

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 07/28/2009 to 08/27/2009
 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

GROSSMAN, JANET L - XXXX XXXX 0258 3178

07/28/2009	AEROGROW	12.97	0.00	0.00	12.97	0.00	0.00	100.00
07/29/2009	US, 800-4769669 CO							
08/02/2009	BEST BUY 00005975	89.97	0.00	0.00	89.97	0.00	0.00	100.00
08/03/2009	US, ERIE PA							
08/25/2009	BORDERS BKS&MU01003771	93.65	0.00	0.00	93.65	0.00	0.00	100.00
08/26/2009	US, ERIE PA							
08/25/2009	LOWES #01654*	150.43	8.52	0.00	150.43	8.52	0.00	100.00
08/26/2009	US, ERIE PA							
08/25/2009	LOWES #01654*	(8.52)	0.00	0.00	(8.52)	0.00	0.00	100.00
08/26/2009	US, ERIE PA							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		338.50	8.52	0.00	338.50	8.52	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

07/24/2009	PENN STATER CONF CTR LODG	225.68	0.00	0.00	225.68	0.00	0.00	100.00
07/28/2009	US, STATE COLLEGE PA							
08/12/2009	CA CURTZE CO	128.04	0.00	0.00	128.04	0.00	0.00	100.00
08/14/2009	US, 814-4522281 PA							
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		353.72	0.00	0.00	353.72	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 10-0133 - Due From Food Service Fund		692.22	8.52	0.00	692.22	8.52	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/27/2009	FISHER FLOORING SUPPLY	86.58	0.00	0.00	86.58	0.00	0.00	100.00	
07/29/2009	US, 8144523559 PA								
08/12/2009	BUILDERS HARDWARE/SPCP	62.69	0.00	0.00	62.69	0.00	0.00	100.00	
08/13/2009	US, 111-111-1111 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		149.27	0.00	0.00	149.27	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		149.27	0.00	0.00	149.27	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
07/31/2009	TEACHING TOUCHES INC	225.84	0.00	0.00	225.84	0.00	0.00	100.00	
08/03/2009	US, ERIE PA								
08/13/2009	TEACHING TOUCHES INC	165.17	0.00	0.00	165.17	0.00	0.00	100.00	
08/14/2009	US, ERIE PA								
08/18/2009	WAL-MART	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
08/19/2009	US, ERIE (SOUTH) PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		409.01	0.00	0.00	409.01	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		409.01	0.00	0.00	409.01	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
08/25/2009	OFFICE MAX	104.52	0.00	0.00	104.52	0.00	0.00	100.00	
08/27/2009	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		104.52	0.00	0.00	104.52	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 10-1370-610-000-00-000-261 - Computer Instruction- supplies		104.52	0.00	0.00	104.52	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
07/27/2009	WAL-MART #3281	23.82	0.00	0.00	23.82	0.00	0.00	100.00	
07/28/2009	US, HARBORCREEK PA								
07/27/2009	BIG LOTS #003800003814	9.00	0.51	0.00	9.00	0.51	0.00	100.00	
07/29/2009	US, ERIE PA								
08/05/2009	DRAFTING EQUIPMENT WAR	812.22	0.00	0.00	812.22	0.00	0.00	100.00	
08/07/2009	US, 877-933-7238 AZ								
08/06/2009	SOUTHERN IMPERIAL INC	145.34	0.00	0.00	145.34	0.00	0.00	100.00	
08/07/2009	US, 815-877-7041 IL								
08/11/2009	SOUTHERN IMPERIAL INC	41.72	0.00	0.00	41.72	0.00	0.00	100.00	
08/12/2009	US, 815-877-7041 IL								
08/21/2009	LAMINATION KING COM	219.33	0.00	0.00	219.33	0.00	0.00	100.00	
08/24/2009	US, 847-5730274 IL								
08/26/2009	HEARLIHY AND CO.	80.85	0.00	0.00	80.85	0.00	0.00	100.00	
08/27/2009	US, 620-231-0000 KS								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		1,332.28	0.51	0.00	1,332.28	0.51	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		1,332.28	0.51	0.00	1,332.28	0.51	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
08/17/2009	STAPLES 00111989	16.75	0.00	0.00	16.75	0.00	0.00	100.00	
08/19/2009	US, CRANBERRY PA								
