

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 08/28/2012 to 09/27/2012
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

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

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

09/11/2012	WEGMANS #069	19.22	0.00	0.00	19.22	0.00	0.00	100.00
09/13/2012	US, ERIE PA							
09/13/2012	GFS MKTPLC #0723	83.51	0.00	0.00	83.51	0.00	0.00	100.00
09/14/2012	US, ERIE PA							
09/18/2012	STAPLES 00103556	123.01	0.00	0.00	123.01	0.00	0.00	100.00
09/20/2012	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		225.74	0.00	0.00	225.74	0.00	0.00	

OAKES, CURTIS R - XXXX XXXX 0344 9213

09/14/2012	HIGHSMITH LLC	120.00	0.00	0.00	120.00	0.00	0.00	100.00
09/17/2012	US, 866-8905385 WI							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		120.00	0.00	0.00	120.00	0.00	0.00	

TECH, JUSTIN M - XXXX XXXX 0540 9413

08/30/2012	SYSCO FOOD SERVICES OF PI	2,202.08	0.00	0.00	2,202.08	0.00	0.00	100.00
09/03/2012	US, 724-4522100 PA							
09/03/2012	SYSCO FOOD SERVICES OF PI	(7.93)	0.00	0.00	(7.93)	0.00	0.00	100.00
09/05/2012	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								
09/04/2012	CA CURTZE CO	1,454.16	0.00	0.00	1,454.16	0.00	0.00	100.00	
09/05/2012	US, 814-4522281 PA								
09/04/2012	SYSCO FOOD SERVICES OF PI	1,197.69	0.00	0.00	1,197.69	0.00	0.00	100.00	
09/06/2012	US, 724-4522100 PA								
09/06/2012	SYSCO FOOD SERVICES OF PI	2,664.68	0.00	0.00	2,664.68	0.00	0.00	100.00	
09/10/2012	US, 724-4522100 PA								
09/06/2012	SYSCO FOOD SERVICES OF PI	170.22	0.00	0.00	170.22	0.00	0.00	100.00	
09/10/2012	US, 724-4522100 PA								
09/11/2012	CA CURTZE CO	470.89	0.00	0.00	470.89	0.00	0.00	100.00	
09/12/2012	US, 814-4522281 PA								
09/14/2012	SYSCO FOOD SERVICES OF PI	1,444.31	0.00	0.00	1,444.31	0.00	0.00	100.00	
09/17/2012	US, 724-4522100 PA								
09/14/2012	SYSCO FOOD SERVICES OF PI	79.35	0.00	0.00	79.35	0.00	0.00	100.00	
09/17/2012	US, 724-4522100 PA								
09/18/2012	CA CURTZE CO	678.74	0.00	0.00	678.74	0.00	0.00	100.00	
09/19/2012	US, 814-4522281 PA								
09/20/2012	SYSCO FOOD SERVICES OF PI	2,302.08	0.00	0.00	2,302.08	0.00	0.00	100.00	
09/24/2012	US, 724-4522100 PA								
09/22/2012	SYSCO FOOD SERVICES OF PI	186.33	0.00	0.00	186.33	0.00	0.00	100.00	
09/24/2012	US, 724-4522100 PA								
09/25/2012	CA CURTZE CO	748.04	0.00	0.00	748.04	0.00	0.00	100.00	
09/26/2012	US, 814-4522281 PA								
Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413		13,590.64	0.00	0.00	13,590.64	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		13,936.38	0.00	0.00	13,936.38	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	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/07/2012	GFS MKTPLC #0723	56.22	0.00	0.00	56.22	0.00	0.00	100.00	
09/10/2012	US, ERIE PA								
09/11/2012	CA CURTZE CO	453.23	0.00	0.00	453.23	0.00	0.00	100.00	
09/12/2012	US, 814-4522281 PA								
09/11/2012	WM SUPERCENTER#2278	39.24	0.00	0.00	39.24	0.00	0.00	100.00	
09/12/2012	US, ERIE PA								
09/25/2012	CA CURTZE CO	49.29	0.00	0.00	49.29	0.00	0.00	100.00	
09/26/2012	US, 814-4522281 PA								
09/25/2012	WM SUPERCENTER#3281	13.38	0.00	0.00	13.38	0.00	0.00	100.00	
09/26/2012	US, HARBORCREEK PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		611.36	0.00	0.00	611.36	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		611.36	0.00	0.00	611.36	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
09/13/2012	POCKET NURSE ENTERPRISES	1,003.93	0.00	0.00	1,003.93	0.00	0.00	100.00	
09/14/2012	US, 410-630-2950 PA								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		1,003.93	0.00	0.00	1,003.93	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		1,003.93	0.00	0.00	1,003.93	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
08/31/2012	PARTY CITY 282	11.34	0.00	0.00	11.34	0.00	0.00	100.00	
09/03/2012	US, ERIE PA								
09/06/2012	TARGET 00012872	26.17	0.00	0.00	26.17	0.00	0.00	100.00	
09/07/2012	US, ERIE PA								
09/11/2012	USPS 41496804230523633	28.80	0.00	0.00	28.80	0.00	0.00	100.00	
09/12/2012	US, MC KEAN PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
09/15/2012	TARGET	00012872	53.92	0.00	0.00	53.92	0.00	0.00	100.00
09/17/2012	US, ERIE PA								
09/16/2012	GIANT-EAGLE #4090		25.12	0.00	0.00	25.12	0.00	0.00	100.00
