

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 05/28/2010 to 06/28/2010
 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								
10-0132 - Due From Student Activity Fund								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
06/21/2010	GAROZZO'S	8.60	0.00	0.00	8.60	0.00	0.00	100.00
06/22/2010	US, OVERLAND PARK KS							
06/21/2010	GAROZZO'S	24.64	0.00	0.00	24.64	0.00	0.00	100.00
06/22/2010	US, OVERLAND PARK KS							
06/21/2010	MIDWEST EXP 4532601588541	40.00	0.00	0.00	40.00	0.00	0.00	100.00
06/23/2010	US, PITTSBURGH OK							
06/22/2010	CHEESECAKE OVERLAND PARK	29.96	0.00	0.00	29.96	0.00	0.00	100.00
06/24/2010	US, OVERLAND PARK KS							
06/22/2010	CHEESECAKE OVERLAND PARK	21.23	0.00	0.00	21.23	0.00	0.00	100.00
06/24/2010	US, OVERLAND PARK KS							
06/26/2010	MIDWEST EXP 4532601605610	40.00	0.00	0.00	40.00	0.00	0.00	100.00
06/28/2010	US, KANSAS CITY I OK							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		164.43	0.00	0.00	164.43	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		164.43	0.00	0.00	164.43	0.00	0.00	

