

Spending by Accounting Code Detail

GL Account Code

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
Card Type: Purchasing
Organization: ERIE COUNTY TECHNICAL SCHOOL
Card Account: All card accounts
Cycle: Billing from 06/29/2004 to 07/27/2004
Allocation Status: All Allocation Status

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

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

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

07/21/2004	WEGMANS #069 SE1	68.69	0.00	0.00	68.69	0.00	0.00	100.00
07/23/2004	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178	68.69	0.00	0.00	68.69	0.00	0.00	
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Subtotals for 10-0133 - Due From Food Service Fund

68.69	0.00	0.00	68.69	0.00	0.00
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10-0135 - Due from Capital Reserve Fund

FRITZ, PAUL D - XXXX XXXX 0258 2972

07/16/2004	ATD-AMERICAN CO.	10,047.69	0.00	0.00	10,047.69	0.00	0.00	100.00
07/19/2004	US, 999-999-9999 PA							

Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972	10,047.69	0.00	0.00	10,047.69	0.00	0.00	
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Subtotals for 10-0135 - Due from Capital Reserve Fund

10,047.69	0.00	0.00	10,047.69	0.00	0.00
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10-0421-000-000-00-000-999 - Accounts Payable - accruals/VISA payments

CRAFT, ROBERT - XXXX XXXX 0258 3327

06/25/2004	SLEEP INN	372.60	0.00	0.00	372.60	0.00	0.00	100.00
06/29/2004	US, NEWARK DE							

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 CRAFT, ROBERT - XXXX XXXX 0258 3327		372.60	0.00	0.00	372.60	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/14/2004	KUBINSKI BUS MACHINES	811.56	0.00	0.00	811.56	0.00	0.00	0.00	100.00
07/15/2004	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		811.56	0.00	0.00	811.56	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/29/2004	LOWE'S #226	39.71	0.00	0.00	39.71	0.00	0.00	0.00	100.00
07/01/2004	US, ERIE PA								
06/30/2004	LOWE'S #226	94.54	0.00	0.00	94.54	0.00	0.00	0.00	100.00
07/02/2004	US, ERIE PA								
06/30/2004	SEARS	99.96	0.00	0.00	99.96	0.00	0.00	0.00	100.00
07/02/2004	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		234.21	0.00	0.00	234.21	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/30/2004	MCGRAW-HILL	208.11	0.00	0.00	208.11	0.00	0.00	0.00	100.00
07/01/2004	US, 609-426-7850 NJ								
06/30/2004	GRAPHIC ARTS TECHNICAL FN	1,607.97	0.00	0.00	1,607.97	0.00	0.00	0.00	100.00
07/01/2004	US, 703-5198100 VA								
06/30/2004	CULINARY INST-CONT ED	694.75	0.00	0.00	694.75	0.00	0.00	0.00	100.00
07/02/2004	US, 845-451-1695 NY								
07/01/2004	PA TOURISM & LODGING ASS.	1,065.19	0.00	0.00	1,065.19	0.00	0.00	0.00	100.00
07/02/2004	US, HARRISBURG PA								
07/03/2004	RES	116.91	0.00	0.00	116.91	0.00	0.00	0.00	100.00
07/05/2004	US, 800-448-8275 VT								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		3,692.93	0.00	0.00	3,692.93	0.00	0.00		
Subtotals for 10-0421-000-000-00-000-999 - Accounts Pa		5,111.30	0.00	0.00	5,111.30	0.00	0.00		