09/17/2012	US, ERIE PA								
09/17/2012	WM SUPERCENTER#2278		135.99	0.00	0.00	135.99	0.00	0.00	100.00
09/18/2012	US, ERIE PA								
09/25/2012	GIANT-EAGLE #4035		36.37	0.00	0.00	36.37	0.00	0.00	100.00
09/26/2012	US, EDINBORO PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192			317.71	0.00	0.00	317.71	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies			317.71	0.00	0.00	317.71	0.00	0.00	
10-1342-610 - Culinary Arts- General Fund supplies									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
08/27/2012	STAPLES	00103556	66.35	0.00	0.00	66.35	0.00	0.00	100.00
08/29/2012	US, ERIE PA								
09/11/2012	WAL-MART#2561		56.27	0.00	0.00	56.27	0.00	0.00	100.00
09/12/2012	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178			122.62	0.00	0.00	122.62	0.00	0.00	
Subtotals for 10-1342-610 - Culinary Arts- General Fund supplies			122.62	0.00	0.00	122.62	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
09/01/2012	OFFICE MAX		338.34	0.00	0.00	338.34	0.00	0.00	100.00
09/03/2012	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244			338.34	0.00	0.00	338.34	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies			338.34	0.00	0.00	338.34	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SARGENT, MARIEA - XXXX XXXX 0291 0884									
08/28/2012	WM SUPERCENTER#3281	73.97	0.00	0.00	73.97	0.00	0.00	100.00	
08/29/2012	US, HARBORCREEK PA								
08/31/2012	PITSCO INC	96.30	0.00	0.00	96.30	0.00	0.00	100.00	
09/03/2012	US, 620-231-0000 KS								
09/07/2012	CAREER SAFE ONLINE	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
09/10/2012	US, 979-260-0030 TX								
09/07/2012	PITSCO INC	139.31	0.00	0.00	139.31	0.00	0.00	100.00	
09/10/2012	US, 620-231-0000 KS								
09/14/2012	GA SCHOOL FUNDRAISING	209.00	0.00	0.00	209.00	0.00	0.00	100.00	
09/17/2012	US, 615-391-2500 TN								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		718.58	0.00	0.00	718.58	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		718.58	0.00	0.00	718.58	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
08/27/2012	WM SUPERCENTER#3253	38.15	0.00	0.00	38.15	0.00	0.00	100.00	
08/28/2012	US, EDINBORO PA								
09/13/2012	WM SUPERCENTER#3253	65.50	0.00	0.00	65.50	0.00	0.00	100.00	
09/14/2012	US, EDINBORO PA								
09/17/2012	CHANEY ELECTRONICS	243.95	0.00	0.00	243.95	0.00	0.00	100.00	
09/18/2012	US, 480-451-9407 AZ								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		347.60	0.00	0.00	347.60	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		347.60	0.00	0.00	347.60	0.00	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									

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								
08/27/2012	BARNES & NOBLE #2572	83.99	0.00	0.00	83.99	0.00	0.00	100.00	
08/29/2012	US, ERIE PA								
08/31/2012	STAPLES 00103556	90.80	0.00	0.00	90.80	0.00	0.00	100.00	
09/03/2012	US, ERIE PA								
09/19/2012	WWW.NEWEGG.COM	22.98	0.00	0.00	22.98	0.00	0.00	100.00	
09/20/2012	US, 800-390-1119 CA								
09/19/2012	AMAZON MKTPLACE PMTS	13.06	0.00	0.00	13.06	0.00	0.00	100.00	
09/20/2012	US, AMZN.COM/BILL WA								
09/21/2012	QCUSA 888 688 2188	34.77	0.00	0.00	34.77	0.00	0.00	100.00	
09/24/2012	US, 888-688-2188 FL								
09/24/2012	CAREER SAFE ONLINE	505.00	0.00	0.00	505.00	0.00	0.00	100.00	
09/25/2012	US, 979-260-0030 TX								
09/25/2012	AMAZON MKTPLACE PMTS	4.15	0.00	0.00	4.15	0.00	0.00	100.00	
09/26/2012	US, AMZN.COM/BILL WA								
09/25/2012	ACE HACKWARE	68.50	0.00	0.00	68.50	0.00	0.00	100.00	
09/26/2012	US, ACEHACKWARE.C GA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		823.25	0.00	0.00	823.25	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		823.25	0.00	0.00	823.25	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
09/17/2012	STAPLES 00103556	218.75	0.00	0.00	218.75	0.00	0.00	100.00	
09/19/2012	US, ERIE PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		218.75	0.00	0.00	218.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		218.75	0.00	0.00	218.75	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
09/12/2012	WM SUPERCENTER#3253		72.11	0.00	0.00	72.11	0.00	0.00	100.00
09/14/2012	US, EDINBORO PA								
09/17/2012	OFFICE DEPOT #1170		119.18	0.00	0.00	119.18	0.00	0.00	100.00
09/19/2012	US, 800-463-3768 OH								
