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 11/28/2012 to 12/27/2012
Allocation Status:	All Allocation Status

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**	**%**
GL Account Code								
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
11/27/2012	WM SUPERCENTER#2278	6.94	0.00	0.00	6.94	0.00	0.00	100.00
11/28/2012	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		6.94	0.00	0.00	6.94	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
11/29/2012	WEGMANS #075	7.78	0.00	0.00	7.78	0.00	0.00	100.00
12/03/2012	US, ERIE PA							
12/04/2012	TOPS MARKETS #667	14.47	0.00	0.00	14.47	0.00	0.00	100.00
12/05/2012	US, WATERFORD PA							
12/05/2012	RP *REIMAN BOOKS	30.98	0.00	0.00	30.98	0.00	0.00	100.00
12/06/2012	US, 800-344-2560 WI							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		53.23	0.00	0.00	53.23	0.00	0.00	
TECH, JUSTIN M - XXXX XXXX 0540 9413								
11/27/2012	CA CURTZE CO	793.37	0.00	0.00	793.37	0.00	0.00	100.00
11/28/2012	US, 814-4522281 PA							
11/29/2012	SYSCO FOOD SERVICES OF PI	2,893.15	0.00	0.00	2,893.15	0.00	0.00	100.00
12/03/2012	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	%
12/04/2012 12/05/2012	CA CURTZE CO US, 814-4522281 PA	1,013.34	0.00	0.00	1,013.34	0.00	0.00	100.00
12/04/2012 12/06/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	16.30	0.00	0.00	16.30	0.00	0.00	100.00
12/06/2012 12/10/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	1,684.91	0.00	0.00	1,684.91	0.00	0.00	100.00
12/07/2012 12/10/2012	CA CURTZE CO US, 814-4522281 PA	408.06	0.00	0.00	408.06	0.00	0.00	100.00
12/11/2012 12/12/2012	CA CURTZE CO US, 814-4522281 PA	393.87	0.00	0.00	393.87	0.00	0.00	100.00
12/11/2012 12/14/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	41.83	0.00	0.00	41.83	0.00	0.00	100.00
12/14/2012 12/17/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	1,244.86	0.00	0.00	1,244.86	0.00	0.00	100.00
12/14/2012 12/18/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	59.53	0.00	0.00	59.53	0.00	0.00	100.00
12/14/2012 12/18/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	128.26	0.00	0.00	128.26	0.00	0.00	100.00
12/20/2012 12/24/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	1,388.16	0.00	0.00	1,388.16	0.00	0.00	100.00
12/25/2012 12/27/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	(22.59)	0.00	0.00	(22.59)	0.00	0.00	100.00
12/25/2012 12/27/2012	SYSCO FOOD SERVICES OF PI US, 724-4522100 PA	(22.57)	0.00	0.00	(22.57)	0.00	0.00	100.00
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		10,020.48	0.00	0.00	10,020.48	0.00	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		10,080.65	0.00	0.00	10,080.65	0.00	0.00	

10-0134 - Due From ECTS Foundation

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	%
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
12/19/2012 12/21/2012	WM SUPERCENTER#2278 US, ERIE PA	200.00	0.00	0.00	200.00	0.00	0.00	100.00
12/19/2012 12/21/2012	WM SUPERCENTER#2278 US, ERIE PA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
12/19/2012 12/21/2012	WM SUPERCENTER#2278 US, ERIE PA	975.00	0.00	0.00	975.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		2,175.00	0.00	0.00	2,175.00	0.00	0.00	
Subtotals for 10-0134 - Due From ECTS Foundation		2,175.00	0.00	0.00	2,175.00	0.00	0.00	
10-1290-610 - Transition Center Supplies								
SCALISE, LESA - XXXX XXXX 0446 5127								
11/27/2012 11/28/2012	GFS MKTPLC #0723 US, ERIE PA	41.81	0.00	0.00	41.81	0.00	0.00	100.00
12/16/2012 12/18/2012	WM SUPERCENTER#3281 US, HARBORCREEK PA	10.70	0.00	0.00	10.70	0.00	0.00	100.00
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		52.51	0.00	0.00	52.51	0.00	0.00	
Subtotals for 10-1290-610 - Transition Center Supplies		52.51	0.00	0.00	52.51	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								
11/29/2012 12/03/2012	HOBBY-LOBBY #468 US, ERIE PA	47.64	0.00	0.00	47.64	0.00	0.00	100.00
