

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: Calendar from 06/28/2005 to 07/05/2005
 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							
10-0132 - Due From Student Activity Fund								
JACKSON, ALDO - XXXX XXXX 0258 3087								
06/16/2005	KANSAS CITY TRANSPORTATIO	75.00	0.00	0.00	75.00	0.00	0.00	100.00
06/29/2005	US, 816-4716050 MO							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		75.00	0.00	0.00	75.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		75.00	0.00	0.00	75.00	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
06/29/2005	RALPH A HILLER COMPANY	1,637.17	0.00	0.00	1,637.17	0.00	0.00	100.00
07/01/2005	US, 724-3251200 PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,637.17	0.00	0.00	1,637.17	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,637.17	0.00	0.00	1,637.17	0.00	0.00	
10-1380-610-000-00-000-294 - Reading instruction - supplies								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
06/29/2005	OFFICE DEPOT #1091	19.99	0.00	0.00	19.99	0.00	0.00	100.00
07/01/2005	US, 800-937-3600 MI							
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		19.99	0.00	0.00	19.99	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-294 - Reading instruction - supplies		19.99	0.00	0.00	19.99	0.00	0.00	
10-1610-564-260-40 - Tuition-Choices Options								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/27/2005	NCC BURSARS OFFICE	1,494.75	0.00	0.00	1,494.75	0.00	0.00	100.00	
06/28/2005	US, 610-8615597 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,494.75	0.00	0.00	1,494.75	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		1,494.75	0.00	0.00	1,494.75	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
06/29/2005	EFFECTIVE TRNG INC	157.60	0.00	0.00	157.60	0.00	0.00	100.00	
07/01/2005	US, WESTLAND MI								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		157.60	0.00	0.00	157.60	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		157.60	0.00	0.00	157.60	0.00	0.00		
10-2260-610-230 - Curriculum Development - supplies - INNOV GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/28/2005	SCHOOL ARTS/DAVIS ARTS	215.95	0.00	0.00	215.95	0.00	0.00	100.00	
06/30/2005	US, 800-533-2847 MA								
06/29/2005	FMG	393.98	0.00	0.00	393.98	0.00	0.00	100.00	
06/30/2005	US, 800-257-5126 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		609.93	0.00	0.00	609.93	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/28/2005	RES	134.90	0.00	0.00	134.90	0.00	0.00	100.00	
06/29/2005	US, 800-448-8275 VT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		134.90	0.00	0.00	134.90	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/27/2005	GIANT-EAGLE #4090 SU8	23.25	0.00	0.00	23.25	0.00	0.00	100.00	
06/28/2005	US, ERIE PA								
06/27/2005	AWL	25.56	0.00	0.00	25.56	0.00	0.00	100.00	
06/28/2005	US, 800-922-0579 NJ								

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/28/2005	HOUGHTONRVRSID00300012	196.38	0.00	0.00	196.38	0.00	0.00	100.00	
06/29/2005	US, 800-645-9567 MA								
06/28/2005	SOCIETY OF PLASTICS ENG	378.00	0.00	0.00	378.00	0.00	0.00	100.00	
06/29/2005	US, 203-775-0471 CT								
06/29/2005	GIANT-EAGLE #4090 SU8	6.32	0.00	0.00	6.32	0.00	0.00	100.00	
06/30/2005	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		629.51	0.00	0.00	629.51	0.00	0.00		
Subtotals for 10-2260-610-230 - Curriculum Development - supplies - INNOVATION GRANT			0.00	0.00	1,374.34	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
06/28/2005	AWARDS HEADQUART ITA	1,007.50	0.00	0.00	1,007.50	0.00	0.00	100.00	
06/29/2005	US, 515-224-3400 IA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		1,007.50	0.00	0.00	1,007.50	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf			1,007.50	0.00	1,007.50	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/29/2005	WEGMANS #075 SE1	48.16	0.00	0.00	48.16	0.00	0.00	100.00	
07/01/2005	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		48.16	0.00	0.00	48.16	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies			48.16	0.00	48.16	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/29/2005	JAMES B SCHWAB CO.	1,215.94	0.00	0.00	1,215.94	0.00	0.00	100.00	
07/01/2005	US, 716-6653217 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,215.94	0.00	0.00	1,215.94	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services			1,215.94	0.00	1,215.94	0.00	0.00		
10-2600-610 - Maintenance - 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								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/27/2005	MASTERWORK PAINT CO #30	235.12	0.00	0.00	235.12	0.00	0.00	100.00	
06/28/2005	US, 814-8685194 PA								
06/27/2005	CHAP'S GENERAL SUPPLY	(24.00)	0.00	0.00	(24.00)	0.00	0.00	100.00	
06/29/2005	US, ERIE PA								
06/29/2005	MASTERWORK PAINT CO #30	204.29	0.00	0.00	204.29	0.00	0.00	100.00	
06/30/2005	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		415.41	0.00	0.00	415.41	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		415.41	0.00	0.00	415.41	0.00	0.00		
10-2818-618 - Technology - network - supplies									
EBERLE, MARCHELLE K - XXXX XXXX 0258 3046									
06/28/2005	BORDERS BOOKS 01003771	59.98	3.40	0.00	59.98	3.40	0.00	100.00	
06/30/2005	US, ERIE PA								
Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046		59.98	3.40	0.00	59.98	3.40	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		59.98	3.40	0.00	59.98	3.40	0.00		
10-2834-810 - Non instructional staff dev - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/28/2005	SOCIETY OF PLASTICS ENG	112.00	0.00	0.00	112.00	0.00	0.00	100.00	
06/29/2005	US, 203-775-0471 CT								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		112.00	0.00	0.00	112.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		112.00	0.00	0.00	112.00	0.00	0.00		
Grand Total		7,617.84	3.40	0.00	7,617.84	3.40	0.00		

Welcome to Visa Information Source!

Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								

- End of Report -