
10/04/2011	BUILDERS HARDWARE/SPCP	143.00	0.00	0.00	143.00	0.00	0.00	100.00	
10/05/2011	US, 111-111-1111 PA								
10/17/2011	ROTO ROOTER	730.50	0.00	0.00	730.50	0.00	0.00	100.00	
10/19/2011	US, 440-6553022 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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		975.50	0.00	0.00	975.50	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		975.50	0.00	0.00	975.50	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/28/2011	HARRY E MUELLER THE KEY	10.50	0.00	0.00	10.50	0.00	0.00	100.00	
09/29/2011	US, ERIE PA								
09/28/2011	VP SUPPLY CORP.-ROCHESTER	9.59	0.00	0.00	9.59	0.00	0.00	100.00	
09/29/2011	US, ERIE PA								
10/03/2011	ADVANCE AUTO PARTS #5323	19.99	0.00	0.00	19.99	0.00	0.00	100.00	
10/05/2011	US, ERIE PA								
10/05/2011	LOWES #00226*	35.23	0.00	0.00	35.23	0.00	0.00	100.00	
10/06/2011	US, ERIE PA								
10/07/2011	LOWES #00226*	7.54	0.00	0.00	7.54	0.00	0.00	100.00	
10/10/2011	US, ERIE PA								
10/12/2011	PENNECKS SALES & SERVICE	31.01	0.00	0.00	31.01	0.00	0.00	100.00	
10/13/2011	US, 814-476-7767 PA								
10/13/2011	LOWES #00226*	17.39	0.00	0.00	17.39	0.00	0.00	100.00	
10/14/2011	US, ERIE PA								
10/13/2011	VP SUPPLY CORP.-ROCHESTER	6.00	0.00	0.00	6.00	0.00	0.00	100.00	
10/14/2011	US, ERIE PA								
10/13/2011	HBS BUILDING SUPPLIES ERI	143.11	0.00	0.00	143.11	0.00	0.00	100.00	
10/14/2011	US, ERIE PA								
10/19/2011	LOWES #00226*	47.90	0.00	0.00	47.90	0.00	0.00	100.00	
10/20/2011	US, ERIE PA								
10/20/2011	LOWES #00226*	17.32	0.00	0.00	17.32	0.00	0.00	100.00	
10/21/2011	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10/20/2011	LOWES #00226*	29.09	0.00	0.00	29.09	0.00	0.00	100.00	
10/21/2011	US, ERIE PA								
10/24/2011	TRACTOR-SUPPLY-CO #0554	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
10/25/2011	US, ERIE PA								
10/24/2011	HOBART SALES & SERVICE	236.65	0.00	0.00	236.65	0.00	0.00	100.00	
10/25/2011	US, 814-833-4979 PA								
10/24/2011	ADVANCE AUTO PARTS #5323	14.99	0.00	0.00	14.99	0.00	0.00	100.00	
10/26/2011	US, ERIE PA								
10/26/2011	LOWES #00226*	41.92	0.00	0.00	41.92	0.00	0.00	100.00	
10/27/2011	US, ERIE PA								
10/26/2011	Z AND M AG AND TURF	101.28	0.00	0.00	101.28	0.00	0.00	100.00	
10/27/2011	US, EDINBORO PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		794.50	0.00	0.00	794.50	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		794.50	0.00	0.00	794.50	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
10/07/2011	COUNTRY FAIR #65	44.01	0.00	0.00	44.01	0.00	0.00	100.00	
10/10/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		44.01	0.00	0.00	44.01	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
10/13/2011	COUNTRY FAIR #46	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
10/17/2011	US, MC KEAN PA								
10/19/2011	COUNTRY FAIR #46	34.90	0.00	0.00	34.90	0.00	0.00	100.00	
10/21/2011	US, MC KEAN PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		64.90	0.00	0.00	64.90	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								
09/30/2011	COUNTRY FAIR #65	44.00	0.00	0.00	44.00	0.00	0.00	100.00	
10/03/2011	US, ERIE PA								
10/24/2011	COUNTRY FAIR #65	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
10/26/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		119.00	0.00	0.00	119.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
10/14/2011	COUNTRY FAIR #46	33.00	0.00	0.00	33.00	0.00	0.00	100.00	
10/17/2011	US, MC KEAN PA								
10/18/2011	KWIK FILL 2143	49.51	0.00	0.00	49.51	0.00	0.00	100.00	
10/20/2011	US, CLARION PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		82.51	0.00	0.00	82.51	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		310.42	0.00	0.00	310.42	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
10/14/2011	IDENTIFICATION SYSTEMS	78.12	0.00	0.00	78.12	0.00	0.00	100.00	
10/17/2011	US, 814-7749656 PA								
10/20/2011	WEGMANS #069	13.58	0.23	0.00	13.58	0.23	0.00	100.00	
10/24/2011	US, ERIE PA								
10/21/2011	PANERA BREAD #3483	81.39	0.00	0.00	81.39	0.00	0.00	100.00	
10/24/2011	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		173.09	0.23	0.00	173.09	0.23	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		173.09	0.23	0.00	173.09	0.23	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
10/18/2011	NITTANY LION INN LODGING	130.20	0.00	0.00	130.20	0.00	0.00	100.00	
10/19/2011	US, STATE COLLEGE 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 KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		130.20	0.00	0.00	130.20	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		130.20	0.00	0.00	130.20	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
10/13/2011	ASSOC SUPERV AND CURR	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
10/14/2011	US, 800-933-2723 VA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		49.00	0.00	0.00	49.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		49.00	0.00	0.00	49.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
10/14/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
10/17/2011	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		82.75	0.00	0.00	82.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		82.75	0.00	0.00	82.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/30/2011	DMI* DELL K-12 PTR	316.45	0.00	0.00	316.45	0.00	0.00	100.00	
10/03/2011	US, 888-977-3355 TX								
09/30/2011	DMI* DELL K-12 PTR	1,471.92	0.00	0.00	1,471.92	0.00	0.00	100.00	
10/03/2011	US, 888-977-3355 TX								
10/01/2011	DMI* DELL K-12 PTR	987.00	0.00	0.00	987.00	0.00	0.00	100.00	
10/03/2011	US, 888-977-3355 TX								
10/04/2011	DMI* DELL K-12 PTR	826.12	0.00	0.00	826.12	0.00	0.00	100.00	
10/05/2011	US, 888-977-3355 TX								

