

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 12/28/2012 to 01/28/2013
 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

01/09/2013	AC MOORE STR 74	122.45	0.00	0.00	122.45	0.00	0.00	100.00
01/10/2013	US, ERIE PA							
01/09/2013	GFS MKTPLC #0723	7.98	0.00	0.00	7.98	0.00	0.00	100.00
01/10/2013	US, ERIE PA							
01/16/2013	WEGMANS #075	17.76	0.00	0.00	17.76	0.00	0.00	100.00
01/18/2013	US, ERIE PA							
01/22/2013	MOORE MEDICAL LLC WEB	54.94	0.00	0.00	54.94	0.00	0.00	100.00
01/23/2013	US, 860-8263600 CT							
01/23/2013	BED BATH & BEYOND #447	34.94	0.00	0.00	34.94	0.00	0.00	100.00
01/24/2013	US, ERIE PA							
01/23/2013	BARNES & NOBLE #2572	87.96	0.00	0.00	87.96	0.00	0.00	100.00
01/25/2013	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

326.03 0.00 0.00 326.03 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0344 9213

01/03/2013	KUBINSKI BUSINESS SYST	54.00	0.00	0.00	54.00	0.00	0.00	100.00
01/07/2013	US, 814-8334900 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								
01/09/2013	GIANT-EAGLE #4090	52.18	0.00	0.00	52.18	0.00	0.00	100.00	
01/10/2013	US, ERIE PA								
01/16/2013	CAPLAN COMPANY	68.70	0.00	0.00	68.70	0.00	0.00	100.00	
01/17/2013	US, WATERFORD PA								
01/19/2013	STAPLES 00108647	46.54	0.00	0.00	46.54	0.00	0.00	100.00	
01/21/2013	US, MEADVILLE PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		221.42	0.00	0.00	221.42	0.00	0.00		
TECH, JUSTIN M - XXXX XXXX 0540 9413									
01/04/2013	SYSCO FOOD SERVICES OF PI	1,444.89	0.00	0.00	1,444.89	0.00	0.00	100.00	
01/07/2013	US, 724-4522100 PA								
01/08/2013	CA CURTZE CO	1,290.50	0.00	0.00	1,290.50	0.00	0.00	100.00	
01/09/2013	US, 814-4522281 PA								
01/11/2013	SYSCO FOOD SERVICES OF PI	2,493.01	0.00	0.00	2,493.01	0.00	0.00	100.00	
01/14/2013	US, 724-4522100 PA								
01/15/2013	CA CURTZE CO	987.02	0.00	0.00	987.02	0.00	0.00	100.00	
01/16/2013	US, 814-4522281 PA								
01/17/2013	SYSCO FOOD SERVICES OF PI	1,313.63	0.00	0.00	1,313.63	0.00	0.00	100.00	
01/21/2013	US, 724-4522100 PA								
01/20/2013	SYSCO FOOD SERVICES OF PI	(34.27)	0.00	0.00	(34.27)	0.00	0.00	100.00	
01/22/2013	US, 724-4522100 PA								
01/20/2013	SYSCO FOOD SERVICES OF PI	(11.22)	0.00	0.00	(11.22)	0.00	0.00	100.00	
01/22/2013	US, 724-4522100 PA								
01/22/2013	CA CURTZE CO	530.71	0.00	0.00	530.71	0.00	0.00	100.00	
01/23/2013	US, 814-4522281 PA								
01/24/2013	GFS MKTPLC #0723	52.25	0.00	0.00	52.25	0.00	0.00	100.00	
01/25/2013	US, ERIE PA								
01/24/2013	SYSCO FOOD SERVICES OF PI	71.22	0.00	0.00	71.22	0.00	0.00	100.00	
01/28/2013	US, 724-4522100 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								
01/25/2013	SYSCO FOOD SERVICES OF PI	1,651.12	0.00	0.00	1,651.12	0.00	0.00	100.00	
01/28/2013	US, 724-4522100 PA								
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		9,788.86	0.00	0.00	9,788.86	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		10,336.31	0.00	0.00	10,336.31	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
JONES, MARCIA D - XXXX XXXX 0619 7140									
01/16/2013	DMI* DELL K-12 PTR	515.04	0.00	0.00	515.04	0.00	0.00	100.00	
01/16/2013	US, 888-977-3355 TX								
01/16/2013	DMI* DELL K-12 PTR	2,105.94	0.00	0.00	2,105.94	0.00	0.00	100.00	
01/16/2013	US, 888-977-3355 TX								
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		2,620.98	0.00	0.00	2,620.98	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		2,620.98	0.00	0.00	2,620.98	0.00	0.00		
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
01/06/2013	WM SUPERCENTER#3281	27.40	0.00	0.00	27.40	0.00	0.00	100.00	
01/07/2013	US, HARBORCREEK PA								
01/14/2013	WM SUPERCENTER#2278	40.26	0.00	0.00	40.26	0.00	0.00	100.00	
01/15/2013	US, ERIE PA								
01/15/2013	CA CURTZE CO	68.59	0.00	0.00	68.59	0.00	0.00	100.00	
01/16/2013	US, 814-4522281 PA								
