

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 06/28/2008 to 07/28/2008
 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								
07/09/2008	AC MOORE ARTS&CRAFT 74	76.11	0.00	0.00	76.11	0.00	0.00	100.00
07/11/2008	US, ERIE PA							
07/09/2008	TJMAXX #0366	29.96	0.00	0.00	29.96	0.00	0.00	100.00
07/11/2008	US, ERIE PA							
07/11/2008	BARNES & NOBLE #2572	6.39	0.00	0.00	6.39	0.00	0.00	100.00
07/14/2008	US, ERIE PA							
07/24/2008	BED BATH & BEYOND #447	39.99	0.00	0.00	39.99	0.00	0.00	100.00
07/28/2008	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		152.45	0.00	0.00	152.45	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
07/01/2008	THE HAPPY CHEF INC	228.13	12.18	0.00	228.13	12.18	0.00	100.00
07/02/2008	US, 800-3470288 NJ							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		228.13	12.18	0.00	228.13	12.18	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
07/01/2008	PASBO	240.00	0.00	0.00	240.00	0.00	0.00	100.00
07/02/2008	US, 717-540-9551 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								
07/08/2008	PASBO	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
07/10/2008	US, 717-540-9551 PA								
Subtotals for PALOTO, KATHLEEN L - XXXX XXXX 0271 5671		340.00	0.00	0.00	340.00	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		720.58	12.18	0.00	720.58	12.18	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/21/2008	THE HITE COMPANY - ERIE	1,089.79	0.00	0.00	890.66	0.00	0.00	81.73	
07/23/2008	US, 814-4553923 PA								
07/23/2008	HBS BUILDING SUPPLIES ERI	2,821.27	0.00	0.00	2,821.27	0.00	0.00	100.00	
07/25/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		3,911.06	0.00	0.00	3,711.93	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		3,911.06	0.00	0.00	3,711.93	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
06/27/2008	SSI*CEC CHILDCRAFT	656.95	0.00	0.00	656.95	0.00	0.00	100.00	
06/30/2008	US, 800-631-5652 WI								
07/22/2008	TEACHING TOUCHES INC	77.00	0.00	0.00	77.00	0.00	0.00	100.00	
07/23/2008	US, 814-8716676 PA								
07/23/2008	STAPLES 00103556	1.60	0.00	0.00	1.60	0.00	0.00	100.00	
07/25/2008	US, ERIE PA								
07/26/2008	TEACHING TOUCHES INC	33.35	0.00	0.00	33.35	0.00	0.00	100.00	
07/28/2008	US, 814-8716676 PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		768.90	0.00	0.00	768.90	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		768.90	0.00	0.00	768.90	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								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/09/2008	ERIE FIRE EQUIPMENT INC	653.30	0.00	0.00	326.65	0.00	0.00	50.00	
07/10/2008	US, 814-899-0684 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		653.30	0.00	0.00	326.65	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		653.30	0.00	0.00	326.65	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384									
07/24/2008	QUIA WEB	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
07/28/2008	US, 650-3724040 CA								
Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384		49.00	0.00	0.00	49.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		49.00	0.00	0.00	49.00	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
07/02/2008	HARRY GUCKERT CO.	993.26	0.00	0.00	993.26	0.00	0.00	100.00	
07/04/2008	US, 412-3224641 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		993.26	0.00	0.00	993.26	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		993.26	0.00	0.00	993.26	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
07/18/2008	AWARDS HQ ITA	976.92	0.00	0.00	976.92	0.00	0.00	100.00	
