

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 06/29/2010 to 07/27/2010
 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

07/20/2010	CHEFWEAR, INC.	56.40	0.00	0.00	56.40	0.00	0.00	100.00
07/21/2010	US, 650-6222200 IL							
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		56.40	0.00	0.00	56.40	0.00	0.00	

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

06/29/2010	P.A.S.B.O.	100.00	0.00	0.00	100.00	0.00	0.00	100.00
07/01/2010	US, 717-540-9551 PA							
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		100.00	0.00	0.00	100.00	0.00	0.00	

Subtotals for 10-0133 - Due From Food Service Fund

		156.40	0.00	0.00	156.40	0.00	0.00	
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10-0135 - Due from Capital Reserve Fund

SCEIFORD, STEVEN C - XXXX XXXX 0258 3111

06/28/2010	AMERICAN HOTEL REGISTER	(90.28)	0.00	0.00	(90.28)	0.00	0.00	100.00
06/30/2010	US, 800-9282583 IL							
06/28/2010	AMERICAN HOTEL REGISTER	(554.36)	0.00	0.00	(554.36)	0.00	0.00	100.00
06/30/2010	US, 800-9282583 IL							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		(644.64)	0.00	0.00	(644.64)	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 10-0135 - Due from Capital Reserve Fund		(644.64)	0.00	0.00	(644.64)	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
07/24/2010	WAL-MART	17.94	0.00	0.00	17.94	0.00	0.00	100.00	
07/26/2010	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		17.94	0.00	0.00	17.94	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		17.94	0.00	0.00	17.94	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
06/28/2010	OHIO TECHNICAL COL	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
06/29/2010	US, 216-881-1700 OH								
07/09/2010	OHIO TECHNICAL COL	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
07/12/2010	US, CLEVELAND OH								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		175.00	0.00	0.00	175.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		175.00	0.00	0.00	175.00	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
07/15/2010	ADVANTAGE AUTO #724	13.33	0.00	0.00	13.33	0.00	0.00	100.00	
07/16/2010	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		13.33	0.00	0.00	13.33	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		13.33	0.00	0.00	13.33	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									

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								
07/14/2010	MORRIS FLAMINGO STEPHAN I	2,215.50	0.00	0.00	2,215.50	0.00	0.00	100.00	
07/16/2010	US, 217-4426860 IL								
07/19/2010	THE BURMAX CO INC	2,024.23	0.00	0.00	2,024.23	0.00	0.00	100.00	
07/20/2010	US, 800-8472772 NY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		4,239.73	0.00	0.00	4,239.73	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		4,239.73	0.00	0.00	4,239.73	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
06/28/2010	MICHAELS #2030	19.98	0.00	0.00	19.98	0.00	0.00	100.00	
06/30/2010	US, ERIE PA								
07/13/2010	WAL-MART	12.16	0.00	0.00	12.16	0.00	0.00	100.00	
07/14/2010	US, ERIE PA								
07/17/2010	WAL-MART #2561	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
07/19/2010	US, ERIE W PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		52.14	0.00	0.00	52.14	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		52.14	0.00	0.00	52.14	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/29/2010	OFFICE DEPOT #1170	30.78	0.00	0.00	30.78	0.00	0.00	100.00	
07/01/2010	US, 800-463-3768 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		30.78	0.00	0.00	30.78	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/03/2010	ERIE CONCRETE & STEEL SUP	225.20	0.00	0.00	225.20	0.00	0.00	100.00	
07/05/2010	US, 814-453-4969 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								
07/07/2010	WELDERS SUPPLY CO	396.11	0.00	0.00	396.11	0.00	0.00	100.00	
07/09/2010	US, 814-454-1563 PA								
07/08/2010	HARBOR FREIGHT TOOLS 158	357.91	0.00	0.00	357.91	0.00	0.00	100.00	
07/09/2010	US, ERIE PA								
07/08/2010	WELDERS SUPPLY CO	70.69	0.00	0.00	70.69	0.00	0.00	100.00	
07/09/2010	US, 814-454-1563 PA								
07/13/2010	HARBOR FREIGHT TOOLS 158	49.99	0.00	0.00	49.99	0.00	0.00	100.00	
07/14/2010	US, ERIE PA								
07/13/2010	WELDERS SUPPLY CO	39.26	0.00	0.00	39.26	0.00	0.00	100.00	
07/14/2010	US, 8144541563 PA								
07/14/2010	WELDERS SUPPLY CO	483.84	0.00	0.00	483.84	0.00	0.00	100.00	
07/16/2010	US, 814-454-1563 PA								
07/15/2010	HARBOR FREIGHT TOOLS 158	49.99	0.00	0.00	49.99	0.00	0.00	100.00	
07/16/2010	US, ERIE PA								
07/15/2010	WELDERS SUPPLY CO	24.47	0.00	0.00	24.47	0.00	0.00	100.00	
07/26/2010	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,697.46	0.00	0.00	1,697.46	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		1,728.24	0.00	0.00	1,728.24	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/12/2010	PAPER DIRECT	506.37	0.00	0.00	506.37	0.00	0.00	100.00	
07/13/2010	US, 800-272-7377 CO								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		506.37	0.00	0.00	506.37	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		506.37	0.00	0.00	506.37	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									

