

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 08/30/2011 to 09/27/2011
 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

09/14/2011	WAL-MART	30.88	0.00	0.00	30.88	0.00	0.00	100.00
09/15/2011	US, ERIE PA							
09/23/2011	WEGMANS #075	86.01	0.00	0.00	86.01	0.00	0.00	100.00
09/26/2011	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

116.89 0.00 0.00 116.89 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0344 9213

09/21/2011	THE HAPPY CHEF INC	198.75	0.00	0.00	198.75	0.00	0.00	100.00
09/22/2011	US, 800-3470288 NJ							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

198.75 0.00 0.00 198.75 0.00 0.00

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

08/29/2011	MAPLEVALE	2,001.49	0.00	0.00	2,001.49	0.00	0.00	100.00
08/30/2011	US, 716-355-4114 NY							
08/30/2011	CA CURTZE CO	358.93	0.00	0.00	358.93	0.00	0.00	100.00
08/31/2011	US, 814-4522281 PA							
09/02/2011	WEGMANS #075	20.19	0.00	0.00	20.19	0.00	0.00	100.00
09/05/2011	US, ERIE PA							

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/06/2011	MAPLEVALE	1,996.20	0.00	0.00	1,996.20	0.00	0.00	100.00	
09/07/2011	US, 716-355-4114 NY								
09/07/2011	CA CURTZE CO	1,120.28	0.00	0.00	1,120.28	0.00	0.00	100.00	
09/08/2011	US, 814-4522281 PA								
09/09/2011	GFS MKTPLC #0723	89.96	0.00	0.00	89.96	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
09/10/2011	MEADOWBROOK	430.92	0.00	0.00	430.92	0.00	0.00	100.00	
09/12/2011	US, 800-964-6455 PA								
09/12/2011	MAPLEVALE	2,321.05	0.00	0.00	2,321.05	0.00	0.00	100.00	
09/13/2011	US, 716-355-4114 NY								
09/13/2011	CA CURTZE CO	436.47	0.00	0.00	436.47	0.00	0.00	100.00	
09/14/2011	US, 814-4522281 PA								
09/14/2011	MEADOWBROOK	310.34	0.00	0.00	310.34	0.00	0.00	100.00	
09/15/2011	US, 800-964-6455 PA								
09/16/2011	UNIFORMS USA	158.99	0.00	0.00	158.99	0.00	0.00	100.00	
09/19/2011	US, 412-642-6636 PA								
09/19/2011	MAPLEVALE	1,163.40	0.00	0.00	1,163.40	0.00	0.00	100.00	
09/20/2011	US, 716-355-4114 NY								
09/20/2011	GFS MKTPLC #0723	14.49	0.00	0.00	14.49	0.00	0.00	100.00	
09/21/2011	US, ERIE PA								
09/20/2011	CA CURTZE CO	356.70	0.00	0.00	356.70	0.00	0.00	100.00	
09/21/2011	US, 814-4522281 PA								
09/21/2011	MEADOWBROOK	438.58	0.00	0.00	438.58	0.00	0.00	100.00	
09/22/2011	US, 800-964-6455 PA								
09/21/2011	CA CURTZE CO	157.03	0.00	0.00	157.03	0.00	0.00	100.00	
09/22/2011	US, 814-4522281 PA								
09/26/2011	MAPLEVALE	2,108.35	0.00	0.00	2,108.35	0.00	0.00	100.00	
09/27/2011	US, 716-355-4114 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		13,483.37	0.00	0.00	13,483.37	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		13,799.01	0.00	0.00	13,799.01	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
08/31/2011	OFFICE MAX	35.77	0.00	0.00	35.77	0.00	0.00	100.00	
09/02/2011	US, ERIE PA								
09/21/2011	CA CURTZE CO	385.25	0.00	0.00	385.25	0.00	0.00	100.00	
09/22/2011	US, 814-4522281 PA								
09/22/2011	RADIOSHACK COR00141309	9.99	0.57	0.00	9.99	0.57	0.00	100.00	
09/23/2011	US, ERIE PA								
09/24/2011	GFS MKTPLC #0723	11.97	0.00	0.00	11.97	0.00	0.00	100.00	
09/26/2011	US, ERIE PA								
09/25/2011	WM SUPERCENTER	30.71	0.00	0.00	30.71	0.00	0.00	100.00	
09/26/2011	US, HARBORCREEK PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		473.69	0.57	0.00	473.69	0.57	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		473.69	0.57	0.00	473.69	0.57	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
09/01/2011	TCD*CENGAGE LEARNING	339.85	0.00	0.00	339.85	0.00	0.00	100.00	
09/02/2011	US, 800-354-9706 KY								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		339.85	0.00	0.00	339.85	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		339.85	0.00	0.00	339.85	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									