10-0133 - Due From Food Service Fund

OAKES, CURTIS R - XXXX XXXX 0344 9213

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								
05/27/2010	WEGMANS #075	36.65	0.00	0.00	36.65	0.00	0.00	100.00	
05/31/2010	US, ERIE PA								
06/03/2010	TOPS MARKETS #667	14.18	0.00	0.00	14.18	0.00	0.00	100.00	
06/04/2010	US, WATERFORD PA								
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		50.83	0.00	0.00	50.83	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
05/27/2010	WAL-MART #3281	6.05	0.00	0.00	6.05	0.00	0.00	100.00	
05/28/2010	US, HARBORCREEK PA								
06/01/2010	GFS MKTPLC #0723	8.88	0.00	0.00	8.88	0.00	0.00	100.00	
06/02/2010	US, ERIE PA								
06/01/2010	WAL-MART #3281	18.85	0.00	0.00	18.85	0.00	0.00	100.00	
06/02/2010	US, HARBORCREEK PA								
06/01/2010	MAPLEVALE	835.44	0.00	0.00	835.44	0.00	0.00	100.00	
06/02/2010	US, 716-355-4114 NY								
06/04/2010	MEADOW BROOK DAIRY	311.95	0.00	0.00	311.95	0.00	0.00	100.00	
06/07/2010	US, 724-9628535 PA								
06/09/2010	MEADOW BROOK DAIRY	262.00	0.00	0.00	262.00	0.00	0.00	100.00	
06/10/2010	US, 724-9628535 PA								
06/14/2010	CA CURTZE CO	1,232.44	0.01	0.00	1,232.44	0.01	0.00	100.00	
06/16/2010	US, 814-4522281 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		2,675.61	0.01	0.00	2,675.61	0.01	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		2,726.44	0.01	0.00	2,726.44	0.01	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/18/2010	AMERICAN HOTEL REGISTER	648.11	0.00	0.00	648.11	0.00	0.00	100.00	
06/24/2010	US, 847-7433000 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								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		648.11	0.00	0.00	648.11	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		648.11	0.00	0.00	648.11	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
05/26/2010	GFS MKTPLC #0723	182.64	0.00	0.00	182.64	0.00	0.00	100.00	
05/28/2010	US, ERIE PA								
05/26/2010	PARTY CITY 282	48.60	0.00	0.00	48.60	0.00	0.00	100.00	
05/28/2010	US, ERIE PA								
06/08/2010	CREATIVE IMPRINT SYSTEMS	703.65	0.00	0.00	703.65	0.00	0.00	100.00	
06/10/2010	US, 814-8351000 PA								
06/10/2010	AMERICAN RED CROSS	280.00	0.00	0.00	280.00	0.00	0.00	100.00	
06/14/2010	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		1,214.89	0.00	0.00	1,214.89	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		1,214.89	0.00	0.00	1,214.89	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/31/2010	WM SUPERCENTER	18.62	0.00	0.00	18.62	0.00	0.00	100.00	
06/01/2010	US, HARBORCREEK PA								
05/31/2010	WAL-MART #3281	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
06/01/2010	US, HARBORCREEK PA								
06/12/2010	PITSCO INC	483.94	0.00	0.00	483.94	0.00	0.00	100.00	
06/14/2010	US, 620-231-0000 KS								
06/19/2010	PITSCO INC	46.64	0.00	0.00	46.64	0.00	0.00	100.00	
06/21/2010	US, 620-231-0000 KS								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		564.20	0.00	0.00	564.20	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		564.20	0.00	0.00	564.20	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
06/02/2010	PHASE-A-MATIC	474.00	0.00	0.00	474.00	0.00	0.00	100.00	
06/03/2010	US, 661-947-8485 CA								
06/04/2010	BULB DIRECT, INC.	14.49	0.00	0.00	14.49	0.00	0.00	100.00	
06/07/2010	US, PITTSFORD NY								
06/06/2010	AMAZON MKTPLACE PMTS	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
06/07/2010	US, AMZN.COM/BILL WA								
06/14/2010	THE HITE COMPANY - ERIE	818.46	0.00	0.00	818.46	0.00	0.00	100.00	
06/16/2010	US, 814-4553923 PA								
06/17/2010	THE HITE COMPANY - ERIE	83.05	0.00	0.00	83.05	0.00	0.00	100.00	
06/21/2010	US, 814-4553923 PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		1,468.00	0.00	0.00	1,468.00	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		1,468.00	0.00	0.00	1,468.00	0.00	0.00		
10-1380-580-000-00-000-001 - Student Field Trips- fund raising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/07/2010	D AND F TRAVEL INC	(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00	100.00	
06/11/2010	US, LOCKPORT NY								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00		
Subtotals for 10-1380-580-000-00-000-001 - Student Field Trips- fund raising		(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
06/10/2010	DBC*BLICK ART MATERIAL	2,134.21	0.00	0.00	2,134.21	0.00	0.00	100.00	
06/10/2010	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								
06/14/2010	ELITE VIDEO	42.33	0.00	0.00	42.33	0.00	0.00	100.00	
06/15/2010	US, 501-3210440 AR								
06/15/2010	DBC*BLICK ART MATERIAL	19.70	0.00	0.00	19.70	0.00	0.00	100.00	
06/15/2010	US, 800-447-1892 IL								
06/26/2010	TCD*CENGAGE LEARNING	2,433.18	0.00	0.00	2,433.18	0.00	0.00	100.00	
06/28/2010	US, 800-354-9706 KY								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		4,629.42	0.00	0.00	4,629.42	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		4,629.42	0.00	0.00	4,629.42	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
06/03/2010	ADVANTAGE AUTO #724	58.90	0.06	0.00	58.90	0.06	0.00	100.00	
06/04/2010	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		58.90	0.06	0.00	58.90	0.06	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		58.90	0.06	0.00	58.90	0.06	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
06/08/2010	B&L WHOLESALE SUPPLY-ERIE	(48.96)	0.00	0.00	(48.96)	0.00	0.00	100.00	
06/09/2010	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		(48.96)	0.00	0.00	(48.96)	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
05/27/2010	GYPSUM SERVICES	382.00	0.00	0.00	382.00	0.00	0.00	100.00	
05/28/2010	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		382.00	0.00	0.00	382.00	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 10-1380-610-000-00-000-272 - Construction Trades- supplies		333.04	0.00	0.00	333.04	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
05/28/2010	KLINGSPOR ABRASIVES	367.60	0.00	0.00	367.60	0.00	0.00	0.00	100.00
05/31/2010	US, 828-3260241 NC								
06/07/2010	WELDINGDEPOT	570.98	0.00	0.00	570.98	0.00	0.00	0.00	100.00
06/08/2010	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		938.58	0.00	0.00	938.58	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		938.58	0.00	0.00	938.58	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
06/02/2010	SKILLSUSA ORG	10.95	0.00	0.00	10.95	0.00	0.00	0.00	100.00
06/03/2010	US, 703-7778810 VA								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		10.95	0.00	0.00	10.95	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
06/23/2010	STAPLES 00103556	54.23	0.00	0.00	54.23	0.00	0.00	0.00	100.00
06/25/2010	US, ERIE PA								
06/24/2010	STAPLES BUSINE00348797	(20.82)	0.00	0.00	(20.82)	0.00	0.00	0.00	100.00
06/28/2010	US, ROCHESTER NY								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		33.41	0.00	0.00	33.41	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		44.36	0.00	0.00	44.36	0.00	0.00		
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES									
BRIGHT, TAMMY - XXXX XXXX 0393 2747									