12/22/2012 12/24/2012	UPS*1Z497GT50394248236 US, 800-811-1648 GA	14.38	0.00	0.00	14.38	0.00	0.00	100.00
12/22/2012 12/24/2012	UPS*293C03FCAR8 US, 800-811-1648 GA	5.43	0.00	0.00	5.43	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		67.45	0.00	0.00	67.45	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 10-1320-610 - Tourism/Hospitality - supplies		67.45	0.00	0.00	67.45	0.00	0.00	
10-1330-610 - Health Assistant - supplies								
STATES, SHERRY - XXXX XXXX 0337 8271								
12/06/2012 12/10/2012	STAPLES 00103556 US, ERIE PA	169.20	0.00	0.00	169.20	0.00	0.00	100.00
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		169.20	0.00	0.00	169.20	0.00	0.00	
Subtotals for 10-1330-610 - Health Assistant - supplies		169.20	0.00	0.00	169.20	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
11/26/2012 11/28/2012	HOBBY-LOBBY #468 US, ERIE PA	135.14	0.00	0.00	135.14	0.00	0.00	100.00
11/28/2012 11/29/2012	INDEPENDENT STATIONERS US, 317-845-9155 IN	231.19	0.00	0.00	231.19	0.00	0.00	100.00
12/03/2012 12/04/2012	WM SUPERCENTER#2278 US, ERIE PA	122.80	0.00	0.00	122.80	0.00	0.00	100.00
12/06/2012 12/10/2012	WEGMANS #075 US, ERIE PA	8.39	0.00	0.00	8.39	0.00	0.00	100.00
12/10/2012 12/11/2012	GIANT-EAGLE #4090 US, ERIE PA	23.56	0.00	0.00	23.56	0.00	0.00	100.00
12/11/2012 12/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	240.04	0.00	0.00	240.04	0.00	0.00	100.00
12/11/2012 12/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	234.33	0.00	0.00	234.33	0.00	0.00	100.00
12/11/2012 12/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	34.02	0.00	0.00	34.02	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	%
12/11/2012 12/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	211.19	0.00	0.00	211.19	0.00	0.00	100.00
12/14/2012 12/17/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	2.08	0.00	0.00	2.08	0.00	0.00	100.00
12/14/2012 12/17/2012	SCHOLASTIC MAGAZINES US, 800-724-6527 MO	19.99	0.00	0.00	19.99	0.00	0.00	100.00
12/14/2012 12/17/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	112.31	0.00	0.00	112.31	0.00	0.00	100.00
12/14/2012 12/17/2012	SCHOLASTIC MAGAZINES US, 800-724-6527 MO	71.50	0.00	0.00	71.50	0.00	0.00	100.00
12/14/2012 12/17/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	3.21	0.00	0.00	3.21	0.00	0.00	100.00
12/14/2012 12/17/2012	SCHOLASTIC BOOK CLUB US, 800-724-6527 MO	4.17	0.00	0.00	4.17	0.00	0.00	100.00
12/16/2012 12/17/2012	GIANT-EAGLE #4035 US, EDINBORO PA	46.98	0.00	0.00	46.98	0.00	0.00	100.00
12/17/2012 12/18/2012	WM SUPERCENTER#2278 US, ERIE PA	73.33	0.00	0.00	73.33	0.00	0.00	100.00
12/19/2012 12/20/2012	GIANT-EAGLE #4090 US, ERIE PA	111.85	0.00	0.00	111.85	0.00	0.00	100.00
12/19/2012 12/20/2012	WM SUPERCENTER#2278 US, ERIE PA	12.94	0.00	0.00	12.94	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,699.02	0.00	0.00	1,699.02	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		1,699.02	0.00	0.00	1,699.02	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
12/06/2012 12/07/2012	AC MOORE STR 74 US, ERIE PA	49.83	0.00	0.00	49.83	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	%
12/10/2012 12/11/2012	MICHAELS #2030 US, ERIE PA	37.85	0.00	0.00	37.85	0.00	0.00	100.00
12/11/2012 12/13/2012	HOBBY-LOBBY #468 US, ERIE PA	25.96	0.00	0.00	25.96	0.00	0.00	100.00
12/18/2012 12/20/2012	HOBBY-LOBBY #468 US, ERIE PA	47.61	0.00	0.00	47.61	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		161.25	0.00	0.00	161.25	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		161.25	0.00	0.00	161.25	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
12/21/2012 12/24/2012	GIANT-EAGLE #4090 US, ERIE PA	13.97	0.00	0.00	13.97	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		13.97	0.00	0.00	13.97	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		13.97	0.00	0.00	13.97	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
