

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 11/28/2009 to 12/28/2009
 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								
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
12/02/2009	MEADOW BROOK DAIRY	175.83	0.00	0.00	175.83	0.00	0.00	100.00
12/03/2009	US, 724-9628535 PA							
12/02/2009	WEGMANS #075	59.52	0.00	0.00	59.52	0.00	0.00	100.00
12/04/2009	US, ERIE PA							
12/03/2009	WEGMANS #075	6.30	0.00	0.00	6.30	0.00	0.00	100.00
12/07/2009	US, ERIE PA							
12/07/2009	MAPLEVALE FARMS INC	1,568.16	0.00	0.00	1,568.16	0.00	0.00	100.00
12/08/2009	US, 716-3554111 NY							
12/07/2009	GFS MKTPLC #0723	89.17	0.00	0.00	89.17	0.00	0.00	100.00
12/08/2009	US, ERIE PA							
12/09/2009	MEADOW BROOK DAIRY	318.34	0.00	0.00	318.34	0.00	0.00	100.00
12/10/2009	US, 724-9628535 PA							
12/14/2009	MAPLEVALE FARMS INC	1,911.85	0.00	0.00	1,911.85	0.00	0.00	100.00
12/15/2009	US, 716-3554111 NY							
12/14/2009	GFS MKTPLC #0723	26.73	0.00	0.00	26.73	0.00	0.00	100.00
12/15/2009	US, ERIE PA							
12/14/2009	WEGMANS #075	19.39	0.00	0.00	19.39	0.00	0.00	100.00
12/16/2009	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								
12/16/2009	MEADOW BROOK DAIRY	330.11	0.00	0.00	330.11	0.00	0.00	100.00	
12/17/2009	US, 724-9628535 PA								
12/16/2009	SCHWEBEL BAKING OUTLET	10.80	0.00	0.00	10.80	0.00	0.00	100.00	
12/17/2009	US, ERIE PA								
12/16/2009	WEGMANS #075	14.57	0.00	0.00	14.57	0.00	0.00	100.00	
12/18/2009	US, ERIE PA								
12/16/2009	CA CURTZE CO	1,141.90	0.00	0.00	1,141.90	0.00	0.00	100.00	
12/18/2009	US, 814-4522281 PA								
12/18/2009	WEGMANS #075	54.36	0.00	0.00	54.36	0.00	0.00	100.00	
12/21/2009	US, ERIE PA								
12/21/2009	MAPLEVALE FARMS INC	1,523.54	0.00	0.00	1,523.54	0.00	0.00	100.00	
12/22/2009	US, 716-3554111 NY								
12/21/2009	SCHWEBEL BAKING OUTLET	6.76	0.00	0.00	6.76	0.00	0.00	100.00	
12/22/2009	US, ERIE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		7,257.33	0.00	0.00	7,257.33	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		7,257.33	0.00	0.00	7,257.33	0.00	0.00		
10-0134 - Due From ECTS Foundation									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
12/18/2009	WAL-MART	700.00	0.00	0.00	700.00	0.00	0.00	100.00	
12/21/2009	US, ERIE (SOUTH) PA								
12/18/2009	WAL-MART #2278	1,375.00	0.00	0.00	1,375.00	0.00	0.00	100.00	
12/21/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		2,075.00	0.00	0.00	2,075.00	0.00	0.00		
Subtotals for 10-0134 - Due From ECTS Foundation		2,075.00	0.00	0.00	2,075.00	0.00	0.00		
10-1320-610 - Tourism/Hospitality - supplies									
CRAFT, ROBERT - XXXX XXXX 0258 3327									

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								
12/18/2009	USPS 41496804230523633	42.90	0.00	0.00	42.90	0.00	0.00	100.00	
12/21/2009	US, MC KEAN PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		42.90	0.00	0.00	42.90	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		42.90	0.00	0.00	42.90	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
11/25/2009	KAPLAN EARLY LEARNING COM	52.47	0.00	0.00	52.47	0.00	0.00	100.00	
11/30/2009	US, 336-7667374 NC								
11/30/2009	WAL-MART	59.43	0.00	0.00	59.43	0.00	0.00	100.00	
12/01/2009	US, ERIE (SOUTH) PA								
11/30/2009	PARTY CITY 282	54.34	0.00	0.00	54.34	0.00	0.00	100.00	
12/02/2009	US, ERIE PA								
12/01/2009	SCHOLASTIC BOOK CLUB	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
12/03/2009	US, 800-724-6527 MO								
12/01/2009	SCHOLASTIC BOOK CLUB	4.00	0.00	0.00	4.00	0.00	0.00	100.00	
12/03/2009	US, 800-724-6527 MO								
12/01/2009	SCHOLASTIC BOOK CLUB	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
12/03/2009	US, 800-724-6527 MO								
12/01/2009	SCHOLASTIC BOOK CLUB	14.00	0.00	0.00	14.00	0.00	0.00	100.00	
12/03/2009	US, 800-724-6527 MO								
12/02/2009	WAL-MART #2278	21.27	0.00	0.00	21.27	0.00	0.00	100.00	
