

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 07/28/2011 to 08/29/2011
 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

08/10/2011	STAPLES 00103556	151.46	0.00	0.00	151.46	0.00	0.00	100.00
08/12/2011	US, ERIE PA							
08/11/2011	CHEFWEAR, INC.	67.45	3.82	0.00	67.45	3.82	0.00	100.00
08/12/2011	US, 650-6222200 IL							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

218.91	3.82	0.00	218.91	3.82	0.00
--------	------	------	--------	------	------

Subtotals for 10-0133 - Due From Food Service Fund

218.91	3.82	0.00	218.91	3.82	0.00
--------	------	------	--------	------	------

10-1290-610 - Transition Center Supplies

SCALISE, LESA - XXXX XXXX 0446 5127

08/09/2011	WM SUPERCENTER	156.55	0.00	0.00	156.55	0.00	0.00	100.00
08/10/2011	US, HARBORCREEK PA							
08/09/2011	OFFICE MAX	122.24	0.00	0.00	122.24	0.00	0.00	100.00
08/11/2011	US, 800-283-7674 IL							
08/18/2011	STAPLES 00103556	25.99	0.00	0.00	25.99	0.00	0.00	100.00
08/22/2011	US, ERIE PA							
08/23/2011	TARGET 00012872	50.18	0.00	0.00	50.18	0.00	0.00	100.00
08/24/2011	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								
08/23/2011	OFFICE MAX	22.60	0.00	0.00	22.60	0.00	0.00	100.00	
08/25/2011	US, ERIE PA								
Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127		377.56	0.00	0.00	377.56	0.00	0.00		
Subtotals for 10-1290-610 - Transition Center Supplies		377.56	0.00	0.00	377.56	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
08/16/2011	TCD*CENGAGE LEARNING	2,259.93	0.00	0.00	2,259.93	0.00	0.00	100.00	
08/17/2011	US, 800-354-9706 KY								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		2,259.93	0.00	0.00	2,259.93	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		2,259.93	0.00	0.00	2,259.93	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
08/03/2011	EDWEEK.ORG	9.95	0.00	0.00	9.95	0.00	0.00	100.00	
08/03/2011	US, 800-445-8250 MD								
08/11/2011	TEACHING TOUCHES INC	198.33	0.00	0.00	198.33	0.00	0.00	100.00	
08/12/2011	US, ERIE PA								
08/24/2011	TARGET 00012872	78.23	0.00	0.00	78.23	0.00	0.00	100.00	
08/25/2011	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		286.51	0.00	0.00	286.51	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		286.51	0.00	0.00	286.51	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
08/10/2011	LOWES #00226*	144.85	0.00	0.00	144.85	0.00	0.00	100.00	
08/11/2011	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								
08/10/2011	WM SUPERCENTER SE2		39.13	0.00	0.00	39.13	0.00	0.00	100.00
08/11/2011	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648			183.98	0.00	0.00	183.98	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies			183.98	0.00	0.00	183.98	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 0472 2634									
08/27/2011	STAPLES 00103556		138.72	0.00	0.00	138.72	0.00	0.00	100.00
08/29/2011	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 0472 2634			138.72	0.00	0.00	138.72	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
08/17/2011	ADVANTAGE AUTO #724		70.99	0.06	0.00	70.99	0.06	0.00	100.00
08/18/2011	US, ERIE PA								
08/18/2011	ADVANTAGE AUTO #724		615.95	0.00	0.00	615.95	0.00	0.00	100.00
08/19/2011	US, ERIE PA								
08/26/2011	STAPLES 00103556		103.97	0.00	0.00	103.97	0.00	0.00	100.00
08/29/2011	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392			790.91	0.06	0.00	790.91	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			929.63	0.06	0.00	929.63	0.06	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
07/20/2011	THE BURMAX CO INC		6,033.70	0.00	0.00	6,033.70	0.00	0.00	100.00