12/03/2012 12/05/2012	STAPLES 00103556 US, ERIE PA	49.89	0.00	0.00	49.89	0.00	0.00	100.00
12/13/2012 12/14/2012	AMAZON.COM US, AMZN.COM/BILL WA	(0.85)	0.00	0.00	(0.85)	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		49.04	0.00	0.00	49.04	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		49.04	0.00	0.00	49.04	0.00	0.00	
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265								
WILBER, DANIELLE - XXXX XXXX 0378 0146								

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	%
12/19/2012 12/19/2012	DBC*BLICK ART MATERIAL US, 800-447-1892 IL	1,196.13	0.00	0.00	1,196.13	0.00	0.00	100.00
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		1,196.13	0.00	0.00	1,196.13	0.00	0.00	
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265		1,196.13	0.00	0.00	1,196.13	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 9009 4369								
12/14/2012 12/17/2012	XPEDX-INTL PAPER US, 513-965-2733 PA	554.31	0.00	0.00	554.31	0.00	0.00	100.00
12/14/2012 12/17/2012	XPEDX-INTL PAPER US, 513-965-2733 PA	67.65	0.00	0.00	67.65	0.00	0.00	100.00
12/14/2012 12/17/2012	XPEDX-INTL PAPER US, 513-965-2733 PA	57.15	0.00	0.00	57.15	0.00	0.00	100.00
12/18/2012 12/19/2012	HARRY GUCKERT CO. US, 412-3224641 PA	168.12	0.00	0.00	168.12	0.00	0.00	100.00
12/18/2012 12/19/2012	HARRY GUCKERT CO. US, 412-3224641 PA	71.52	0.00	0.00	71.52	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		918.75	0.00	0.00	918.75	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		918.75	0.00	0.00	918.75	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
11/27/2012 11/28/2012	HARBOR FREIGHT TOOLS 158 US, ERIE PA	382.65	0.00	0.00	382.65	0.00	0.00	100.00
11/28/2012 11/30/2012	API STORE 38 US, LAKE CITY PA	71.50	0.00	0.00	71.50	0.00	0.00	100.00
12/06/2012 12/10/2012	API STORE 38 US, LAKE CITY PA	487.20	0.00	0.00	487.20	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**	**%**
12/18/2012 12/19/2012	HARBOR FREIGHT TOOLS 158 US, ERIE PA	102.41	0.00	0.00	102.41	0.00	0.00	100.00
12/20/2012 12/24/2012	API STORE 38 US, LAKE CITY PA	33.34	0.00	0.00	33.34	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,077.10	0.00	0.00	1,077.10	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,077.10	0.00	0.00	1,077.10	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
STEEVER, SAMUEL F - XXXX XXXX 9018 5977								
11/27/2012 11/29/2012	POWERBLOCKTV.COM US, 615-5039700 TN	209.75	0.00	0.00	209.75	0.00	0.00	100.00
12/04/2012 12/05/2012	AUTOZONE #1825 US, 814-868-4211 PA	419.97	0.00	0.00	419.97	0.00	0.00	100.00
12/06/2012 12/07/2012	AUTOZONE #1825 US, 814-868-4211 PA	45.25	0.00	0.00	45.25	0.00	0.00	100.00
12/15/2012 12/17/2012	AUTOZONE #1825 US, 814-868-4211 PA	19.97	0.00	0.00	19.97	0.00	0.00	100.00
12/19/2012 12/20/2012	AUTOZONE #1825 US, 814-868-4211 PA	13.01	0.00	0.00	13.01	0.00	0.00	100.00
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		707.95	0.00	0.00	707.95	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
11/29/2012 11/30/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	26.60	0.00	0.00	26.60	0.00	0.00	100.00
12/03/2012 12/04/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	91.95	0.00	0.00	91.95	0.00	0.00	100.00
12/04/2012 12/06/2012	ERIE TIRES FOR LESS US, 814-4552342 PA	56.00	0.00	0.00	56.00	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	%
12/10/2012 12/11/2012	ADVANTAGE AUTO #724 US, ERIE PA	211.35	0.00	0.00	211.35	0.00	0.00	100.00
12/11/2012 12/12/2012	BOB FERRANDO FLM SALES US, GIRARD PA	53.70	0.00	0.00	53.70	0.00	0.00	100.00
12/17/2012 12/18/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	44.54	0.00	0.00	44.54	0.00	0.00	100.00
12/17/2012 12/18/2012	ADVANTAGE AUTO #724 US, 814-4592780 PA	27.38	0.00	0.00	27.38	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		511.52	0.00	0.00	511.52	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,219.47	0.00	0.00	1,219.47	0.00	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