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								
09/02/2011	EDWEEK.ORG	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
09/02/2011	US, 800-445-8250 MD								
09/10/2011	WM SUPERCENTER SE2	50.84	0.00	0.00	50.84	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
09/15/2011	UNIFORMS USA	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
09/16/2011	US, 412-642-6636 PA								
09/15/2011	USPS 41496804230523633	25.36	0.00	0.00	25.36	0.00	0.00	100.00	
09/16/2011	US, MC KEAN PA								
09/19/2011	GIANT-EAGLE #4090	110.11	0.00	0.00	110.11	0.00	0.00	100.00	
09/20/2011	US, ERIE PA								
09/22/2011	COUNTRY FAIR #46	3.98	0.00	0.00	3.98	0.00	0.00	100.00	
09/23/2011	US, MC KEAN PA								
09/24/2011	AC MOORE STR #74	11.98	0.00	0.00	11.98	0.00	0.00	100.00	
09/26/2011	US, ERIE PA								
09/25/2011	GIANT-EAGLE #4035	17.57	0.00	0.00	17.57	0.00	0.00	100.00	
09/26/2011	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		265.77	0.00	0.00	265.77	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		265.77	0.00	0.00	265.77	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
09/13/2011	STAPLES 00103556	73.64	0.00	0.00	73.64	0.00	0.00	100.00	
09/15/2011	US, ERIE PA								
09/17/2011	GODADDY.COM	11.98	0.00	0.00	11.98	0.00	0.00	100.00	
09/19/2011	US, 480-5058855 AZ								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		85.62	0.00	0.00	85.62	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		85.62	0.00	0.00	85.62	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								
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
08/30/2011	WM SUPERCENTER SE2	50.48	0.00	0.00	50.48	0.00	0.00	100.00	
08/31/2011	US, ERIE PA								
09/01/2011	MODERN SCHOOL SUP01 OF 01	797.42	0.00	0.00	797.42	0.00	0.00	100.00	
09/02/2011	US, 860-2439565 CT								
09/03/2011	SQ *FOUNDATION FOR FREE E	125.45	0.00	0.00	125.45	0.00	0.00	100.00	
09/05/2011	US, Girard PA								
09/08/2011	TWX*QSP FUNDRAISER	133.00	0.00	0.00	133.00	0.00	0.00	100.00	
09/09/2011	US, 800-386-2732 FL								
09/17/2011	EDLAB	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
09/19/2011	US, 425-977-4741 WA								
09/20/2011	WM SUPERCENTER	15.16	0.00	0.00	15.16	0.00	0.00	100.00	
09/21/2011	US, HARBORCREEK PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		1,146.51	0.00	0.00	1,146.51	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		1,146.51	0.00	0.00	1,146.51	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
08/29/2011	WM SUPERCENTER SE2	171.79	0.00	0.00	171.79	0.00	0.00	100.00	
08/30/2011	US, ERIE PA								
08/31/2011	WM SUPERCENTER SE2	49.32	0.00	0.00	49.32	0.00	0.00	100.00	
09/01/2011	US, ERIE PA								
09/07/2011	CHANNEY ELECTRONICS	286.85	0.00	0.00	286.85	0.00	0.00	100.00	
09/08/2011	US, 480-451-9407 AZ								
09/26/2011	WM SUPERCENTER SE2	54.15	0.00	0.00	54.15	0.00	0.00	100.00	
09/27/2011	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		562.11	0.00	0.00	562.11	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		562.11	0.00	0.00	562.11	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
09/05/2011	STAPLES 00103556	144.14	0.00	0.00	144.14	0.00	0.00	100.00	
09/07/2011	US, ERIE PA								
09/08/2011	CAREER SAFE ONLINE	192.00	0.00	0.00	192.00	0.00	0.00	100.00	
09/08/2011	US, 979-260-0030 TX								
09/09/2011	PAYPAL *JANUSZLISZK	27.99	0.00	0.00	27.99	0.00	0.00	100.00	
09/12/2011	US, 402-935-7733 MA								
09/10/2011	THE CO OP STORE	133.50	0.00	0.00	133.50	0.00	0.00	100.00	
09/12/2011	US, INDIANA PA								
09/14/2011	PAYPAL *MCHENGFI	95.00	0.00	0.00	95.00	0.00	0.00	100.00	
09/15/2011	US, 402-935-7733 CA								
09/14/2011	PAYPAL *JEDDY HOLDI	94.98	0.00	0.00	94.98	0.00	0.00	100.00	
09/15/2011	US, 402-935-7733 NY								
09/14/2011	PAYPAL *WENLONG2012	23.49	0.00	0.00	23.49	0.00	0.00	100.00	
09/15/2011	US, 402-935-7733 CA								
09/14/2011	PAYPAL *SHANG XIN	7.99	0.00	0.00	7.99	0.00	0.00	100.00	
09/15/2011	US, 402-935-7733 CA								
09/14/2011	PAYPAL *TOP10ELECTR	39.99	0.00	0.00	39.99	0.00	0.00	100.00	
09/15/2011	US, 402-935-7733 FL								
09/16/2011	THE HOME DEPOT 4124	99.94	0.00	0.00	99.94	0.00	0.00	100.00	
09/19/2011	US, ERIE PA								
09/19/2011	PAYPAL *ALFA LTD	3.40	0.00	0.00	3.40	0.00	0.00	100.00	
09/20/2011	US, 402-935-7733 MD								