08/21/2009	WAL-MART #2278	44.00	0.00	0.00	44.00	0.00	0.00	100.00	
08/24/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		60.75	0.00	0.00	60.75	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 10-1370-610-000-00-000-263 - Electronics- supplies		60.75	0.00	0.00	60.75	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
08/11/2009	ADVANTAGE AUTO #724	311.12	0.00	0.00	311.12	0.00	0.00	100.00	
08/12/2009	US, ERIE PA								
08/14/2009	ADVANTAGE AUTO #724	178.62	0.00	0.00	178.62	0.00	0.00	100.00	
08/17/2009	US, ERIE PA								
08/20/2009	SULLIVAN SUPPLY COMPANY	161.56	0.00	0.00	161.56	0.00	0.00	100.00	
08/24/2009	US, 814-4567574 PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		651.30	0.00	0.00	651.30	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
08/15/2009	TIDEOUTE TRUE VALUE	44.99	0.00	0.00	44.99	0.00	0.00	100.00	
08/17/2009	US, TIDIOUTE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		44.99	0.00	0.00	44.99	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		696.29	0.00	0.00	696.29	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
07/27/2009	LOWES #01654*	16.98	0.00	0.00	16.98	0.00	0.00	100.00	
07/28/2009	US, ERIE PA								
07/29/2009	LOWES #01654*	54.82	0.00	0.00	54.82	0.00	0.00	100.00	
07/30/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		71.80	0.00	0.00	71.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		71.80	0.00	0.00	71.80	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									
08/05/2009	MORRIS FLAMINGO	1,623.06	0.00	0.00	1,623.06	0.00	0.00	100.00	
08/06/2009	US, 954-971-0600 IL								
08/06/2009	TCD*CENGAGE LEARNING	1,771.69	0.00	0.00	1,771.69	0.00	0.00	100.00	
08/06/2009	US, 800-354-9706 KY								
08/07/2009	THE BURMAX CO INC	71.21	0.00	0.00	71.21	0.00	0.00	100.00	
08/10/2009	US, 800-8472772 NY								
08/19/2009	MORRIS FLAMINGO	16.82	0.00	0.00	16.82	0.00	0.00	100.00	
08/20/2009	US, 954-971-0600 IL								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		3,482.78	0.00	0.00	3,482.78	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		3,482.78	0.00	0.00	3,482.78	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
08/12/2009	TCD*CENGAGE LEARNING	3,994.75	0.00	0.00	3,994.75	0.00	0.00	100.00	
08/12/2009	US, 800-354-9706 KY								
08/12/2009	AWL*PRENTICE HALL	1,375.92	0.00	0.00	1,375.92	0.00	0.00	100.00	
08/13/2009	US, 800-922-0579 NJ								
08/13/2009	MCGRAW-HILL E-COMMERCE	3,560.60	0.00	0.00	3,560.60	0.00	0.00	100.00	
08/17/2009	US, 877-833-5524 NJ								
08/15/2009	MCGRAW-HILL E-COMMERCE	4,171.15	0.00	0.00	4,171.15	0.00	0.00	100.00	
08/17/2009	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		13,102.42	0.00	0.00	13,102.42	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/11/2009	INDUSTRIAL PRESS	1,675.89	0.00	0.00	1,675.89	0.00	0.00	100.00	
08/17/2009	US, 2128886330 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								
08/19/2009	CONSTBK*1013969484	1,277.80	0.00	0.00	1,277.80	0.00	0.00	100.00	
08/20/2009	US, 800-253-0541 WI								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		2,953.69	0.00	0.00	2,953.69	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		16,056.11	0.00	0.00	16,056.11	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
08/13/2009	OFFICE DEPOT #1170	30.27	0.00	0.00	30.27	0.00	0.00	100.00	
08/17/2009	US, 888-327-4242 OH								
08/13/2009	OFFICE DEPOT #1170	269.04	0.00	0.00	269.04	0.00	0.00	100.00	
08/17/2009	US, 888-327-4242 OH								
08/18/2009	OFFICE DEPOT #1170	3.72	0.00	0.00	3.72	0.00	0.00	100.00	
08/20/2009	US, 888-327-4242 OH								
08/22/2009	NATIONAL GEO EXPLORER!	115.02	0.00	0.00	115.02	0.00	0.00	100.00	