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								
07/09/2010	XYLEM DESIGN INC	90.86	0.00	0.00	90.86	0.00	0.00	100.00	
07/12/2010	US, 970-4932594 CO								
07/09/2010	STAPLES 00103556	98.78	0.00	0.00	98.78	0.00	0.00	100.00	
07/12/2010	US, ERIE PA								
07/12/2010	ORIENTAL TRADING CO	48.97	0.00	0.00	48.97	0.00	0.00	100.00	
07/14/2010	US, 800-2280475 NE								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		238.61	0.00	0.00	238.61	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		238.61	0.00	0.00	238.61	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
07/07/2010	OFFICE DEPOT #1170	333.09	0.00	0.00	333.09	0.00	0.00	100.00	
07/09/2010	US, 800-463-3768 OH								
07/08/2010	OFFICE DEPOT #1170	143.80	0.00	0.00	143.80	0.00	0.00	100.00	
07/12/2010	US, 800-463-3768 OH								
07/08/2010	OFFICE DEPOT #1220	104.49	0.00	0.00	104.49	0.00	0.00	100.00	
07/12/2010	US, 800-463-3768 MD								
07/09/2010	OFFICE DEPOT #1214	94.84	0.00	0.00	94.84	0.00	0.00	100.00	
07/12/2010	US, 800-463-3768 GA								
07/12/2010	OFFICE DEPOT #1170	203.49	0.00	0.00	203.49	0.00	0.00	100.00	
07/14/2010	US, 800-463-3768 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		879.71	0.00	0.00	879.71	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		879.71	0.00	0.00	879.71	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/08/2010	TIME NEWS ADVERTISING	95.00	0.00	0.00	95.00	0.00	0.00	100.00	
07/09/2010	US, 814-870-1600 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		95.00	0.00	0.00	95.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services-advertising		95.00	0.00	0.00	95.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
07/22/2010	WEGMANS #075	13.99	0.00	0.00	13.99	0.00	0.00	100.00	
07/26/2010	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		13.99	0.00	0.00	13.99	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		13.99	0.00	0.00	13.99	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/08/2010	ERIE REGIONAL CHAMBER &	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	
07/12/2010	US, 814-4547191 PA								
07/13/2010	MFG'S ASSN OF NW PA	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
07/15/2010	US, 111-111-1111 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,200.00	0.00	0.00	5,200.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		5,200.00	0.00	0.00	5,200.00	0.00	0.00		
10-2360-610 - Director Services - supplies									
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
06/28/2010	MAPLEVALE	59.85	0.00	0.00	59.85	0.00	0.00	100.00	
06/29/2010	US, 716-355-4114 NY								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		59.85	0.00	0.00	59.85	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/19/2010	PANERA BREAD #3483	96.41	0.00	0.00	96.41	0.00	0.00	100.00	
07/21/2010	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								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		96.41	0.00	0.00	96.41	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/14/2010	OFFICE DEPOT #1170	592.20	0.00	0.00	592.20	0.00	0.00	0.00	100.00
07/16/2010	US, 800-463-3768 OH								
07/14/2010	OFFICE DEPOT #1170	42.96	0.00	0.00	42.96	0.00	0.00	0.00	100.00
07/16/2010	US, 800-463-3768 OH								
07/18/2010	GIANT-EAGLE #4035	6.28	0.00	0.00	6.28	0.00	0.00	0.00	100.00
07/19/2010	US, EDINBORO PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		641.44	0.00	0.00	641.44	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		797.70	0.00	0.00	797.70	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/14/2010	MFG'S ASSN OF NW PA	750.00	0.00	0.00	750.00	0.00	0.00	0.00	100.00
07/16/2010	US, 111-111-1111 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		750.00	0.00	0.00	750.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		750.00	0.00	0.00	750.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/14/2010	WEGMANS #075	24.27	0.11	0.00	24.27	0.11	0.00	0.00	100.00
07/16/2010	US, ERIE PA								
07/19/2010	KRISPY KREME ERIE	8.99	0.00	0.00	8.99	0.00	0.00	0.00	100.00
07/21/2010	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		33.26	0.11	0.00	33.26	0.11	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									