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								
09/19/2011	PAYPAL *G PENGUIN	38.99	0.00	0.00	38.99	0.00	0.00	100.00	
09/20/2011	US, 402-935-7733 RI								
09/21/2011	ENVIRONMENTALLIGHTS	103.55	0.00	0.00	103.55	0.00	0.00	100.00	
09/22/2011	US, 858-521-0233 CA								
09/21/2011	SOLARHOME	15.53	0.00	0.00	15.53	0.00	0.00	100.00	
09/23/2011	US, 318-513-2214 LA								
09/22/2011	PAYPAL *PRICEROLLBA	53.31	0.00	0.00	53.31	0.00	0.00	100.00	
09/23/2011	US, 402-935-7733 CA								
09/23/2011	WWW.NEWEGG.COM	181.89	0.00	0.00	181.89	0.00	0.00	100.00	
09/26/2011	US, 800-390-1119 CA								
09/23/2011	AMAZON MKTPLACE PMTS	23.51	0.00	0.00	23.51	0.00	0.00	100.00	
09/26/2011	US, AMZN.COM/BILL WA								
09/26/2011	HOBBY PEOPLE GLOBAL SERV	88.98	0.00	0.00	88.98	0.00	0.00	100.00	
09/27/2011	US, 714-500-9305 CA								
09/26/2011	WWW.NEWEGG.COM	107.55	0.00	0.00	107.55	0.00	0.00	100.00	
09/27/2011	US, 800-390-1119 CA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		1,475.73	0.00	0.00	1,475.73	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		1,475.73	0.00	0.00	1,475.73	0.00	0.00		
10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/07/2011	BOB EVANS REST #0069	39.00	0.00	0.00	39.00	0.00	0.00	100.00	
09/08/2011	US, MARS PA								
09/07/2011	COCOA GRILLE	57.57	0.00	0.00	57.57	0.00	0.00	100.00	
09/08/2011	US, HUMMELSTOWN PA								
09/08/2011	FAMOUS FAMIGLI11333291	34.35	0.00	0.00	34.35	0.00	0.00	100.00	
09/12/2011	US, SOMERSET 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								
09/10/2011	HILTON GARDEN INN HRSY	159.84	0.00	0.00	159.84	0.00	0.00	100.00	
09/12/2011	US, HUMMELSTOWN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		290.76	0.00	0.00	290.76	0.00	0.00		
Subtotals for 10-1380-580-663 - STUDENT TRAVEL-FIELD TRIPS- PERKINS		290.76	0.00	0.00	290.76	0.00	0.00		
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265 WILBER, DANIELLE - XXXX XXXX 0378 0146									
09/01/2011	DBC*BLICK ART MATERIAL	945.62	0.00	0.00	945.62	0.00	0.00	100.00	
09/01/2011	US, 800-447-1892 IL								
09/01/2011	STAPLES 00103556	69.94	0.00	0.00	69.94	0.00	0.00	100.00	
09/05/2011	US, ERIE PA								
09/02/2011	BURGER KING #10423	15.14	0.00	0.00	15.14	0.00	0.00	100.00	
09/05/2011	US, FAIRVIEW PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		1,030.70	0.00	0.00	1,030.70	0.00	0.00		
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265		1,030.70	0.00	0.00	1,030.70	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies WILBER, DANIELLE - XXXX XXXX 0378 0146									
09/08/2011	DBC*BLICK ART MATERIAL	29.61	0.00	0.00	29.61	0.00	0.00	100.00	
09/08/2011	US, 800-447-1892 IL								
09/10/2011	WAL-MART	76.12	0.00	0.00	76.12	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		105.73	0.00	0.00	105.73	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		105.73	0.00	0.00	105.73	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies SALORINO, JOSEPH R - XXXX XXXX 9009 4369									