09/21/2012	API STORE 38		75.12	0.00	0.00	75.12	0.00	0.00	100.00
09/24/2012	US, LAKE CITY PA								
09/24/2012	API STORE 38		70.17	0.00	0.00	70.17	0.00	0.00	100.00
09/26/2012	US, LAKE CITY PA								
09/24/2012	API STORE 38		189.30	0.00	0.00	189.30	0.00	0.00	100.00
09/26/2012	US, LAKE CITY PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228			525.88	0.00	0.00	525.88	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies			525.88	0.00	0.00	525.88	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 9018 5977									
08/28/2012	TARGET 00012872		29.66	1.68	0.00	29.66	1.68	0.00	100.00
08/29/2012	US, ERIE PA								
09/01/2012	TARGET 00012872		28.07	1.59	0.00	28.07	1.59	0.00	100.00
09/03/2012	US, ERIE PA								
09/03/2012	THE HOME DEPOT 4124		92.22	5.22	0.00	92.22	5.22	0.00	100.00
09/05/2012	US, ERIE PA								
09/04/2012	POWERBLOCKTV.COM		159.90	0.00	0.00	159.90	0.00	0.00	100.00
09/06/2012	US, 615-5039700 TN								
09/08/2012	AUTOZONE #1825		110.94	0.00	0.00	110.94	0.00	0.00	100.00
09/10/2012	US, 814-868-4211 PA								
09/12/2012	AUTOZONE #1825		103.86	0.00	0.00	103.86	0.00	0.00	100.00
09/13/2012	US, 814-868-4211 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/15/2012	AUTOZONE #1825	59.75	0.00	0.00	59.75	0.00	0.00	100.00	
09/17/2012	US, 814-868-4211 PA								
09/16/2012	AMAZON MKTPLACE PMTS	15.48	0.00	0.00	15.48	0.00	0.00	100.00	
09/17/2012	US, AMZN.COM/BILL WA								
09/16/2012	AMAZON.COM	46.57	2.64	0.00	46.57	2.64	0.00	100.00	
09/17/2012	US, AMZN.COM/BILL WA								
09/17/2012	AUTOZONE #1825	15.99	0.00	0.00	15.99	0.00	0.00	100.00	
09/18/2012	US, 814-868-4211 PA								
09/17/2012	AUTOZONE #1825	35.88	0.00	0.00	35.88	0.00	0.00	100.00	
09/18/2012	US, 814-868-4211 PA								
09/17/2012	AUTOZONE #1825	24.29	0.00	0.00	24.29	0.00	0.00	100.00	
09/18/2012	US, 814-868-4211 PA								
09/18/2012	AMAZON MKTPLACE PMTS	23.58	0.00	0.00	23.58	0.00	0.00	100.00	
09/18/2012	US, AMZN.COM/BILL WA								
09/22/2012	AUTOZONE #1825	69.04	0.00	0.00	69.04	0.00	0.00	100.00	
09/24/2012	US, 814-868-4211 PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		815.23	11.13	0.00	815.23	11.13	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
08/28/2012	ERIE COUNTY TECHNICAL SC	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
08/30/2012	US, ERIE PA								
09/05/2012	ADVANTAGE AUTO #724	13.10	0.00	0.00	13.10	0.00	0.00	100.00	
09/06/2012	US, 814-4592780 PA								
09/05/2012	CCAR	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
09/07/2012	US, 913-498-2227 KS								
09/10/2012	ADVANTAGE AUTO #724	4.35	0.00	0.00	4.35	0.00	0.00	100.00	
09/11/2012	US, 814-4592780 PA								
09/10/2012	ADVANTAGE AUTO #724	(0.09)	0.00	0.00	(0.09)	0.00	0.00	100.00	
09/14/2012	US, ERIE PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/12/2012	ADVANTAGE AUTO #724	11.68	0.00	0.00	11.68	0.00	0.00	100.00	
09/13/2012	US, 814-4592780 PA								
09/18/2012	ADVANTAGE AUTO #724	48.48	0.00	0.00	48.48	0.00	0.00	100.00	
09/19/2012	US, 814-4592780 PA								
09/18/2012	STAPLES 00103556	61.60	0.00	0.00	61.60	0.00	0.00	100.00	
09/20/2012	US, ERIE PA								
09/19/2012	ADVANTAGE AUTO #724	33.25	0.00	0.00	33.25	0.00	0.00	100.00	
09/20/2012	US, 814-4592780 PA								
09/19/2012	ADVANTAGE AUTO #724	124.44	0.00	0.00	124.44	0.00	0.00	100.00	
09/20/2012	US, 814-4592780 PA								
09/20/2012	ADVANTAGE AUTO #724	79.99	0.00	0.00	79.99	0.00	0.00	100.00	
09/21/2012	US, 814-4592780 PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		695.80	0.00	0.00	695.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,511.03	11.13	0.00	1,511.03	11.13	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
09/10/2012	NILCO (ERIE)	398.70	0.00	0.00	398.70	0.00	0.00	100.00	
09/11/2012	US, 814-456-5326 PA								
09/19/2012	LOWES #00226*	19.99	0.00	0.00	19.99	0.00	0.00	100.00	
09/20/2012	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		418.69	0.00	0.00	418.69	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
09/19/2012	JANITOR'S SUPPLY CO.	338.66	0.00	0.00	338.66	0.00	0.00	100.00	
09/21/2012	US, 814-4594563 PA								
09/21/2012	JANITOR'S SUPPLY CO.	84.07	0.00	0.00	84.07	0.00	0.00	100.00	
09/24/2012	US, 814-4594563 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 YANOSKO, DAVID L - XXXX XXXX 0258 3285		422.73	0.00	0.00	422.73	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		841.42	0.00	0.00	841.42	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