08/24/2009	US, 800-368-2728 IA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		418.05	0.00	0.00	418.05	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
08/09/2009	PAYPAL *NEA TTK	84.95	0.00	0.00	84.95	0.00	0.00	100.00	
08/10/2009	US, 402-935-7733 CA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		84.95	0.00	0.00	84.95	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		503.00	0.00	0.00	503.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/15/2009	GRAYBAR ELECTRIC	592.75	0.00	0.00	277.06	0.00	0.00	46.74	
08/17/2009	US, 314-573-9200 MO								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		592.75	0.00	0.00	277.06	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								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/30/2009	OFFICE DEPOT #1170	47.98	0.00	0.00	47.98	0.00	0.00	100.00	
08/03/2009	US, 888-327-4242 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		47.98	0.00	0.00	47.98	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		640.73	0.00	0.00	325.04	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/26/2009	REI*ELSEVIER HEALTH SC	(301.28)	0.00	0.00	(301.28)	0.00	0.00	100.00	
08/26/2009	US, 800-545-2522 MO								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		(301.28)	0.00	0.00	(301.28)	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/07/2009	M-C 480-405-317	416.70	0.00	0.00	416.70	0.00	0.00	100.00	
08/10/2009	US, TROY MI								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		416.70	0.00	0.00	416.70	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		115.42	0.00	0.00	115.42	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/30/2009	OFFICE DEPOT #1170	98.09	0.00	0.00	98.09	0.00	0.00	100.00	
08/03/2009	US, 888-327-4242 OH								
08/19/2009	UPS*1Z497GT50392017711	20.87	0.00	0.00	20.87	0.00	0.00	100.00	
08/20/2009	US, 800-811-1648 GA								
08/19/2009	OFFICE DEPOT #1170	159.71	0.00	0.00	159.71	0.00	0.00	100.00	
08/21/2009	US, 888-327-4242 OH								
08/19/2009	OFFICE DEPOT #1170	1.98	0.00	0.00	1.98	0.00	0.00	100.00	
08/21/2009	US, 888-327-4242 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								
08/23/2009	UPS*ADJ00015170973491		5.13	0.00	0.00	5.13	0.00	0.00	100.00
08/24/2009	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103			285.78	0.00	0.00	285.78	0.00	0.00	
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies			285.78	0.00	0.00	285.78	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
08/02/2009	STAPLES 00103556		11.18	0.00	0.00	11.18	0.00	0.00	100.00
08/04/2009	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202			11.18	0.00	0.00	11.18	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies			11.18	0.00	0.00	11.18	0.00	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
08/14/2009	OFFICE DEPOT #1170		48.33	0.00	0.00	48.33	0.00	0.00	100.00
08/17/2009	US, 888-327-4242 OH								
08/17/2009	OFFICE DEPOT #1170		111.52	0.00	0.00	111.52	0.00	0.00	100.00
08/19/2009	US, 888-327-4242 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061			159.85	0.00	0.00	159.85	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies			159.85	0.00	0.00	159.85	0.00	0.00	
10-2271-580 - Instructional certified staff dev - travel/conf									
CRAFT, ROBERT - XXXX XXXX 0258 3327									
08/26/2009	HERSHEY LODGE & CON. C		166.50	0.00	0.00	166.50	0.00	0.00	100.00
08/27/2009	US, HERSHEY PA								
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327			166.50	0.00	0.00	166.50	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								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/10/2009	PSCE CONFERENCE C	230.00	0.00	0.00	230.00	0.00	0.00	100.00	