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								
09/23/2011	XPEDX-INTL PAPER	512.45	0.00	0.00	512.45	0.00	0.00	100.00	
09/26/2011	US, 513-965-2733 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		512.45	0.00	0.00	512.45	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		512.45	0.00	0.00	512.45	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
09/15/2011	TRANZONIC COMPANIES	344.58	0.00	0.00	344.58	0.00	0.00	100.00	
09/16/2011	US, 216-535-4300 OH								
09/20/2011	WM SUPERCENTER SE2	213.61	0.00	0.00	213.61	0.00	0.00	100.00	
09/21/2011	US, ERIE PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		558.19	0.00	0.00	558.19	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		558.19	0.00	0.00	558.19	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
08/30/2011	OFFICE MAX	224.43	0.00	0.00	224.43	0.00	0.00	100.00	
09/01/2011	US, ERIE PA								
09/01/2011	LOWES #00226*	34.48	1.95	0.00	34.48	1.95	0.00	100.00	
09/02/2011	US, ERIE PA								
09/02/2011	AMAZON.COM	22.91	0.00	0.00	22.91	0.00	0.00	100.00	
09/05/2011	US, AMZN.COM/BILL WA								
09/07/2011	AUTOZONE #1825	47.97	0.00	0.00	47.97	0.00	0.00	100.00	
09/08/2011	US, 814-868-4211 PA								
09/12/2011	AUTOZONE #1825	(6.79)	0.00	0.00	(6.79)	0.00	0.00	100.00	
09/13/2011	US, ERIE PA								
09/22/2011	SHELL OIL 57444372304	10.00	0.57	0.00	10.00	0.57	0.00	100.00	
09/26/2011	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								
09/23/2011	TEACHING TOUCHES INC	25.82	1.46	0.00	25.82	1.46	0.00	100.00	
09/26/2011	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634		358.82	3.98	0.00	358.82	3.98	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
08/30/2011	ERIE COUNTY TECHN	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
08/31/2011	US, ERIE PA								
08/31/2011	ERIE COUNTY TECHN	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
09/01/2011	US, ERIE PA								
09/01/2011	ERIE COUNTY TECHN	30.00	0.00	0.00	30.00	0.00	0.00	100.00	
09/02/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		135.00	0.00	0.00	135.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		493.82	3.98	0.00	493.82	3.98	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
09/07/2011	BON TOOL CO	219.68	0.00	0.00	219.68	0.00	0.00	100.00	
09/09/2011	US, 800-4447060 PA								
09/13/2011	ERIE LUMBER CO	398.70	0.00	0.00	398.70	0.00	0.00	100.00	
09/15/2011	US, 814-456-5326 PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		618.38	0.00	0.00	618.38	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
09/08/2011	SEARS ROEBUCK 1694	91.92	0.00	0.00	91.92	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
09/20/2011	LOWES #01654*	120.12	0.00	0.00	120.12	0.00	0.00	100.00	
09/21/2011	US, ERIE PA								
09/25/2011	LOWES #01654*	14.52	0.00	0.00	14.52	0.00	0.00	100.00	
09/26/2011	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								
09/26/2011	KRAFT LUMBER INC	122.40	0.00	0.00	122.40	0.00	0.00	100.00	
09/27/2011	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		348.96	0.00	0.00	348.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		967.34	0.00	0.00	967.34	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
09/20/2011	TCD*CENGAGE LEARNING	42.71	0.00	0.00	42.71	0.00	0.00	100.00	
09/21/2011	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		42.71	0.00	0.00	42.71	0.00	0.00		
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
09/07/2011	ANGELO'S SALON DEVELOP	368.57	0.00	0.00	368.57	0.00	0.00	100.00	
09/09/2011	US, 814-4544917 PA								
09/09/2011	MARIANNA INDUSTRIES INC	204.92	0.00	0.00	204.92	0.00	0.00	100.00	
09/12/2011	US, 402-593-0211 NE								
09/09/2011	UNIFORMS USA	340.86	0.00	0.00	340.86	0.00	0.00	100.00	
09/12/2011	US, 412-642-6636 PA								
09/12/2011	UNIFORMS USA	31.49	0.00	0.00	31.49	0.00	0.00	100.00	
09/13/2011	US, 412-642-6636 PA								
09/13/2011	SCHOENEMAN COSMOPROF 6757	86.22	0.00	0.00	86.22	0.00	0.00	100.00	
09/15/2011	US, ERIE PA								
09/22/2011	THE BURMAX CO INC	51.96	0.00	0.00	51.96	0.00	0.00	100.00	
09/23/2011	US, 800-8472772 NY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,084.02	0.00	0.00	1,084.02	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,126.73	0.00	0.00	1,126.73	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									
08/31/2011	OFFICE DEPOT #1170	158.19	0.00	0.00	158.19	0.00	0.00	100.00	
09/02/2011	US, 800-463-3768 OH								
09/07/2011	THE HITE COMPANY - CORPOR	846.03	0.00	0.00	846.03	0.00	0.00	100.00	
09/09/2011	US, 814-9446121 PA								
09/13/2011	THE HITE COMPANY - CORPOR	37.80	0.00	0.00	37.80	0.00	0.00	100.00	
09/15/2011	US, 814-9446121 PA								
09/20/2011	THE HITE COMPANY - CORPOR	58.92	0.00	0.00	58.92	0.00	0.00	100.00	
09/22/2011	US, 814-9446121 PA								
09/22/2011	MSC	387.48	0.00	0.00	387.48	0.00	0.00	100.00	
09/22/2011	US, 800-645-7270 NY								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,488.42	0.00	0.00	1,488.42	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,488.42	0.00	0.00	1,488.42	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363									
09/09/2011	PARTS PEOPLE COM INC	25.94	0.00	0.00	25.94	0.00	0.00	100.00	
09/12/2011	US, 512-3391990 TX								
09/20/2011	INDEPENDENT STATIONERS	463.37	0.00	0.00	463.37	0.00	0.00	100.00	
09/21/2011	US, 317-845-9155 IN								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9011 0363		489.31	0.00	0.00	489.31	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		489.31	0.00	0.00	489.31	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
09/14/2011	MSC	169.00	0.00	0.00	169.00	0.00	0.00	100.00	
09/14/2011	US, 800-645-7270 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		169.00	0.00	0.00	169.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		169.00	0.00	0.00	169.00	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
08/31/2011	WELDERS SUPPLY CO	2,307.88	0.00	0.00	2,307.88	0.00	0.00	100.00	
09/05/2011	US, 814-454-1563 PA								
09/20/2011	WELDINGDEPOT	220.74	0.00	0.00	220.74	0.00	0.00	100.00	
09/21/2011	US, 219-884-0980 IN								
09/21/2011	WELDERS SUPPLY CO	105.96	0.00	0.00	105.96	0.00	0.00	100.00	
09/23/2011	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		2,634.58	0.00	0.00	2,634.58	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		2,634.58	0.00	0.00	2,634.58	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/29/2011	GIANT-EAGLE #4090	25.34	0.00	0.00	25.34	0.00	0.00	100.00	
08/30/2011	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		25.34	0.00	0.00	25.34	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		25.34	0.00	0.00	25.34	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
09/15/2011	UNIFORMS USA	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
09/16/2011	US, 412-642-6636 PA								
09/15/2011	UNIFORMS USA	65.95	0.00	0.00	65.95	0.00	0.00	100.00	
09/16/2011	US, 412-642-6636 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								
09/15/2011	UNIFORMS USA	17.99	0.00	0.00	17.99	0.00	0.00	100.00	
09/16/2011	US, 412-642-6636 PA								
09/19/2011	UNIFORMS USA	(17.99)	0.00	0.00	(17.99)	0.00	0.00	100.00	
09/20/2011	US, PITTSBURGH PA								
09/20/2011	UNIFORMS USA	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
09/21/2011	US, 412-642-6636 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		121.91	0.00	0.00	121.91	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		121.91	0.00	0.00	121.91	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
09/06/2011	QUILL CORPORATION	354.56	0.00	0.00	354.56	0.00	0.00	100.00	
09/08/2011	US, 800-789-8965 IL								
09/09/2011	QUILL CORPORATION	33.99	0.00	0.00	33.99	0.00	0.00	100.00	
09/13/2011	US, 800-789-8965 IL								
09/09/2011	QUILL CORPORATION	5.60	0.00	0.00	5.60	0.00	0.00	100.00	
09/13/2011	US, 800-789-8965 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		394.15	0.00	0.00	394.15	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
09/15/2011	TWX*QSP FUNDRAISER	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
09/16/2011	US, 800-386-2732 FL								
09/22/2011	AMERICAN HERITAGE PUBL	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
09/23/2011	US, 800-777-1222 MD								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		135.00	0.00	0.00	135.00	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		529.15	0.00	0.00	529.15	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH 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								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
09/06/2011	OFFICE DEPOT #1170	59.95	0.00	0.00	59.95	0.00	0.00	100.00	
09/08/2011	US, 800-463-3768 OH								
09/08/2011	OFFICE DEPOT #1079	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
09/12/2011	US, 800-463-3768 TX								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		77.95	0.00	0.00	77.95	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		77.95	0.00	0.00	77.95	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
08/29/2011	OFFICE DEPOT #1170	181.52	0.00	0.00	181.52	0.00	0.00	100.00	
08/31/2011	US, 800-463-3768 OH								
08/30/2011	OFFICE DEPOT #1165	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
09/01/2011	US, 800-463-3768 FL								
09/02/2011	BARNES&NOBLE*COM	129.92	0.00	0.00	129.92	0.00	0.00	100.00	
09/05/2011	US, 800-843-2665 NJ								
09/02/2011	BARNES&NOBLE*COM	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
09/05/2011	US, 800-843-2665 NJ								
09/06/2011	OFFICE DEPOT #1170	12.18	0.00	0.00	12.18	0.00	0.00	100.00	
09/08/2011	US, 800-463-3768 OH								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		361.60	0.00	0.00	361.60	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		361.60	0.00	0.00	361.60	0.00	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/16/2011	ERIE COUNTY TECHN	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00	
09/19/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,300.00	0.00	0.00	1,300.00	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									
09/08/2011	AMERICAN TECHNICAL PUB	1,369.81	0.00	0.00	1,369.81	0.00	0.00	100.00	
09/09/2011	US, 708-957-1100 IL								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		1,369.81	0.00	0.00	1,369.81	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		2,669.81	0.00	0.00	2,669.81	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/16/2011	ERIE COUNTY TECHNI	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
09/19/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		300.00	0.00	0.00	300.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/09/2011	WELDERS SUPPLY CO	12.42	0.00	0.00	12.42	0.00	0.00	100.00	
09/12/2011	US, 8144541563 PA								
09/15/2011	WELDERS SUPPLY CO	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
09/20/2011	US, 8144541563 PA								
09/22/2011	THE HOME DEPOT 4124	466.32	0.00	0.00	466.32	0.00	0.00	100.00	
09/26/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		488.74	0.00	0.00	488.74	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		488.74	0.00	0.00	488.74	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