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								
06/03/2010	OFFICE DEPOT #1170	155.00	0.00	0.00	155.00	0.00	0.00	100.00	
06/07/2010	US, 800-463-3768 OH								
06/04/2010	NCTM	78.00	0.00	0.00	78.00	0.00	0.00	100.00	
06/07/2010	US, 703-6209840 VA								
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		233.00	0.00	0.00	233.00	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		233.00	0.00	0.00	233.00	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
06/07/2010	KINKOS.COM (P2K)	247.05	0.00	0.00	247.05	0.00	0.00	100.00	
06/08/2010	US, 214-550-7092 VA								
06/07/2010	KINKOS.COM (P2K)	227.85	0.00	0.00	227.85	0.00	0.00	100.00	
06/08/2010	US, 214-550-7092 VA								
06/08/2010	WEGMANS #075	164.36	0.00	0.00	164.36	0.00	0.00	100.00	
06/10/2010	US, ERIE PA								
06/11/2010	PERRY MILL SUPPLY CO	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
06/14/2010	US, 814-453-5641 PA								
06/11/2010	PERRY MILL SUPPLY CO	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
06/14/2010	US, 814-453-5641 PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		739.26	0.00	0.00	739.26	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		739.26	0.00	0.00	739.26	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/21/2010	ERIE COUNTY TECHN	69.50	0.00	0.00	69.50	0.00	0.00	100.00	
06/22/2010	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		69.50	0.00	0.00	69.50	0.00	0.00		
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								
06/04/2010	ERIE CONCRETE & STEEL SUP	165.84	0.00	0.00	165.84	0.00	0.00	100.00	
06/07/2010	US, 814-453-4969 PA								
06/15/2010	HARBOR FREIGHT TOOLS 158	7.98	0.00	0.00	7.98	0.00	0.00	100.00	
06/16/2010	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		173.82	0.00	0.00	173.82	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		243.32	0.00	0.00	243.32	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/08/2010	ARAMARK PA STATE CAPITOL	6.43	0.00	0.00	6.43	0.00	0.00	100.00	
06/09/2010	US, HARRISBURG PA								
06/09/2010	CROWN PLAZA HARRISBURG	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
06/10/2010	US, HARRISBURG PA								
06/25/2010	PRIMO BARONE'S RESTAURAN	17.92	0.00	0.00	17.92	0.00	0.00	100.00	
06/28/2010	US, FRANKLIN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		42.35	0.00	0.00	42.35	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		42.35	0.00	0.00	42.35	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
06/08/2010	STAPLES 00103556	45.96	0.00	0.00	45.96	0.00	0.00	100.00	
06/10/2010	US, ERIE PA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		45.96	0.00	0.00	45.96	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		45.96	0.00	0.00	45.96	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									

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								
06/23/2010	OFFICE DEPOT #1170	17.29	0.00	0.00	17.29	0.00	0.00	100.00	
06/25/2010	US, 800-463-3768 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		17.29	0.00	0.00	17.29	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		17.29	0.00	0.00	17.29	0.00	0.00		
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/28/2010	WAL-MART #2278	64.00	0.00	0.00	64.00	0.00	0.00	100.00	
05/31/2010	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		64.00	0.00	0.00	64.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		64.00	0.00	0.00	64.00	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/28/2010	UHP*WELLNESSLETTER	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
05/31/2010	US, 800-8299170 CT								
06/15/2010	DAHLSTROM & COMPANY INC	13.19	0.00	0.00	13.19	0.00	0.00	100.00	
06/16/2010	US, 508-4293367 MA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		41.19	0.00	0.00	41.19	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		41.19	0.00	0.00	41.19	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/01/2010	AWS MOTO	320.00	0.00	0.00	112.00	0.00	0.00	35.00	
06/02/2010	US, 305-443-9353 FL								
06/17/2010	ADDA	285.00	0.00	0.00	285.00	0.00	0.00	100.00	
06/18/2010	US, 731-627-0802 TN								

