VISA Visa Information Source

PNC BANK

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 10/30/2012 to 11/27/2012
Allocation Status:	All Allocation Status

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Trans Date / Posting Date	Supplier Name / Location	Transaction Amount	Transaction Tax1	Transaction Tax2	Allocations Amount	Allocations Tax1	Allocations Tax2	%
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
10/30/2012	BED BATH & BEYOND #447	85.93	0.00	0.00	85.93	0.00	0.00	100.00
10/31/2012	US, ERIE PA							
11/01/2012	HUBERT COMPANY	59.98	0.00	0.00	59.98	0.00	0.00	100.00
11/02/2012	US, 800-543-7374 OH							
11/19/2012	CAPLAN COMPANY	45.00	0.00	0.00	45.00	0.00	0.00	100.00
11/20/2012	US, WATERFORD PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		190.91	0.00	0.00	190.91	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
11/14/2012	TOPS MARKETS #667	49.70	0.00	0.00	49.70	0.00	0.00	100.00
11/15/2012	US, WATERFORD PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		49.70	0.00	0.00	49.70	0.00	0.00	
TECH, JUSTIN M - XXXX XXXX 0540 9413								
10/30/2012	CA CURTZE CO	403.88	0.00	0.00	403.88	0.00	0.00	100.00
10/31/2012	US, 814-4522281 PA							
11/01/2012	SYSCO FOOD SERVICES OF PI	1,878.77	0.00	0.00	1,878.77	0.00	0.00	100.00
11/05/2012	US, 724-4522100 PA							

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/03/2012 11/06/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	71.90	0.00	0.00	71.90	0.00	0.00	100.00
11/06/2012 11/07/2012	CA CURTZE CO US, 814-4522281 PA	988.68	0.00	0.00	988.68	0.00	0.00	100.00
11/07/2012 11/09/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	483.27	0.00	0.00	483.27	0.00	0.00	100.00
11/07/2012 11/09/2012	WEGMANS #075 US, ERIE PA	55.42	0.00	0.00	55.42	0.00	0.00	100.00
11/08/2012 11/12/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	1,515.24	0.00	0.00	1,515.24	0.00	0.00	100.00
11/08/2012 11/12/2012	WEGMANS #075 US, ERIE PA	37.46	0.00	0.00	37.46	0.00	0.00	100.00
11/12/2012 11/14/2012	WEGMANS #075 US, ERIE PA	23.14	0.00	0.00	23.14	0.00	0.00	100.00
11/13/2012 11/14/2012	CA CURTZE CO US, 814-4522281 PA	232.24	0.00	0.00	232.24	0.00	0.00	100.00
11/16/2012 11/19/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	1,640.73	0.00	0.00	1,640.73	0.00	0.00	100.00
11/18/2012 11/20/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	159.72	0.00	0.00	159.72	0.00	0.00	100.00
11/20/2012 11/21/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	(34.94)	0.00	0.00	(34.94)	0.00	0.00	100.00
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		7,455.51	0.00	0.00	7,455.51	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		7,696.12	0.00	0.00	7,696.12	0.00	0.00	

10-1290-610 - Transition Center Supplies

SCALISE, LESA - XXXX XXXX 0446 5127

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
11/05/2012 11/06/2012	WM SUPERCENTER#2278 US, ERIE PA	17.35	0.00	0.00	17.35	0.00	0.00	100.00	
11/13/2012 11/14/2012	CAREER SAFE ONLINE US, 979-260-0030 TX	60.00	0.00	0.00	60.00	0.00	0.00	100.00	
11/13/2012 11/14/2012	CAREER SAFE ONLINE US, 979-260-0030 TX	12.00	0.00	0.00	12.00	0.00	0.00	100.00	
11/13/2012 11/14/2012	CAREER SAFE ONLINE US, 979-260-0030 TX	48.00	0.00	0.00	48.00	0.00	0.00	100.00	
11/16/2012 11/19/2012	SCOTT'S SPLASH LAG US, ERIE PA	189.21	0.00	0.00	189.21	0.00	0.00	100.00	
11/16/2012 11/19/2012	SCOTT'S SPLASH LAG US, ERIE PA	(10.71)	0.00	0.00	(10.71)	0.00	0.00	100.00	
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		315.85	0.00	0.00	315.85	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		315.85	0.00	0.00	315.85	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
11/05/2012 11/06/2012	CAREER SAFE ONLINE US, 979-260-0030 TX	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		375.00	0.00	0.00	375.00	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		375.00	0.00	0.00	375.00	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