08/11/2009	US, 814-8635152 PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		230.00	0.00	0.00	230.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		396.50	0.00	0.00	396.50	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/25/2009	DELTA SONIC #1826	0.98	0.00	0.00	0.98	0.00	0.00	100.00	
08/26/2009	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		0.98	0.00	0.00	0.98	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
08/09/2009	UPS*1ZT292Y10390552100	19.80	0.00	0.00	19.80	0.00	0.00	100.00	
08/10/2009	US, 800-811-1648 GA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		19.80	0.00	0.00	19.80	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		20.78	0.00	0.00	20.78	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/13/2009	TIME NEWS ADVERTISING	196.00	0.00	0.00	196.00	0.00	0.00	100.00	
08/14/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		196.00	0.00	0.00	196.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		196.00	0.00	0.00	196.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

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								
08/12/2009	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
08/14/2009	US, 111-111-1111 PA								
08/24/2009	GOHR PRINTING SERVICE	2,435.00	0.00	0.00	2,435.00	0.00	0.00	100.00	
08/25/2009	US, 814-455-0629 PA								
08/24/2009	GAZETTE NEWSPAPERS, INC	313.96	0.00	0.00	313.96	0.00	0.00	100.00	
08/27/2009	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		3,498.96	0.00	0.00	3,498.96	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		3,498.96	0.00	0.00	3,498.96	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/12/2009	AMERICAN TECHNICAL PUBLIS	1,218.52	0.00	0.00	1,218.52	0.00	0.00	100.00	
08/13/2009	US, 708-9571100 IL								
08/13/2009	TIM HORTON'S 9351 Q73	43.98	0.00	0.00	43.98	0.00	0.00	100.00	
08/14/2009	US, ERIE PA								
08/21/2009	N A T E F	82.00	0.00	0.00	82.00	0.00	0.00	100.00	
08/24/2009	US, 703-6696650 VA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,344.50	0.00	0.00	1,344.50	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
07/30/2009	OFFICE DEPOT #1170	52.54	0.00	0.00	52.54	0.00	0.00	100.00	
08/03/2009	US, 888-327-4242 OH								
07/30/2009	FIVE THOUSAND FORMS IN	427.30	0.00	0.00	427.30	0.00	0.00	100.00	
08/03/2009	US, 610-3950900 PA								
08/06/2009	RYDIN DECAL - MOTO	369.74	0.00	0.00	369.74	0.00	0.00	100.00	
08/10/2009	US, 630-4834321 IL								
08/11/2009	OFFICE DEPOT #1170	(50.20)	0.00	0.00	(50.20)	0.00	0.00	100.00	
08/13/2009	US, HAMILTON 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								
08/12/2009	CLARK MCKIBBEN SAFETY	209.52	0.00	0.00	209.52	0.00	0.00	100.00	
08/17/2009	US, 814-453-4365 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		1,008.90	0.00	0.00	1,008.90	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		2,353.40	0.00	0.00	2,353.40	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/03/2009	THOMAS LEE PRINTING & MAI	753.13	0.00	0.00	753.13	0.00	0.00	100.00	
08/05/2009	US, 814-8333233 PA								
08/10/2009	THOMAS LEE PRINTING & MAI	488.00	0.00	0.00	488.00	0.00	0.00	100.00	
08/12/2009	US, 814-8333233 PA								
08/10/2009	ERIE REGIONAL CHAMBER	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
08/12/2009	US, 814-454-7191 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,991.13	0.00	0.00	1,991.13	0.00	0.00		
Subtotals for 10-2380-610-100-40		1,991.13	0.00	0.00	1,991.13	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/29/2009	OFFICE DEPOT #1170	64.51	0.00	0.00	64.51	0.00	0.00	100.00	
07/31/2009	US, 888-327-4242 OH								
07/29/2009	OFFICE DEPOT #1170	8.05	0.00	0.00	8.05	0.00	0.00	100.00	
07/31/2009	US, 888-327-4242 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		72.56	0.00	0.00	72.56	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		72.56	0.00	0.00	72.56	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									