01/21/2013	WM SUPERCENTER#2278	13.02	0.00	0.00	13.02	0.00	0.00	100.00	
01/22/2013	US, ERIE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		149.27	0.00	0.00	149.27	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		149.27	0.00	0.00	149.27	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								
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
12/27/2012	PENNSYLVANIA RESTAURANT A	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/31/2012	US, PARESTAURANT. PA								
01/25/2013	NATIONAL REGISTRY OF FOOD	1,344.00	0.00	0.00	1,344.00	0.00	0.00	100.00	
01/28/2013	US, 407-352-3830 FL								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,544.00	0.00	0.00	1,544.00	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		1,544.00	0.00	0.00	1,544.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
01/07/2013	GIANT-EAGLE #4035	113.41	0.00	0.00	113.41	0.00	0.00	100.00	
01/08/2013	US, EDINBORO PA								
01/14/2013	GIANT-EAGLE #4090	24.64	0.00	0.00	24.64	0.00	0.00	100.00	
01/15/2013	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		138.05	0.00	0.00	138.05	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		138.05	0.00	0.00	138.05	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
12/29/2012	AC MOORE STR 74	8.05	0.00	0.00	8.05	0.00	0.00	100.00	
12/31/2012	US, ERIE PA								
12/29/2012	MICHAELS #2030	3.17	0.00	0.00	3.17	0.00	0.00	100.00	
12/31/2012	US, ERIE PA								
01/06/2013	MICHAELS #2030	29.76	0.00	0.00	29.76	0.00	0.00	100.00	
01/07/2013	US, ERIE PA								
01/09/2013	GIANT EAGLE #4038	64.22	0.00	0.00	64.22	0.00	0.00	100.00	
01/10/2013	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								
01/15/2013	NATL TOOLING&MACHINING	76.50	0.00	0.00	76.50	0.00	0.00	100.00	
01/15/2013	US, 216-901-8800 OH								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		181.70	0.00	0.00	181.70	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		181.70	0.00	0.00	181.70	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635									
01/03/2013	SYX*TIGERDIRECT.COM	23.97	0.00	0.00	23.97	0.00	0.00	100.00	
01/04/2013	US, 800-888-4437 FL								
01/23/2013	COSTUMEPARTY.COM	66.65	0.00	0.00	66.65	0.00	0.00	100.00	
01/23/2013	US, 856-380-1969 NJ								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		90.62	0.00	0.00	90.62	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		90.62	0.00	0.00	90.62	0.00	0.00		
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
01/12/2013	AMAZON MKTPLACE PMTS	108.76	4.26	0.00	108.76	4.26	0.00	100.00	
01/14/2013	US, AMZN.COM/BILL WA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		108.76	4.26	0.00	108.76	4.26	0.00		
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265		108.76	4.26	0.00	108.76	4.26	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
12/28/2012	HARRY GUCKERT CO.	1,866.88	0.00	0.00	1,866.88	0.00	0.00	100.00	
12/31/2012	US, 412-3224641 PA								
01/22/2013	USPS 41229204105022793	12.80	0.00	0.00	12.80	0.00	0.00	100.00	
01/23/2013	US, EAST SPRINGFI 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 SALORINO, JOSEPH R - XXXX XXXX 9009 4369		1,879.68	0.00	0.00	1,879.68	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,879.68	0.00	0.00	1,879.68	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
01/03/2013	API STORE 38	16.67	0.00	0.00	16.67	0.00	0.00	100.00	
01/07/2013	US, LAKE CITY PA								
01/11/2013	API STORE 38	112.10	0.00	0.00	112.10	0.00	0.00	100.00	
01/14/2013	US, LAKE CITY PA								
01/11/2013	API STORE 38	81.60	0.00	0.00	81.60	0.00	0.00	100.00	
01/14/2013	US, LAKE CITY PA								
01/11/2013	API STORE 38	750.35	0.00	0.00	750.35	0.00	0.00	100.00	
01/14/2013	US, LAKE CITY PA								
01/17/2013	API STORE 38	(81.60)	0.00	0.00	(81.60)	0.00	0.00	100.00	
01/21/2013	US, LAKE CITY PA								
01/21/2013	API STORE 38	13.84	0.00	0.00	13.84	0.00	0.00	100.00	