12/03/2009	US, ERIE PA								
12/07/2009	WAL-MART #2278	62.79	0.00	0.00	62.79	0.00	0.00	100.00	
12/08/2009	US, ERIE PA								
12/11/2009	SCHOLASTIC BOOK CLUB	87.00	0.00	0.00	87.00	0.00	0.00	100.00	
12/14/2009	US, 800-724-6527 MO								

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								
12/11/2009	SCHOLASTIC BOOK CLUB	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
12/14/2009	US, 800-724-6527 MO								
12/11/2009	SCHOLASTIC BOOK CLUB	41.00	0.00	0.00	41.00	0.00	0.00	100.00	
12/14/2009	US, 800-724-6527 MO								
12/11/2009	SCHOLASTIC BOOK CLUB	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
12/14/2009	US, 800-724-6527 MO								
12/16/2009	LOWES #00226*	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
12/17/2009	US, ERIE PA								
12/16/2009	WAL-MART #2278	50.27	0.00	0.00	50.27	0.00	0.00	100.00	
12/17/2009	US, ERIE PA								
12/19/2009	TARGET 00012872	37.22	0.00	0.00	37.22	0.00	0.00	100.00	
12/21/2009	US, ERIE PA								
12/19/2009	PARTY CITY 282	73.43	0.00	0.00	73.43	0.00	0.00	100.00	
12/21/2009	US, ERIE PA								
12/20/2009	WAL-MART #3253	119.11	0.00	0.00	119.11	0.00	0.00	100.00	
12/21/2009	US, EDINBORO PA								
12/21/2009	GIANT-EAGLE #4035	53.43	0.00	0.00	53.43	0.00	0.00	100.00	
12/22/2009	US, EDINBORO PA								
12/21/2009	SSI*CHILDCRAFT ABC	445.00	0.00	0.00	445.00	0.00	0.00	100.00	
12/22/2009	US, 800-631-5652 WI								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,369.76	0.00	0.00	1,369.76	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,369.76	0.00	0.00	1,369.76	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
12/14/2009	BURRELL ENTERPRISES	48.75	0.00	0.00	48.75	0.00	0.00	100.00	
12/15/2009	US, 814-476-7346 PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		48.75	0.00	0.00	48.75	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 10-1370-610-000-00-000-262 - Drafting - supplies		48.75	0.00	0.00	48.75	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
11/27/2009	THE HITE COMPANY - ERIE	333.78	0.00	0.00	333.78	0.00	0.00	100.00	
11/30/2009	US, 814-4553923 PA								
12/03/2009	NSC*NORTHERN SAFETY CO	48.16	0.00	0.00	48.16	0.00	0.00	100.00	
12/04/2009	US, 800-631-1246 NY								
12/03/2009	THE HITE COMPANY - ERIE	74.58	0.00	0.00	74.58	0.00	0.00	100.00	
12/07/2009	US, 814-4553923 PA								
12/08/2009	NSC*NORTHERN SAFETY CO	(2.73)	0.00	0.00	(2.73)	0.00	0.00	100.00	
12/09/2009	US, 800-631-1246 NY								
12/17/2009	THE HITE COMPANY - ERIE	174.02	0.00	0.00	174.02	0.00	0.00	100.00	
12/21/2009	US, 814-4553923 PA								
12/20/2009	MINI-WONDERS	70.01	0.01	0.00	70.01	0.01	0.00	100.00	
12/22/2009	US, ERIE PA								
12/23/2009	WAL-MART #2278	17.88	0.00	0.00	17.88	0.00	0.00	100.00	
12/24/2009	US, ERIE PA								
12/23/2009	GIANT-EAGLE #4090	19.40	0.00	0.00	19.40	0.00	0.00	100.00	
12/28/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		735.10	0.01	0.00	735.10	0.01	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		735.10	0.01	0.00	735.10	0.01	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
11/28/2009	DBC*BLICK ART MATERIAL	246.14	0.00	0.00	246.14	0.00	0.00	100.00	
11/30/2009	US, 800-447-1892 IL								

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								
12/17/2009	WALKER DISPLAY	378.65	0.00	0.00	378.65	0.00	0.00	100.00	
12/18/2009	US, 800-234-7614 MN								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		624.79	0.00	0.00	624.79	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		624.79	0.00	0.00	624.79	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 0258 3277									
12/02/2009	STAPLES 00103556	240.72	0.00	0.00	240.72	0.00	0.00	100.00	
12/04/2009	US, ERIE PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		240.72	0.00	0.00	240.72	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		240.72	0.00	0.00	240.72	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/17/2009	WW GRAINGER	281.52	0.00	0.00	281.52	0.00	0.00	100.00	