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								
10/07/2011	STAPLES 00103556	51.31	0.00	0.00	51.31	0.00	0.00	100.00	
10/10/2011	US, ERIE PA								
10/08/2011	DMI* DELL K-12 PTR	381.77	0.00	0.00	225.39	0.00	0.00	59.04	
10/10/2011	US, 888-977-3355 TX								
10/08/2011	DMI* DELL K-12 PTR	172.76	0.00	0.00	43.19	0.00	0.00	25.00	
10/10/2011	US, 888-977-3355 TX								
10/12/2011	DMI* DELL K-12 PTR	884.95	0.00	0.00	362.97	0.00	0.00	41.02	
10/13/2011	US, 888-977-3355 TX								
10/15/2011	DMI* DELL K-12 PTR	783.28	0.00	0.00	783.28	0.00	0.00	100.00	
10/17/2011	US, 888-977-3355 TX								
10/17/2011	PAYPAL *FREELAND CO	135.00	0.00	0.00	135.00	0.00	0.00	100.00	
10/18/2011	US, 402-935-7733 CA								
10/20/2011	DMI* DELL K-12 PTR	1,796.96	0.00	0.00	1,796.96	0.00	0.00	100.00	
10/21/2011	US, 888-977-3355 TX								
10/24/2011	2889 DAUPHIN	1,119.01	63.34	0.00	1,119.01	63.34	0.00	100.00	
10/25/2011	US, 717-9869300 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		8,926.53	63.34	0.00	8,118.60	63.34	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		8,926.53	63.34	0.00	8,118.60	63.34	0.00		
Subtotals for GL Account Code		60,336.19	86.87	0.00	57,666.24	86.87	0.00		
Grand Total		60,336.19	86.87	0.00	57,666.24	86.87	0.00		

Welcome to Visa Information Source!

- End of Report -

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								