08/04/2011	US, 800-8472772 NY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350			6,033.70	0.00	0.00	6,033.70	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 10-1380-610-000-00-000-273 - Cosmetology - supplies		6,033.70	0.00	0.00	6,033.70	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/25/2011	PAYPAL *HENNESSYPRI	2,314.20	0.00	0.00	2,314.20	0.00	0.00	100.00	
08/26/2011	US, 402-935-7733 CA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		2,314.20	0.00	0.00	2,314.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		2,314.20	0.00	0.00	2,314.20	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/05/2011	BOB EVANS REST #0237	18.33	0.00	0.00	18.33	0.00	0.00	100.00	
08/08/2011	US, ERIE PA								
08/18/2011	OFFICE MAX	42.60	0.00	0.00	42.60	0.00	0.00	100.00	
08/22/2011	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		60.93	0.00	0.00	60.93	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		60.93	0.00	0.00	60.93	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
07/26/2011	MCGRAW-HILL E-COMMERCE	2,778.52	0.00	0.00	2,778.52	0.00	0.00	100.00	
07/28/2011	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		2,778.52	0.00	0.00	2,778.52	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		2,778.52	0.00	0.00	2,778.52	0.00	0.00		
10-1380-648-000-00-000-290 - Instruction - lab specific software									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/15/2011	CCAR	199.00	0.00	0.00	199.00	0.00	0.00	100.00	
08/17/2011	US, 913-498-2227 KS								
08/18/2011	ALLDATA CORP #8601	975.00	0.00	0.00	975.00	0.00	0.00	100.00	
08/19/2011	US, 800-829-8727 CA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,174.00	0.00	0.00	1,174.00	0.00	0.00		
Subtotals for 10-1380-648-000-00-000-290 - Instruction - lab specific software		1,174.00	0.00	0.00	1,174.00	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
08/18/2011	FCC*FRANKLINCVYSEMINAR	142.90	0.00	0.00	142.90	0.00	0.00	100.00	
08/19/2011	US, 888-740-1776 UT								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		142.90	0.00	0.00	142.90	0.00	0.00		
GRIMES, ROBIN - XXXX XXXX 0368 2375									
08/15/2011	WAL-MART	38.42	0.00	0.00	38.42	0.00	0.00	100.00	
08/16/2011	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		38.42	0.00	0.00	38.42	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		181.32	0.00	0.00	181.32	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
08/20/2011	CLI*NATIONAL GEO EXPLR	136.67	0.00	0.00	136.67	0.00	0.00	100.00	
08/22/2011	US, 800-368-2728 CA								
08/26/2011	OFFICE DEPOT #1090	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
08/29/2011	US, 800-463-3768 MA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		146.67	0.00	0.00	146.67	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		146.67	0.00	0.00	146.67	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								
10-1610-610-100-40 - RCTC - instructional supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/26/2011	ERIE CONCRETE & STEEL SU	579.28	0.00	0.00	579.28	0.00	0.00	100.00	
08/26/2011	US, 814-453-4969 PA								
08/26/2011	WELDERS SUPPLY CO	1,612.20	0.00	0.00	1,612.20	0.00	0.00	100.00	
08/29/2011	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,191.48	0.00	0.00	2,191.48	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		2,191.48	0.00	0.00	2,191.48	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
NEELY, TIFFANY L - XXXX XXXX 0455 7287									
08/03/2011	OFFICE DEPOT #1170	41.28	0.00	0.00	41.28	0.00	0.00	100.00	
08/05/2011	US, 800-463-3768 OH								
08/04/2011	OFFICE DEPOT #1170	21.59	0.00	0.00	21.59	0.00	0.00	100.00	
08/08/2011	US, 800-463-3768 OH								