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								
07/29/2009	WM EZPAY	690.44	0.00	0.00	690.44	0.00	0.00	100.00	
07/31/2009	US, 866-834-2080 TX								
07/29/2009	WM EZPAY	693.96	0.00	0.00	693.96	0.00	0.00	100.00	
07/31/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,384.40	0.00	0.00	1,384.40	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		1,384.40	0.00	0.00	1,384.40	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/31/2009	R A GREIG	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
08/03/2009	US, 814-838-3528 PA								
08/07/2009	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
08/10/2009	US, 440-6553022 PA								
08/18/2009	OVERHEAD DOOR CO.	384.09	0.00	0.00	384.09	0.00	0.00	100.00	
08/20/2009	US, 214-4376805 PA								
08/19/2009	SIMPLEX GRINNELL WEB P	411.00	0.00	0.00	411.00	0.00	0.00	100.00	
08/20/2009	US, 978-731-8620 MA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,276.09	0.00	0.00	1,276.09	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,276.09	0.00	0.00	1,276.09	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/27/2009	DOYLE SECURITY SYSTEMS	646.08	0.00	0.00	646.08	0.00	0.00	100.00	
07/28/2009	US, ROCHESTER NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		646.08	0.00	0.00	646.08	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		646.08	0.00	0.00	646.08	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								
10-2600-580 - Maintenance - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/10/2009	PA DRIVER/VEHICLE SERV	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
08/11/2009	US, 800-932-4600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		36.00	0.00	0.00	36.00	0.00	0.00		
Subtotals for 10-2600-580 - Maintenance - travel		36.00	0.00	0.00	36.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/27/2009	AMERICAN TIME AND SIGNAL	519.75	0.00	0.00	519.75	0.00	0.00	100.00	
07/29/2009	US, 320-2752101 MN								
07/27/2009	THE HITE COMPANY - ERIE	238.66	0.00	0.00	238.66	0.00	0.00	100.00	
07/29/2009	US, 814-4553923 PA								
07/29/2009	MASTERWORK PAINT CENTE	51.98	0.00	0.00	51.98	0.00	0.00	100.00	
07/30/2009	US, ERIE PA								
07/31/2009	THE HITE COMPANY - ERIE	43.89	0.00	0.00	43.89	0.00	0.00	100.00	
08/03/2009	US, 814-4553923 PA								
07/31/2009	LOWES #00226*	42.53	0.00	0.00	42.53	0.00	0.00	100.00	
08/03/2009	US, ERIE PA								
08/03/2009	LOWES #00226*	36.86	0.00	0.00	36.86	0.00	0.00	100.00	
08/04/2009	US, ERIE PA								
08/04/2009	JANITOR'S SUPPLY CO.	2,003.00	0.00	0.00	1,502.25	0.00	0.00	75.00	
08/06/2009	US, 814-4594563 PA								
08/05/2009	LOWES #00226*	43.60	0.00	0.00	43.60	0.00	0.00	100.00	
08/06/2009	US, ERIE PA								
08/06/2009	BUNZL R3 BUFFALO	2,355.56	0.00	0.00	1,766.67	0.00	0.00	75.00	
08/10/2009	US, 716-6856001 NY								
08/06/2009	THE HITE COMPANY - ERIE	21.96	0.00	0.00	21.96	0.00	0.00	100.00	
08/10/2009	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								
08/07/2009	JANITOR'S SUPPLY CO.	1,820.00	0.00	0.00	1,365.00	0.00	0.00	75.00	
08/10/2009	US, 814-4594563 PA								
08/07/2009	BUNZL R3 BUFFALO	889.04	0.00	0.00	666.78	0.00	0.00	75.00	
08/10/2009	US, 716-6856001 NY								
08/10/2009	THE HITE COMPANY - ERIE	22.41	0.00	0.00	22.41	0.00	0.00	100.00	
08/12/2009	US, 814-4553923 PA								
08/11/2009	HARRY E MUELLER THE KEY	17.50	0.00	0.00	17.50	0.00	0.00	100.00	
08/12/2009	US, ERIE PA								
08/12/2009	MASTERWORK PAINT CENTE	51.96	0.00	0.00	51.96	0.00	0.00	100.00	
08/13/2009	US, ERIE PA								
08/13/2009	HARRY E MUELLER THE KEY	24.19	0.00	0.00	24.19	0.00	0.00	100.00	
08/14/2009	US, ERIE PA								