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								
07/02/2010	OFFICE DEPOT #1170	4.88	0.00	0.00	4.88	0.00	0.00	100.00	
07/05/2010	US, 800-463-3768 OH								
07/02/2010	OFFICE DEPOT #1170	202.47	0.00	0.00	202.47	0.00	0.00	100.00	
07/05/2010	US, 800-463-3768 OH								
07/02/2010	OFFICE DEPOT #1214	23.85	0.00	0.00	23.85	0.00	0.00	100.00	
07/05/2010	US, 800-463-3768 GA								
07/02/2010	OFFICE DEPOT #1220	45.81	0.00	0.00	45.81	0.00	0.00	100.00	
07/05/2010	US, 800-463-3768 MD								
07/14/2010	OFFICE DEPOT #1170	95.92	0.00	0.00	95.92	0.00	0.00	100.00	
07/16/2010	US, 800-463-3768 OH								
07/14/2010	OFFICE DEPOT #1079	6.38	0.00	0.00	6.38	0.00	0.00	100.00	
07/16/2010	US, 800-463-3768 TX								
07/23/2010	OFFICE DEPOT #1170	36.75	0.00	0.00	36.75	0.00	0.00	100.00	
07/26/2010	US, 800-463-3768 OH								
07/23/2010	OFFICE DEPOT #1170	74.00	0.00	0.00	74.00	0.00	0.00	100.00	
07/26/2010	US, 800-463-3768 OH								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		490.06	0.00	0.00	490.06	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		523.32	0.11	0.00	523.32	0.11	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/28/2010	WM EZPAY	715.16	0.00	0.00	715.16	0.00	0.00	100.00	
06/30/2010	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		715.16	0.00	0.00	715.16	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		715.16	0.00	0.00	715.16	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
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								
07/06/2010	DORITEX CORP.	422.95	0.00	0.00	422.95	0.00	0.00	100.00	
07/07/2010	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		422.95	0.00	0.00	422.95	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		422.95	0.00	0.00	422.95	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/30/2010	RABE ENVIRONMENTAL	1,533.34	0.00	0.00	1,533.34	0.00	0.00	100.00	
06/30/2010	US, 814-451-5374 PA								
07/02/2010	IR AIR CENTER	738.26	0.00	0.00	738.26	0.00	0.00	100.00	
07/05/2010	US, 704-896-4077 NC								
07/09/2010	SCHAAL GLASS CO	259.00	0.00	0.00	259.00	0.00	0.00	100.00	
07/12/2010	US, 814-4568221 PA								
07/14/2010	SIMPLEX GRINNELL WEB P	3,856.00	0.00	0.00	3,856.00	0.00	0.00	100.00	
07/15/2010	US, 978-731-8620 MA								
07/23/2010	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
07/26/2010	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,492.60	0.00	0.00	6,492.60	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		6,492.60	0.00	0.00	6,492.60	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/29/2010	HBS BUILDING SUPPLIES ERI	212.78	0.00	0.00	212.78	0.00	0.00	100.00	
07/01/2010	US, ERIE PA								
06/29/2010	THE HITE COMPANY - ERIE	6.58	0.00	0.00	6.58	0.00	0.00	100.00	
07/01/2010	US, 814-4553923 PA								
06/29/2010	YAPLES VACUUM CLEANER & S	29.85	0.00	0.00	29.85	0.00	0.00	100.00	
07/01/2010	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								