07/18/2008	US, 515-326-3400 IA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		976.92	0.00	0.00	976.92	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		976.92	0.00	0.00	976.92	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
07/11/2008	THE BURMAX CO INC	93.90	0.00	0.00	93.90	0.00	0.00	100.00	
07/21/2008	US, 631-4478900 NY								
07/14/2008	MORRIS FLAMINGO 01 OF 01	2,378.32	0.00	0.00	2,378.32	0.00	0.00	100.00	
07/17/2008	US, 800-6371996 IL								
07/16/2008	MARIANNA INDUSTRIES INC	532.08	0.00	0.00	532.08	0.00	0.00	100.00	
07/17/2008	US, 402-5930211 NE								
07/17/2008	THE BURMAX CO INC	1,704.00	0.00	0.00	1,704.00	0.00	0.00	100.00	
07/21/2008	US, 631-4478900 NY								
07/22/2008	ANGELO'S BEAUTY SUPPLI	297.02	0.00	0.00	297.02	0.00	0.00	100.00	
07/24/2008	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		5,005.32	0.00	0.00	5,005.32	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		5,005.32	0.00	0.00	5,005.32	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/07/2008	INGERSOLL RAND AIR SOLTN	1,105.11	0.00	0.00	1,105.11	0.00	0.00	100.00	
07/08/2008	US, 716-693-7776 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,105.11	0.00	0.00	1,105.11	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		1,105.11	0.00	0.00	1,105.11	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/21/2008	OFFICE DEPOT #1170	62.57	0.00	0.00	62.57	0.00	0.00	100.00	
07/22/2008	US, 800-937-3600 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		62.57	0.00	0.00	62.57	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		62.57	0.00	0.00	62.57	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
07/03/2008	OFFICE DEPOT #1170	134.90	0.00	0.00	134.90	0.00	0.00	100.00	
07/07/2008	US, 800-937-3600 OH								
07/03/2008	OFFICE DEPOT #1170	276.27	0.00	0.00	276.27	0.00	0.00	100.00	
07/07/2008	US, 800-937-3600 OH								
07/21/2008	SKILLPATH SEMINARS	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
07/23/2008	US, 913-3623900 KS								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		610.17	0.00	0.00	610.17	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		610.17	0.00	0.00	610.17	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
07/01/2008	NAEYC INTERNET	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
07/02/2008	US, 202-3508812 DC								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		300.00	0.00	0.00	300.00	0.00	0.00		
10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/30/2008	AMBASSADOR CONFERENCE	560.94	0.00	0.00	560.94	0.00	0.00	100.00	
07/01/2008	US, 814-8689219 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		560.94	0.00	0.00	560.94	0.00	0.00		
Subtotals for 10-2260-610-664 - CURRIC DEVELOPMENT SUPPLIES-COMMITTED TO EXC GRANT		560.94	0.00	0.00	560.94	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								
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/09/2008	PBGFS 5013884402R	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
07/10/2008	US, 800-732-7222 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/08/2008	TIME NEWS ADVERTISING	35.48	0.00	0.00	35.48	0.00	0.00	100.00	
07/09/2008	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		35.48	0.00	0.00	35.48	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		35.48	0.00	0.00	35.48	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/26/2008	OFFICE DEPOT #1170	269.99	0.00	0.00	269.99	0.00	0.00	100.00	
06/30/2008	US, 800-937-3600 OH								
07/16/2008	OFFICE DEPOT #1170	(269.99)	0.00	0.00	(269.99)	0.00	0.00	100.00	
07/18/2008	US, HAMILTON OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		0.00	0.00	0.00	0.00	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/26/2008	PANERA BREAD #3483	144.83	0.00	0.00	144.83	0.00	0.00	100.00	