01/23/2013	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		892.96	0.00	0.00	892.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		892.96	0.00	0.00	892.96	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 9018 5977									
01/25/2013	AUTOZONE #1825	38.97	0.00	0.00	38.97	0.00	0.00	100.00	
01/28/2013	US, 814-868-4211 PA								
01/25/2013	WM SUPERCENTER#2278	20.08	1.14	0.00	20.08	1.14	0.00	100.00	
01/28/2013	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		59.05	1.14	0.00	59.05	1.14	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								
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
01/14/2013	ADVANTAGE AUTO #724	10.22	0.00	0.00	10.22	0.00	0.00	100.00	
01/15/2013	US, 814-4592780 PA								
01/14/2013	ADVANTAGE AUTO #724	314.37	0.00	0.00	314.37	0.00	0.00	100.00	
01/15/2013	US, 814-4592780 PA								
01/16/2013	ADVANTAGE AUTO #724	190.00	0.00	0.00	190.00	0.00	0.00	100.00	
01/17/2013	US, ERIE PA								
01/18/2013	HARBOR FREIGHT TOOLS 158	100.90	0.00	0.00	100.90	0.00	0.00	100.00	
01/21/2013	US, ERIE PA								
01/18/2013	HARBOR FREIGHT TOOLS 158	399.98	0.00	0.00	399.98	0.00	0.00	100.00	
01/21/2013	US, ERIE PA								
01/24/2013	ADVANTAGE AUTO #724	43.95	0.00	0.00	43.95	0.00	0.00	100.00	
01/25/2013	US, 814-4592780 PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,059.42	0.00	0.00	1,059.42	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,118.47	1.14	0.00	1,118.47	1.14	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
01/04/2013	LOWES #00226*	50.96	0.00	0.00	50.96	0.00	0.00	100.00	
01/07/2013	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		50.96	0.00	0.00	50.96	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
01/15/2013	LOWES #00226*	84.28	0.00	0.00	84.28	0.00	0.00	100.00	
01/16/2013	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		84.28	0.00	0.00	84.28	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		135.24	0.00	0.00	135.24	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								
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
01/09/2013	SCHOENEMAN COSMOPROF 6757	59.90	0.00	0.00	59.90	0.00	0.00	100.00	
01/11/2013	US, ERIE PA								
01/12/2013	UNIFORMS USA	17.99	0.00	0.00	17.99	0.00	0.00	100.00	
01/14/2013	US, 412-642-6636 PA								
01/23/2013	ANGELO'S SALON DEVELOP	509.22	0.00	0.00	509.22	0.00	0.00	100.00	
01/25/2013	US, 814-4544917 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		587.11	0.00	0.00	587.11	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		587.11	0.00	0.00	587.11	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
12/26/2012	THE HITE COMPANY - CORPOR	112.36	1.00	0.00	112.36	1.00	0.00	100.00	
12/28/2012	US, 814-9446121 PA								
01/12/2013	ALLIED ELECTRONICS INC	25.08	0.00	0.00	25.08	0.00	0.00	100.00	
01/14/2013	US, 800-433-5700 TX								
01/15/2013	ALLIED ELECTRONICS INC	65.28	0.00	0.00	65.28	0.00	0.00	100.00	
01/16/2013	US, 800-433-5700 TX								
01/16/2013	THE HITE COMPANY - CORPOR	488.72	1.00	0.00	488.72	1.00	0.00	100.00	
01/18/2013	US, 814-9446121 PA								
01/16/2013	OFFICE DEPOT #1170	88.68	0.00	0.00	88.68	0.00	0.00	100.00	
01/18/2013	US, 800-463-3768 OH								
01/18/2013	THE HITE COMPANY - CORPOR	149.88	1.00	0.00	149.88	1.00	0.00	100.00	
01/21/2013	US, 814-9446121 PA								
01/18/2013	ALLIED ELECTRONICS INC	33.69	0.00	0.00	33.69	0.00	0.00	100.00	
01/21/2013	US, 800-433-5700 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								
01/22/2013	THE HITE COMPANY - CORPOR	159.27	1.00	0.00	159.27	1.00	0.00	100.00	
01/24/2013	US, 814-9446121 PA								
01/23/2013	EZ HOOK DIVISION OF TEKTE	365.75	0.00	0.00	365.75	0.00	0.00	100.00	
01/24/2013	US, 800-9954665 CA								
01/24/2013	WINKLE ELECTRIC COMPANY	233.10	0.00	0.00	233.10	0.00	0.00	100.00	
01/25/2013	US, 330-744-5303 OH								
01/25/2013	MSC	349.00	0.00	0.00	349.00	0.00	0.00	100.00	