08/16/2011	OFFICE DEPOT #1170	(21.59)	0.00	0.00	(21.59)	0.00	0.00	100.00	
08/18/2011	US, HAMILTON OH								
08/25/2011	FA DAVIS	547.54	0.00	0.00	547.54	0.00	0.00	100.00	
08/26/2011	US, 215-5682270 PA								
08/26/2011	GOODHEART-WILLCOX PUBL	760.38	0.00	0.00	760.38	0.00	0.00	100.00	
08/29/2011	US, 7086875000 IL								
Subtotals for NEELY, TIFFANY L - XXXX XXXX 0455 7287		1,349.20	0.00	0.00	1,349.20	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		1,349.20	0.00	0.00	1,349.20	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
08/23/2011	HOBBY-LOBBY #468	8.97	0.00	0.00	8.97	0.00	0.00	100.00	
08/25/2011	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 SORENSEN, LISA A - XXXX XXXX 9009 0920		8.97	0.00	0.00	8.97	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		8.97	0.00	0.00	8.97	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
06/14/2011	NFI*WWW.NETFLIX.COM/CC	(7.99)	0.00	0.00	(7.99)	0.00	0.00	100.00	
08/08/2011	US, NETFLIX.COM CA								
08/08/2011	VISTAPR*VISTAPRINT.COM	44.36	0.00	0.00	44.36	0.00	0.00	100.00	
08/09/2011	US, 866-893-6743 MA								
08/11/2011	BARNES&NOBLE*MRKTPLACE	26.01	0.00	0.00	26.01	0.00	0.00	100.00	
08/12/2011	US, 866-257-7723 NJ								
08/13/2011	RECORDING FOR THE BLIND	400.00	0.00	0.00	400.00	0.00	0.00	100.00	
08/15/2011	US, 609-5208088 NJ								
08/24/2011	OFFICE MAX	46.56	0.00	0.00	46.56	0.00	0.00	100.00	
08/26/2011	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		508.94	0.00	0.00	508.94	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		508.94	0.00	0.00	508.94	0.00	0.00		
10-2310-610 - Board Services-Supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/25/2011	PANERA BREAD #3483	165.87	0.00	0.00	165.87	0.00	0.00	100.00	
08/29/2011	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		165.87	0.00	0.00	165.87	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		165.87	0.00	0.00	165.87	0.00	0.00		
10-2360-610 - Director Services - supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/05/2011	BARNES & NOBLE #2572	41.90	0.00	0.00	41.90	0.00	0.00	100.00	
08/08/2011	US, ERIE PA								
08/25/2011	APL*APPLE ITUNES STORE	5.29	0.00	0.00	5.29	0.00	0.00	100.00	
08/26/2011	US, 866-712-7753 CA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		47.19	0.00	0.00	47.19	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		47.19	0.00	0.00	47.19	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
08/04/2011	THOMAS LEE PRINTING & MAI	541.33	0.00	0.00	541.33	0.00	0.00	100.00	
08/05/2011	US, 814-8333233 PA								
08/05/2011	ERIE REGIONAL CHAMBER &	750.00	0.00	0.00	750.00	0.00	0.00	100.00	
08/08/2011	US, 814-4547191 PA								
08/08/2011	MFG'S ASSN OF NW PA	790.00	0.00	0.00	790.00	0.00	0.00	100.00	
08/10/2011	US, 814-833-3200 PA								
08/17/2011	THOMAS LEE PRINTING & MAI	474.00	0.00	0.00	474.00	0.00	0.00	100.00	
08/18/2011	US, 814-8333233 PA								
08/24/2011	GAZETTE NEWSPAPERS, INC	282.56	0.00	0.00	282.56	0.00	0.00	100.00	
08/29/2011	US, 440-5769125 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,837.89	0.00	0.00	2,837.89	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		2,837.89	0.00	0.00	2,837.89	0.00	0.00		
10-2380-610 - Principal Services - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/27/2011	UPS*1Z497GT50393604996	13.23	0.00	0.00	13.23	0.00	0.00	100.00	
07/28/2011	US, 800-811-1648 GA								
08/04/2011	RYDIN DECAL - MOTO	459.51	0.00	0.00	459.51	0.00	0.00	100.00	
08/05/2011	US, 630-4834321 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 LASHER, PAMELA J - XXXX XXXX 0258 3103		472.74	0.00	0.00	472.74	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		472.74	0.00	0.00	472.74	0.00	0.00		