09/07/2012	UNIFORMS USA	535.33	0.00	0.00	535.33	0.00	0.00	100.00	
09/10/2012	US, 412-642-6636 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		535.33	0.00	0.00	535.33	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		535.33	0.00	0.00	535.33	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
09/06/2012	THE HITE COMPANY - CORPOR	380.72	1.00	0.00	380.72	1.00	0.00	100.00	
09/10/2012	US, 814-9446121 PA								
09/11/2012	THE HITE COMPANY - CORPOR	29.70	1.00	0.00	29.70	1.00	0.00	100.00	
09/13/2012	US, 814-9446121 PA								
09/14/2012	THE HITE COMPANY - CORPOR	32.43	1.00	0.00	32.43	1.00	0.00	100.00	
09/17/2012	US, 814-9446121 PA								
09/14/2012	THE HITE COMPANY - CORPOR	97.28	1.00	0.00	97.28	1.00	0.00	100.00	
09/17/2012	US, 814-9446121 PA								
09/14/2012	THE HITE COMPANY - CORPOR	31.57	1.00	0.00	31.57	1.00	0.00	100.00	
09/17/2012	US, 814-9446121 PA								
09/14/2012	THE HITE COMPANY - CORPOR	37.80	1.00	0.00	37.80	1.00	0.00	100.00	
09/17/2012	US, 814-9446121 PA								
09/17/2012	OFFICE DEPOT #1170	103.98	0.00	0.00	103.98	0.00	0.00	100.00	
09/19/2012	US, 800-463-3768 OH								
09/17/2012	OFFICE DEPOT #1170	49.75	0.00	0.00	49.75	0.00	0.00	100.00	
09/19/2012	US, 800-463-3768 OH								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/18/2012	THE HITE COMPANY - CORPOR	32.14	1.00	0.00	32.14	1.00	0.00	100.00	
09/20/2012	US, 814-9446121 PA								
09/19/2012	THE HITE COMPANY - CORPOR	22.27	1.00	0.00	22.27	1.00	0.00	100.00	
09/21/2012	US, 814-9446121 PA								
09/24/2012	THE HITE COMPANY - CORPOR	37.80	1.00	0.00	37.80	1.00	0.00	100.00	
09/26/2012	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		855.44	9.00	0.00	855.44	9.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		855.44	9.00	0.00	855.44	9.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
08/29/2012	OFFICE MAX	188.13	10.65	0.00	188.13	10.65	0.00	100.00	
08/31/2012	US, ERIE PA								
09/05/2012	WEBER ELECTRIC SUP	1,254.00	0.00	0.00	1,254.00	0.00	0.00	100.00	
09/06/2012	US, 814-453-6631 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		1,442.13	10.65	0.00	1,442.13	10.65	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,442.13	10.65	0.00	1,442.13	10.65	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
08/29/2012	THE WARREN CO ERIE	952.36	0.00	0.00	952.36	0.00	0.00	100.00	
08/31/2012	US, ERIE PA								
08/29/2012	WELDERS SUPPLY CO	2,243.62	0.00	0.00	2,243.62	0.00	0.00	100.00	
08/31/2012	US, 814-454-1563 PA								
09/06/2012	WELDERS SUPPLY CO	94.02	0.00	0.00	94.02	0.00	0.00	100.00	
09/07/2012	US, 814-454-1563 PA								
09/12/2012	WELDERS SUPPLY CO	51.80	0.00	0.00	51.80	0.00	0.00	100.00	
09/13/2012	US, 814-454-1563 PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/12/2012	WELDERS SUPPLY CO	115.01	0.00	0.00	115.01	0.00	0.00	100.00	
09/14/2012	US, 814-454-1563 PA								
09/18/2012	WELDERS SUPPLY CO	12.06	0.00	0.00	12.06	0.00	0.00	100.00	
09/20/2012	US, 814-454-1563 PA								
09/20/2012	WELDERS SUPPLY CO	55.79	0.00	0.00	55.79	0.00	0.00	100.00	
09/21/2012	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		3,524.66	0.00	0.00	3,524.66	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		3,524.66	0.00	0.00	3,524.66	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/13/2012	ERIE CONCRETE AND STEEL	1,126.79	0.00	0.00	1,126.79	0.00	0.00	100.00	
09/14/2012	US, 814-453-4969 PA								
09/18/2012	TOOLING UNIVERSITY LLC	3,385.80	0.00	0.00	3,385.80	0.00	0.00	100.00	
09/19/2012	US, 216-706-6600 OH								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		4,512.59	0.00	0.00	4,512.59	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		4,512.59	0.00	0.00	4,512.59	0.00	0.00		
10-1380-610-663 - Instruction- supplies -PERKINS									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/06/2012	UNIFORMS USA	12.99	0.00	0.00	12.99	0.00	0.00	100.00	
09/07/2012	US, 412-642-6636 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		12.99	0.00	0.00	12.99	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
09/04/2012	UNIFORMS USA	34.97	0.00	0.00	34.97	0.00	0.00	100.00	
09/05/2012	US, 412-642-6636 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		34.97	0.00	0.00	34.97	0.00	0.00		