10-1380-610-000-00-000-270 - Auto Body - supplies

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/13/2004	ADP CLAIMS SOLUTIONS GROU	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
07/15/2004	US, 925-866-1100 CA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body		300.00	0.00	0.00	300.00	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
07/19/2004	THE BURMAX CO INC	1,841.15	0.00	0.00	1,841.15	0.00	0.00	100.00	
07/20/2004	US, 800-645-5118 NY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,841.15	0.00	0.00	1,841.15	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetolo		1,841.15	0.00	0.00	1,841.15	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
HARPST, LINDA - XXXX XXXX 0258 3053									
07/16/2004	CLARK MCKIBBEN SAFETY	612.00	0.00	0.00	612.00	0.00	0.00	100.00	
07/21/2004	US, ERIE PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		612.00	0.00	0.00	612.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction-		612.00	0.00	0.00	612.00	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
DONOVAN, NEIL J - XXXX XXXX 0258 3038									
07/14/2004	THOMSON LEARNING	1,855.08	0.00	0.00	1,855.08	0.00	0.00	100.00	
07/19/2004	US, 800-354-9706 KY								
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		1,855.08	0.00	0.00	1,855.08	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction		1,855.08	0.00	0.00	1,855.08	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
07/15/2004	QUILL CORPORATION	123.46	0.00	0.00	123.46	0.00	0.00	100.00	
07/16/2004	US, 8478764500 IL								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/16/2004	QUILL CORPORATION	11.67	0.00	0.00	11.67	0.00	0.00	100.00	
07/19/2004	US, 8478764500 IL								
07/16/2004	QUILL CORPORATION	260.14	0.00	0.00	260.14	0.00	0.00	100.00	
07/19/2004	US, 8478764500 IL								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		395.27	0.00	0.00	395.27	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance -		395.27	0.00	0.00	395.27	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/14/2004	MCGRAW-HILL E-COMMERCE	97.19	0.00	0.00	97.19	0.00	0.00	100.00	
07/19/2004	US, 877-833-5524 NJ								
07/16/2004	VMS INC	778.30	0.00	0.00	778.30	0.00	0.00	100.00	
07/19/2004	US, 269-673-2200 MI								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		875.49	0.00	0.00	875.49	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - s		875.49	0.00	0.00	875.49	0.00	0.00		
10-2310-530 - Board Services- postage									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/14/2004	UPS	8.15	0.00	0.00	8.15	0.00	0.00	100.00	
07/15/2004	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		8.15	0.00	0.00	8.15	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		8.15	0.00	0.00	8.15	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/15/2004	TIME NEWS ADVERTISING	31.73	0.00	0.00	31.73	0.00	0.00	100.00	
07/16/2004	US, 814-870-1626 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		31.73	0.00	0.00	31.73	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/09/2004	TIME NEWS ADVERTISING	116.21	0.00	0.00	116.21	0.00	0.00	100.00	
07/12/2004	US, 814-870-1626 PA								
07/14/2004	TIME NEWS ADVERTISING	144.24	0.00	0.00	144.24	0.00	0.00	100.00	
07/15/2004	US, 814-870-1626 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		260.45	0.00	0.00	260.45	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		292.18	0.00	0.00	292.18	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/08/2004	PA SCHOOL BOARD ASSN	1,275.00	0.00	0.00	1,275.00	0.00	0.00	100.00	
07/09/2004	US, 7177742331 PA								
07/08/2004	MFG'S ASSN OF NW PA	175.00	0.00	0.00	175.00	0.00	0.00	100.00	
07/12/2004	US, 111-111-1111 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,450.00	0.00	0.00	1,450.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		1,450.00	0.00	0.00	1,450.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/13/2004	BOB-EVANS-REST #0237	15.26	0.00	0.00	15.26	0.00	0.00	100.00	
07/15/2004	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		15.26	0.00	0.00	15.26	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		15.26	0.00	0.00	15.26	0.00	0.00		
10-2380-610 - Principal Services - supplies									
DONOVAN, NEIL J - XXXX XXXX 0258 3038									
07/08/2004	WEGMANS #075 SE1	14.21	0.00	0.00	14.21	0.00	0.00	100.00	
07/12/2004	US, ERIE PA								
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		14.21	0.00	0.00	14.21	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplie		14.21	0.00	0.00	14.21	0.00	0.00		

