



Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 06/28/2011 to 07/27/2011
 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

07/08/2011	WAL-MART	19.22	0.00	0.00	19.22	0.00	0.00	100.00
07/11/2011	US, ERIE PA							
07/08/2011	BARNES & NOBLE #2572	113.70	0.00	0.00	113.70	0.00	0.00	100.00
07/11/2011	US, ERIE PA							
07/14/2011	WAL-MART	59.04	0.00	0.00	59.04	0.00	0.00	100.00
07/15/2011	US, ERIE PA							
07/15/2011	WAL-MART	39.52	0.00	0.00	39.52	0.00	0.00	100.00
07/18/2011	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

231.48 0.00 0.00 231.48 0.00 0.00

OAKES, CURTIS R - XXXX XXXX 0344 9213

07/25/2011	CA CURTZE CO	51.80	0.00	0.00	51.80	0.00	0.00	100.00
07/26/2011	US, 814-4522281 PA							

Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213

51.80 0.00 0.00 51.80 0.00 0.00

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

07/20/2011	P.A.S.B.O.	100.00	0.00	0.00	100.00	0.00	0.00	100.00
07/22/2011	US, 717-540-9551 PA							

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
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			383.28	0.00	0.00	383.28	0.00	0.00	
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/22/2011	KLINES ABC GLASS		2,183.45	0.00	0.00	2,183.45	0.00	0.00	100.00
07/25/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111			2,183.45	0.00	0.00	2,183.45	0.00	0.00	
Subtotals for 10-0135 - Due from Capital Reserve Fund			2,183.45	0.00	0.00	2,183.45	0.00	0.00	
10-1290-580 - Transition Center - travel									
SCALISE, LESA - XXXX XXXX 0446 5127									
07/20/2011	OTTO'S PUB & BREWERY		24.67	0.00	0.00	24.67	0.00	0.00	100.00
07/22/2011	US, STATE COLLEGE PA								
07/21/2011	CHAMPS SPORTS GRIL		19.09	0.00	0.00	19.09	0.00	0.00	100.00
07/25/2011	US, STATE COLLEGE PA								
07/22/2011	PENN STATER CONF CTR LODG		236.54	0.00	0.00	236.54	0.00	0.00	100.00
07/25/2011	US, STATE COLLEGE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127			280.30	0.00	0.00	280.30	0.00	0.00	
Subtotals for 10-1290-580 - Transition Center - travel			280.30	0.00	0.00	280.30	0.00	0.00	
10-1290-610 - Transition Center Supplies									
SCALISE, LESA - XXXX XXXX 0446 5127									
06/29/2011	BEST BUY 00005975		296.97	0.00	0.00	296.97	0.00	0.00	100.00
06/30/2011	US, ERIE PA								
06/29/2011	STAPLES 00103556		158.89	0.00	0.00	158.89	0.00	0.00	100.00
07/01/2011	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								
07/06/2011	LOWES #00226*	385.56	0.00	0.00	385.56	0.00	0.00	100.00	
07/07/2011	US, ERIE PA								
07/18/2011	TSP*17105901339	116.70	0.00	0.00	116.70	0.00	0.00	100.00	
07/19/2011	US, 800-219-4606 WA								
07/25/2011	CA CURTZE CO	(226.94)	0.00	0.00	(226.94)	0.00	0.00	100.00	
07/26/2011	US, ERIE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		731.18	0.00	0.00	731.18	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		731.18	0.00	0.00	731.18	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
07/08/2011	BARNES & NOBLE #2572	59.98	0.00	0.00	59.98	0.00	0.00	100.00	
07/11/2011	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		59.98	0.00	0.00	59.98	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		59.98	0.00	0.00	59.98	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
07/07/2011	JAMES B. SCHWAB CO	39.75	0.00	0.00	39.75	0.00	0.00	100.00	
07/11/2011	US, 814-8360008 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		39.75	0.00	0.00	39.75	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		39.75	0.00	0.00	39.75	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
07/20/2011	AUTOZONE #1825	(59.99)	0.00	0.00	(59.99)	0.00	0.00	100.00	
07/21/2011	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 STEEVER, SAMUEL F - XXXX XXXX 0472 2634		(59.99)	0.00	0.00	(59.99)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		(59.99)	0.00	0.00	(59.99)	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
07/18/2011	LOWES #01654*	(1.35)	0.00	0.00	(1.35)	0.00	0.00	100.00	
07/19/2011	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		(1.35)	0.00	0.00	(1.35)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		(1.35)	0.00	0.00	(1.35)	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
06/28/2011	WINKLE ELECTRIC COMPANY	(768.60)	0.00	0.00	(768.60)	0.00	0.00	100.00	
06/29/2011	US, YOUNGSTOWN OH								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		(768.60)	0.00	0.00	(768.60)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		(768.60)	0.00	0.00	(768.60)	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/26/2011	CLARK MCKIBBEN SAFETY	589.80	0.00	0.00	589.80	0.00	0.00	100.00	
07/27/2011	US, 814-453-4365 PA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		589.80	0.00	0.00	589.80	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		589.80	0.00	0.00	589.80	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									