11/28/2012 11/29/2012	LOWES #00226* US, ERIE PA	193.84	0.00	0.00	193.84	0.00	0.00	100.00
11/29/2012 11/30/2012	LOWES #00226* US, 814-864-2800 PA	816.33	0.00	0.00	816.33	0.00	0.00	100.00
12/20/2012 12/21/2012	LOWES #00226* US, ERIE PA	179.47	0.00	0.00	179.47	0.00	0.00	100.00
12/20/2012 12/21/2012	LOWES #00226* US, ERIE PA	775.58	0.00	0.00	775.58	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,965.22	0.00	0.00	1,965.22	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
12/18/2012 12/19/2012	LOWES #01654* US, ERIE PA	204.16	0.00	0.00	204.16	0.00	0.00	100.00
12/19/2012 12/21/2012	OFFICE MAX US, ERIE PA	46.97	0.00	0.00	46.97	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 YANOSKO, DAVID L - XXXX XXXX 0258 3285		251.13	0.00	0.00	251.13	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,216.35	0.00	0.00	2,216.35	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
12/12/2012 12/13/2012	MARIANNA INDUSTRIES INC US, 402-593-0211 NE	197.29	0.00	0.00	197.29	0.00	0.00	100.00
12/19/2012 12/21/2012	BURMAX CO US, 631-447-8700 NY	73.02	0.00	0.00	73.02	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		270.31	0.00	0.00	270.31	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		270.31	0.00	0.00	270.31	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
12/11/2012 12/13/2012	SULLIVAN SUPPLY COMPANY US, 814-4567574 PA	38.62	0.00	0.00	38.62	0.00	0.00	100.00
12/17/2012 12/19/2012	THE HITE COMPANY - CORPOR US, 814-9446121 PA	125.91	1.00	0.00	125.91	1.00	0.00	100.00
12/20/2012 12/24/2012	THE HITE COMPANY - CORPOR US, 814-9446121 PA	38.48	1.00	0.00	38.48	1.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		203.01	2.00	0.00	203.01	2.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		203.01	2.00	0.00	203.01	2.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
12/05/2012 12/06/2012	WELDERS SUPPLY CO US, 8144541563 PA	17.48	0.00	0.00	17.48	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	%
12/10/2012 12/11/2012	FASTENAL COMPANY01 US, ERIE PA	4.75	0.27	0.00	4.75	0.27	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		22.23	0.27	0.00	22.23	0.27	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		22.23	0.27	0.00	22.23	0.27	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
12/04/2012 12/05/2012	CAREER SAFE ONLINE US, 979-260-0030 TX	275.00	0.00	0.00	275.00	0.00	0.00	100.00
12/12/2012 12/13/2012	NOR*NORTHERN TOOL US, 800-222-5381 MN	55.15	0.00	0.00	55.15	0.00	0.00	100.00
12/18/2012 12/20/2012	WELDERS SUPPLY CO US, 814-454-1563 PA	138.06	0.00	0.00	138.06	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		468.21	0.00	0.00	468.21	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		468.21	0.00	0.00	468.21	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
12/05/2012 12/06/2012	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	(248.90)	(14.10)	0.00	(248.90)	(14.10)	0.00	100.00
12/05/2012 12/06/2012	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	224.80	0.00	0.00	224.80	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		(24.10)	(14.10)	0.00	(24.10)	(14.10)	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		(24.10)	(14.10)	0.00	(24.10)	(14.10)	0.00	
10-1390-610 - Other Instruction-Prof Skills Supplies								
GRIMES, ROBIN - XXXX XXXX 0368 2375								

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	%
12/19/2012 12/20/2012	ACTE ONLINE US, 800-8269972 VA	115.00	0.00	0.00	115.00	0.00	0.00	100.00
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		115.00	0.00	0.00	115.00	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		115.00	0.00	0.00	115.00	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510								
12/10/2012 12/12/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	15.41	0.00	0.00	15.41	0.00	0.00	100.00
12/10/2012 12/12/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	75.96	0.00	0.00	75.96	0.00	0.00	100.00