08/15/2009	GRAYBAR ELECTRIC	592.75	0.00	0.00	315.69	0.00	0.00	53.26	
08/17/2009	US, 314-573-9200 MO								
08/17/2009	WW GRAINGER	192.96	0.00	0.00	192.96	0.00	0.00	100.00	
08/18/2009	US, 877-2022594 PA								
08/17/2009	LOWES #00226*	15.22	0.00	0.00	15.22	0.00	0.00	100.00	
08/18/2009	US, ERIE PA								
08/17/2009	JANITOR'S SUPPLY CO.	786.75	0.00	0.00	590.06	0.00	0.00	75.00	
08/19/2009	US, 814-4594563 PA								
08/18/2009	THE HITE COMPANY - ERIE	295.26	0.00	0.00	295.26	0.00	0.00	100.00	
08/20/2009	US, 814-4553923 PA								
08/18/2009	THE HITE COMPANY - ERIE	290.16	0.00	0.00	290.16	0.00	0.00	100.00	
08/20/2009	US, 814-4553923 PA								
08/19/2009	GRAYBAR ELECTRIC	298.71	0.00	0.00	298.71	0.00	0.00	100.00	
08/20/2009	US, 314-573-9200 MO								
08/19/2009	THE HITE COMPANY - ERIE	713.26	0.00	0.00	713.26	0.00	0.00	100.00	
08/21/2009	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								
08/19/2009	JANITOR'S SUPPLY CO.	104.25	0.00	0.00	104.25	0.00	0.00	100.00	
08/21/2009	US, 814-4594563 PA								
08/20/2009	GRAYBAR ELECTRIC	135.57	0.00	0.00	135.57	0.00	0.00	100.00	
08/21/2009	US, 314-573-9200 MO								
08/21/2009	LOWES #00226*	21.82	0.00	0.00	21.82	0.00	0.00	100.00	
08/24/2009	US, ERIE PA								
08/24/2009	LOWES #00226*	29.82	0.00	0.00	29.82	0.00	0.00	100.00	
08/25/2009	US, ERIE PA								
08/25/2009	JANITOR'S SUPPLY CO.	14.01	0.00	0.00	14.01	0.00	0.00	100.00	
08/27/2009	US, 814-4594563 PA								
08/26/2009	GRAYBAR ELECTRIC	75.67	0.00	0.00	75.67	0.00	0.00	100.00	
08/27/2009	US, 314-573-9200 MO								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		11,749.10	0.00	0.00	9,508.45	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		11,749.10	0.00	0.00	9,508.45	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/04/2009	JANITOR'S SUPPLY CO.	2,003.00	0.00	0.00	500.75	0.00	0.00	25.00	
08/06/2009	US, 814-4594563 PA								
08/06/2009	BUNZL R3 BUFFALO	2,355.56	0.00	0.00	588.89	0.00	0.00	25.00	
08/10/2009	US, 716-6856001 NY								
08/06/2009	FILTECH INC	70.16	0.00	0.00	70.16	0.00	0.00	100.00	
08/10/2009	US, 412-4611400 PA								
08/07/2009	JANITOR'S SUPPLY CO.	1,820.00	0.00	0.00	455.00	0.00	0.00	25.00	
08/10/2009	US, 814-4594563 PA								
08/07/2009	BUNZL R3 BUFFALO	889.04	0.00	0.00	222.26	0.00	0.00	25.00	
08/10/2009	US, 716-6856001 NY								
08/17/2009	JANITOR'S SUPPLY CO.	786.75	0.00	0.00	196.69	0.00	0.00	25.00	
08/19/2009	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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		7,924.51	0.00	0.00	2,033.75	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		7,924.51	0.00	0.00	2,033.75	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
08/13/2009	E L HEARD & SON	162.43	0.00	0.00	162.43	0.00	0.00	100.00	
08/17/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		162.43	0.00	0.00	162.43	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/03/2009	COUNTRY FAIR #65 Q39	29.00	0.00	0.00	29.00	0.00	0.00	100.00	
08/04/2009	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		29.00	0.00	0.00	29.00	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		191.43	0.00	0.00	191.43	0.00	0.00		
10-2818-618 - Technology - network - supplies									
HOUGH, ANDREW - XXXX XXXX 9005 0395									
08/13/2009	BARNES&NOBLE*COM	80.12	4.15	0.00	80.12	4.15	0.00	100.00	
08/14/2009	US, 800-843-2665 NJ								
08/13/2009	WWW.NYMGO.COM	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
08/17/2009	LB, BEIRUT								
Subtotals for HOUGH, ANDREW - XXXX XXXX 9005 0395		100.12	4.15	0.00	100.12	4.15	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		100.12	4.15	0.00	100.12	4.15	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									

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								