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								
09/05/2011	THE HOME DEPOT 4124	161.76	0.00	0.00	161.76	0.00	0.00	100.02	
09/07/2011	US, ERIE PA								
09/08/2011	THE HOME DEPOT 4124	107.84	0.00	0.00	107.84	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
09/12/2011	AMAZON.COM	39.54	0.00	0.00	39.54	0.00	0.00	100.00	
09/13/2011	US, AMZN.COM/BILL WA								
09/15/2011	TCD*CENGAGE LEARNING	1,309.25	0.00	0.00	1,309.25	0.00	0.00	100.00	
09/16/2011	US, 800-354-9706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,618.39	0.00	0.00	1,618.39	0.00	0.00		
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
08/29/2011	TCD*CENGAGE LEARNING	2,609.43	0.00	0.00	2,609.43	0.00	0.00	100.00	
08/30/2011	US, 800-354-9706 KY								
08/30/2011	SCHROFF DEVELOPMENT CORP	299.00	0.00	0.00	299.00	0.00	0.00	100.00	
08/31/2011	US, MISSION KS								
08/31/2011	TCD*CENGAGE LEARNING	1,743.58	0.00	0.00	1,743.58	0.00	0.00	100.00	
09/01/2011	US, 800-354-9706 KY								
09/01/2011	REI*ELSEVIER HEALTH SC	636.50	0.00	0.00	636.50	0.00	0.00	100.00	
09/01/2011	US, 800-545-2522 MO								
09/01/2011	MCGRAW-HILL E-COMMERCE	346.39	0.00	0.00	346.39	0.00	0.00	100.00	
09/05/2011	US, 877-833-5524 NJ								
09/02/2011	SCHROFF DEVELOPMENT CORP	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
09/05/2011	US, MISSION KS								
09/02/2011	MORTON PUBLISHING COMPANY	641.91	0.00	0.00	641.91	0.00	0.00	100.00	
09/05/2011	US, 303-7614805 CO								
09/03/2011	TCD*CENGAGE LEARNING	983.39	0.00	0.00	983.39	0.00	0.00	100.00	
09/05/2011	US, 800-354-9706 KY								
09/07/2011	TCD*CENGAGE LEARNING	646.27	0.00	0.00	646.27	0.00	0.00	100.00	
09/08/2011	US, 800-354-9706 KY								