11/06/2012 11/07/2012	POCKET NURSE ENTERPRISES US, 410-630-2950 PA	505.30	0.00	0.00	505.30	0.00	0.00	100.00	
11/08/2012 11/12/2012	MOORE MEDICAL LLC WEB US, 800-2341464 CT	200.42	0.00	0.00	200.42	0.00	0.00	100.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		705.72	0.00	0.00	705.72	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		705.72	0.00	0.00	705.72	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
10/29/2012 10/30/2012	WM SUPERCENTER#2278 US, ERIE PA	113.74	0.00	0.00	113.74	0.00	0.00	100.00
10/29/2012 10/30/2012	GIANT-EAGLE #4090 US, ERIE PA	14.97	0.00	0.00	14.97	0.00	0.00	100.00
10/30/2012 10/31/2012	US TOY/CONSTR PLAYTHINGS US, 800-448-7830 MO	35.99	0.00	0.00	35.99	0.00	0.00	100.00
11/03/2012 11/05/2012	WM SUPERCENTER#2278 US, ERIE PA	10.26	0.00	0.00	10.26	0.00	0.00	100.00
11/03/2012 11/05/2012	INSIDE THE JELLY JAR US, ERIE PA	76.45	0.00	0.00	76.45	0.00	0.00	100.00
11/05/2012 11/06/2012	GIANT-EAGLE #4035 US, EDINBORO PA	73.36	0.00	0.00	73.36	0.00	0.00	100.00
11/12/2012 11/13/2012	GIANT-EAGLE #4035 US, EDINBORO PA	49.60	0.00	0.00	49.60	0.00	0.00	100.00
11/12/2012 11/13/2012	WM SUPERCENTER#3253 US, EDINBORO PA	36.68	0.00	0.00	36.68	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	102.80	0.00	0.00	102.80	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	12.98	0.00	0.00	12.98	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	28.91	0.00	0.00	28.91	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	24.95	0.00	0.00	24.95	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	25.00	0.00	0.00	25.00	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	2.00	0.00	0.00	2.00	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	26.00	0.00	0.00	26.00	0.00	0.00	100.00
11/14/2012 11/16/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	48.90	0.00	0.00	48.90	0.00	0.00	100.00
11/19/2012 11/20/2012	GIANT-EAGLE #4090 US, ERIE PA	52.31	0.00	0.00	52.31	0.00	0.00	100.00
11/21/2012 11/23/2012	SCHOLASTIC BOOK CLUB US, JEFFERSON CIT MO	3.99	0.00	0.00	3.99	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		738.89	0.00	0.00	738.89	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		738.89	0.00	0.00	738.89	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
11/06/2012 11/08/2012	OFFICE MAX US, ERIE PA	39.58	0.00	0.00	39.58	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		39.58	0.00	0.00	39.58	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		39.58	0.00	0.00	39.58	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
10/30/2012 10/31/2012	WM SUPERCENTER#3281 US, HARBORCREEK PA	56.88	0.00	0.00	56.88	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/03/2012 11/05/2012	WM SUPERCENTER#3281 US, HARBORCREEK PA	48.66	0.00	0.00	48.66	0.00	0.00	100.00
11/04/2012 11/05/2012	WM SUPERCENTER#3281 US, HARBORCREEK PA	18.96	0.00	0.00	18.96	0.00	0.00	100.00
11/15/2012 11/19/2012	STAPLES 00103556 US, ERIE PA	54.73	0.00	0.00	54.73	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		179.23	0.00	0.00	179.23	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		179.23	0.00	0.00	179.23	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
10/31/2012 10/31/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	9.84	0.00	0.00	9.84	0.00	0.00	100.00
10/31/2012 11/01/2012	GIANT-EAGLE #4090 US, ERIE PA	33.92	0.00	0.00	33.92	0.00	0.00	100.00
11/01/2012 11/02/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	9.61	0.00	0.00	9.61	0.00	0.00	100.00
11/02/2012 11/02/2012	AMAZON MKTPLACE PMTS US, AMZN.COM/BILL WA	3.49	0.00	0.00	3.49	0.00	0.00	100.00
11/07/2012 11/08/2012	WM SUPERCENTER#2278 US, ERIE PA	126.67	0.00	0.00	126.67	0.00	0.00	100.00
11/20/2012 11/21/2012	WM SUPERCENTER#2278 US, ERIE PA	14.90	0.00	0.00	14.90	0.00	0.00	100.00
11/21/2012 11/23/2012	GIANT-EAGLE #4090 US, ERIE PA	27.23	0.00	0.00	27.23	0.00	0.00	100.00