06/30/2010	LOWES #00226*	26.61	0.00	0.00	26.61	0.00	0.00	100.00	
07/01/2010	US, ERIE PA								
07/07/2010	MASTERWORK PAINT CENTE	112.96	0.00	0.00	112.96	0.00	0.00	100.00	
07/08/2010	US, ERIE PA								
07/07/2010	ERIE FIRE EQUIPMENT INC	1,219.80	0.00	0.00	1,219.80	0.00	0.00	100.00	
07/08/2010	US, 814-899-0684 PA								
07/08/2010	LOWES #00226*	8.98	0.00	0.00	8.98	0.00	0.00	100.00	
07/09/2010	US, ERIE PA								
07/08/2010	COUNTRY FAIR #65	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
07/09/2010	US, ERIE PA								
07/08/2010	LOWES #00226*	153.39	0.00	0.00	153.39	0.00	0.00	100.00	
07/09/2010	US, ERIE PA								
07/09/2010	HARRY E MUELLER THE KEY	5.25	0.00	0.00	5.25	0.00	0.00	100.00	
07/12/2010	US, ERIE PA								
07/09/2010	YAPLES VACUUM CLEANER & S	47.85	0.00	0.00	47.85	0.00	0.00	100.00	
07/12/2010	US, ERIE PA								
07/13/2010	LOWES #00226*	25.97	0.00	0.00	25.97	0.00	0.00	100.00	
07/14/2010	US, ERIE PA								
07/13/2010	FAGAN SANITARY SUPPLY	156.76	0.00	0.00	109.73	0.00	0.00	70.00	
07/15/2010	US, 412-3841700 PA								
07/13/2010	JANITOR'S SUPPLY CO.	185.83	0.00	0.00	130.08	0.00	0.00	70.00	
07/15/2010	US, 814-4594563 PA								
07/14/2010	MASTERWORK PAINT CENTE	103.98	0.00	0.00	103.98	0.00	0.00	100.00	
07/15/2010	US, ERIE PA								
07/14/2010	MASTERWORK PAINT CENTE	114.69	0.00	0.00	114.69	0.00	0.00	100.00	
07/15/2010	US, ERIE PA								
07/14/2010	LOWES #00226*	89.61	0.00	0.00	89.61	0.00	0.00	100.00	
07/15/2010	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								
07/15/2010	MASTERWORK PAINT CENTE	208.29	0.00	0.00	208.29	0.00	0.00	100.00	
07/16/2010	US, ERIE PA								
07/15/2010	FAGAN SANITARY SUPPLY	3,840.39	0.00	0.00	2,688.27	0.00	0.00	70.00	
07/19/2010	US, 412-3841700 PA								
07/19/2010	MASTERWORK PAINT CENTE	21.99	0.00	0.00	21.99	0.00	0.00	100.00	
07/20/2010	US, ERIE PA								
07/21/2010	IRR SUPPLY CTR #72	40.76	0.00	0.00	40.76	0.00	0.00	100.00	
07/22/2010	US, ERIE PA								
07/21/2010	MASTERWORK PAINT CENTE	21.99	0.00	0.00	21.99	0.00	0.00	100.00	
07/22/2010	US, ERIE PA								
07/21/2010	JANITOR'S SUPPLY CO.	44.52	0.00	0.00	44.52	0.00	0.00	100.00	
07/23/2010	US, 814-4594563 PA								
07/22/2010	JANITOR'S SUPPLY CO.	83.90	0.00	0.00	83.90	0.00	0.00	100.00	
07/26/2010	US, 814-4594563 PA								
07/23/2010	MASTERWORK PAINT CENTE	36.99	0.00	0.00	36.99	0.00	0.00	100.00	
07/26/2010	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,874.72	0.00	0.00	5,619.82	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		6,874.72	0.00	0.00	5,619.82	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/13/2010	FAGAN SANITARY SUPPLY	156.76	0.00	0.00	47.03	0.00	0.00	30.00	
07/15/2010	US, 412-3841700 PA								
07/13/2010	JANITOR'S SUPPLY CO.	185.83	0.00	0.00	55.75	0.00	0.00	30.00	
07/15/2010	US, 814-4594563 PA								
07/15/2010	FAGAN SANITARY SUPPLY	3,840.39	0.00	0.00	1,152.12	0.00	0.00	30.00	
07/19/2010	US, 412-3841700 PA								