06/30/2008	US, ERIE PA								
07/02/2008	IDENTIFICATION SYSTEMS	25.19	0.00	0.00	25.19	0.00	0.00	100.00	
07/04/2008	US, 814-7749656 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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		170.02	0.00	0.00	170.02	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		170.02	0.00	0.00	170.02	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/01/2008	ERIE REGIONAL CHAMBER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100.00
07/03/2008	US, 814-454-7191 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,000.00	0.00	0.00	5,000.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		5,000.00	0.00	0.00	5,000.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/01/2008	PATON PRESS LLC	169.00	0.00	0.00	169.00	0.00	0.00	0.00	100.00
07/03/2008	US, 530-342-5480 CA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		169.00	0.00	0.00	169.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		169.00	0.00	0.00	169.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
06/27/2008	KRISPY KREME ERIE	11.98	0.00	0.00	11.98	0.00	0.00	0.00	100.00
06/30/2008	US, ERIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		11.98	0.00	0.00	11.98	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
07/08/2008	OFFICE DEPOT #2483	40.52	0.00	0.00	40.52	0.00	0.00	0.00	100.00
07/10/2008	US, ERIE PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		40.52	0.00	0.00	40.52	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2380-610 - Principal Services - supplies		52.50	0.00	0.00	52.50	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/11/2008	BUSINESS ENVIROMENT	637.00	0.00	0.00	637.00	0.00	0.00	100.00	
07/14/2008	US, 814-8350996 PA								
07/15/2008	GENERAL WELDING SUPPLY	4.20	0.00	0.00	4.20	0.00	0.00	100.00	
07/17/2008	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		641.20	0.00	0.00	641.20	0.00	0.00		
Subtotals for 10-2380-610-100-40		641.20	0.00	0.00	641.20	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/02/2008	OFFICE DEPOT #1170	78.72	0.00	0.00	78.72	0.00	0.00	100.00	
07/04/2008	US, 800-937-3600 OH								
07/02/2008	OFFICE DEPOT #1170	4.49	0.00	0.00	4.49	0.00	0.00	100.00	
07/04/2008	US, 800-937-3600 OH								
07/04/2008	OFFICE DEPOT #1170	116.94	0.00	0.00	116.94	0.00	0.00	100.00	
07/07/2008	US, 800-937-3600 OH								
07/16/2008	OFFICE DEPOT #1170	72.75	0.00	0.00	72.75	0.00	0.00	100.00	
07/18/2008	US, 800-937-3600 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		272.90	0.00	0.00	272.90	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/21/2008	QUILL CORPORATION	205.08	0.00	0.00	205.08	0.00	0.00	100.00	
07/23/2008	US, 800-789-8965 IL								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		205.08	0.00	0.00	205.08	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		477.98	0.00	0.00	477.98	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								
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/07/2008	DORITEX CORP	461.44	0.00	0.00	461.44	0.00	0.00	100.00	
07/08/2008	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		461.44	0.00	0.00	461.44	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		461.44	0.00	0.00	461.44	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/08/2008	SIMPLEX GRINNELL WEB P	3,856.05	0.00	0.00	3,856.05	0.00	0.00	100.00	
07/09/2008	US, 978-731-8620 MA								
07/09/2008	ERIE FIRE EQUIPMENT INC	1,896.80	0.00	0.00	1,612.28	0.00	0.00	85.00	
07/10/2008	US, 814-899-0684 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,752.85	0.00	0.00	5,468.33	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		5,752.85	0.00	0.00	5,468.33	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/09/2008	ERIE FIRE EQUIPMENT INC	1,896.80	0.00	0.00	284.52	0.00	0.00	15.00	