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			605.00	0.00	0.00	397.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation			605.00	0.00	0.00	397.00	0.00	0.00	
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/01/2010	AWS MOTO		320.00	0.00	0.00	208.00	0.00	0.00	65.00
06/02/2010	US, 305-443-9353 FL								
06/02/2010	STICKERYOI		16.97	0.00	0.00	16.97	0.00	0.00	100.00
06/04/2010	CA, 6479384474 ON								
06/11/2010	PARAGON PRINT SYSTEMS		270.86	0.00	0.00	270.86	0.00	0.00	100.00
06/14/2010	US, 814-4568331 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			607.83	0.00	0.00	495.83	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies			607.83	0.00	0.00	495.83	0.00	0.00	
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/27/2010	PANERA BREAD #3483		163.33	0.00	0.00	163.33	0.00	0.00	100.00
05/31/2010	US, ERIE PA								
06/24/2010	PANERA BREAD #3483		170.14	0.00	0.00	170.14	0.00	0.00	100.00
06/28/2010	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095			333.47	0.00	0.00	333.47	0.00	0.00	
Subtotals for 10-2310-610 - Board Services-Supplies			333.47	0.00	0.00	333.47	0.00	0.00	
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/09/2010	TRAWKAS MARKET	QPS	325.00	0.00	0.00	325.00	0.00	0.00	100.00
06/10/2010	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 JACKSON, ALDO - XXXX XXXX 0258 3087		325.00	0.00	0.00	325.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		325.00	0.00	0.00	325.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
06/04/2010	ERIE COUNTY TECHNI	200.00	0.00	0.00	200.00	0.00	0.00	0.00	100.00
06/07/2010	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		200.00	0.00	0.00	200.00	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
06/04/2010	DMI* DELL K-12 PTR	212.97	0.00	0.00	212.97	0.00	0.00	0.00	100.00
06/04/2010	US, 888-977-3355 TX								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		212.97	0.00	0.00	212.97	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		412.97	0.00	0.00	412.97	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/22/2010	PENNSYLVANIA WOMEN WORK	300.00	0.00	0.00	300.00	0.00	0.00	0.00	100.00
06/23/2010	US, PITTSBURGH PA								
06/22/2010	EDITS	679.80	0.00	0.00	679.80	0.00	0.00	0.00	100.00
06/23/2010	US, 858-4881666 CA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		979.80	0.00	0.00	979.80	0.00	0.00		
Subtotals for 10-2380-610-100-40		979.80	0.00	0.00	979.80	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/09/2010	OFFICE DEPOT #1170	31.09	0.00	0.00	31.09	0.00	0.00	0.00	100.00
06/11/2010	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 FRITZ, PAUL D - XXXX XXXX 0258 2972		31.09	0.00	0.00	31.09	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		31.09	0.00	0.00	31.09	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/01/2010	WM EZPAY	717.11	0.00	0.00	717.11	0.00	0.00	100.00	
06/03/2010	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		717.11	0.00	0.00	717.11	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		717.11	0.00	0.00	717.11	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/03/2010	DORITEX CORP.	395.39	0.00	0.00	395.39	0.00	0.00	100.00	
06/04/2010	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		395.39	0.00	0.00	395.39	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		395.39	0.00	0.00	395.39	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/11/2010	OVERHEAD DOOR CO.	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
06/14/2010	US, 214-4376805 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		90.00	0.00	0.00	90.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		90.00	0.00	0.00	90.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
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								
05/28/2010	LOWES #00226*	31.36	0.00	0.00	31.36	0.00	0.00	100.00	
05/31/2010	US, ERIE PA								
06/01/2010	JANITOR'S SUPPLY CO.	132.66	0.00	0.00	132.66	0.00	0.00	100.00	
06/03/2010	US, 814-4594563 PA								
06/04/2010	JANITOR'S SUPPLY CO.	5.88	0.00	0.00	5.88	0.00	0.00	100.00	
06/07/2010	US, 814-4594563 PA								
06/09/2010	FAGAN SANITARY SUPPLY	1,157.46	0.00	0.00	868.09	0.00	0.00	75.00	
06/11/2010	US, 412-3841700 PA								
06/10/2010	LOWES #00226*	209.77	0.00	0.00	209.77	0.00	0.00	100.00	
06/11/2010	US, ERIE PA								
06/11/2010	LOWES #00226*	135.15	0.00	0.00	135.15	0.00	0.00	100.00	
06/14/2010	US, ERIE PA								
06/14/2010	MASTERWORK PAINT CENTE	36.99	0.00	0.00	36.99	0.00	0.00	100.00	
06/15/2010	US, ERIE PA								
06/17/2010	MASTERWORK PAINT CENTE	24.99	0.00	0.00	24.99	0.00	0.00	100.00	
06/18/2010	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,734.26	0.00	0.00	1,444.89	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,734.26	0.00	0.00	1,444.89	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/09/2010	FAGAN SANITARY SUPPLY	1,157.46	0.00	0.00	289.37	0.00	0.00	25.00	
06/11/2010	US, 412-3841700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,157.46	0.00	0.00	289.37	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,157.46	0.00	0.00	289.37	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									