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								
09/10/2011	UPS*2938I1NNOM2	5.43	0.00	0.00	5.43	0.00	0.00	100.00	
09/12/2011	US, 800-811-1648 GA								
09/10/2011	UPS*1Z8T20Y10390922840	23.22	0.00	0.00	23.22	0.00	0.00	100.00	
09/12/2011	US, 800-811-1648 GA								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		8,013.12	0.00	0.00	8,013.12	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		9,631.51	0.00	0.00	9,631.51	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/29/2011	HOLIDAY INN HAR EAST	123.21	0.00	0.00	123.21	0.00	0.00	100.00	
08/31/2011	US, HARRISBURG PA								
08/29/2011	JP EDWARDS BAR & G	22.25	0.00	0.00	22.25	0.00	0.00	100.00	
08/31/2011	US, BURNHAM PA								
08/29/2011	HOLIDAY INN HAR EAST	(24.21)	0.00	0.00	(24.21)	0.00	0.00	100.00	
08/31/2011	US, HARRISBURG PA								
08/30/2011	HOLIDAY INN HARRISBURG F	9.48	0.00	0.00	9.48	0.00	0.00	100.00	
09/01/2011	US, HARRISBURG PA								
08/30/2011	HOLIDAY INN HAR EAST	10.89	0.00	0.00	10.89	0.00	0.00	100.00	
09/01/2011	US, HARRISBURG PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		141.62	0.00	0.00	141.62	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		141.62	0.00	0.00	141.62	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
09/20/2011	CMI EDUCATION INSTITUTE I	79.99	0.00	0.00	79.99	0.00	0.00	100.00	
09/22/2011	US, 800-7263888 WI								
09/26/2011	NITTANY LION INN FB	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
09/27/2011	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 PALO, PATRICIA M - XXXX XXXX 0258 3400		96.99	0.00	0.00	96.99	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		96.99	0.00	0.00	96.99	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
08/29/2011	LOWES #00226*	128.00	0.00	0.00	128.00	0.00	0.00	100.00	
08/30/2011	US, ERIE PA								
08/29/2011	PARTY CITY 282	18.79	0.00	0.00	18.79	0.00	0.00	100.00	
08/31/2011	US, ERIE PA								
08/29/2011	GFS MKTPLC #0723	29.97	0.00	0.00	29.97	0.00	0.00	100.00	
08/31/2011	US, ERIE PA								
08/30/2011	GFS MKTPLC #0723	131.94	0.00	0.00	131.94	0.00	0.00	100.00	
08/31/2011	US, ERIE PA								
09/02/2011	GFS MKTPLC #0723	191.82	0.00	0.00	191.82	0.00	0.00	100.00	
09/05/2011	US, ERIE PA								
09/12/2011	KRISPY KREME ERIE	31.96	0.00	0.00	31.96	0.00	0.00	100.00	
09/14/2011	US, ERIE PA								
09/14/2011	STAPLES 00103556	148.90	0.00	0.00	148.90	0.00	0.00	100.00	
09/16/2011	US, ERIE PA								
09/19/2011	CUSTOM WRISTBANDS	279.99	0.00	0.00	279.99	0.00	0.00	100.00	
09/20/2011	US, 281-786-3764 TX								
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		961.37	0.00	0.00	961.37	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		961.37	0.00	0.00	961.37	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
09/01/2011	WEGMANS #075	45.24	0.00	0.00	45.24	0.00	0.00	100.00	
09/05/2011	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		45.24	0.00	0.00	45.24	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		45.24	0.00	0.00	45.24	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
09/13/2011	GRISE AUDIO VISUAL CENTER	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
09/15/2011	US, 814-4524465 PA								
09/22/2011	NOCTI	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
09/23/2011	US, 231-7964695 MI								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		130.00	0.00	0.00	130.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		130.00	0.00	0.00	130.00	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
09/24/2011	COMFORT INN PITTSBURGH	87.19	0.00	0.00	87.19	0.00	0.00	100.00	
09/26/2011	US, PITTSBURGH PA								
09/24/2011	RED LOBSTER US00006551	19.49	0.00	0.00	19.49	0.00	0.00	100.00	
09/26/2011	US, BUTLER PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		106.68	0.00	0.00	106.68	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		106.68	0.00	0.00	106.68	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/14/2011	FELIX & GLOEKLER P.C	169.00	0.00	0.00	169.00	0.00	0.00	100.00	
09/15/2011	US, 814-8386095 PA								
09/23/2011	PA SCHOOL BOARD ASSN	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00	
09/26/2011	US, 717-774-2331 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,419.00	0.00	0.00	1,419.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		1,419.00	0.00	0.00	1,419.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/02/2011	PANERA BREAD #3483	107.88	0.00	0.00	107.88	0.00	0.00	100.00	
09/05/2011	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		107.88	0.00	0.00	107.88	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		107.88	0.00	0.00	107.88	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
09/02/2011	THE GUIDE PUBLISHING	238.00	0.00	0.00	238.00	0.00	0.00	100.00	
09/05/2011	US, 814-7263400 PA								
09/02/2011	TIME NEWS ADVERTISING	5,217.24	0.00	0.00	5,217.24	0.00	0.00	100.00	
09/05/2011	US, 814-870-1600 PA								
09/03/2011	TARGET 00012872	8.81	0.00	0.00	8.81	0.00	0.00	100.00	
09/05/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		5,464.05	0.00	0.00	5,464.05	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		5,464.05	0.00	0.00	5,464.05	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
09/07/2011	OFFICE DEPOT #1170	59.52	0.00	0.00	59.52	0.00	0.00	100.00	
09/09/2011	US, 800-463-3768 OH								
09/07/2011	OFFICE DEPOT #1170	5.49	0.00	0.00	5.49	0.00	0.00	100.00	
09/09/2011	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								
09/08/2011	OFFICE DEPOT #5910	89.95	0.00	0.00	89.95	0.00	0.00	100.00	
09/12/2011	US, 800-463-3768 PA								
09/20/2011	GOHRS PRINTING SERVICE	971.00	0.00	0.00	971.00	0.00	0.00	100.00	
09/22/2011	US, 814-4550629 PA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		1,125.96	0.00	0.00	1,125.96	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,125.96	0.00	0.00	1,125.96	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/15/2011	PRO WASTE SERVICES INC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
09/16/2011	US, 814-455-5119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/07/2011	DORITEX CORP.	90.62	0.00	0.00	90.62	0.00	0.00	100.00	