01/25/2013	US, 800-645-7270 NY								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		2,070.81	4.00	0.00	2,070.81	4.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,070.81	4.00	0.00	2,070.81	4.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
01/24/2013	IRR SUPPLY CTR #12	443.65	0.00	0.00	443.65	0.00	0.00	100.00	
01/28/2013	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		443.65	0.00	0.00	443.65	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		443.65	0.00	0.00	443.65	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
01/07/2013	WELDERS SUPPLY CO	306.56	0.00	0.00	306.56	0.00	0.00	100.00	
01/08/2013	US, 814-454-1563 PA								
01/08/2013	STAPLES 00103556	53.03	0.00	0.00	53.03	0.00	0.00	100.00	
01/10/2013	US, ERIE PA								
01/14/2013	WELDERS SUPPLY CO	648.17	0.00	0.00	648.17	0.00	0.00	100.00	
01/15/2013	US, 814-454-1563 PA								
01/14/2013	THE WARREN CO ERIE	374.78	0.00	0.00	374.78	0.00	0.00	100.00	
01/15/2013	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								
01/16/2013	API STORE 38	149.70	0.00	0.00	149.70	0.00	0.00	100.00	
01/18/2013	US, LAKE CITY PA								
01/23/2013	WELDINGSUPPLY.COM	39.10	0.00	0.00	39.10	0.00	0.00	100.00	
01/24/2013	US, 847-290-1070 IL								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,571.34	0.00	0.00	1,571.34	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,571.34	0.00	0.00	1,571.34	0.00	0.00		
10-1380-648-663 - Instructional software-Perkins grant HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/04/2013	STUDY ISLAND	1,120.00	0.00	0.00	1,120.00	0.00	0.00	100.00	
01/07/2013	US, 800-4193191 TX								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,120.00	0.00	0.00	1,120.00	0.00	0.00		
Subtotals for 10-1380-648-663 - Instructional software-Perkins grant		1,120.00	0.00	0.00	1,120.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies CARR, SANDRA M - XXXX XXXX 0258 3186									
01/11/2013	STAPLES 00103556	39.25	2.22	0.00	39.25	2.22	0.00	100.00	
01/14/2013	US, ERIE PA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		39.25	2.22	0.00	39.25	2.22	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		39.25	2.22	0.00	39.25	2.22	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
12/28/2012	AMAZON DIGITAL SVCS	1.05	0.00	0.00	1.05	0.00	0.00	100.00	
12/31/2012	US, 866-216-1072 WA								
01/09/2013	AMAZON MKTPLACE PMTS	41.98	0.00	0.00	41.98	0.00	0.00	100.00	
01/10/2013	US, AMZN.COM/BILL WA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/11/2013	AMAZON MKTPLACE PMTS	14.98	0.00	0.00	14.98	0.00	0.00	100.00	
01/14/2013	US, AMZN.COM/BILL WA								
01/11/2013	AMAZON MKTPLACE PMTS	12.34	0.00	0.00	12.34	0.00	0.00	100.00	
01/14/2013	US, AMZN.COM/BILL WA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		70.35	0.00	0.00	70.35	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		70.35	0.00	0.00	70.35	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
01/03/2013	BURRELL ENTERPRISES	59.95	0.00	0.00	59.95	0.00	0.00	100.00	
01/04/2013	US, 814-476-7346 PA								
01/10/2013	GOHRS PRINTING SERVICE	(250.00)	0.00	0.00	(250.00)	0.00	0.00	100.00	
01/14/2013	US, 814-4550629 PA								
01/10/2013	OFFICE DEPOT #1170	148.19	0.00	0.00	148.19	0.00	0.00	100.00	
01/14/2013	US, 800-463-3768 OH								
01/22/2013	WOODWORKERS SUPPLY, INC	174.80	0.00	0.00	174.80	0.00	0.00	100.00	
01/23/2013	US, 800-6459292 WY								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		132.94	0.00	0.00	132.94	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		132.94	0.00	0.00	132.94	0.00	0.00		
10-1610-100-40-801-279 - 10-1610-100-40-801-279									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/23/2013	ACTEVA	35.00	1.98	0.00	35.00	1.98	0.00	100.00	
01/24/2013	US, 800-4654452 CA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		35.00	1.98	0.00	35.00	1.98	0.00		