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								
06/02/2010	COUNTRY FAIR #65		28.24	0.00	0.00	28.24	0.00	0.00	100.00
06/04/2010	US, ERIE PA								
06/26/2010	PILOT 00000810		31.16	6.23	0.00	31.16	6.23	0.00	100.00
06/28/2010	US, PORTERSVILLE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194			59.40	6.23	0.00	59.40	6.23	0.00	
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
06/25/2010	E L HEARD & SON		189.89	0.00	0.00	189.89	0.00	0.00	100.00
06/28/2010	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663			189.89	0.00	0.00	189.89	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/26/2010	COUNTRY FAIR #14		28.67	0.00	0.00	28.67	0.00	0.00	100.00
05/28/2010	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020			28.67	0.00	0.00	28.67	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/08/2010	SHEETZ 00001503		45.97	2.76	0.00	45.97	2.76	0.00	100.00
06/09/2010	US, STATE COLLEGE PA								
06/08/2010	COUNTRY FAIR #46		19.72	0.00	0.00	19.72	0.00	0.00	100.00
06/10/2010	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			65.69	2.76	0.00	65.69	2.76	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles			343.65	8.99	0.00	343.65	8.99	0.00	
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/08/2010	MAMA MIAS PIZZERIA		54.98	0.00	0.00	54.98	0.00	0.00	100.00
06/11/2010	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								
06/15/2010	MAMA MIAS PIZZERIA	65.62	0.00	0.00	65.62	0.00	0.00	100.00	
06/18/2010	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		120.60	0.00	0.00	120.60	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		120.60	0.00	0.00	120.60	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/10/2010	PACTA	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
06/11/2010	US, 717-761-3381 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		470.00	0.00	0.00	470.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/24/2010	DISNEY RESERVATIONS	166.50	0.00	0.00	166.50	0.00	0.00	100.00	
06/28/2010	US, 4073630029 FL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		166.50	0.00	0.00	166.50	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		636.50	0.00	0.00	636.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/03/2010	BOYERTOWN LABEL	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
06/04/2010	US, 610-367-2222 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		99.00	0.00	0.00	99.00	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		99.00	0.00	0.00	99.00	0.00	0.00		
21-1290-610 - CRF-Transition Center -Construction Supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/27/2010	JANITOR'S SUPPLY CO.	238.42	0.00	0.00	238.42	0.00	0.00	100.00	
05/31/2010	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								
06/07/2010	AMERICAN HOTEL REGISTER	996.45	0.00	0.00	996.45	0.00	0.00	100.00	
06/14/2010	US, 847-7433000 IL								
06/11/2010	AMERICAN HOTEL REGISTER	261.31	0.00	0.00	261.31	0.00	0.00	100.00	
06/17/2010	US, 847-7433000 IL								
06/15/2010	JANITOR'S SUPPLY CO.	280.67	0.00	0.00	280.67	0.00	0.00	100.00	
06/17/2010	US, 814-4594563 PA								
06/15/2010	AMERICAN HOTEL REGISTER	164.89	0.00	0.00	164.89	0.00	0.00	100.00	
06/21/2010	US, 847-7433000 IL								
06/15/2010	AMERICAN HOTEL REGISTER	64.86	0.00	0.00	64.86	0.00	0.00	100.00	
06/21/2010	US, 847-7433000 IL								
06/17/2010	AMERICAN HOTEL REGISTER	799.75	0.00	0.00	799.75	0.00	0.00	100.00	
06/21/2010	US, 847-7433000 IL								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,806.35	0.00	0.00	2,806.35	0.00	0.00		
Subtotals for 21-1290-610 - CRF-Transition Center -Construction Supplies		2,806.35	0.00	0.00	2,806.35	0.00	0.00		
Subtotals for GL Account Code		24,012.22	9.06	0.00	22,534.76	9.06	0.00		
Grand Total		24,012.22	9.06	0.00	22,534.76	9.06	0.00		

Welcome to Visa Information Source!

- End of Report -

© 2002 - 2010 Visa. All rights reserved.