11/21/2012 11/23/2012	INFORMATION UNLIMITED AND US, 603-673-4730 NH	469.90	0.00	0.00	469.90	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		695.56	0.00	0.00	695.56	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		695.56	0.00	0.00	695.56	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
11/05/2012	AMAZON.COM	13.93	0.80	0.00	13.93	0.80	0.00	100.00
11/05/2012	US, AMZN.COM/BILL WA							
11/15/2012	GRAYBAR ELECTRIC COMPANY	248.63	0.00	0.00	248.63	0.00	0.00	100.00
11/16/2012	US, 314-573-9200 MO							
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		262.56	0.80	0.00	262.56	0.80	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		262.56	0.80	0.00	262.56	0.80	0.00	
10-1370-610-663 - TECHNICAL EDUCATION-SUPPLIES- PERKINS GRANT								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
11/06/2012	TRACTOR-SUPPLY-CO #0554	29.99	0.00	0.00	29.99	0.00	0.00	100.00
11/07/2012	US, ERIE PA							
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		29.99	0.00	0.00	29.99	0.00	0.00	
Subtotals for 10-1370-610-663 - TECHNICAL EDUCATION-SUPPLIES- PERKINS GRANT		29.99	0.00	0.00	29.99	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
11/02/2012	NOCTI	58.00	0.00	0.00	58.00	0.00	0.00	100.00
11/05/2012	US, 231-7964695 MI							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		58.00	0.00	0.00	58.00	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		58.00	0.00	0.00	58.00	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
SALORINO, JOSEPH R - XXXX XXXX 9009 4369								
11/20/2012 11/23/2012	STAPLES 00103556 US, ERIE PA	23.96	0.00	0.00	23.96	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		23.96	0.00	0.00	23.96	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		23.96	0.00	0.00	23.96	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
11/15/2012 11/19/2012	API STORE 38 US, LAKE CITY PA	2,025.93	0.00	0.00	2,025.93	0.00	0.00	100.00
11/16/2012 11/19/2012	API STORE 38 US, LAKE CITY PA	590.09	0.00	0.00	590.09	0.00	0.00	100.00
11/19/2012 11/21/2012	API STORE 38 US, LAKE CITY PA	81.72	0.00	0.00	81.72	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,697.74	0.00	0.00	2,697.74	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,697.74	0.00	0.00	2,697.74	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
STEEVER, SAMUEL F - XXXX XXXX 9018 5977								
11/02/2012 11/05/2012	AUTOZONE #1825 US, 814-868-4211 PA	119.99	0.00	0.00	119.99	0.00	0.00	100.00
11/02/2012 11/05/2012	AUTOZONE #1825 US, 814-868-4211 PA	39.99	0.00	0.00	39.99	0.00	0.00	100.00
11/02/2012 11/05/2012	AUTOZONE #1825 US, 814-868-4211 PA	31.67	0.00	0.00	31.67	0.00	0.00	100.00
11/07/2012 11/08/2012	AUTOZONE #1825 US, 814-868-4211 PA	71.94	0.00	0.00	71.94	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/07/2012 11/08/2012	AUTOZONE #1825 US, 814-868-4211 PA	50.38	0.00	0.00	50.38	0.00	0.00	100.00
11/09/2012 11/12/2012	AUTOZONE #1825 US, 814-868-4211 PA	25.00	0.00	0.00	25.00	0.00	0.00	100.00
11/10/2012 11/12/2012	STAPLES 00103556 US, ERIE PA	297.75	0.00	0.00	297.75	0.00	0.00	100.00
11/20/2012 11/21/2012	AUTOZONE #1825 US, 814-868-4211 PA	275.94	0.00	0.00	275.94	0.00	0.00	100.00
11/20/2012 11/21/2012	HARBOR FREIGHT TOOLS 158 US, ERIE PA	31.78	1.80	0.00	31.78	1.80	0.00	100.00
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		944.44	1.80	0.00	944.44	1.80	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/01/2012 11/05/2012	STAPLES 00103556 US, ERIE PA	204.24	0.00	0.00	204.24	0.00	0.00	100.00
11/02/2012 11/06/2012	POWER DRIVES, INC. US, 716-8223600 NY	14.49	1.00	0.00	14.49	1.00	0.00	100.00
11/05/2012 11/06/2012	ADVANTAGE AUTO #724 US, ERIE PA	87.99	0.00	0.00	87.99	0.00	0.00	100.00
11/07/2012 11/08/2012	ADVANTAGE AUTO #724 US, ERIE PA	13.22	0.00	0.00	13.22	0.00	0.00	100.00
11/07/2012 11/08/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	47.64	0.00	0.00	47.64	0.00	0.00	100.00