12/18/2009	US, 877-2022594 IL								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		281.52	0.00	0.00	281.52	0.00	0.00		
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
12/09/2009	OFFICE DEPOT #1081	53.99	0.00	0.00	53.99	0.00	0.00	100.00	
12/11/2009	US, 800-463-3768 NJ								
12/09/2009	OFFICE DEPOT #1170	460.07	0.00	0.00	460.07	0.00	0.00	100.00	
12/11/2009	US, 800-463-3768 OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		514.06	0.00	0.00	514.06	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		795.58	0.00	0.00	795.58	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-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								
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
11/25/2009	LOOMIS-ROOT INC	116.34	6.59	0.00	116.34	6.59	0.00	100.00	
11/30/2009	US, 716-6687668 NY								
12/08/2009	KWIK FILL 150	7.80	0.00	0.00	7.80	0.00	0.00	100.00	
12/10/2009	US, ERIE PA								
12/10/2009	ERIE TIRES FOR LESS	50.88	0.00	0.00	50.88	0.00	0.00	100.00	
12/14/2009	US, ERIE PA								
12/14/2009	KWIK FILL 150	7.30	0.00	0.00	7.30	0.00	0.00	100.00	
12/16/2009	US, ERIE PA								
12/16/2009	AUTO SKILLS	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
12/17/2009	US, HOWELL MI								
12/16/2009	AUTO SKILLS	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
12/17/2009	US, HOWELL MI								
12/17/2009	ADVANTAGE AUTO #724	76.99	0.00	0.00	76.99	0.00	0.00	100.00	
12/18/2009	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		509.31	6.59	0.00	509.31	6.59	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		509.31	6.59	0.00	509.31	6.59	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
12/08/2009	LOWES #00226*	33.33	0.00	0.00	33.33	0.00	0.00	100.00	
12/09/2009	US, ERIE PA								
12/21/2009	LOWES #00226*	57.79	0.00	0.00	57.79	0.00	0.00	100.00	
12/22/2009	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		91.12	0.00	0.00	91.12	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		91.12	0.00	0.00	91.12	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - 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								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
12/07/2009	COSMOPROF #9772	19.12	0.00	0.00	19.12	0.00	0.00	100.00	
12/09/2009	US, ERIE PA								
12/16/2009	ANGELO'S BEAUTY SUPPLI	330.84	0.00	0.00	330.84	0.00	0.00	100.00	
12/18/2009	US, 814-4544917 PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		349.96	0.00	0.00	349.96	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		349.96	0.00	0.00	349.96	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
12/02/2009	MSC INDUSTRIAL SUPPLY	67.94	0.00	0.00	67.94	0.00	0.00	100.00	
12/04/2009	US, 800-645-7270 NY								
12/07/2009	MSC INDUSTRIAL SUPPLY	421.21	0.00	0.00	421.21	0.00	0.00	100.00	
12/09/2009	US, 800-645-7270 NY								
12/10/2009	THE HITE COMPANY - ERIE	28.26	0.00	0.00	28.26	0.00	0.00	100.00	
12/14/2009	US, 814-4553923 PA								
12/15/2009	ARBYS 7092 00070920	8.15	0.00	0.00	8.15	0.00	0.00	100.00	
12/16/2009	US, HARRISVILLE PA								
12/21/2009	OFFICE DEPOT #1170	25.92	0.00	0.00	25.92	0.00	0.00	100.00	
12/23/2009	US, 800-463-3768 OH								
12/21/2009	OFFICE DEPOT #1170	17.12	0.00	0.00	17.12	0.00	0.00	100.00	
12/23/2009	US, 800-463-3768 OH								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		568.60	0.00	0.00	568.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		568.60	0.00	0.00	568.60	0.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									

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								
12/23/2009	MSC INDUSTRIAL SUPPLY	184.05	0.00	0.00	184.05	0.00	0.00	100.00	
12/28/2009	US, 800-645-7270 NY								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		184.05	0.00	0.00	184.05	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		184.05	0.00	0.00	184.05	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