Subtotals for 10-1610-100-40-801-279 - 10-1610-100-40-801-279		35.00	1.98	0.00	35.00	1.98	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									

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								
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
01/14/2013	COUNTRY FAIR #65	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
01/16/2013	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		100.00	0.00	0.00	100.00	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		100.00	0.00	0.00	100.00	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
01/15/2013	ERIE CONCRETE AND STEEL	929.40	0.00	0.00	929.40	0.00	0.00	100.00	
01/16/2013	US, 814-453-4969 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		929.40	0.00	0.00	929.40	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		929.40	0.00	0.00	929.40	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
01/09/2013	SRI QUALITY SYSTEM	2,470.85	0.00	0.00	2,470.85	0.00	0.00	100.00	
01/10/2013	US, 724-934-9000 PA								
01/17/2013	AMAZON.COM	925.82	52.48	0.00	925.82	52.48	0.00	100.00	
01/18/2013	US, AMZN.COM/BILL WA								
01/17/2013	TCD*CENGAGE LEARNING	1,434.95	0.00	0.00	1,434.95	0.00	0.00	100.00	
01/18/2013	US, 800-354-9706 KY								
01/17/2013	AMAZON.COM	444.60	25.24	0.00	444.60	25.24	0.00	100.00	
01/18/2013	US, AMZN.COM/BILL WA								
01/17/2013	JAMES F LINCOLN ARC WE	274.74	0.00	0.00	274.74	0.00	0.00	100.00	
01/21/2013	US, 216-4814300 OH								
01/18/2013	AMAZON.COM	57.24	3.24	0.00	57.24	3.24	0.00	100.00	
01/21/2013	US, AMZN.COM/BILL WA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
01/19/2013	AMAZON.COM	179.67	10.18	0.00	179.67	10.18	0.00	100.00	
01/21/2013	US, AMZN.COM/BILL WA								
01/21/2013	AMAZON.COM	768.92	43.58	0.00	768.92	43.58	0.00	100.00	
01/22/2013	US, AMZN.COM/BILL WA								
01/21/2013	AMAZON.COM	68.75	3.90	0.00	68.75	3.90	0.00	100.00	
01/22/2013	US, AMZN.COM/BILL WA								
01/21/2013	AMAZON.COM	219.46	12.44	0.00	219.46	12.44	0.00	100.00	
01/22/2013	US, AMZN.COM/BILL WA								
01/21/2013	AMAZON MKTPLACE PMTS	36.97	0.00	0.00	36.97	0.00	0.00	100.00	
01/22/2013	US, AMZN.COM/BILL WA								
01/22/2013	AMAZON MKTPLACE PMTS	106.98	0.00	0.00	106.98	0.00	0.00	100.00	
01/23/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(25.24)	0.00	0.00	(25.24)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(10.18)	0.00	0.00	(10.18)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(3.24)	0.00	0.00	(3.24)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(52.48)	0.00	0.00	(52.48)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(43.58)	0.00	0.00	(43.58)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(12.44)	0.00	0.00	(12.44)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
01/25/2013	AMAZON.COM	(3.90)	0.00	0.00	(3.90)	0.00	0.00	100.00	
01/28/2013	US, AMZN.COM/BILL WA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		6,837.89	151.06	0.00	6,837.89	151.06	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		6,837.89	151.06	0.00	6,837.89	151.06	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
01/18/2013	OFFICE DEPOT #1170	56.77	0.00	0.00	56.77	0.00	0.00	100.00	
01/21/2013	US, 800-463-3768 OH								
01/18/2013	OFFICE DEPOT #1170	107.14	0.00	0.00	107.14	0.00	0.00	100.00	
01/21/2013	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		163.91	0.00	0.00	163.91	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		163.91	0.00	0.00	163.91	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/22/2013	CAREER SAFE ONLINE	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
01/23/2013	US, 979-260-0030 TX								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		100.00	0.00	0.00	100.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		100.00	0.00	0.00	100.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
01/22/2013	AMERICAN CULINARY FEDERAT	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