11/09/2012 11/12/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	37.28	0.00	0.00	37.28	0.00	0.00	100.00
11/16/2012 11/19/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	67.54	0.00	0.00	67.54	0.00	0.00	100.00
11/16/2012 11/19/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	35.84	0.00	0.00	35.84	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No.	Transaction				Allocations			
Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
11/19/2012 11/20/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	38.00	0.00	0.00	38.00	0.00	0.00	100.00
11/20/2012 11/21/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	27.00	0.00	0.00	27.00	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		573.24	1.00	0.00	573.24	1.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,517.68	2.80	0.00	1,517.68	2.80	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
11/02/2012 11/05/2012	LOWES #00226* US, 814-864-2800 PA	981.19	0.00	0.00	981.19	0.00	0.00	100.00
11/05/2012 11/06/2012	LOWES #00226* US, 814-864-2800 PA	128.67	0.00	0.00	128.67	0.00	0.00	100.00
11/05/2012 11/06/2012	LOWES #00226* US, ERIE PA	(184.45)	0.00	0.00	(184.45)	0.00	0.00	100.00
11/14/2012 11/15/2012	LOWES #00226* US, 814-864-2800 PA	1,003.83	0.00	0.00	1,003.83	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,929.24	0.00	0.00	1,929.24	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
10/30/2012 10/31/2012	LOWES #00226* US, ERIE PA	85.78	0.00	0.00	85.78	0.00	0.00	100.00
11/02/2012 11/05/2012	A DUCHINI US, ERIE PA	285.25	0.00	0.00	285.25	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		371.03	0.00	0.00	371.03	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,300.27	0.00	0.00	2,300.27	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
11/13/2012 11/14/2012	NOCTI US, 231-7964695 MI	11.00	0.00	0.00	11.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		11.00	0.00	0.00	11.00	0.00	0.00	
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
11/07/2012 11/09/2012	ANGELO'S SALON DEVELOP US, 814-4544917 PA	364.26	0.00	0.00	364.26	0.00	0.00	100.00
11/17/2012 11/19/2012	SCHOENEMAN COSMOPROF 6757 US, ERIE PA	66.50	0.00	0.00	66.50	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		430.76	0.00	0.00	430.76	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		441.76	0.00	0.00	441.76	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
11/02/2012 11/02/2012	MSC US, 800-645-7270 NY	349.00	0.00	0.00	349.00	0.00	0.00	100.00
11/07/2012 11/09/2012	THE HITE COMPANY - CORPOR US, 814-9446121 PA	911.58	1.00	0.00	911.58	1.00	0.00	100.00
11/15/2012 11/16/2012	THE AL XANDER CO US, 814-665-8268 PA	46.18	0.00	0.00	46.18	0.00	0.00	100.00
11/21/2012 11/23/2012	PATTY'S BREAD AND PAS US, TITUSVILLE PA	48.75	0.00	0.00	48.75	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,355.51	1.00	0.00	1,355.51	1.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,355.51	1.00	0.00	1,355.51	1.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10/30/2012 11/01/2012	THE WARREN CO ERIE US, ERIE PA	118.14	0.00	0.00	118.14	0.00	0.00	100.00
11/01/2012 11/02/2012	WEBOFFICEMART.COM US, 866-568-0524 MN	30.21	0.00	0.00	30.21	0.00	0.00	100.00
11/05/2012 11/06/2012	WELDERS SUPPLY CO US, 814-454-1563 PA	278.50	0.00	0.00	278.50	0.00	0.00	100.00
11/05/2012 11/07/2012	WELDERS SUPPLY CO US, 814-454-1563 PA	228.25	0.00	0.00	228.25	0.00	0.00	100.00
11/19/2012 11/20/2012	WELDERS SUPPLY CO US, 814-454-1563 PA	109.31	0.00	0.00	109.31	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		764.41	0.00	0.00	764.41	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		764.41	0.00	0.00	764.41	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