10-2380-810 - 10-2380-810									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/16/2011	GIANT-EAGLE #4090	16.23	0.12	0.00	16.23	0.12	0.00	100.00	
08/17/2011	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		16.23	0.12	0.00	16.23	0.12	0.00		
Subtotals for 10-2380-810 - 10-2380-810		16.23	0.12	0.00	16.23	0.12	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/15/2011	PRO WASTE SERVICES INC	330.00	0.00	0.00	330.00	0.00	0.00	100.00	
08/16/2011	US, 814-455-5119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		330.00	0.00	0.00	330.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		330.00	0.00	0.00	330.00	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2011	ERIE FIRE EQUIPMENT INC	1,413.40	0.00	0.00	1,130.72	0.00	0.00	80.00	
07/29/2011	US, 814-899-0684 PA								
07/28/2011	LAKE SHORE INDUSTRIES	775.00	0.00	0.00	775.00	0.00	0.00	100.00	
08/01/2011	US, 814-4564277 PA								
08/04/2011	SIMPLEX GRINNELL WEB P	3,856.05	0.00	0.00	3,856.05	0.00	0.00	100.00	
08/05/2011	US, 978-731-8620 MA								
08/11/2011	JAMES H CROSS CO	241.90	0.00	0.00	241.90	0.00	0.00	100.00	
08/12/2011	US, 814-8331104 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								
08/12/2011	WM T. SPAEDER CO. INC	138.00	0.00	0.00	138.00	0.00	0.00	100.00	
08/15/2011	US, 814-4567014 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,424.35	0.00	0.00	6,141.67	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		6,424.35	0.00	0.00	6,141.67	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/28/2011	ERIE FIRE EQUIPMENT INC	1,413.40	0.00	0.00	282.68	0.00	0.00	20.00	
07/29/2011	US, 814-899-0684 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,413.40	0.00	0.00	282.68	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		1,413.40	0.00	0.00	282.68	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/26/2011	JOHNSON CONTROLS, INC.	427.60	0.00	0.00	427.60	0.00	0.00	100.00	
07/28/2011	US, 414-524-7185 WI								
07/27/2011	XPEDX-INTL PAPER	561.26	0.00	0.00	392.88	0.00	0.00	70.00	
07/28/2011	US, 513-965-2733 LA								
07/27/2011	PENNECKS SALES & SERVICE	287.93	0.00	0.00	287.93	0.00	0.00	100.00	
07/28/2011	US, MCKEAN PA								
07/27/2011	WW GRAINGER	424.50	0.00	0.00	424.50	0.00	0.00	100.00	
07/29/2011	US, 877-2022594 IL								
07/27/2011	WW GRAINGER	18.16	0.00	0.00	18.16	0.00	0.00	100.00	
07/29/2011	US, 877-2022594 PA								
07/28/2011	FILTECH INC	360.92	0.00	0.00	252.64	0.00	0.00	70.00	
07/29/2011	US, 412-4611400 PA								
07/29/2011	SHIFFLER EQUIPMENT SAL	40.23	0.00	0.00	40.23	0.00	0.00	100.00	
07/29/2011	US, 440-285-9175 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								
07/30/2011	SHIFFLER EQUIPMENT SAL	59.40	0.00	0.00	59.40	0.00	0.00	100.00	
08/01/2011	US, 440-285-9175 OH								
07/30/2011	XPEDX-INTL PAPER	107.64	0.00	0.00	75.35	0.00	0.00	70.00	
08/01/2011	US, 513-965-2733 NC								
07/30/2011	DELTA SONIC CAR WASH #	5.15	0.00	0.00	5.15	0.00	0.00	100.00	
08/01/2011	US, SUMMIT TOWNSH PA								
07/31/2011	INGERSOLL RAND INDUSTRIAL	127.65	0.00	0.00	127.65	0.00	0.00	100.00	
08/01/2011	US, 704-8964000 NC								
08/01/2011	JANITOR'S SUPPLY CO.	48.50	0.00	0.00	48.50	0.00	0.00	100.00	
08/03/2011	US, 814-4594563 PA								
08/02/2011	XPEDX-INTL PAPER	25.10	0.00	0.00	25.10	0.00	0.00	100.00	
08/03/2011	US, 513-965-2733 VA								
08/03/2011	MASTERWORK PAINT CENTE	75.98	0.00	0.00	75.98	0.00	0.00	100.00	
08/04/2011	US, ERIE PA								
08/03/2011	STAPLES 00103556	8.34	0.00	0.00	8.34	0.00	0.00	100.00	
08/05/2011	US, ERIE PA								
08/04/2011	MILLER PUMP SUPPLY INC	688.27	0.00	0.00	688.27	0.00	0.00	100.00	