12/01/2009	STAPLES 00103556	39.26	0.00	0.00	39.26	0.00	0.00	100.00	
12/03/2009	US, ERIE PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		39.26	0.00	0.00	39.26	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		39.26	0.00	0.00	39.26	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
12/02/2009	NSC*NORTHERN SAFETY CO	134.79	0.00	0.00	134.79	0.00	0.00	100.00	
12/03/2009	US, 800-631-1246 NY								
12/08/2009	WELDERS SUPPLY CO	374.16	0.00	0.00	374.16	0.00	0.00	100.00	
12/10/2009	US, 814-454-1563 PA								
12/14/2009	WELDERS SUPPLY CO	808.21	0.00	0.00	808.21	0.00	0.00	100.00	
12/16/2009	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		1,317.16	0.00	0.00	1,317.16	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		1,317.16	0.00	0.00	1,317.16	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
12/25/2009	MCGRAW-HILL E-COMMERCE	(1,428.00)	0.00	0.00	(1,428.00)	0.00	0.00	100.00	
12/28/2009	US, 877-833-5524 NJ								

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 KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		(1,428.00)	0.00	0.00	(1,428.00)	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		(1,428.00)	0.00	0.00	(1,428.00)	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510									
12/02/2009	AMAZON.COM	18.77	0.00	0.00	18.77	0.00	0.00	100.00	
12/03/2009	US, AMZN.COM/BILL WA								
Subtotals for HAMILTON, STEPHANIE H - XXXX XXXX 0094 5510		18.77	0.00	0.00	18.77	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		18.77	0.00	0.00	18.77	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
12/02/2009	THE HOME DEPOT 4124	149.20	0.00	0.00	149.20	0.00	0.00	100.00	
12/04/2009	US, ERIE PA								
12/10/2009	THE HOME DEPOT 4124	162.60	0.00	0.00	162.60	0.00	0.00	100.00	
12/14/2009	US, ERIE PA								
12/19/2009	WEGMANS #075	121.52	1.14	0.00	121.52	1.14	0.00	100.00	
12/21/2009	US, ERIE PA								
12/23/2009	CHANEY ELECTRONICS	717.50	0.00	0.00	717.50	0.00	0.00	100.00	
12/24/2009	US, 480-451-9407 AZ								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,150.82	1.14	0.00	1,150.82	1.14	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,150.82	1.14	0.00	1,150.82	1.14	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
12/14/2009	OFFICE DEPOT #1170	24.44	0.00	0.00	24.44	0.00	0.00	100.00	
12/16/2009	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								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		24.44	0.00	0.00	24.44	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		24.44	0.00	0.00	24.44	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
12/02/2009	TIM HORTON'S 9351 Q73	5.99	0.00	0.00	5.99	0.00	0.00	100.00	
12/03/2009	US, ERIE PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		5.99	0.00	0.00	5.99	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
12/04/2009	UPS*1Z497GT50396587830	10.86	0.00	0.00	10.86	0.00	0.00	100.00	
12/07/2009	US, 800-811-1648 GA								
12/16/2009	STAPLES BUSINE00348797	9.00	0.00	0.00	9.00	0.00	0.00	100.00	
12/18/2009	US, 800-3333330 NY								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		19.86	0.00	0.00	19.86	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		25.85	0.00	0.00	25.85	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
12/22/2009	ERIE COUNTY TECHNI	72.00	0.00	0.00	72.00	0.00	0.00	100.00	
12/23/2009	US, ERIE PA								
12/23/2009	ERIE COUNTY TECHNI	207.00	0.00	0.00	207.00	0.00	0.00	100.00	
12/24/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		279.00	0.00	0.00	279.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		279.00	0.00	0.00	279.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office 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								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
12/16/2009	PARK UNIV ENTERPRISES	298.00	0.00	0.00	298.00	0.00	0.00	100.00	