11/01/2012 11/02/2012	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	248.90	14.10	0.00	248.90	14.10	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		248.90	14.10	0.00	248.90	14.10	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		248.90	14.10	0.00	248.90	14.10	0.00	
10-1390-610 - Other Instruction-Prof Skills Supplies								
GRIMES, ROBIN - XXXX XXXX 0368 2375								
10/31/2012 11/01/2012	WM SUPERCENTER#2278 US, ERIE PA	20.26	0.00	0.00	20.26	0.00	0.00	100.00
10/31/2012 11/01/2012	WM SUPERCENTER#2278 US, ERIE PA	24.09	0.00	0.00	24.09	0.00	0.00	100.00
10/31/2012 11/05/2012	WAL-MART #2278 SE2 US, ERIE PA	(24.09)	0.00	0.00	(24.09)	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/14/2012	WAL-MART#2561	14.73	0.00	0.00	14.73	0.00	0.00	100.00
11/15/2012	US, ERIE PA							
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		34.99	0.00	0.00	34.99	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		34.99	0.00	0.00	34.99	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
BRIGHT, TAMMY - XXXX XXXX 0393 2747								
11/15/2012	BARNES&NOBLE*COM	9.99	0.00	0.00	9.99	0.00	0.00	100.00
11/16/2012	US, 800-843-2665 NJ							
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		9.99	0.00	0.00	9.99	0.00	0.00	
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		9.99	0.00	0.00	9.99	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/06/2012	OFFICE DEPOT #1214	67.44	0.00	0.00	67.44	0.00	0.00	100.00
11/07/2012	US, 800-463-3768 GA							
11/06/2012	OFFICE DEPOT #1170	22.96	0.00	0.00	22.96	0.00	0.00	100.00
11/07/2012	US, 800-463-3768 OH							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		90.40	0.00	0.00	90.40	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		90.40	0.00	0.00	90.40	0.00	0.00	
10-1610-564-199-40 - Adult Education-tuition- WANTO								
CAMP, MARY ELLEN - XXXX XXXX 0540 6765								
10/30/2012	COUNTRY FAIR #18	100.00	0.00	0.00	100.00	0.00	0.00	100.00
11/01/2012	US, FAIRVIEW PA							
11/06/2012	HENDRICKSON TRUE VALUE	96.25	0.00	0.00	96.25	0.00	0.00	100.00
11/07/2012	US, CAMBRIDGE SPR PA							

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/13/2012 11/14/2012	ERIE COUNTY TECHNICAL SC US, ERIE PA	305.00	0.00	0.00	305.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		501.25	0.00	0.00	501.25	0.00	0.00	
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		501.25	0.00	0.00	501.25	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/12/2012 11/13/2012	RE MICHEL COMPANY INC. US, GLEN BURNIE MD	239.27	0.00	0.00	239.27	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		239.27	0.00	0.00	239.27	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		239.27	0.00	0.00	239.27	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
TATALONE, SUSAN J - XXXX XXXX 0556 6238								
10/29/2012 10/30/2012	TIME NEWS ADVERTISING US, 814-870-1600 PA	43.00	0.00	0.00	43.00	0.00	0.00	100.00
11/05/2012 11/06/2012	BARNES&NOBLE*COM US, 800-843-2665 NJ	(1.82)	0.00	0.00	(1.82)	0.00	0.00	100.00
11/05/2012 11/06/2012	BARNES&NOBLE*COM US, 800-843-2665 NJ	(27.93)	0.00	0.00	(27.93)	0.00	0.00	100.00
11/05/2012 11/06/2012	TIME NEWS ADVERTISING US, 814-870-1600 PA	2,388.80	0.00	0.00	2,388.80	0.00	0.00	100.00
11/05/2012 11/06/2012	BARNES&NOBLE*COM US, 800-843-2665 NJ	(18.95)	0.00	0.00	(18.95)	0.00	0.00	100.00
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		2,383.10	0.00	0.00	2,383.10	0.00	0.00	
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,383.10	0.00	0.00	2,383.10	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/09/2012 11/12/2012	LOWES #00226* US, ERIE PA	169.92	0.00	0.00	169.92	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		169.92	0.00	0.00	169.92	0.00	0.00	
Subtotals for 10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR		169.92	0.00	0.00	169.92	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 9009 0920								
10/29/2012 10/30/2012	GFS MKTPLC #0723 US, ERIE PA	29.94	0.00	0.00	29.94	0.00	0.00	100.00