Subtotals for 10-1380-610-663 - Instruction-supplies -PERKINS		47.96	0.00	0.00	47.96	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
08/29/2012	TCD*CENGAGE LEARNING	684.00	0.00	0.00	684.00	0.00	0.00	0.00	100.00
08/30/2012	US, 800-354-9706 KY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		684.00	0.00	0.00	684.00	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		684.00	0.00	0.00	684.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
08/30/2012	QUILL CORPORATION	526.58	0.00	0.00	526.58	0.00	0.00	0.00	100.00
09/03/2012	US, 800-789-8965 IL								
09/06/2012	QUILL CORPORATION	4.78	0.00	0.00	4.78	0.00	0.00	0.00	100.00
09/10/2012	US, 800-789-8965 IL								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		531.36	0.00	0.00	531.36	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		531.36	0.00	0.00	531.36	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
08/29/2012	EDHELPER	35.98	0.00	0.00	35.98	0.00	0.00	0.00	100.00
08/31/2012	US, 571-3295536 VA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		35.98	0.00	0.00	35.98	0.00	0.00		
BRIGHT, TAMMY - XXXX XXXX 0393 2747									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/07/2012	OFFICE DEPOT #1170	62.40	0.00	0.00	62.40	0.00	0.00	100.00	
09/10/2012	US, 800-463-3768 OH								
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		62.40	0.00	0.00	62.40	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		98.38	0.00	0.00	98.38	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/24/2012	CLARK MCKIBBEN SAFETY	69.84	0.00	0.00	69.84	0.00	0.00	100.00	
08/30/2012	US, 8144534365 PA								
08/28/2012	BROOKES PUBLISHING	157.97	0.00	0.00	157.97	0.00	0.00	100.00	
08/29/2012	US, 410-337-9580 MD								
08/28/2012	OFFICE DEPOT #1170	346.10	0.00	0.00	346.10	0.00	0.00	100.00	
08/30/2012	US, 800-463-3768 OH								
08/28/2012	OFFICE DEPOT #1078	57.48	0.00	0.00	57.48	0.00	0.00	100.00	
08/30/2012	US, 800-463-3768 WA								
08/28/2012	OFFICE DEPOT #1214	63.60	0.00	0.00	63.60	0.00	0.00	100.00	
08/30/2012	US, 800-463-3768 GA								
08/28/2012	OFFICE DEPOT #1170	11.94	0.00	0.00	11.94	0.00	0.00	100.00	
08/30/2012	US, 800-463-3768 OH								
08/28/2012	OFFICE DEPOT #5101	43.50	0.00	0.00	43.50	0.00	0.00	100.00	
08/30/2012	US, 800-463-3768 AZ								
08/28/2012	OFFICE DEPOT #1170	43.66	0.00	0.00	43.66	0.00	0.00	100.00	
08/30/2012	US, 800-463-3768 OH								
09/04/2012	PSYCHOLOGICAL ASSESSMENT	403.92	0.00	0.00	403.92	0.00	0.00	100.00	
09/05/2012	US, 813-968-3003 FL								
09/07/2012	BROOKES PUBLISHING	118.48	0.00	0.00	118.48	0.00	0.00	100.00	
09/10/2012	US, 410-337-9580 MD								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/14/2012	OFFICE DEPOT #5910	35.90	0.00	0.00	35.90	0.00	0.00	100.00	
09/17/2012	US, 800-463-3768 PA								
09/14/2012	OFFICE DEPOT #1170	45.35	0.00	0.00	45.35	0.00	0.00	100.00	
09/17/2012	US, 800-463-3768 OH								
09/20/2012	CHANEY ELECTRONICS	165.00	0.00	0.00	165.00	0.00	0.00	100.00	
09/21/2012	US, 480-451-9407 AZ								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,562.74	0.00	0.00	1,562.74	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,562.74	0.00	0.00	1,562.74	0.00	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
08/28/2012	COUNTRY FAIR #101	80.00	0.00	0.00	80.00	0.00	0.00	100.00	
08/30/2012	US, ERIE PA								
09/06/2012	RUBY TUESDAY #4462	17.09	0.00	0.00	17.09	0.00	0.00	100.00	
09/07/2012	US, DUBOIS PA								
09/07/2012	CROWNE PLAZA HOTELS	124.89	0.00	0.00	124.89	0.00	0.00	100.00	
09/10/2012	US, 717-2345021 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		221.98	0.00	0.00	221.98	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		221.98	0.00	0.00	221.98	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
09/11/2012	LOWES #00226*	153.44	0.00	0.00	153.44	0.00	0.00	100.00	
09/12/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		153.44	0.00	0.00	153.44	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		153.44	0.00	0.00	153.44	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									

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								
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
08/27/2012	GOODHEART-WILLCOX PUBL	1,013.53	0.00	0.00	1,013.53	0.00	0.00	100.00	
08/29/2012	US, 7086875000 IL								