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		91.37	0.00	0.00	91.37	0.00	0.00	
BRIGHT, TAMMY - XXXX XXXX 0393 2747								
12/05/2012 12/06/2012	BARNES&NOBLE*COM US, 800-843-2665 NJ	(9.99)	0.00	0.00	(9.99)	0.00	0.00	100.00
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		81.38	0.00	0.00	81.38	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
11/29/2012 11/30/2012	WOODWORKERS SUPPLY, INC US, 800-6459292 WY	135.76	0.00	0.00	135.76	0.00	0.00	100.00
11/30/2012 12/03/2012	WOODWORKERS SUPPLY, INC US, 800-6459292 WY	348.41	0.00	0.00	348.41	0.00	0.00	100.00
12/10/2012 12/11/2012	CHANEY ELECTRONICS US, 480-451-9407 AZ	104.25	0.00	0.00	104.25	0.00	0.00	100.00

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	%
12/11/2012 12/12/2012	WM SUPERCENTER#2278 US, ERIE PA	59.37	0.00	0.00	59.37	0.00	0.00	100.00
12/12/2012 12/14/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	13.39	0.00	0.00	13.39	0.00	0.00	100.00
12/12/2012 12/14/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	86.29	0.00	0.00	86.29	0.00	0.00	100.00
12/12/2012 12/14/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	19.16	0.00	0.00	19.16	0.00	0.00	100.00
12/18/2012 12/20/2012	GOHRS PRINTING SERVICE US, 814-4550629 PA	250.00	0.00	0.00	250.00	0.00	0.00	100.00
12/19/2012 12/21/2012	GOHRS PRINTING SERVICE US, 814-4550629 PA	250.00	0.00	0.00	250.00	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,266.63	0.00	0.00	1,266.63	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,266.63	0.00	0.00	1,266.63	0.00	0.00	
10-1610-100-40-801-279 - 10-1610-100-40-801-279								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
12/13/2012 12/14/2012	FRONTIER LUMBER IN US, 814-454-0104 PA	412.00	0.00	0.00	412.00	0.00	0.00	100.00
12/15/2012 12/17/2012	MATHESON-H76 US, 111-111-1111 ME	191.32	0.00	0.00	191.32	0.00	0.00	100.00
12/17/2012 12/18/2012	FRONTIER LUMBER IN US, ERIE PA	(270.00)	0.00	0.00	(270.00)	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		333.32	0.00	0.00	333.32	0.00	0.00	
Subtotals for 10-1610-100-40-801-279 - 10-1610-100-40-801-279		333.32	0.00	0.00	333.32	0.00	0.00	
10-1610-564-199-40 - Adult Education-tuition- WANTO								
CAMP, MARY ELLEN - XXXX XXXX 0540 6765								

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**	**%**
12/04/2012 12/06/2012	COUNTRY FAIR #73 US, ERIE PA	315.00	0.00	0.00	315.00	0.00	0.00	100.00
12/11/2012 12/12/2012	ERIE COUNTY TECHNICAL SC US, ERIE PA	300.00	0.00	0.00	300.00	0.00	0.00	100.00
12/13/2012 12/17/2012	COUNTRY FAIR #98 US, ERIE PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
12/18/2012 12/19/2012	ARTS GROCERY US, ERIE PA	10.98	0.00	0.00	10.98	0.00	0.00	100.00
12/18/2012 12/20/2012	COUNTRY FAIR #101 US, ERIE PA	300.00	0.00	0.00	300.00	0.00	0.00	100.00
12/18/2012 12/20/2012	WEGMANS #075 US, ERIE PA	49.94	2.83	0.00	49.94	2.83	0.00	100.00
12/18/2012 12/20/2012	WEGMANS #069 US, ERIE PA	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		1,175.92	2.83	0.00	1,175.92	2.83	0.00	
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		1,175.92	2.83	0.00	1,175.92	2.83	0.00	
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
12/13/2012 12/14/2012	ERIE CONCRETE AND STEEL US, 814-453-4969 PA	878.16	0.00	0.00	878.16	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		878.16	0.00	0.00	878.16	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/14/2012 12/17/2012	MATHESON - L46 US, 866-287-1368 PA	67.44	0.00	0.00	67.44	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		67.44	0.00	0.00	67.44	0.00	0.00	

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	%
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		945.60	0.00	0.00	945.60	0.00	0.00	
10-1610-621-100-40-801-279 - RCTC-WELDING-NATURAL GAS-SKL CTR								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
11/28/2012 11/29/2012	MATHESON - L46 US, 866-287-1368 PA	22.56	0.00	0.00	22.56	0.00	0.00	100.00