08/05/2011	US, WATERFORD PA								
08/05/2011	FILTECH INC	278.63	0.00	0.00	278.63	0.00	0.00	100.00	
08/10/2011	US, 412-4611400 PA								
08/05/2011	FILTECH INC	(42.13)	0.00	0.00	(42.13)	0.00	0.00	100.00	
08/10/2011	US, 412-4611400 PA								
08/05/2011	FILTECH INC	(236.50)	0.00	0.00	(236.50)	0.00	0.00	100.00	
08/10/2011	US, 412-4611400 PA								
08/08/2011	LOWES #00226*	23.12	0.00	0.00	23.12	0.00	0.00	100.00	
08/09/2011	US, ERIE PA								
08/09/2011	MASTERWORK PAINT CENTE	117.49	0.00	0.00	117.49	0.00	0.00	100.00	
08/10/2011	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								
08/09/2011	THE HITE COMPANY - CORPOR	68.77	0.00	0.00	68.77	0.00	0.00	100.00	
08/11/2011	US, 814-9446121 PA								
08/11/2011	WW GRAINGER	19.39	0.00	0.00	19.39	0.00	0.00	100.00	
08/12/2011	US, 877-2022594 PA								
08/11/2011	MASTERWORK PAINT CENTE	66.26	0.00	0.00	66.26	0.00	0.00	100.00	
08/12/2011	US, ERIE PA								
08/12/2011	LOWES #00226*	126.67	0.00	0.00	126.67	0.00	0.00	100.00	
08/15/2011	US, ERIE PA								
08/15/2011	MASTERWORK PAINT CENTE	107.90	0.00	0.00	107.90	0.00	0.00	100.00	
08/16/2011	US, ERIE PA								
08/16/2011	THE HITE COMPANY - CORPOR	216.74	0.00	0.00	216.74	0.00	0.00	100.00	
08/18/2011	US, 814-9446121 PA								
08/17/2011	SYX*GLOBALINDUSTRIALEQ	1,012.04	0.00	0.00	1,012.04	0.00	0.00	100.00	
08/18/2011	US, 800-645-2986 FL								
08/17/2011	RE MICHEL COMPANY INC.	47.55	0.00	0.00	47.55	0.00	0.00	100.00	
08/18/2011	US, GLEN BURNIE MD								
08/17/2011	LOWES #00226*	203.60	0.00	0.00	203.60	0.00	0.00	100.00	
08/18/2011	US, ERIE PA								
08/17/2011	WW GRAINGER	94.42	0.00	0.00	94.42	0.00	0.00	100.00	
08/19/2011	US, 877-2022594 PA								
08/17/2011	WW GRAINGER	19.48	0.00	0.00	19.48	0.00	0.00	100.00	
08/19/2011	US, 877-2022594 PA								
08/17/2011	VP SUPPLY CORP.-ROCHESTER	68.50	0.00	0.00	68.50	0.00	0.00	100.00	
08/19/2011	US, ERIE PA								
08/18/2011	MASTERWORK PAINT CENTE	114.20	0.00	0.00	114.20	0.00	0.00	100.00	
08/19/2011	US, ERIE PA								
08/18/2011	GRAYBAR ELECTRIC	58.91	0.00	0.00	58.91	0.00	0.00	100.00	
08/19/2011	US, CLAYTON MO								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
08/18/2011	LOWES #00226*	9.80	0.00	0.00	9.80	0.00	0.00	100.00	
08/19/2011	US, ERIE PA								
08/19/2011	ATD - ADIRONDACK	2,240.28	0.00	0.00	2,240.28	0.00	0.00	100.00	
08/22/2011	US, 888-2724292 PA								
08/19/2011	LOWES #00226*	15.30	0.00	0.00	15.30	0.00	0.00	100.00	
08/22/2011	US, ERIE PA								
08/19/2011	VP SUPPLY CORP.-ROCHESTER	50.05	0.00	0.00	50.05	0.00	0.00	100.00	
08/22/2011	US, ERIE PA								
08/19/2011	SHIFFLER EQUIPMENT SAL	(19.64)	0.00	0.00	(19.64)	0.00	0.00	100.00	
08/22/2011	US, 440-285-9175 OH								
08/22/2011	LOWES #00226*	14.39	0.00	0.00	14.39	0.00	0.00	100.00	
08/23/2011	US, ERIE PA								
08/23/2011	WW GRAINGER	289.44	0.00	0.00	289.44	0.00	0.00	100.00	
08/25/2011	US, 877-2022594 PA								
08/23/2011	WW GRAINGER	70.23	0.00	0.00	70.23	0.00	0.00	100.00	
08/25/2011	US, 877-2022594 IL								
08/25/2011	IRR SUPPLY CTR #72	4.63	0.00	0.00	4.63	0.00	0.00	100.00	
08/26/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		8,306.15	0.00	0.00	7,997.20	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		8,306.15	0.00	0.00	7,997.20	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/27/2011	XPEDX-INTL PAPER	561.26	0.00	0.00	168.38	0.00	0.00	30.00	
07/28/2011	US, 513-965-2733 LA								
07/28/2011	FILTECH INC	360.92	0.00	0.00	108.28	0.00	0.00	30.00	
07/29/2011	US, 412-4611400 PA								
07/30/2011	XPEDX-INTL PAPER	107.64	0.00	0.00	32.29	0.00	0.00	30.00	
08/01/2011	US, 513-965-2733 NC								