10-2500-610 - Business Services - supplies

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/08/2004	BUSINESS & LEGAL REPORTS	534.95	0.00	0.00	534.95	0.00	0.00	100.00	
07/12/2004	US, 860-510-0100 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		534.95	0.00	0.00	534.95	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/15/2004	ROS	200.08	0.00	0.00	200.08	0.00	0.00	100.00	
07/16/2004	US, 800-359-5000 IL								
07/16/2004	ROS	32.74	0.00	0.00	32.74	0.00	0.00	100.00	
07/19/2004	US, 800-359-5000 IL								
07/23/2004	ROS	(1.85)	0.00	0.00	(1.85)	0.00	0.00	100.00	
07/26/2004	US, 800-359-5000 IL								
07/23/2004	ROS	(11.33)	0.00	0.00	(11.33)	0.00	0.00	100.00	
07/26/2004	US, 800-359-5000 IL								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		219.64	0.00	0.00	219.64	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplie		754.59	0.00	0.00	754.59	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/08/2004	ERIE FIRE EQUIPMENT INC	1,176.90	0.00	0.00	1,176.90	0.00	0.00	100.00	
07/09/2004	US, 814-899-0684 PA								
07/19/2004	SIMPLEXGRINNEL	672.00	0.00	0.00	672.00	0.00	0.00	100.00	
07/21/2004	US, 111-111-1111 MA								
07/19/2004	SIMPLEXGRINNEL	5,190.00	0.00	0.00	5,190.00	0.00	0.00	100.00	
07/21/2004	US, 111-111-1111 MA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		7,038.90	0.00	0.00	7,038.90	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted r		7,038.90	0.00	0.00	7,038.90	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/07/2004	LOWE'S #226	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
07/09/2004	US, ERIE PA								
07/07/2004	MASTERWORK PAINT CO #30	67.71	0.00	0.00	67.71	0.00	0.00	100.00	
07/09/2004	US, 814-8685194 PA								
07/07/2004	SOFCO INC	699.93	0.00	0.00	699.93	0.00	0.00	100.00	
07/09/2004	US, 518-374-7810 NY								
07/08/2004	LOWE'S #226	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
07/12/2004	US, ERIE PA								
07/08/2004	THE HITE COMPANY-ERIE	296.11	0.00	0.00	296.11	0.00	0.00	100.00	
07/12/2004	US, 814-4553923 PA								
07/12/2004	LOWE'S #226	21.86	0.00	0.00	21.86	0.00	0.00	100.00	
07/14/2004	US, ERIE PA								
07/15/2004	MASTERWORK PAINT CO #30	130.86	0.00	0.00	130.86	0.00	0.00	100.00	
07/16/2004	US, ERIE PA								
07/15/2004	MASTERWORK PAINT CO #30	495.00	0.00	0.00	495.00	0.00	0.00	100.00	
07/16/2004	US, ERIE PA								
07/16/2004	MASTERWORK PAINT CO #30	53.94	0.00	0.00	53.94	0.00	0.00	100.00	
07/19/2004	US, 814-8685194 PA								
07/19/2004	MASTERWORK PAINT CO #30	87.10	0.00	0.00	87.10	0.00	0.00	100.00	
07/20/2004	US, 814-8685194 PA								
07/20/2004	LOWE'S #226	52.14	0.00	0.00	52.14	0.00	0.00	100.00	
07/22/2004	US, ERIE PA								
07/22/2004	MASTERWORK PAINT CO #30	45.18	0.00	0.00	45.18	0.00	0.00	100.00	
07/23/2004	US, 814-8685194 PA								
07/23/2004	THE HITE COMPANY-ERIE	30.54	0.00	0.00	30.54	0.00	0.00	100.00	
07/26/2004	US, 814-4553923 PA								
07/23/2004	LOWE'S #226	112.34	0.00	0.00	112.34	0.00	0.00	100.00	
07/26/2004	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,142.69	0.00	0.00	2,142.69	0.00	0.00		

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 10-2600-610 - Maintenance - supplies		2,142.69	0.00	0.00	2,142.69	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
DONOVAN, NEIL J - XXXX XXXX 0258 3038									
07/23/2004	KWIK FILL # 387	26.03	0.00	0.00	26.03	0.00	0.00	100.00	
07/26/2004	US, KYLERTOWN PA								
Subtotals for DONOVAN, NEIL J - XXXX XXXX 0258 3038		26.03	0.00	0.00	26.03	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/11/2004	AUTO SPA	7.00	0.00	0.00	7.00	0.00	0.00	100.00	
07/13/2004	US, ERIE PA								
07/12/2004	GIANT FOOD STORE #100	22.25	0.00	0.00	22.25	0.00	0.00	100.00	
07/14/2004	US, NEWPORT PA								
07/13/2004	0245 SHEETZ 00002451	16.25	0.00	0.00	16.25	0.00	0.00	100.00	
07/14/2004	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		45.50	0.00	0.00	45.50	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoli		71.53	0.00	0.00	71.53	0.00	0.00		
10-2818-438 - Technology - network services- svc contracts									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/09/2004	KUBINSKI BUS MACHINES	2,830.90	0.00	0.00	2,830.90	0.00	0.00	100.00	
07/13/2004	US, ERIE PA								
07/09/2004	KUBINSKI BUS MACHINES	4,080.00	0.00	0.00	4,080.00	0.00	0.00	100.00	
07/13/2004	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		6,910.90	0.00	0.00	6,910.90	0.00	0.00		
Subtotals for 10-2818-438 - Technology - network service		6,910.90	0.00	0.00	6,910.90	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/20/2004	PASBO	65.00	0.00	0.00	65.00	0.00	0.00	100.00	
07/21/2004	US, 717-540-9551 PA								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		65.00	0.00	0.00	65.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - 10-2834-810 - Non instructional staff dev - dues FRITZ, PAUL D - XXXX XXXX 0258 2972		65.00	0.00	0.00	65.00	0.00	0.00		
07/08/2004	ASBO INTERNATIONAL	135.00	0.00	0.00	135.00	0.00	0.00	0.00	100.00
07/12/2004	US, 703-4780405 VA								
07/09/2004	PASBO	180.00	0.00	0.00	180.00	0.00	0.00	0.00	100.00
07/12/2004	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		315.00	0.00	0.00	315.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev		315.00	0.00	0.00	315.00	0.00	0.00		
Grand Total		40,185.08	0.00	0.00	40,185.08	0.00	0.00		

Welcome to Visa Information Source!

- End of Report -