09/08/2011	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		90.62	0.00	0.00	90.62	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		90.62	0.00	0.00	90.62	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/31/2011	JJ WURST LANDSCAPE CONTR	3,990.00	0.00	0.00	3,990.00	0.00	0.00	100.00	
09/01/2011	US, 814-476-7410 PA								
09/01/2011	ROTO ROOTER	434.50	0.00	0.00	434.50	0.00	0.00	100.00	
09/05/2011	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								
09/16/2011	JCE*EHRlich-RENTOKIL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
09/19/2011	US, 800-488-9495 PA								
09/20/2011	RABE ENVIRONMENTAL	816.95	0.00	0.00	816.95	0.00	0.00	100.00	
09/20/2011	US, 814-451-5374 PA								
09/20/2011	JJ WURST LANDSCAPE CONTR	1,875.00	0.00	0.00	1,125.00	0.00	0.00	60.00	
09/21/2011	US, 814-476-7410 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		7,216.45	0.00	0.00	6,466.45	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		7,216.45	0.00	0.00	6,466.45	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/20/2011	JJ WURST LANDSCAPE CONTR	1,875.00	0.00	0.00	750.00	0.00	0.00	40.00	
09/21/2011	US, 814-476-7410 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,875.00	0.00	0.00	750.00	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,875.00	0.00	0.00	750.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/23/2011	WW GRAINGER	(19.48)	0.00	0.00	(19.48)	0.00	0.00	100.00	
08/30/2011	US, 877-2022594 PA								
08/31/2011	BUILDERS HARDWARE/SPCP	996.14	0.00	0.00	996.14	0.00	0.00	100.00	
09/01/2011	US, 111-111-1111 PA								
08/31/2011	FAGAN SANITARY SUPPLY	447.40	0.00	0.00	313.18	0.00	0.00	70.00	
09/02/2011	US, 412-3841700 PA								
08/31/2011	FAGAN SANITARY SUPPLY	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
09/02/2011	US, 412-3841700 PA								
09/01/2011	IRR SUPPLY CTR #72	130.07	0.00	0.00	130.07	0.00	0.00	100.00	
09/02/2011	US, ERIE PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/01/2011	MILLER PUMP SUPPLY INC	88.17	0.00	0.00	88.17	0.00	0.00	100.00	
09/02/2011	US, WATERFORD PA								
09/01/2011	FAGAN SANITARY SUPPLY	922.05	0.00	0.00	645.44	0.00	0.00	70.00	
09/05/2011	US, 412-3841700 PA								
09/07/2011	LOWES #00226*	40.51	0.00	0.00	40.51	0.00	0.00	100.00	
09/08/2011	US, ERIE PA								
09/07/2011	JANITOR'S SUPPLY CO.	205.38	0.00	0.00	143.77	0.00	0.00	70.00	
09/09/2011	US, 814-4594563 PA								
09/08/2011	LOWES #00226*	41.49	0.00	0.00	41.49	0.00	0.00	100.00	
09/09/2011	US, ERIE PA								
09/08/2011	THE HOME DEPOT 4124	3.98	0.00	0.00	3.98	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
09/13/2011	SIMPLEX GRINNELL WEB P	740.00	0.00	0.00	740.00	0.00	0.00	100.00	
09/14/2011	US, 978-731-8620 MA								
09/14/2011	HARRY E MUELLER THE KEY	10.50	0.00	0.00	10.50	0.00	0.00	100.00	
09/15/2011	US, ERIE PA								
09/14/2011	THE HITE COMPANY - CORPOR	47.80	0.00	0.00	47.80	0.00	0.00	100.00	
09/16/2011	US, 814-9446121 PA								
09/15/2011	JANITOR'S SUPPLY CO.	1,079.23	0.00	0.00	1,079.23	0.00	0.00	100.00	
09/19/2011	US, 814-4594563 PA								
09/20/2011	IRR SUPPLY CTR #72	75.91	0.00	0.00	75.91	0.00	0.00	100.00	
09/21/2011	US, ERIE PA								
09/20/2011	FAGAN SANITARY SUPPLY	252.03	0.00	0.00	252.03	0.00	0.00	100.00	
09/22/2011	US, 412-3841700 PA								
09/21/2011	LOWES #00226*	50.23	0.00	0.00	50.23	0.00	0.00	100.00	
09/22/2011	US, ERIE PA								
09/23/2011	FAGAN SANITARY SUPPLY	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
09/26/2011	US, 412-3841700 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								
09/26/2011	HARRY E MUELLER THE KEY	8.75	0.00	0.00	8.75	0.00	0.00	100.00	
09/27/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,196.16	0.00	0.00	4,723.72	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,196.16	0.00	0.00	4,723.72	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/24/2011	STANDARD AIR & LITE	446.25	0.00	0.00	446.25	0.00	0.00	100.00	
09/01/2011	US, PITTSBURGH PA								
08/31/2011	FAGAN SANITARY SUPPLY	447.40	0.00	0.00	134.22	0.00	0.00	30.00	
09/02/2011	US, 412-3841700 PA								
09/01/2011	FAGAN SANITARY SUPPLY	922.05	0.00	0.00	276.61	0.00	0.00	30.00	
09/05/2011	US, 412-3841700 PA								
09/07/2011	JANITOR'S SUPPLY CO.	205.38	0.00	0.00	61.61	0.00	0.00	30.00	
09/09/2011	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,021.08	0.00	0.00	918.69	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		2,021.08	0.00	0.00	918.69	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles CRAFT, ROBERT - XXXX XXXX 0258 3327									
09/07/2011	SHELL OIL 57544268600	67.00	3.79	0.00	67.00	3.79	0.00	100.00	
09/09/2011	US, NEW CUMBERLAN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		67.00	3.79	0.00	67.00	3.79	0.00		
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
09/22/2011	COUNTRY FAIR #66	31.09	0.00	0.00	31.09	0.00	0.00	100.00	
09/23/2011	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		31.09	0.00	0.00	31.09	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								
SARGENT, MARIEA - XXXX XXXX 0291 0884									
09/25/2011	COUNTRY FAIR #65	57.00	0.00	0.00	57.00	0.00	0.00	100.00	
09/26/2011	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		57.00	0.00	0.00	57.00	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/15/2011	CIRCLE K 4212	22.37	1.27	0.00	22.37	1.27	0.00	100.00	
09/16/2011	US, WATERFORD PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		22.37	1.27	0.00	22.37	1.27	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/07/2011	E L HEARD & SON	245.14	0.00	0.00	245.14	0.00	0.00	100.00	
09/09/2011	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		245.14	0.00	0.00	245.14	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/30/2011	TOMS MILROY	60.66	0.00	0.00	60.66	0.00	0.00	100.00	
08/31/2011	US, MILROY PA								
08/30/2011	COUNTRY FAIR #46	33.21	0.00	0.00	33.21	0.00	0.00	100.00	
09/01/2011	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		93.87	0.00	0.00	93.87	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
09/09/2011	COUNTRY FAIR #46	53.51	0.00	0.00	53.51	0.00	0.00	100.00	
09/12/2011	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		53.51	0.00	0.00	53.51	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		569.98	5.06	0.00	569.98	5.06	0.00		
10-2840-538 - Technology- telephone/communications									