01/23/2013	US, 904-8244468 FL								
01/23/2013	ACTEVA	35.00	1.98	0.00	35.00	1.98	0.00	100.00	
01/24/2013	US, 800-4654452 CA								
01/24/2013	OFFICE DEPOT #1170	19.76	0.00	0.00	19.76	0.00	0.00	100.00	
01/28/2013	US, 800-463-3768 OH								
01/24/2013	OFFICE DEPOT #1170	33.88	0.00	0.00	33.88	0.00	0.00	100.00	
01/28/2013	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								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		288.64	1.98	0.00	288.64	1.98	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		288.64	1.98	0.00	288.64	1.98	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
JONES, MARCIA D - XXXX XXXX 0619 7140									
01/16/2013	PA SCHOOL BOARD ASSN	1,449.00	0.00	0.00	1,449.00	0.00	0.00	100.00	
01/17/2013	US, 717-774-2331 PA								
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		1,449.00	0.00	0.00	1,449.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		1,449.00	0.00	0.00	1,449.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
JONES, MARCIA D - XXXX XXXX 0619 7140									
01/03/2013	TIME NEWS ADVERTISING	187.00	0.00	0.00	187.00	0.00	0.00	100.00	
01/04/2013	US, 814-870-1600 PA								
01/03/2013	TIME NEWS ADVERTISING	109.00	0.00	0.00	109.00	0.00	0.00	100.00	
01/04/2013	US, 814-870-1600 PA								
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		296.00	0.00	0.00	296.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		296.00	0.00	0.00	296.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/27/2012	SURVEYMONKEY.COM	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/28/2012	US, 971-2445555 CA								
01/09/2013	AMAZON MKTPLCE PMTS	18.99	0.00	0.00	18.99	0.00	0.00	100.00	
01/10/2013	US, AMZN.COM/BILL WA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		218.99	0.00	0.00	218.99	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		218.99	0.00	0.00	218.99	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
01/03/2013	MFG'S ASSN OF NW PA	790.00	0.00	0.00	790.00	0.00	0.00	0.00	100.00
01/07/2013	US, 814-833-3200 PA								
01/04/2013	TIME NEWS ADVERTISING	1,156.31	0.00	0.00	1,156.31	0.00	0.00	0.00	100.00
01/07/2013	US, 814-870-1600 PA								
01/09/2013	TIME NEWS ADVERTISING	400.00	0.00	0.00	400.00	0.00	0.00	0.00	100.00
01/10/2013	US, 814-870-1600 PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		2,346.31	0.00	0.00	2,346.31	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,346.31	0.00	0.00	2,346.31	0.00	0.00		
10-2380-810 - 10-2380-810									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
01/26/2013	UPS*1Z497GT50393125049	9.51	0.00	0.00	9.51	0.00	0.00	0.00	100.00
01/28/2013	US, 800-811-1648 GA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		9.51	0.00	0.00	9.51	0.00	0.00		
Subtotals for 10-2380-810 - 10-2380-810		9.51	0.00	0.00	9.51	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
JONES, MARCIA D - XXXX XXXX 0619 7140									
01/08/2013	YARDMASTER INC	1,890.00	0.00	0.00	1,890.00	0.00	0.00	0.00	100.00
01/09/2013	US, 440-3578400 OH								
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		1,890.00	0.00	0.00	1,890.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		1,890.00	0.00	0.00	1,890.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									

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								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/18/2013	PRO WASTE SERVICE11 OF 22	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
01/21/2013	US, 814-4555119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/04/2013	DORITEX CORP	980.24	0.00	0.00	980.24	0.00	0.00	100.00	
01/07/2013	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		980.24	0.00	0.00	980.24	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		980.24	0.00	0.00	980.24	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/10/2013	ERIE FIRE EQUIPMENT INC	517.00	0.00	0.00	517.00	0.00	0.00	100.00	