08/28/2012	AMAZON.COM	162.31	0.00	0.00	162.31	0.00	0.00	100.00	
08/29/2012	US, AMZN.COM/BILL WA								
08/28/2012	TCD*CENGAGE LEARNING	2,719.75	0.00	0.00	2,719.75	0.00	0.00	100.00	
08/29/2012	US, 800-354-9706 KY								
08/28/2012	JAMES F LINCOLN ARC WE	64.25	0.00	0.00	64.25	0.00	0.00	100.00	
08/30/2012	US, 216-4814300 OH								
08/29/2012	AMERICAN TECHNICAL PUB	258.92	0.00	0.00	258.92	0.00	0.00	100.00	
08/31/2012	US, 708-957-1100 IL								
08/30/2012	TCD*CENGAGE LEARNING	1,931.60	0.00	0.00	1,931.60	0.00	0.00	100.00	
08/31/2012	US, 800-354-9706 KY								
09/02/2012	AMAZON.COM	72.48	4.11	0.00	72.48	4.11	0.00	100.00	
09/03/2012	US, AMZN.COM/BILL WA								
09/02/2012	UPS*1Z497GT50395073548	10.42	0.00	0.00	10.42	0.00	0.00	100.00	
09/03/2012	US, 800-811-1648 GA								
09/06/2012	AMAZON MKTPLACE PMTS	112.44	0.00	0.00	112.44	0.00	0.00	100.00	
09/07/2012	US, AMZN.COM/BILL WA								
09/07/2012	AMAZON MKTPLACE PMTS	28.43	1.22	0.00	28.43	1.22	0.00	100.00	
09/10/2012	US, AMZN.COM/BILL WA								
09/07/2012	AMAZON.COM	64.65	3.66	0.00	64.65	3.66	0.00	100.00	
09/10/2012	US, AMZN.COM/BILL WA								
09/13/2012	TCD*CENGAGE LEARNING	(159.00)	0.00	0.00	(159.00)	0.00	0.00	100.00	
09/14/2012	US, 800-354-9706 KY								
09/13/2012	GOODHEART-WILLCOX PUBL	64.58	0.00	0.00	64.58	0.00	0.00	100.00	
09/17/2012	US, 7086875000 IL								
09/13/2012	THE CARRY JOURNAL	283.00	0.00	0.00	283.00	0.00	0.00	100.00	
09/17/2012	US, 814-7263400 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/18/2012	AMAZON.COM	72.48	4.11	0.00	72.48	4.11	0.00	100.00	
09/19/2012	US, AMZN.COM/BILL WA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		6,699.84	13.10	0.00	6,699.84	13.10	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		6,699.84	13.10	0.00	6,699.84	13.10	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/22/2012	DISPLAYS2GOCOM	235.07	0.00	0.00	235.07	0.00	0.00	100.00	
09/24/2012	US, 401-2470333 RI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		235.07	0.00	0.00	235.07	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		235.07	0.00	0.00	235.07	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/12/2012	HARRY E MUELLER THE KEY M	79.86	0.00	0.00	79.86	0.00	0.00	100.00	
09/14/2012	US, 814-4523345 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		79.86	0.00	0.00	79.86	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		79.86	0.00	0.00	79.86	0.00	0.00		
10-2122-610-663 - Pupil Personnel - supplies - PERKINS									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
09/10/2012	UNIFORMS USA	33.98	0.00	0.00	33.98	0.00	0.00	100.00	
09/11/2012	US, 412-642-6636 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		33.98	0.00	0.00	33.98	0.00	0.00		
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		33.98	0.00	0.00	33.98	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
08/31/2012	OFFICE DEPOT #1214	9.90	0.00	0.00	9.90	0.00	0.00	100.00	
09/03/2012	US, 800-463-3768 GA								
08/31/2012	OFFICE DEPOT #1170	15.73	0.00	0.00	15.73	0.00	0.00	100.00	
09/03/2012	US, 800-463-3768 OH								
09/04/2012	ADDA	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
09/05/2012	US, 731-627-0802 TN								
09/10/2012	LEARNING ALLY	700.00	0.00	0.00	700.00	0.00	0.00	100.00	
09/12/2012	US, 800-2214792 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		1,010.63	0.00	0.00	1,010.63	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		1,010.63	0.00	0.00	1,010.63	0.00	0.00		
10-2310-810 - Board Services - dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
09/05/2012	MFG'S ASSN OF NW PA	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
09/07/2012	US, 814-833-3200 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		10.00	0.00	0.00	10.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		10.00	0.00	0.00	10.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/27/2012	U CHICAGO PRESS EPU	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
08/29/2012	US, 877-705-1878 IL								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		35.00	0.00	0.00	35.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		35.00	0.00	0.00	35.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/07/2012	RUBBER STAMP CHAMP	13.20	0.00	0.00	13.20	0.00	0.00	100.00	
09/10/2012	US, 760-5109600 CA								