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								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/13/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
09/14/2011	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									
09/01/2011	DMI* DELL K-12 PTR	2,747.00	0.00	0.00	2,747.00	0.00	0.00	100.00	
09/02/2011	US, 888-977-3355 TX								
09/07/2011	GODADDY.COM	178.47	0.00	0.00	178.47	0.00	0.00	100.00	
09/09/2011	US, 480-5058855 AZ								
09/08/2011	LOWES #00226*	40.16	0.00	0.00	40.16	0.00	0.00	100.00	
09/09/2011	US, ERIE PA								
09/09/2011	LOWES #00226*	8.72	0.00	0.00	8.72	0.00	0.00	100.00	
09/12/2011	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,974.35	0.00	0.00	2,974.35	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,974.35	0.00	0.00	2,974.35	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/12/2011	JOHNSON CONTROLS, SSNA	(462.50)	0.00	0.00	(462.50)	0.00	0.00	100.00	
09/14/2011	US, MILWAUKEE WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		(462.50)	0.00	0.00	(462.50)	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		(462.50)	0.00	0.00	(462.50)	0.00	0.00		
Subtotals for GL Account Code		71,734.01	9.61	0.00	68,284.18	9.61	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		71,734.01	9.61	0.00	68,284.18	9.61	0.00		

Welcome to Visa Information Source!

- End of Report -