07/10/2008	US, 814-899-0684 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,896.80	0.00	0.00	284.52	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,896.80	0.00	0.00	284.52	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/02/2008	HARRY E MUELLER THE KEY	176.00	0.00	0.00	176.00	0.00	0.00	100.00	
07/03/2008	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								
07/02/2008	IRR SUPPLY CTR #72	49.35	0.00	0.00	49.35	0.00	0.00	100.00	
07/03/2008	US, ERIE PA								
07/02/2008	THE HITE COMPANY - ERIE	143.75	0.00	0.00	143.75	0.00	0.00	100.00	
07/04/2008	US, 814-4553923 PA								
07/03/2008	PRINTS & MORE BY HO	381.52	0.00	0.00	381.52	0.00	0.00	100.00	
07/04/2008	US, ERIE PA								
07/03/2008	SHIFFLER EQUIPMENT SALES,	46.70	0.00	0.00	46.70	0.00	0.00	100.00	
07/07/2008	US, 440-2859165 OH								
07/08/2008	JANITOR'S SUPPLY CO.	61.13	0.00	0.00	61.13	0.00	0.00	100.00	
07/10/2008	US, 814-4594563 PA								
07/08/2008	BUNZL R3 BUFFALO	628.24	0.00	0.00	628.24	0.00	0.00	100.00	
07/10/2008	US, 716-6856001 NY								
07/09/2008	PRINTS & MORE BY HO	53.74	0.00	0.00	53.74	0.00	0.00	100.00	
07/10/2008	US, ERIE PA								
07/09/2008	ERIE FIRE EQUIPMENT INC	653.30	0.00	0.00	326.65	0.00	0.00	50.00	
07/10/2008	US, 814-899-0684 PA								
07/10/2008	STANDARD AIR & LITE	739.67	0.00	0.00	642.92	0.00	0.00	86.92	
07/11/2008	US, PITTSBURGH PA								
07/10/2008	STANDARD AIR & LITE	34.01	0.00	0.00	34.01	0.00	0.00	100.00	
07/11/2008	US, PITTSBURGH PA								
07/10/2008	HBS BUILDING SUPPLIES ERI	169.15	0.00	0.00	169.15	0.00	0.00	100.00	
07/14/2008	US, ERIE PA								
07/11/2008	JANITOR'S SUPPLY CO.	48.54	0.00	0.00	48.54	0.00	0.00	100.00	
07/14/2008	US, 814-4594563 PA								
07/14/2008	AMERICAN TIME AND SIGNAL	107.46	0.00	0.00	107.46	0.00	0.00	100.00	
07/16/2008	US, 320-2752101 MN								
07/15/2008	GENERAL WELDING SUPPLY	195.44	0.00	0.00	195.44	0.00	0.00	100.00	
07/17/2008	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								
07/17/2008	LOWES #00226*	23.34	0.00	0.00	23.34	0.00	0.00	100.00	
07/18/2008	US, ERIE PA								
07/18/2008	MASTERWORK PAINT CO 30	17.99	0.00	0.00	17.99	0.00	0.00	100.00	
07/21/2008	US, 814-8685194 PA								
07/18/2008	WW GRAINGER 260	687.60	0.00	0.00	687.60	0.00	0.00	100.00	
07/21/2008	US, 877-2022594 PA								
07/18/2008	WW GRAINGER 260	75.32	0.00	0.00	75.32	0.00	0.00	100.00	
07/21/2008	US, 877-2022594 PA								
07/18/2008	LOWES #00226*	22.68	0.00	0.00	22.68	0.00	0.00	100.00	
07/21/2008	US, ERIE PA								
07/21/2008	THE HITE COMPANY - ERIE	1,089.79	0.00	0.00	199.13	0.00	0.00	18.27	
07/23/2008	US, 814-4553923 PA								
07/21/2008	WW GRAINGER 938	377.50	0.00	0.00	377.50	0.00	0.00	100.00	
07/23/2008	US, 877-2022594 IL								
07/21/2008	WW GRAINGER 938	605.12	0.00	0.00	605.12	0.00	0.00	100.00	
07/23/2008	US, 877-2022594 IL								
07/22/2008	LOWES #00226*	6.68	0.00	0.00	6.68	0.00	0.00	100.00	
07/23/2008	US, ERIE PA								
07/22/2008	THE HITE COMPANY - ERIE	294.86	0.00	0.00	294.86	0.00	0.00	100.00	
07/24/2008	US, 814-4553923 PA								
07/24/2008	THE HITE COMPANY - ERIE	6.65	0.00	0.00	6.65	0.00	0.00	100.00	
07/28/2008	US, 814-4553923 PA								
07/25/2008	HBS BUILDING SUPPLIES ERI	160.73	0.00	0.00	160.73	0.00	0.00	100.00	
07/28/2008	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,856.26	0.00	0.00	5,542.20	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/17/2008	UPS*1Z497GT50391169621	11.37	0.00	0.00	11.37	0.00	0.00	100.00	
07/18/2008	US, 800-811-1648 GA								