09/12/2012	UNIFORMS USA	33.98	0.00	0.00	33.98	0.00	0.00	100.00	
09/13/2012	US, 412-642-6636 PA								
09/19/2012	MSC	95.04	0.00	0.00	95.04	0.00	0.00	100.00	
09/19/2012	US, 800-645-7270 NY								
09/24/2012	CLARK MCKIBBEN SAFETY	23.28	0.00	0.00	23.28	0.00	0.00	100.00	
09/25/2012	US, 814-453-4365 PA								
09/25/2012	UNIFORMS USA	17.99	0.00	0.00	17.99	0.00	0.00	100.00	
09/26/2012	US, 412-642-6636 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		183.49	0.00	0.00	183.49	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		183.49	0.00	0.00	183.49	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/16/2012	PRO WASTE SERVICE07 OF 10	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
09/18/2012	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									
OAKES, CURTIS R - XXXX XXXX 0344 9213									
09/04/2012	UNIFORMS USA	92.44	0.00	0.00	92.44	0.00	0.00	100.00	
09/05/2012	US, 412-642-6636 PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		92.44	0.00	0.00	92.44	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		92.44	0.00	0.00	92.44	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								
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/30/2012	SQ *ELECTRICAL & MECHANIC	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
08/31/2012	US, Erie PA								
08/31/2012	HOBART SALES & SERVICE	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
09/03/2012	US, 814-833-4979 PA								
08/31/2012	JCE*EHRlich-RENTOKIL	175.00	0.00	0.00	175.00	0.00	0.00	100.00	
09/03/2012	US, 800-488-9495 PA								
09/04/2012	KLINES ABC GLASS	2,450.67	0.00	0.00	1,838.00	0.00	0.00	75.00	
09/05/2012	US, 800-953-9444 PA								
09/14/2012	YARDMASTER INC	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
09/17/2012	US, 440-3578400 OH								
09/21/2012	JCE*EHRlich-RENTOKIL	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
09/24/2012	US, 800-488-9495 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,740.67	0.00	0.00	3,128.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		3,740.67	0.00	0.00	3,128.00	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
09/04/2012	KLINES ABC GLASS	2,450.67	0.00	0.00	612.67	0.00	0.00	25.00	
09/05/2012	US, 800-953-9444 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,450.67	0.00	0.00	612.67	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		2,450.67	0.00	0.00	612.67	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/27/2012	THE HITE COMPANY - CORPOR	208.32	1.00	0.00	208.32	1.00	0.00	100.00	
08/29/2012	US, 814-9446121 PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/30/2012	LOWES #00226*	54.64	0.00	0.00	54.64	0.00	0.00	100.00	
08/31/2012	US, ERIE PA								
08/30/2012	WW GRAINGER	73.01	0.00	0.00	73.01	0.00	0.00	100.00	
08/31/2012	US, 877-2022594 NH								
08/30/2012	JANITOR'S SUPPLY CO.	186.29	0.00	0.00	130.40	0.00	0.00	70.00	
09/03/2012	US, 814-4594563 PA								
08/30/2012	THE HOME DEPOT 4124	5.82	0.00	0.00	5.82	0.00	0.00	100.00	
09/03/2012	US, ERIE PA								
08/31/2012	FAGAN SANITARY SUPPLY	1,290.55	0.00	0.00	774.33	0.00	0.00	60.00	
09/03/2012	US, 412-384-1700 PA								
09/05/2012	WEBER ELECTRIC SUP	103.23	0.00	0.00	103.23	0.00	0.00	100.00	
09/06/2012	US, ERIE PA								
09/05/2012	TRUMBULL INDUSTRIES INC B	113.20	0.00	0.00	113.20	0.00	0.00	100.00	
09/07/2012	US, 814-4540146 PA								
09/06/2012	DORITEX CORP	126.62	0.00	0.00	126.62	0.00	0.00	100.00	
09/07/2012	US, 7166846600 NY								
09/06/2012	ACE VIKING ELECTRIC MTR	687.00	0.00	0.00	687.00	0.00	0.00	100.00	
09/07/2012	US, ERIE PA								
09/06/2012	JANITOR'S SUPPLY CO.	95.59	0.00	0.00	66.91	0.00	0.00	70.00	
09/10/2012	US, 814-4594563 PA								
09/07/2012	VP SUPPLY ERIE	208.28	0.00	0.00	208.28	0.00	0.00	100.00	
09/10/2012	US, ERIE PA								
09/11/2012	KRAFT LUMBER INC	(383.25)	0.00	0.00	(383.25)	0.00	0.00	100.00	
09/12/2012	US, ERIE PA								
09/11/2012	KRAFT LUMBER INC	383.25	21.69	0.00	383.25	21.69	0.00	100.00	
09/12/2012	US, 814-833-1181 PA								
09/11/2012	KRAFT LUMBER INC	445.28	25.20	0.00	445.28	25.20	0.00	100.00	
09/12/2012	US, 814-833-1181 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/13/2012	LOWES #00226*	61.91	0.00	0.00	61.91	0.00	0.00	100.00	
09/14/2012	US, ERIE PA								
09/14/2012	JOHNSON CONTROLS, SSNA	115.14	0.00	0.00	115.14	0.00	0.00	100.00	