01/11/2013	US, 814-899-0684 PA								
01/21/2013	SQ *ELECTRICAL & MECHANIC	650.00	0.00	0.00	650.00	0.00	0.00	100.00	
01/22/2013	US, Erie PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,167.00	0.00	0.00	1,167.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,167.00	0.00	0.00	1,167.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/28/2012	AIS COMMERCIAL PARTS & S	393.16	22.25	0.00	393.16	22.25	0.00	100.00	
12/31/2012	US, 412-809-0244 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								
01/04/2013	ERIE GENERAL TIRE	156.90	0.00	0.00	156.90	0.00	0.00	100.00	
01/07/2013	US, ERIE PA								
01/04/2013	HARRY E MUELLER THE KEY M	33.48	0.00	0.00	33.48	0.00	0.00	100.00	
01/07/2013	US, 814-4523345 PA								
01/04/2013	AIS COMMERCIAL PARTS & S	(22.25)	0.00	0.00	(22.25)	0.00	0.00	100.00	
01/07/2013	US, 412-809-0244 PA								
01/08/2013	HARRY E MUELLER THE KEY M	45.60	0.00	0.00	45.60	0.00	0.00	100.00	
01/10/2013	US, 814-4523345 PA								
01/10/2013	LOWES #00226*	65.26	0.00	0.00	65.26	0.00	0.00	100.00	
01/11/2013	US, ERIE PA								
01/10/2013	STAPLES 00103556	128.78	0.00	0.00	128.78	0.00	0.00	100.00	
01/14/2013	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		800.93	22.25	0.00	800.93	22.25	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		800.93	22.25	0.00	800.93	22.25	0.00		
10-2600-624 - Maintenance - fuel oil/diesel									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
01/03/2013	E L HEARD & SON	171.04	0.00	0.00	171.04	0.00	0.00	100.00	
01/04/2013	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		171.04	0.00	0.00	171.04	0.00	0.00		
Subtotals for 10-2600-624 - Maintenance - fuel oil/diesel		171.04	0.00	0.00	171.04	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
01/14/2013	COUNTRY FAIR #73	30.32	0.00	0.00	30.32	0.00	0.00	100.00	
01/16/2013	US, ERIE PA								
01/24/2013	COUNTRY FAIR #65	49.32	0.00	0.00	49.32	0.00	0.00	100.00	
01/28/2013	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		79.64	0.00	0.00	79.64	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		79.64	0.00	0.00	79.64	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
01/07/2013	IDENTIFICATION SYSTEMS	43.62	0.00	0.00	43.62	0.00	0.00	100.00	
01/08/2013	US, 814-7749656 PA								
01/24/2013	WM SUPERCENTER#2278	22.70	0.00	0.00	22.70	0.00	0.00	100.00	
01/25/2013	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		66.32	0.00	0.00	66.32	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		66.32	0.00	0.00	66.32	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
JONES, MARCIA D - XXXX XXXX 0619 7140									
01/02/2013	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
01/03/2013	US, 800-555-4833 TX								
01/09/2013	SUPERMEDIA *DIR ADV	62.75	0.00	0.00	62.75	0.00	0.00	100.00	
01/10/2013	US, 800-555-4833 TX								
01/16/2013	TWC*TIME WRNR CABLE	490.77	0.00	0.00	490.77	0.00	0.00	100.00	
01/17/2013	US, 330-633-1839 OH								
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		637.27	0.00	0.00	637.27	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		637.27	0.00	0.00	637.27	0.00	0.00		
1380-610-000-00-000-276 - 1380-610-000-00-000-276									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0610 1860									
01/11/2013	PERSEO-ERIE INC	442.05	0.00	0.00	442.05	0.00	0.00	100.00	
01/14/2013	US, 814-452-4658 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								
01/26/2013	MSC	929.76	0.00	0.00	929.76	0.00	0.00	100.00	
01/28/2013	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0610 1860		1,371.81	0.00	0.00	1,371.81	0.00	0.00		
Subtotals for 1380-610-000-00-000-276 - 1380-610-000-00-000-276		1,371.81	0.00	0.00	1,371.81	0.00	0.00		
Subtotals for GL Account Code		45,520.39	188.89	0.00	45,520.39	188.89	0.00		
Grand Total		45,520.39	188.89	0.00	45,520.39	188.89	0.00		

Welcome to Visa Information Source!

- End of Report -