07/21/2010	THE HITE COMPANY - ERIE	47.29	0.00	0.00	47.29	0.00	0.00	100.00	
07/23/2010	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								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		4,230.27	0.00	0.00	1,302.19	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		4,230.27	0.00	0.00	1,302.19	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/08/2010	CONTINENTAL 0057904083005	260.80	0.00	0.00	260.80	0.00	0.00	100.00	
07/12/2010	US, ATLANTA GA								
07/08/2010	CONTINENTAL 0057904083004	260.80	0.00	0.00	260.80	0.00	0.00	100.00	
07/12/2010	US, ATLANTA GA								
07/08/2010	P.A.S.B.O.	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
07/12/2010	US, 717-540-9551 PA								
07/09/2010	EXPEDIA*133000735936	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
07/12/2010	US, 800-367-3476 NV								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		607.60	0.00	0.00	607.60	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/06/2010	PACTA	235.00	0.00	0.00	235.00	0.00	0.00	100.00	
07/07/2010	US, 717-761-3381 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		235.00	0.00	0.00	235.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		842.60	0.00	0.00	842.60	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/14/2010	P.A.S.B.O.	196.00	0.00	0.00	196.00	0.00	0.00	100.00	
07/16/2010	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		196.00	0.00	0.00	196.00	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 10-2834-810 - Non instructional staff dev - dues		196.00	0.00	0.00	196.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/09/2010	SUPERMEDIA *DIR ADV	81.50	0.00	0.00	81.50	0.00	0.00	0.00	100.00
07/12/2010	US, 800-555-4833 TX								
07/14/2010	SUPERMEDIA *DIR ADV	81.50	0.00	0.00	81.50	0.00	0.00	0.00	100.00
07/15/2010	US, 800-555-4833 TX								
07/15/2010	PENN STATE AG SCIENCES	45.00	0.00	0.00	45.00	0.00	0.00	0.00	100.00
07/16/2010	US, 814-8630308 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		208.00	0.00	0.00	208.00	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		208.00	0.00	0.00	208.00	0.00	0.00		
21-1290-610 - CRF-Transition Center -Construction Supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/24/2010	AMERICAN HOTEL REGISTER	2,037.39	0.00	0.00	2,037.39	0.00	0.00	0.00	100.00
07/02/2010	US, 847-7433000 IL								
06/29/2010	AMERICAN HOTEL REGISTER	229.97	0.00	0.00	229.97	0.00	0.00	0.00	100.00
07/02/2010	US, 847-7433000 IL								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,267.36	0.00	0.00	2,267.36	0.00	0.00		
Subtotals for 21-1290-610 - CRF-Transition Center -Construction Supplies		2,267.36	0.00	0.00	2,267.36	0.00	0.00		
Subtotals for GL Account Code		36,992.50	0.11	0.00	32,809.52	0.11	0.00		
Grand Total		36,992.50	0.11	0.00	32,809.52	0.11	0.00		

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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								

- End of Report -