09/17/2012	US, 414-524-7185 WI								
09/18/2012	THE HITE COMPANY - CORPOR	243.02	1.00	0.00	243.02	1.00	0.00	100.00	
09/20/2012	US, 814-9446121 PA								
09/19/2012	STAPLES 00103556	424.98	0.00	0.00	424.98	0.00	0.00	100.00	
09/21/2012	US, ERIE PA								
09/20/2012	DISPLAYS2GOCOM	260.48	0.00	0.00	260.48	0.00	0.00	100.00	
09/21/2012	US, 401-2470333 RI								
09/20/2012	KRAFT LUMBER INC	(445.28)	0.00	0.00	(445.28)	0.00	0.00	100.00	
09/21/2012	US, ERIE PA								
09/20/2012	KRAFT LUMBER INC	420.08	0.00	0.00	420.08	0.00	0.00	100.00	
09/21/2012	US, 814-833-1181 PA								
09/21/2012	VERCILLOS AUTO BODY	33.95	0.00	0.00	33.95	0.00	0.00	100.00	
09/24/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,712.11	48.89	0.00	4,111.32	48.89	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		4,712.11	48.89	0.00	4,111.32	48.89	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/30/2012	JANITOR'S SUPPLY CO.	186.29	0.00	0.00	55.89	0.00	0.00	30.00	
09/03/2012	US, 814-4594563 PA								
08/31/2012	FAGAN SANITARY SUPPLY	1,290.55	0.00	0.00	516.22	0.00	0.00	40.00	
09/03/2012	US, 412-384-1700 PA								
09/04/2012	STANDARD AIR & LITE	102.83	0.00	0.00	102.83	0.00	0.00	100.00	
09/10/2012	US, PITTSBURGH PA								
09/06/2012	JANITOR'S SUPPLY CO.	95.59	0.00	0.00	28.68	0.00	0.00	30.00	
09/10/2012	US, 814-4594563 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
09/12/2012	STANDARD AIR & LITE	649.65	0.00	0.00	649.65	0.00	0.00	100.00	
09/17/2012	US, PITTSBURGH PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,324.91	0.00	0.00	1,353.27	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		2,324.91	0.00	0.00	1,353.27	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
09/12/2012	COUNTRY FAIR #25	40.68	0.00	0.00	40.68	0.00	0.00	100.00	
09/13/2012	US, ERIE PA								
09/20/2012	COUNTRY FAIR #65	42.12	0.00	0.00	42.12	0.00	0.00	100.00	
09/24/2012	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		82.80	0.00	0.00	82.80	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/30/2012	PA DRIVER/VEHICLE SERV	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
08/31/2012	US, 800-932-4600 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		36.00	0.00	0.00	36.00	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		118.80	0.00	0.00	118.80	0.00	0.00		
10-2818-618-000-00-000-001 - Technology- printer cartridge purchases									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/06/2012	DMI* DELL K-12 PTR	547.37	0.00	0.00	547.37	0.00	0.00	100.00	
09/07/2012	US, 888-977-3355 TX								
09/11/2012	DMI* DELL K-12 PTR	415.82	0.00	0.00	415.82	0.00	0.00	100.00	
09/11/2012	US, 888-977-3355 TX								
09/11/2012	DMI* DELL K-12 PTR	128.78	0.00	0.00	128.78	0.00	0.00	100.00	
09/11/2012	US, 888-977-3355 TX								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,091.97	0.00	0.00	1,091.97	0.00	0.00		
Subtotals for 10-2818-618-000-00-000-001 - Technology- printer cartridge purchases		1,091.97	0.00	0.00	1,091.97	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
09/18/2012	TCD*CENGAGE LEARNING	115.50	0.00	0.00	115.50	0.00	0.00	100.00	
09/19/2012	US, 800-354-9706 KY								
09/19/2012	TCD*CENGAGE LEARNING	241.45	0.00	0.00	241.45	0.00	0.00	100.00	
09/20/2012	US, 800-354-9706 KY								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		356.95	0.00	0.00	356.95	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		356.95	0.00	0.00	356.95	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
09/13/2012	PACTA	170.00	0.00	0.00	170.00	0.00	0.00	100.00	
09/14/2012	US, 717-761-3381 PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		170.00	0.00	0.00	170.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		170.00	0.00	0.00	170.00	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
09/05/2012	P.A.S.B.O.	(185.00)	0.00	0.00	(185.00)	0.00	0.00	100.00	
09/05/2012	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		(185.00)	0.00	0.00	(185.00)	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		(185.00)	0.00	0.00	(185.00)	0.00	0.00		
Subtotals for GL Account Code		58,998.25	92.77	0.00	54,975.15	92.77	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Grand Total		58,998.25	92.77	0.00	54,975.15	92.77	0.00		

Welcome to Visa Information Source!

- End of Report -