12/17/2009	US, MISSION KS								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		298.00	0.00	0.00	298.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		298.00	0.00	0.00	298.00	0.00	0.00		
10-2122-610-663 - Pupil Personnel - supplies - PERKINS									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
12/16/2009	STAPLES BUSINE00348797	244.19	0.00	0.00	134.40	0.00	0.00	55.04	
12/18/2009	US, 800-3333330 NY								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		244.19	0.00	0.00	134.40	0.00	0.00		
Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS		244.19	0.00	0.00	134.40	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/07/2009	FIVE GUYS--PA # 04	42.69	0.00	0.00	42.69	0.00	0.00	100.00	
12/08/2009	US, GREENSBURG PA								
12/07/2009	BOB EVANS REST #0297	39.00	1.87	0.00	39.00	1.87	0.00	100.00	
12/08/2009	US, NEW STANTON PA								
12/08/2009	COMFORT INN - NEW STANTON	882.81	0.00	0.00	882.81	0.00	0.00	100.00	
12/10/2009	US, NEW STANTON PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		964.50	1.87	0.00	964.50	1.87	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		964.50	1.87	0.00	964.50	1.87	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
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								
12/02/2009	FELIX & GLOEKLER P.C	169.00	0.00	0.00	169.00	0.00	0.00	100.00	
12/04/2009	US, 814-8386095 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		169.00	0.00	0.00	169.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		169.00	0.00	0.00	169.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/11/2009	TIME NEWS ADVERTISING	37.00	0.00	0.00	37.00	0.00	0.00	100.00	
12/14/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		37.00	0.00	0.00	37.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		37.00	0.00	0.00	37.00	0.00	0.00		
10-2350-330 - Legal Services - prefessional fees									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/04/2009	PA SCHOOL BOARD ASSN	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
12/07/2009	US, 7177742331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		145.00	0.00	0.00	145.00	0.00	0.00		
Subtotals for 10-2350-330 - Legal Services - prefessional fees		145.00	0.00	0.00	145.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
12/14/2009	ERIE COUNTY TECHNI	113.25	0.00	0.00	113.25	0.00	0.00	100.00	
12/15/2009	US, ERIE PA								
12/18/2009	ERIE COUNTY TECHNI	42.50	0.00	0.00	42.50	0.00	0.00	100.00	
12/21/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		155.75	0.00	0.00	155.75	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								
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/08/2009	BOB EVANS REST #0297	50.00	2.43	0.00	50.00	2.43	0.00	100.00	
12/09/2009	US, NEW STANTON PA								
12/27/2009	SURVEYMONKEY.COM/HELP	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
12/28/2009	US, 877-7040002 CA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		250.00	2.43	0.00	250.00	2.43	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		405.75	2.43	0.00	405.75	2.43	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/02/2009	ERIE REGIONAL CHAMBER &	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
12/04/2009	US, 814-4547191 PA								
12/03/2009	MFG'S ASSN OF NW PA	700.00	0.00	0.00	700.00	0.00	0.00	100.00	
12/07/2009	US, 111-111-1111 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,450.00	0.00	0.00	1,450.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,450.00	0.00	0.00	1,450.00	0.00	0.00		
10-2380-580-100-40 - RCTC- Admin travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/17/2009	HOLIDAY INNS CLARION FB	20.80	0.00	0.00	20.80	0.00	0.00	100.00	
12/21/2009	US, CLARION PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		20.80	0.00	0.00	20.80	0.00	0.00		