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								
06/22/2011	TCD*CENGAGE LEARNING	226.38	0.00	0.00	226.38	0.00	0.00	100.00	
06/29/2011	US, 800-354-9706 KY								
07/21/2011	NATIONALENV	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00	
07/22/2011	US, 303-756-9090 CO								
07/23/2011	TCD*CENGAGE LEARNING	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00	
07/25/2011	US, 800-354-9706 KY								
07/26/2011	TCD*CENGAGE LEARNING	5,359.53	0.00	0.00	5,359.53	0.00	0.00	100.00	
07/27/2011	US, 800-354-9706 KY								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		8,685.91	0.00	0.00	8,685.91	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		8,685.91	0.00	0.00	8,685.91	0.00	0.00		
10-1380-648-663 - Instructional software-Perkins grant									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/08/2011	DMI* DELL K-12 PTR	3,616.38	0.00	0.00	2,604.16	0.00	0.00	72.01	
07/08/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,616.38	0.00	0.00	2,604.16	0.00	0.00		
Subtotals for 10-1380-648-663 - Instructional software-Perkins grant		3,616.38	0.00	0.00	2,604.16	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/06/2011	NAEYC INTERNET	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
07/07/2011	US, 202-2328777 DC								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		300.00	0.00	0.00	300.00	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									