11/01/2012 11/02/2012	THOMAS LEE PRINTING & MAI US, 814-8333233 PA	417.97	0.00	0.00	417.97	0.00	0.00	100.00
11/06/2012 11/08/2012	WEGMANS #075 US, ERIE PA	21.97	0.00	0.00	21.97	0.00	0.00	100.00
11/12/2012 11/14/2012	WEGMANS #075 US, ERIE PA	5.00	0.00	0.00	5.00	0.00	0.00	100.00
11/14/2012 11/15/2012	THOMAS LEE PRINTING & MAI US, 814-8333233 PA	417.95	0.00	0.00	417.95	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		892.83	0.00	0.00	892.83	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		892.83	0.00	0.00	892.83	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								
11/02/2012 11/05/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	123.01	0.00	0.00	123.01	0.00	0.00	100.00
11/05/2012 11/06/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	17.74	0.00	0.00	17.74	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		140.75	0.00	0.00	140.75	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		140.75	0.00	0.00	140.75	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
11/05/2012 11/06/2012	WM SUPERCENTER#3253 US, EDINBORO PA	12.96	0.00	0.00	12.96	0.00	0.00	100.00
11/20/2012 11/23/2012	OFFICE MAX US, ERIE PA	128.25	0.00	0.00	128.25	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		141.21	0.00	0.00	141.21	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		141.21	0.00	0.00	141.21	0.00	0.00	
10-2360-610 - Director Services - supplies								
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/12/2012 11/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	28.43	0.00	0.00	28.43	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		28.43	0.00	0.00	28.43	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		28.43	0.00	0.00	28.43	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
11/07/2012 11/09/2012	WEGMANS #075 US, ERIE PA	19.39	0.11	0.00	19.39	0.11	0.00	100.00
11/08/2012 11/09/2012	CLARK MCKIBBEN SAFETY US, 814-453-4365 PA	133.04	0.00	0.00	133.04	0.00	0.00	100.00
11/15/2012 11/16/2012	UNIFORMS USA US, 412-642-6636 PA	31.98	0.00	0.00	31.98	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		184.41	0.11	0.00	184.41	0.11	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		184.41	0.11	0.00	184.41	0.11	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/16/2012 11/19/2012	PRO WASTE SERVICE09 OF 10 US, 814-4555119 PA	350.00	0.00	0.00	350.00	0.00	0.00	100.00
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								
11/05/2012 11/06/2012	DORITEX CORP US, 7166846600 NY	633.10	0.00	0.00	633.10	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		633.10	0.00	0.00	633.10	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		633.10	0.00	0.00	633.10	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/31/2012 11/01/2012	XPEDX-INTL PAPER US, 513-965-2733 PA	(21.00)	0.00	0.00	(21.00)	0.00	0.00	100.00
11/01/2012 11/02/2012	WW GRAINGER US, 877-2022594 NJ	121.00	0.00	0.00	121.00	0.00	0.00	100.00
11/06/2012 11/07/2012	VP SUPPLY ERIE US, ERIE PA	36.56	0.00	0.00	36.56	0.00	0.00	100.00
11/06/2012 11/08/2012	TRUMBULL INDUSTRIES INC B US, 814-4540146 PA	21.99	0.00	0.00	21.99	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
11/09/2012 11/12/2012	LOWES #00226* US, ERIE PA	28.49	0.00	0.00	28.49	0.00	0.00	100.00
11/14/2012 11/15/2012	BUILDERS HARDWARE/SPCP US, ERIE PA	89.15	0.00	0.00	89.15	0.00	0.00	100.00
11/14/2012 11/15/2012	LOWES #00226* US, ERIE PA	29.59	0.00	0.00	29.59	0.00	0.00	100.00
11/18/2012 11/19/2012	UPS*1Z42619T0398546058 US, 800-811-1648 GA	59.39	0.00	0.00	59.39	0.00	0.00	100.00
11/20/2012 11/21/2012	BUILDERS HARDWARE/SPCP US, ERIE PA	59.44	0.00	0.00	59.44	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		424.61	0.00	0.00	424.61	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		424.61	0.00	0.00	424.61	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
10/29/2012 11/06/2012	STANDARD AIR & LITE US, PITTSBURGH PA	838.82	0.00	0.00	838.82	0.00	0.00	100.00