Subtotals for 10-2380-580-100-40 - RCTC- Admin travel		20.80	0.00	0.00	20.80	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									

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								
12/16/2009	STAPLES BUSINE00348797	244.19	0.00	0.00	109.79	0.00	0.00	44.96	
12/18/2009	US, 800-3333330 NY								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		244.19	0.00	0.00	109.79	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		244.19	0.00	0.00	109.79	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/08/2009	HENDRICKSON TRUE VALUE	93.66	0.00	0.00	93.66	0.00	0.00	100.00	
12/09/2009	US, CAMBRIDGE SPR PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		93.66	0.00	0.00	93.66	0.00	0.00		
Subtotals for 10-2380-610-100-40		93.66	0.00	0.00	93.66	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/16/2009	INDEPENDENCE BUSINESS SUP	12.95	0.00	0.00	12.95	0.00	0.00	100.00	
12/18/2009	US, 216-3988880 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		12.95	0.00	0.00	12.95	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		12.95	0.00	0.00	12.95	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/01/2009	JJ WURST LANDSCAPE CONTRA	2,390.00	0.00	0.00	2,390.00	0.00	0.00	100.00	
12/03/2009	US, 814-4767410 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,390.00	0.00	0.00	2,390.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,390.00	0.00	0.00	2,390.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									

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									
12/10/2009	WM EZPAY	699.72	0.00	0.00	699.72	0.00	0.00	100.00	
12/14/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		699.72	0.00	0.00	699.72	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		699.72	0.00	0.00	699.72	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/04/2009	DORITEX CORP.	434.40	0.00	0.00	434.40	0.00	0.00	100.00	
12/07/2009	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		434.40	0.00	0.00	434.40	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		434.40	0.00	0.00	434.40	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
12/09/2009	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
12/11/2009	US, 440-6553022 PA								
12/15/2009	VERCILLOS AUTO BODY	31.95	0.00	0.00	31.95	0.00	0.00	100.00	
12/16/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		137.95	0.00	0.00	137.95	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		137.95	0.00	0.00	137.95	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
11/24/2009	INGERSOLL RAND AIR SOLTN	(8.36)	0.00	0.00	(8.36)	0.00	0.00	100.00	
12/01/2009	US, 7166937776 NY								

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								
11/30/2009	LOWES #00226*	155.33	0.00	0.00	155.33	0.00	0.00	100.00	
12/01/2009	US, ERIE PA								
11/30/2009	ADVANCE AUTO PARTS #5323	17.07	0.00	0.00	17.07	0.00	0.00	100.00	
12/02/2009	US, ERIE PA								
12/01/2009	JANITOR'S SUPPLY CO.	31.70	0.00	0.00	31.70	0.00	0.00	100.00	
12/03/2009	US, 814-4594563 PA								
12/09/2009	LOWES #00226*	87.18	0.00	0.00	87.18	0.00	0.00	100.00	
12/10/2009	US, ERIE PA								
12/09/2009	THE HITE COMPANY - ERIE	72.58	0.00	0.00	72.58	0.00	0.00	100.00	
12/11/2009	US, 814-4553923 PA								
12/10/2009	WW GRAINGER	59.13	0.00	0.00	59.13	0.00	0.00	100.00	
12/11/2009	US, 877-2022594 PA								
12/10/2009	WW GRAINGER	93.72	0.00	0.00	93.72	0.00	0.00	100.00	
12/11/2009	US, 877-2022594 PA								
12/10/2009	WW GRAINGER	381.60	0.00	0.00	381.60	0.00	0.00	100.00	
12/11/2009	US, 877-2022594 PA								
12/10/2009	THE HOME DEPOT 4124	9.97	0.00	0.00	9.97	0.00	0.00	100.00	
12/14/2009	US, ERIE PA								
12/11/2009	JANITOR'S SUPPLY CO.	582.14	0.00	0.00	582.14	0.00	0.00	100.00	
12/14/2009	US, 814-4594563 PA								
12/14/2009	WW GRAINGER	6.80	0.00	0.00	6.80	0.00	0.00	100.00	
12/15/2009	US, 877-2022594 PA								
12/14/2009	LOWES #00226*	5.94	0.00	0.00	5.94	0.00	0.00	100.00	