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								
05/14/2011	NORTON *SOFTWARE	(71.00)	0.00	0.00	(71.00)	0.00	0.00	100.00	
07/06/2011	US, NORTON.COM/NS CA								
07/13/2011	AMBASSADOR BANQUES	516.54	0.00	0.00	516.54	0.00	0.00	100.00	
07/19/2011	US, ERIE PA								
07/21/2011	OFFICE MAX	89.00	0.00	0.00	89.00	0.00	0.00	100.00	
07/25/2011	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		534.54	0.00	0.00	534.54	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		534.54	0.00	0.00	534.54	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
07/25/2011	PACTA	153.00	0.00	0.00	153.00	0.00	0.00	100.00	
07/26/2011	US, 717-761-3381 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		153.00	0.00	0.00	153.00	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 9009 0920									
07/19/2011	PACTA	153.00	0.00	0.00	153.00	0.00	0.00	100.00	
07/20/2011	US, 717-761-3381 PA								
Subtotals for SORESENSEN, LISA A - XXXX XXXX 9009 0920		153.00	0.00	0.00	153.00	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		306.00	0.00	0.00	306.00	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/06/2011	FELIX & GLOEKLER P.C	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00	
07/07/2011	US, 814-8386095 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,500.00	0.00	0.00	4,500.00	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 10-2310-330 - Board Services -Prof fees - auditors, etc		4,500.00	0.00	0.00	4,500.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/13/2011	PITNEY BOWES*	221.80	0.00	0.00	221.80	0.00	0.00	100.00	
07/14/2011	US, 800-243-7824 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		221.80	0.00	0.00	221.80	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		221.80	0.00	0.00	221.80	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/22/2011	TIME NEWS ADVERTISING	37.00	0.00	0.00	37.00	0.00	0.00	100.00	
07/25/2011	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		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/13/2011	BOB EVANS REST #0237	9.73	0.00	0.00	9.73	0.00	0.00	100.00	
07/14/2011	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		9.73	0.00	0.00	9.73	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		9.73	0.00	0.00	9.73	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/18/2011	OFFICE DEPOT #1170	566.94	0.00	0.00	566.94	0.00	0.00	100.00	
07/20/2011	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								
07/18/2011	OFFICE DEPOT #1170	62.43	0.00	0.00	62.43	0.00	0.00	100.00	
07/20/2011	US, 800-463-3768 OH								
07/20/2011	FIVE THOUSAND FORMS IN	867.64	0.00	0.00	867.64	0.00	0.00	100.00	
07/22/2011	US, 610-3950900 PA								
07/22/2011	OFFICE DEPOT #1170	82.96	0.00	0.00	82.96	0.00	0.00	100.00	
07/25/2011	US, 800-463-3768 OH								
07/22/2011	OFFICE DEPOT #1170	18.84	0.00	0.00	18.84	0.00	0.00	100.00	
07/25/2011	US, 800-463-3768 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		1,598.81	0.00	0.00	1,598.81	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,598.81	0.00	0.00	1,598.81	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/29/2011	WEGMANS #075	(2.94)	0.00	0.00	(2.94)	0.00	0.00	100.00	
07/01/2011	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		(2.94)	0.00	0.00	(2.94)	0.00	0.00		
Subtotals for 10-2380-610-100-40		(2.94)	0.00	0.00	(2.94)	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/07/2011	OFFICE DEPOT #1170	317.06	0.00	0.00	317.06	0.00	0.00	100.00	
07/11/2011	US, 800-463-3768 OH								
07/07/2011	OFFICE DEPOT #1170	12.60	0.00	0.00	12.60	0.00	0.00	100.00	
07/11/2011	US, 800-463-3768 OH								
07/12/2011	OFFICE DEPOT #1170	103.25	0.00	0.00	103.25	0.00	0.00	100.00	
07/14/2011	US, 800-463-3768 OH								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		432.91	0.00	0.00	432.91	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 10-2500-610 - Business Services - supplies		432.91	0.00	0.00	432.91	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/15/2011	PRO WASTE SERVICES INC	550.00	0.00	0.00	550.00	0.00	0.00	100.00	
07/18/2011	US, 814-455-5119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		550.00	0.00	0.00	550.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		550.00	0.00	0.00	550.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/06/2011	DORITEX CORP.	362.48	0.00	0.00	362.48	0.00	0.00	100.00	
07/07/2011	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		362.48	0.00	0.00	362.48	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		362.48	0.00	0.00	362.48	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/21/2011	DOYLE SECURITY SYSTEMS	591.96	0.00	0.00	591.96	0.00	0.00	100.00	
07/25/2011	US, 585-2443400 NY								
07/21/2011	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