12/12/2012 12/13/2012	MATHESON-H76 US, 111-111-1111 ME	973.11	0.00	0.00	973.11	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		995.67	0.00	0.00	995.67	0.00	0.00	
Subtotals for 10-1610-621-100-40-801-279 - RCTC-WELDING-NATURAL GAS-SKL CTR		995.67	0.00	0.00	995.67	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
12/07/2012 12/10/2012	PAYPAL *HENNESSYPRI US, 402-935-7733 CA	295.00	0.00	0.00	295.00	0.00	0.00	100.00
12/19/2012 12/21/2012	AMERICAN SCHOOL COUNSELOR US, 703-6832722 VA	50.95	0.00	0.00	50.95	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		345.95	0.00	0.00	345.95	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		345.95	0.00	0.00	345.95	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 9009 0920								
11/28/2012 11/29/2012	THOMAS LEE PRINTING & MAI US, 814-8333233 PA	417.97	0.00	0.00	417.97	0.00	0.00	100.00
11/29/2012 11/30/2012	WM SUPERCENTER#2278 US, ERIE PA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
11/29/2012 11/30/2012	WM SUPERCENTER#2278 US, ERIE PA	145.00	0.00	0.00	145.00	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	%
12/20/2012 12/21/2012	TRAINERS WAREHOUSE US, 508-653-3770 MA	45.00	0.00	0.00	45.00	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 9009 0920		672.97	0.00	0.00	672.97	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		672.97	0.00	0.00	672.97	0.00	0.00	
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
11/30/2012 12/03/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	67.38	0.00	0.00	67.38	0.00	0.00	100.00
12/05/2012 12/07/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	47.65	0.00	0.00	47.65	0.00	0.00	100.00
12/07/2012 12/10/2012	OFFICE DEPOT #1170 US, HAMILTON OH	(67.38)	0.00	0.00	(67.38)	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		47.65	0.00	0.00	47.65	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		47.65	0.00	0.00	47.65	0.00	0.00	
10-2260-330 - Curriculum Development - Prof fees- accreditation								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
12/11/2012 12/13/2012	ASSOCIATED BUILDERS & CON US, 412-231-1446 PA	478.00	0.00	0.00	478.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		478.00	0.00	0.00	478.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		478.00	0.00	0.00	478.00	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428								
12/11/2012 12/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	54.74	0.00	0.00	54.74	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	%
12/11/2012 12/13/2012	OFFICE DEPOT #5910 US, 800-463-3768 PA	1.02	0.00	0.00	1.02	0.00	0.00	100.00
12/11/2012 12/13/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	26.78	0.00	0.00	26.78	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		82.54	0.00	0.00	82.54	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		82.54	0.00	0.00	82.54	0.00	0.00	
10-2360-635 - Director/Supt-Services- Meals/Refreshments								
JACKSON, ALDO - XXXX XXXX 0258 3087								
11/30/2012 12/03/2012	RT. 6 DINER US, CORRY PA	30.50	0.00	0.00	30.50	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		30.50	0.00	0.00	30.50	0.00	0.00	
Subtotals for 10-2360-635 - Director/Supt-Services- Meals/Refreshments		30.50	0.00	0.00	30.50	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/04/2012 12/06/2012	ERIE REGIONAL CHAMBER & US, 814-4547191 PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		750.00	0.00	0.00	750.00	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		750.00	0.00	0.00	750.00	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
12/14/2012 12/17/2012	TRACTOR-SUPPLY-CO #0554 US, ERIE PA	346.30	0.00	0.00	346.30	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		346.30	0.00	0.00	346.30	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 10-2380-610 - Principal Services - supplies		346.30	0.00	0.00	346.30	0.00	0.00	
10-2380-610-100-40								
TATALONE, SUSAN J - XXXX XXXX 0556 6238								