12/15/2009	US, ERIE PA								
12/17/2009	WW GRAINGER	151.28	0.00	0.00	151.28	0.00	0.00	100.00	
12/18/2009	US, 877-2022594 IL								
12/17/2009	THE HITE COMPANY - ERIE	126.91	0.00	0.00	126.91	0.00	0.00	100.00	
12/21/2009	US, 814-4553923 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								
12/18/2009	VP SUPPLY CORP.-ROCHESTER	16.89	0.00	0.00	16.89	0.00	0.00	100.00	
12/21/2009	US, ROCHESTER NY								
12/18/2009	COUNTRY FAIR #61 Q39	49.52	0.00	0.00	49.52	0.00	0.00	100.00	
12/21/2009	US, ERIE PA								
12/18/2009	AMERICAN TIME AND SIGNAL	470.59	0.00	0.00	470.59	0.00	0.00	100.00	
12/23/2009	US, 320-2752101 MN								
12/21/2009	IRR SUPPLY CTR #12	172.60	0.00	0.00	172.60	0.00	0.00	100.00	
12/22/2009	US, ERIE PA								
12/21/2009	JANITOR'S SUPPLY CO.	314.91	0.00	0.00	314.91	0.00	0.00	100.00	
12/23/2009	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,797.50	0.00	0.00	2,797.50	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,797.50	0.00	0.00	2,797.50	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
12/16/2009	COUNTRY FAIR #73 Q39	30.90	0.00	0.00	30.90	0.00	0.00	100.00	
12/18/2009	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		30.90	0.00	0.00	30.90	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
12/09/2009	E L HEARD & SON	84.06	0.00	0.00	84.06	0.00	0.00	100.00	
12/11/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		84.06	0.00	0.00	84.06	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
12/17/2009	COUNTRY FAIR #46 Q39	25.77	0.00	0.00	25.77	0.00	0.00	100.00	
12/21/2009	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		25.77	0.00	0.00	25.77	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									

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								
12/07/2009	SHEETZ 00002394		39.00	2.34	0.00	39.00	2.34	0.00	100.00
12/08/2009	US, NEW STANTON PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			39.00	2.34	0.00	39.00	2.34	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles			179.73	2.34	0.00	179.73	2.34	0.00	
10-2834-580 - Non instructional staff dev - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
12/08/2009	COMFORT INN - NEW STANTON		98.09	0.00	0.00	98.09	0.00	0.00	100.00
12/10/2009	US, NEW STANTON PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087			98.09	0.00	0.00	98.09	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel			98.09	0.00	0.00	98.09	0.00	0.00	
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/17/2009	IDEARC *DIRECTORY ADV		79.50	0.00	0.00	79.50	0.00	0.00	100.00
12/18/2009	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			79.50	0.00	0.00	79.50	0.00	0.00	
Subtotals for 10-2840-538 - Technology-telephone/communications			79.50	0.00	0.00	79.50	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
12/15/2009	STUDY ISLAND		1,140.00	0.00	0.00	1,140.00	0.00	0.00	100.00
12/16/2009	US, 800-4193191 TX								
12/17/2009	DMI* DELL K-12 PTR		1,049.33	0.00	0.00	1,049.33	0.00	0.00	100.00
12/18/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363			2,189.33	0.00	0.00	2,189.33	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								
HOUGH, ANDREW - XXXX XXXX 9005 0395									
11/25/2009	GROUSE IND CNT 8777917100	194.81	0.00	0.00	194.81	0.00	0.00	100.00	
11/30/2009	US, 877-6476873 NC								
Subtotals for HOUGH, ANDREW - XXXX XXXX 9005 0395		194.81	0.00	0.00	194.81	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
12/11/2009	KUBINSKI BUSINESS SYST	54.00	0.00	0.00	54.00	0.00	0.00	100.00	
12/14/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		54.00	0.00	0.00	54.00	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		2,438.14	0.00	0.00	2,438.14	0.00	0.00		
Subtotals for GL Account Code		29,660.34	14.38	0.00	29,416.15	14.38	0.00		
Grand Total		29,660.34	14.38	0.00	29,416.15	14.38	0.00		

Welcome to Visa Information Source!

- End of Report -