07/25/2011	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		697.96	0.00	0.00	697.96	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		697.96	0.00	0.00	697.96	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
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								
07/08/2011	OEC*OTIS ELEVATOR CO	85.38	0.00	0.00	85.38	0.00	0.00	100.00	
07/11/2011	US, 800-233-6847 CT								
07/21/2011	DOYLE SECURITY SYSTEMS	591.96	0.00	0.00	591.96	0.00	0.00	100.00	
07/25/2011	US, 585-2443400 NY								
07/25/2011	SIEMENS INDUSTRY INC NY	644.00	0.00	0.00	644.00	0.00	0.00	100.00	
07/26/2011	US, 716-5580983 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,321.34	0.00	0.00	1,321.34	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,321.34	0.00	0.00	1,321.34	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/01/2011	BRIGGS-HAGENLOCKER	79.95	0.00	0.00	79.95	0.00	0.00	100.00	
07/04/2011	US, ERIE PA								
07/01/2011	LOWES #00226*	73.48	0.00	0.00	73.48	0.00	0.00	100.00	
07/04/2011	US, ERIE PA								
07/01/2011	YAPLES VACUUM CLEANER & S	47.80	0.00	0.00	47.80	0.00	0.00	100.00	
07/04/2011	US, ERIE PA								
07/01/2011	MASTERWORK PAINT CENTE	142.24	0.00	0.00	142.24	0.00	0.00	100.00	
07/04/2011	US, ERIE PA								
07/05/2011	ERIE GENERAL TIRE, INC.	156.00	0.00	0.00	156.00	0.00	0.00	100.00	
07/06/2011	US, ERIE PA								
07/05/2011	AIS COMMERCIAL PARTS AND	244.82	0.00	0.00	244.82	0.00	0.00	100.00	
07/06/2011	US, 814-456-3732 PA								
07/05/2011	ERIE BATTERIES, ALTERNATO	118.95	0.00	0.00	118.95	0.00	0.00	100.00	
07/06/2011	US, ERIE PA								
07/06/2011	FAGAN SANITARY SUPPLY	(321.80)	0.00	0.00	(321.80)	0.00	0.00	100.00	
07/08/2011	US, 412-3841700 PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/08/2011	FAGAN SANITARY SUPPLY	3,852.16	0.00	0.00	2,696.51	0.00	0.00	70.00	
07/11/2011	US, 412-3841700 PA								
07/11/2011	SIRCO INDUSTRIAL SUPPLY	15.43	0.00	0.00	15.43	0.00	0.00	100.00	
07/13/2011	US, ERIE PA								
07/12/2011	KAFFERLIN SALES AND SERVI	216.77	0.00	0.00	216.77	0.00	0.00	100.00	
07/13/2011	US, UNION CITY PA								
07/13/2011	XPEDX	644.86	0.00	0.00	451.40	0.00	0.00	70.00	
07/14/2011	US, 513-965-2733 CT								
07/13/2011	HARRY E MUELLER THE KEY	271.42	0.00	0.00	271.42	0.00	0.00	100.00	
07/14/2011	US, ERIE PA								
07/13/2011	JANITOR'S SUPPLY CO.	21.09	0.00	0.00	21.09	0.00	0.00	100.00	
07/15/2011	US, 814-4594563 PA								
07/13/2011	FISHER FLOORING SUPPLY	183.96	0.00	0.00	183.96	0.00	0.00	100.00	
07/15/2011	US, ERIE PA								
07/13/2011	FAGAN SANITARY SUPPLY	147.30	0.00	0.00	147.30	0.00	0.00	100.00	
07/15/2011	US, 412-3841700 PA								
07/15/2011	SHIFFLER EQUIPMENT SAL	116.90	0.00	0.00	116.90	0.00	0.00	100.00	
07/15/2011	US, 440-285-9175 OH								
07/18/2011	WW GRAINGER	80.42	0.00	0.00	80.42	0.00	0.00	100.00	
07/20/2011	US, 877-2022594 PA								
07/19/2011	FILTECH INC	1,043.66	0.00	0.00	834.93	0.00	0.00	80.00	
07/20/2011	US, 412-4611400 PA								
07/20/2011	CT FLAGS	196.72	0.00	0.00	196.72	0.00	0.00	100.00	
07/21/2011	US, 800-628-3524 NC								
07/20/2011	LOWES #00226*	14.97	0.00	0.00	14.97	0.00	0.00	100.00	
07/21/2011	US, ERIE PA								
07/20/2011	FAGAN SANITARY SUPPLY	513.20	0.00	0.00	359.24	0.00	0.00	70.00	
07/22/2011	US, 412-3841700 PA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
07/20/2011	JANITOR'S SUPPLY CO.	5,511.25	0.00	0.00	3,857.87	0.00	0.00	70.00	
07/22/2011	US, 814-4594563 PA								
07/21/2011	THE HITE COMPANY - CORPOR	(35.28)	0.00	0.00	(35.28)	0.00	0.00	100.00	
07/25/2011	US, 814-9446121 PA								
07/21/2011	THE HITE COMPANY - CORPOR	118.65	0.00	0.00	118.65	0.00	0.00	100.00	
07/25/2011	US, 814-9446121 PA								
07/22/2011	AMERICAN TIME & SIGNAL CO	473.88	47.38	0.00	473.88	47.38	0.00	100.00	
07/25/2011	US, 320-2752101 MN								
07/22/2011	MASTERWORK PAINT CENTE	101.87	0.00	0.00	101.87	0.00	0.00	100.00	
07/25/2011	US, ERIE PA								
07/22/2011	BUILDERS HARDWARE/SPCP	63.85	0.00	0.00	63.85	0.00	0.00	100.00	
07/25/2011	US, ERIE PA								
07/25/2011	CA CURTZE CO	175.14	0.00	0.00	175.14	0.00	0.00	100.00	
07/26/2011	US, 814-4522281 PA								
07/25/2011	LOWES #00226*	7.92	0.00	0.00	7.92	0.00	0.00	100.00	
07/26/2011	US, ERIE PA								
07/25/2011	JANITOR'S SUPPLY CO.	72.75	0.00	0.00	72.75	0.00	0.00	100.00	
07/27/2011	US, 814-4594563 PA								
07/27/2011	SHIFFLER EQUIPMENT SAL	181.53	0.00	0.00	181.53	0.00	0.00	100.00	
07/27/2011	US, 440-285-9175 OH								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		14,531.86	47.38	0.00	11,166.68	47.38	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		14,531.86	47.38	0.00	11,166.68	47.38	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/08/2011	FAGAN SANITARY SUPPLY	3,852.16	0.00	0.00	1,155.65	0.00	0.00	30.00	
07/11/2011	US, 412-3841700 PA								
07/13/2011	XPEDX	644.86	0.00	0.00	193.46	0.00	0.00	30.00	
07/14/2011	US, 513-965-2733 CT								