11/29/2012 12/03/2012	QUILL CORPORATION US, 800-789-8965 IL	60.90	3.45	0.00	60.90	3.45	0.00	100.00
11/30/2012 12/03/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	267.00	0.00	0.00	30.29	0.00	0.00	11.34
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		327.90	3.45	0.00	91.19	3.45	0.00	
Subtotals for 10-2380-610-100-40		327.90	3.45	0.00	91.19	3.45	0.00	
10-2500-610 - Business Services - supplies								
TATALONE, SUSAN J - XXXX XXXX 0556 6238								
11/30/2012 12/03/2012	OFFICE DEPOT #1170 US, 800-463-3768 OH	267.00	0.00	0.00	236.71	0.00	0.00	88.66
12/01/2012 12/03/2012	PITNEY BOWES* US, 800-243-7824 CT	181.02	0.00	0.00	181.02	0.00	0.00	100.00
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		448.02	0.00	0.00	417.73	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		448.02	0.00	0.00	417.73	0.00	0.00	
10-2600-340 - Maintenance - contracted prof services								
JONES, MARCIA D - XXXX XXXX 0619 7140								
11/29/2012 11/30/2012	YARDMASTER INC US, 440-3578400 OH	1,890.00	0.00	0.00	1,890.00	0.00	0.00	100.00
12/05/2012 12/06/2012	YARDMASTER INC US, 440-3578400 OH	1,890.00	0.00	0.00	1,890.00	0.00	0.00	100.00
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		3,780.00	0.00	0.00	3,780.00	0.00	0.00	

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	%
Subtotals for 10-2600-340 - Maintenance - contracted prof services		3,780.00	0.00	0.00	3,780.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/16/2012 12/18/2012	PRO WASTE SERVICE10 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								
12/04/2012 12/05/2012	DORITEX CORP US, 7166846600 NY	1,483.20	0.00	0.00	1,483.20	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,483.20	0.00	0.00	1,483.20	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		1,483.20	0.00	0.00	1,483.20	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/27/2012 11/29/2012	OVERHEAD DOOR CO. US, 214-4376805 PA	166.40	0.00	0.00	166.40	0.00	0.00	100.00
11/30/2012 12/03/2012	OVERHEAD DOOR CO. US, 214-4376805 PA	190.00	0.00	0.00	190.00	0.00	0.00	100.00
11/30/2012 12/03/2012	PELCO INC US, 559-2921981 CA	794.92	0.00	0.00	794.92	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,151.32	0.00	0.00	1,151.32	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,151.32	0.00	0.00	1,151.32	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	%
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/26/2012 11/28/2012	JANITOR'S SUPPLY CO. US, 814-4594563 PA	60.23	0.00	0.00	60.23	0.00	0.00	100.00
12/07/2012 12/10/2012	JANITOR'S SUPPLY CO. US, 814-4594563 PA	13.29	0.00	0.00	13.29	0.00	0.00	100.00
12/12/2012 12/13/2012	VP SUPPLY ERIE US, ERIE PA	43.76	0.00	0.00	43.76	0.00	0.00	100.00
12/13/2012 12/14/2012	DONALDSON CO US, 952-8873645 MN	1,149.50	0.00	0.00	1,149.50	0.00	0.00	100.00
12/14/2012 12/17/2012	RHEEM SALES COMPANY US, 770-351-3000 GA	215.10	0.00	0.00	215.10	0.00	0.00	100.00
12/17/2012 12/19/2012	JANITOR'S SUPPLY CO. US, 814-4594563 PA	73.82	0.00	0.00	73.82	0.00	0.00	100.00
12/17/2012 12/19/2012	THE HITE COMPANY - CORPOR US, 814-9446121 PA	560.55	1.00	0.00	560.55	1.00	0.00	100.00
12/18/2012 12/19/2012	LOWES #00226* US, ERIE PA	39.78	0.00	0.00	39.78	0.00	0.00	100.00
12/19/2012 12/20/2012	EMEDCO US, 800-442-3633 NY	63.63	0.00	0.00	63.63	0.00	0.00	100.00
12/20/2012 12/21/2012	MICROBAC LABORATORIES US, 814-825-8533 PA	575.00	0.00	0.00	575.00	0.00	0.00	100.00
12/21/2012 12/24/2012	YAPLES VACUUM CLEANER & S US, ERIE PA	30.85	0.00	0.00	30.85	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,825.51	1.00	0.00	2,825.51	1.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		2,825.51	1.00	0.00	2,825.51	1.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								

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	%
11/30/2012 12/03/2012	COUNTRY FAIR #25 US, ERIE PA	38.32	0.00	0.00	38.32	0.00	0.00	100.00