11/06/2012 11/12/2012	STANDARD AIR & LITE US, PITTSBURGH PA	195.27	0.00	0.00	195.27	0.00	0.00	100.00
11/12/2012 11/14/2012	JANITOR'S SUPPLY CO. US, 814-4594563 PA	177.84	0.00	0.00	177.84	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,211.93	0.00	0.00	1,211.93	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,211.93	0.00	0.00	1,211.93	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
11/07/2012 11/08/2012	SHEETZ 00003343 US, EDINBORO PA	41.41	2.49	0.00	41.41	2.49	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
11/11/2012 11/13/2012	COUNTRY FAIR #42 US, EDINBORO PA	67.22	0.00	0.00	67.22	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		108.63	2.49	0.00	108.63	2.49	0.00	
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
10/30/2012 11/01/2012	STAPLES 00103556 US, ERIE PA	12.05	0.00	0.00	12.05	0.00	0.00	100.00
11/05/2012 11/06/2012	CAREER SAFE ONLINE US, 979-260-0030 TX	25.00	0.00	0.00	25.00	0.00	0.00	100.00
11/20/2012 11/23/2012	COUNTRY FAIR #65 US, ERIE PA	45.58	0.00	0.00	45.58	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		82.63	0.00	0.00	82.63	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
10/29/2012 10/30/2012	CIRCLE K 4212 US, WATERFORD PA	30.84	1.75	0.00	30.84	1.75	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		30.84	1.75	0.00	30.84	1.75	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		222.10	4.24	0.00	222.10	4.24	0.00	
10-2818-618 - Technology - network - supplies								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
11/14/2012 11/14/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	264.08	0.00	0.00	264.08	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		264.08	0.00	0.00	264.08	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		264.08	0.00	0.00	264.08	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
11/05/2012 11/06/2012	TIME NEWS ADVERTISING US, 814-870-1600 PA	360.00	0.00	0.00	360.00	0.00	0.00	100.00
11/05/2012 11/07/2012	PANERA BREAD #3483 US, ERIE PA	52.66	0.00	0.00	52.66	0.00	0.00	100.00
11/06/2012 11/07/2012	TIM HORTON'S #919351 US, ERIE PA	13.20	0.00	0.00	13.20	0.00	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		425.86	0.00	0.00	425.86	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		425.86	0.00	0.00	425.86	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
11/08/2012 11/12/2012	HOME DELIVERY PIZZA - US, STATE COLLEGE PA	14.64	0.00	0.00	14.64	0.00	0.00	100.00
11/09/2012 11/12/2012	PENN STATER CONF CTR LODG US, STATE COLLEGE PA	258.24	0.00	0.00	258.24	0.00	0.00	100.00
11/09/2012 11/12/2012	STATE COLLEGE DINER US, STATE COLLEGE PA	16.24	0.00	0.00	16.24	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		289.12	0.00	0.00	289.12	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		289.12	0.00	0.00	289.12	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
10/31/2012 11/01/2012	PAYPAL *MAGNAROUTE US, 402-935-7733 MA	277.50	0.00	0.00	277.50	0.00	0.00	100.00
11/12/2012 11/13/2012	PAYPAL *ALOHAPRINTS US, 402-935-7733 CA	111.99	0.00	0.00	111.99	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		389.49	0.00	0.00	389.49	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		389.49	0.00	0.00	389.49	0.00	0.00	
1380-610-000-00-000-276 - 1380-610-000-00-000-276								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0610 1860								
11/21/2012	PROTECH SOLAR	447.36	0.00	0.00	447.36	0.00	0.00	100.00
11/23/2012	US, 541-810-3899 OR							
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0610 1860		447.36	0.00	0.00	447.36	0.00	0.00	
Subtotals for 1380-610-000-00-000-276 - 1380-610-000-00-000-276		447.36	0.00	0.00	447.36	0.00	0.00	
Subtotals for GL Account Code		29,920.93	23.05	0.00	29,920.93	23.05	0.00	
Grand Total		29,920.93	23.05	0.00	29,920.93	23.05	0.00	

Welcome to Visa Information Source!

- End of Report -