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 LASHER, PAMELA J - XXXX XXXX 0258 3103		11.37	0.00	0.00	11.37	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		6,867.63	0.00	0.00	5,553.57	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/02/2008	STANDARD AIR & LITE	96.74	0.00	0.00	96.74	0.00	0.00	100.00	
07/04/2008	US, PITTSBURGH PA								
07/10/2008	STANDARD AIR & LITE	739.67	0.00	0.00	96.75	0.00	0.00	13.08	
07/11/2008	US, PITTSBURGH PA								
07/11/2008	BUSINESS ENVIROMENT	55.10	0.00	0.00	55.10	0.00	0.00	100.00	
07/14/2008	US, 814-8350996 PA								
07/17/2008	WW GRAINGER 260	1,095.42	0.00	0.00	1,095.42	0.00	0.00	100.00	
07/21/2008	US, 877-2022594 PA								
07/17/2008	WW GRAINGER 260	134.31	0.00	0.00	134.31	0.00	0.00	100.00	
07/21/2008	US, 877-2022594 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,121.24	0.00	0.00	1,478.32	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		2,121.24	0.00	0.00	1,478.32	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/16/2008	SHEETZ 00003392	63.75	3.83	0.00	63.75	3.83	0.00	100.00	
07/17/2008	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		63.75	3.83	0.00	63.75	3.83	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		63.75	3.83	0.00	63.75	3.83	0.00		
10-2834-810 - Non instructional staff dev - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

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								
07/01/2008	MFG'S ASSN OF NW PA	175.00	0.00	0.00	175.00	0.00	0.00	100.00	
07/03/2008	US, 111-111-1111 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		175.00	0.00	0.00	175.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/09/2008	PASBO	186.00	0.00	0.00	186.00	0.00	0.00	100.00	
07/11/2008	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		186.00	0.00	0.00	186.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		361.00	0.00	0.00	361.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/15/2008	DIRECTORY ADV-IDEARC	73.75	0.00	0.00	73.75	0.00	0.00	100.00	
07/16/2008	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		73.75	0.00	0.00	73.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		73.75	0.00	0.00	73.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/16/2008	PAYPAL *SHOWMECABLE	324.79	0.00	0.00	324.79	0.00	0.00	100.00	
07/17/2008	US, 402-935-7733 CA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		324.79	0.00	0.00	324.79	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
07/10/2008	GROUSE IND CNT 8777917100	2,357.68	0.00	0.00	2,357.68	0.00	0.00	100.00	
07/11/2008	US, 877-6476873 NC								
07/14/2008	LOWES #00226*	4.47	0.00	0.00	4.47	0.00	0.00	100.00	
07/15/2008	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								
07/16/2008	GROUSE IND CNT 8777917100	63.14	0.00	0.00	63.14	0.00	0.00	100.00	
07/17/2008	US, 877-6476873 NC								
07/17/2008	LOWES #00226*	30.85	0.00	0.00	30.85	0.00	0.00	100.00	
07/18/2008	US, ERIE PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		2,456.14	0.00	0.00	2,456.14	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,780.93	0.00	0.00	2,780.93	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/24/2008	ATD AMERICAN CO	1,156.20	0.00	0.00	1,156.20	0.00	0.00	100.00	
07/25/2008	US, 215-5761000 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,156.20	0.00	0.00	1,156.20	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		1,156.20	0.00	0.00	1,156.20	0.00	0.00		
Subtotals for GL Account Code		44,268.90	16.01	0.00	39,889.34	16.01	0.00		
Grand Total		44,268.90	16.01	0.00	39,889.34	16.01	0.00		

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- End of Report -

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