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		1,029.82	0.00	0.00	308.95	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		1,029.82	0.00	0.00	308.95	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
08/24/2011	COUNTRY FAIR #12	38.86	0.00	0.00	38.86	0.00	0.00	100.00	
08/26/2011	US, WATERFORD PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		38.86	0.00	0.00	38.86	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/15/2011	PA DRIVER/VEHICLE SERV	36.00	0.00	0.00	36.00	0.00	0.00	100.00	
08/16/2011	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		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/05/2011	COUNTRY FAIR #98	45.01	0.00	0.00	45.01	0.00	0.00	100.00	
08/08/2011	US, ERIE PA								
08/05/2011	COUNTRY FAIR #46	21.50	0.00	0.00	21.50	0.00	0.00	100.00	
08/08/2011	US, MC KEAN PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		66.51	0.00	0.00	66.51	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/12/2011	SHELL OIL 57444372304	90.00	5.09	0.00	90.00	5.09	0.00	100.00	
08/15/2011	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 10-2600-626 - Maintenance Services- gasoline/school vehicles		231.37	5.09	0.00	231.37	5.09	0.00		
10-2830-610 - HR/Quality - 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								
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
08/25/2011	GIANT-EAGLE #4035	23.16	0.00	0.00	23.16	0.00	0.00	100.00	
08/26/2011	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		23.16	0.00	0.00	23.16	0.00	0.00		
FATICA, NATALIE L - XXXX XXXX 0258 3137									
08/15/2011	TIME NEWS ADVERTISING	440.21	0.00	0.00	440.21	0.00	0.00	100.00	
08/16/2011	US, 814-870-1600 PA								
08/28/2011	GIANT-EAGLE #4050	16.30	0.15	0.00	16.30	0.15	0.00	100.00	
08/29/2011	US, GIRARD PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		456.51	0.15	0.00	456.51	0.15	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/26/2011	KRISPY KREME ERIE	7.99	0.00	0.00	7.99	0.00	0.00	100.00	
08/29/2011	US, ERIE PA								
08/26/2011	TIM HORTONS 9351Q73	42.86	0.00	0.00	42.86	0.00	0.00	100.00	
08/29/2011	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		50.85	0.00	0.00	50.85	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		530.52	0.15	0.00	530.52	0.15	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/29/2011	ASBO INTERNATIONAL	730.00	0.00	0.00	730.00	0.00	0.00	100.00	
08/01/2011	US, 847-480-9080 IL								
08/08/2011	P.A.S.B.O.	95.00	0.00	0.00	95.00	0.00	0.00	100.00	
08/09/2011	US, 717-540-9551 PA								
08/15/2011	ASBO INTERNATIONAL	(630.00)	0.00	0.00	(630.00)	0.00	0.00	100.00	
08/17/2011	US, DEERFIELD IL								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		195.00	0.00	0.00	195.00	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 10-2834-580 - Non instructional staff dev - travel		195.00	0.00	0.00	195.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/15/2011	SUPERMEDIA *DIR ADV	82.75	0.00	0.00	82.75	0.00	0.00	100.00	
08/16/2011	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		
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									
08/19/2011	LOWES #00226*	6.57	0.00	0.00	6.57	0.00	0.00	100.00	
08/22/2011	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		6.57	0.00	0.00	6.57	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		6.57	0.00	0.00	6.57	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/29/2011	JOHNSON CONTROLS, SSNA	462.50	0.00	0.00	462.50	0.00	0.00	100.00	
08/01/2011	US, 414-524-7185 WI								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		462.50	0.00	0.00	462.50	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		462.50	0.00	0.00	462.50	0.00	0.00		
Subtotals for GL Account Code		43,556.80	9.24	0.00	41,113.58	9.24	0.00		
Grand Total		43,556.80	9.24	0.00	41,113.58	9.24	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								

Welcome to Visa Information Source!

- End of Report -