07/29/2009	TC *G.NEIL	134.36	0.00	0.00	134.36	0.00	0.00	100.00	
07/30/2009	US, 800-888-4040 FL								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		134.36	0.00	0.00	134.36	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		134.36	0.00	0.00	134.36	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
07/30/2009	KELLY'S STEAK & SEAFOO	33.03	0.00	0.00	33.03	0.00	0.00	100.00	
08/03/2009	US, BOALSBURG PA								
07/31/2009	NITTANY LION INN LODGING	234.36	0.00	0.00	234.36	0.00	0.00	100.00	
08/03/2009	US, STATE COLLEGE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		267.39	0.00	0.00	267.39	0.00	0.00		
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
07/31/2009	NITTANY LION INN LODGING	234.36	0.00	0.00	234.36	0.00	0.00	100.00	
08/03/2009	US, STATE COLLEGE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		234.36	0.00	0.00	234.36	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/29/2009	PERKINS RESTAURANT #3346	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
07/31/2009	US, CLARION PA								
07/30/2009	NITTANY VALLEY BP	34.50	0.00	0.00	34.50	0.00	0.00	100.00	
08/03/2009	US, BELLEFONTE PA								
07/31/2009	NITTANY LION INN LODGING	234.36	0.00	0.00	234.36	0.00	0.00	100.00	
08/03/2009	US, STATE COLLEGE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		300.86	0.00	0.00	300.86	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/29/2009	THE CORNER ROOM	10.28	0.00	0.00	10.28	0.00	0.00	100.00	
07/31/2009	US, STATE COLLEGE 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								
07/31/2009	NITTANY LION INN LODGING	364.09	0.00	0.00	364.09	0.00	0.00	100.00	
08/03/2009	US, STATE COLLEGE PA								
07/31/2009	EAT_N_PARK #0061	43.80	0.00	0.00	43.80	0.00	0.00	100.00	
08/03/2009	US, DUBOIS PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		418.17	0.00	0.00	418.17	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,220.78	0.00	0.00	1,220.78	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/10/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
08/11/2009	US, 800-555-4833 MA								
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									
08/17/2009	GROUSE IND CNT 8777917100	104.74	0.00	0.00	104.74	0.00	0.00	100.00	
08/19/2009	US, 877-6476873 NC								
08/20/2009	WWW.NEWEGG.COM	134.13	0.00	0.00	134.13	0.00	0.00	100.00	
08/21/2009	US, 800-390-1119 CA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		238.87	0.00	0.00	238.87	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
07/27/2009	LOWES #00226*	8.45	0.00	0.00	8.45	0.00	0.00	100.00	
07/28/2009	US, ERIE PA								
08/04/2009	LOWES #00226*	76.69	0.00	0.00	76.69	0.00	0.00	100.00	
08/05/2009	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								
08/06/2009	GRAYBAR ELECTRIC	68.49	0.00	0.00	68.49	0.00	0.00	100.00	
08/07/2009	US, CLAYTON MO								
08/06/2009	GROUSE IND CNT 8777917100	1,668.69	0.00	0.00	1,668.69	0.00	0.00	100.00	
08/07/2009	US, 877-6476873 NC								
08/07/2009	GRAYBAR ELECTRIC	47.31	0.00	0.00	47.31	0.00	0.00	100.00	
08/10/2009	US, 314-573-9200 MO								
08/07/2009	GRAYBAR ELECTRIC	55.13	0.00	0.00	55.13	0.00	0.00	100.00	
08/10/2009	US, 314-573-9200 MO								
08/08/2009	GRAYBAR ELECTRIC	55.71	0.00	0.00	55.71	0.00	0.00	100.00	
08/10/2009	US, 314-573-9200 MO								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		1,980.47	0.00	0.00	1,980.47	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		2,219.34	0.00	0.00	2,219.34	0.00	0.00		
Subtotals for GL Account Code		60,262.03	13.18	0.00	51,814.93	13.18	0.00		
Grand Total		60,262.03	13.18	0.00	51,814.93	13.18	0.00		

Welcome to Visa Information Source!

- End of Report -

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