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								
07/19/2011	FILTECH INC	1,043.66	0.00	0.00	208.73	0.00	0.00	20.00	
07/20/2011	US, 412-4611400 PA								
07/20/2011	FAGAN SANITARY SUPPLY	513.20	0.00	0.00	153.96	0.00	0.00	30.00	
07/22/2011	US, 412-3841700 PA								
07/20/2011	JANITOR'S SUPPLY CO.	5,511.25	0.00	0.00	1,653.38	0.00	0.00	30.00	
07/22/2011	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		11,565.13	0.00	0.00	3,365.18	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		11,565.13	0.00	0.00	3,365.18	0.00	0.00		
10-2600-624 - Maintenance - fuel oil/diesel									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/28/2011	SHELL OIL 57444372304	90.00	5.09	0.00	90.00	5.09	0.00	100.00	
06/30/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		90.00	5.09	0.00	90.00	5.09	0.00		
Subtotals for 10-2600-624 - Maintenance - fuel oil/diesel		90.00	5.09	0.00	90.00	5.09	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/12/2011	E L HEARD & SON	140.89	0.00	0.00	140.89	0.00	0.00	100.00	
07/14/2011	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		140.89	0.00	0.00	140.89	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/08/2011	COUNTRY FAIR #46	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
07/11/2011	US, MC KEAN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		25.00	0.00	0.00	25.00	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 10-2600-626 - Maintenance Services-gasoline/school vehicles		165.89	0.00	0.00	165.89	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/29/2011	TERESA S ITALIAN DELI	(19.88)	0.00	0.00	(19.88)	0.00	0.00	100.00	
06/30/2011	US, ERIE PA								
07/14/2011	GOHRS PRINTING SERVICE	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
07/18/2011	US, 814-4550629 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		79.12	0.00	0.00	79.12	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		79.12	0.00	0.00	79.12	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
07/08/2011	MFG'S ASSN OF NW PA	200.00	0.00	0.00	200.00	0.00	0.00	100.00	
07/11/2011	US, 814-833-3200 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		200.00	0.00	0.00	200.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/19/2011	P.A.S.B.O.	201.00	0.00	0.00	201.00	0.00	0.00	100.00	
07/21/2011	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		201.00	0.00	0.00	201.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		401.00	0.00	0.00	401.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/12/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
07/13/2011	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		82.75	0.00	0.00	82.75	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 10-2840-538 - Technology-telephone/communications		82.75	0.00	0.00	82.75	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/19/2011	DOBBER SUPPLY	19.60	0.00	0.00	19.60	0.00	0.00	100.00	
07/21/2011	US, EDINBORO PA								
07/21/2011	GRAYBAR ELECTRIC	42.79	0.00	0.00	42.79	0.00	0.00	100.00	
07/22/2011	US, CLAYTON MO								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		62.39	0.00	0.00	62.39	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		62.39	0.00	0.00	62.39	0.00	0.00		
10-2840-648 - Technology Services-Software									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/08/2011	DMI* DELL K-12 PTR	3,616.38	0.00	0.00	1,012.22	0.00	0.00	27.99	
07/08/2011	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,616.38	0.00	0.00	1,012.22	0.00	0.00		
Subtotals for 10-2840-648 - Technology Services-Software		3,616.38	0.00	0.00	1,012.22	0.00	0.00		
Subtotals for GL Account Code		57,204.24	52.47	0.00	42,022.73	52.47	0.00		
Grand Total		57,204.24	52.47	0.00	42,022.73	52.47	0.00		

Welcome to Visa Information Source!

- End of Report -

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								