12/13/2012 12/17/2012	COUNTRY FAIR #65 US, ERIE PA	33.38	0.00	0.00	33.38	0.00	0.00	100.00
12/20/2012 12/24/2012	COUNTRY FAIR #65 US, ERIE PA	33.61	0.00	0.00	33.61	0.00	0.00	100.00
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		105.31	0.00	0.00	105.31	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/06/2012 12/07/2012	COUNTRY FAIR #14 US, ERIE PA	75.00	0.00	0.00	75.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		75.00	0.00	0.00	75.00	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		180.31	0.00	0.00	180.31	0.00	0.00	
10-2818-538 - Technology - network - communication svcs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
11/28/2012 11/30/2012	VERIZON WRLS MYACCT VE US, 800-9220204 CA	324.97	0.00	0.00	324.97	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		324.97	0.00	0.00	324.97	0.00	0.00	
Subtotals for 10-2818-538 - Technology - network - communication svcs		324.97	0.00	0.00	324.97	0.00	0.00	
10-2830-540 - HR/Quality - advertising								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
12/12/2012 12/13/2012	TIME NEWS ADVERTISING US, 814-870-1600 PA	300.00	0.00	0.00	300.00	0.00	0.00	100.00
12/12/2012 12/13/2012	TIME NEWS ADVERTISING US, 814-870-1600 PA	311.63	0.00	0.00	311.63	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 FATICA, NATALIE L - XXXX XXXX 0258 3137		611.63	0.00	0.00	611.63	0.00	0.00	
Subtotals for 10-2830-540 - HR/Quality - advertising		611.63	0.00	0.00	611.63	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/21/2012 12/24/2012	PACTA US, 717-761-3381 PA	180.00	0.00	0.00	180.00	0.00	0.00	100.00
12/21/2012 12/24/2012	HERSHEY LODGE CON C US, HERSHEY PA	154.29	0.00	0.00	154.29	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		334.29	0.00	0.00	334.29	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		334.29	0.00	0.00	334.29	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
JONES, MARCIA D - XXXX XXXX 0619 7140								
12/06/2012 12/07/2012	SUPERMEDIA *DIR ADV US, 800-555-4833 TX	252.40	0.00	0.00	252.40	0.00	0.00	100.00
Subtotals for JONES, MARCIA D - XXXX XXXX 0619 7140		252.40	0.00	0.00	252.40	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/21/2012 12/24/2012	VERIZON WRLS MYACCT VE US, 800-9220204 CA	324.97	0.00	0.00	324.97	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		324.97	0.00	0.00	324.97	0.00	0.00	
Subtotals for 10-2840-538 - Technology- telephone/communications		577.37	0.00	0.00	577.37	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								

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	%
11/27/2012 11/29/2012	THE HOME DEPOT 4124 US, ERIE PA	3.58	0.00	0.00	3.58	0.00	0.00	100.00
12/05/2012 12/06/2012	COSN US, 202-861-2676 DC	300.00	0.00	0.00	300.00	0.00	0.00	100.00
12/07/2012 12/10/2012	BEST BUY 00005975 US, ERIE PA	302.97	0.00	0.00	302.97	0.00	0.00	100.01
12/15/2012 12/17/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	1,963.31	0.00	0.00	1,963.31	0.00	0.00	100.00
12/15/2012 12/17/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	404.93	0.00	0.00	404.93	0.00	0.00	100.00
12/20/2012 12/21/2012	DMI* DELL K-12 PTR US, 888-977-3355 TX	383.99	0.00	0.00	383.99	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,358.78	0.00	0.00	3,358.78	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		3,358.78	0.00	0.00	3,358.78	0.00	0.00	
1380-610-000-00-000-276 - 1380-610-000-00-000-276								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0610 1860								
12/01/2012 12/03/2012	MSC US, 800-645-7270 NY	552.60	0.00	0.00	552.60	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0610 1860		552.60	0.00	0.00	552.60	0.00	0.00	
Subtotals for 1380-610-000-00-000-276 - 1380-610-000-00-000-276		552.60	0.00	0.00	552.60	0.00	0.00	
Subtotals for GL Account Code		46,008.88	(4.55)	0.00	45,741.88	(4.55)	0.00	
Grand Total		46,008.88	(4.55)	0.00	45,741.88	(4.55)	0.00	

Welcome to Visa Information Source!

- End of Report -