

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 05/29/2012 to 06/27/2012
 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

TECH, JUSTIN M - XXXX XXXX 0540 9413

06/08/2012	CAPLAN COMPANY	149.00	0.00	0.00	149.00	0.00	0.00	100.00
06/11/2012	US, WATERFORD PA							
06/13/2012	CA CURTZE CO	122.39	0.00	0.00	122.39	0.00	0.00	100.00
06/14/2012	US, 814-4522281 PA							
06/15/2012	CA CURTZE CO	(102.41)	0.00	0.00	(102.41)	0.00	0.00	100.00
06/18/2012	US, ERIE PA							
06/15/2012	CA CURTZE CO	(102.41)	0.00	0.00	(102.41)	0.00	0.00	100.00
06/18/2012	US, ERIE PA							

Subtotals for TECH, JUSTIN M - XXXX XXXX 0540 9413

66.57 0.00 0.00 66.57 0.00 0.00

Subtotals for 10-0133 - Due From Food Service Fund

66.57 0.00 0.00 66.57 0.00 0.00

10-0135 - Due from Capital Reserve Fund

SMITH, JEFFREY - XXXX XXXX 0299 1363

06/17/2012	APL*APPLE ONLINE STORE	1,996.00	0.00	0.00	1,996.00	0.00	0.00	100.00
06/18/2012	US, 800-676-2775 CA							
06/20/2012	APL*APPLE ONLINE STORE	196.00	0.00	0.00	196.00	0.00	0.00	100.00
06/20/2012	US, 800-676-2775 CA							

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 SMITH, JEFFREY - XXXX XXXX 0299 1363		2,192.00	0.00	0.00	2,192.00	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		2,192.00	0.00	0.00	2,192.00	0.00	0.00		
10-1330-610 - Health Assistant - supplies									
STATES, SHERRY - XXXX XXXX 0337 8271									
06/11/2012	MOORE MEDICAL LLC WEB	39.98	0.00	0.00	39.98	0.00	0.00	100.00	
06/13/2012	US, 800-2341464 CT								
Subtotals for STATES, SHERRY - XXXX XXXX 0337 8271		39.98	0.00	0.00	39.98	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		39.98	0.00	0.00	39.98	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
06/14/2012	CREATIVE IMPRINT SYSTE	392.75	0.00	0.00	392.75	0.00	0.00	100.00	
06/15/2012	US, 814-8351000 PA								
06/14/2012	CREATIVE IMPRINT SYSTE	26.00	0.00	0.00	26.00	0.00	0.00	100.00	
06/15/2012	US, 814-8351000 PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		418.75	0.00	0.00	418.75	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		418.75	0.00	0.00	418.75	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
05/30/2012	ERIE SPORT STORE	70.69	0.00	0.00	70.69	0.00	0.00	100.00	
06/01/2012	US, 814-8660200 PA								
05/31/2012	WM SUPERCENTER#2278	12.26	0.00	0.00	12.26	0.00	0.00	100.00	
06/01/2012	US, ERIE PA								
06/05/2012	ELECTRONIC TECHNICIANS AS	90.00	0.00	0.00	90.00	0.00	0.00	100.00	
06/06/2012	US, 765-6535592 IN								

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								
06/05/2012	KRISPY KREME ERIE	12.98	0.00	0.00	12.98	0.00	0.00	100.00	
06/07/2012	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		185.93	0.00	0.00	185.93	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		185.93	0.00	0.00	185.93	0.00	0.00		
10-1380-610-000-00-000-266 - Graphic Arts- supplies									
SALORINO, JOSEPH R - XXXX XXXX 9009 4369									
06/04/2012	AC MOORE STR 74	28.47	0.00	0.00	28.47	0.00	0.00	100.00	
06/05/2012	US, ERIE PA								
06/06/2012	PRINTING INDUSTRIES OF	49.00	0.00	0.00	49.00	0.00	0.00	100.00	
06/07/2012	US, 412-259-1750 PA								
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 9009 4369		77.47	0.00	0.00	77.47	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		77.47	0.00	0.00	77.47	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
05/31/2012	ADVANTAGE AUTO #724	9.90	0.06	0.00	9.90	0.06	0.00	100.00	
06/01/2012	US, ERIE PA								
06/05/2012	ADVANTAGE AUTO #724	286.11	0.06	0.00	286.11	0.06	0.00	100.00	
06/06/2012	US, ERIE PA								
06/06/2012	COUNTRY FAIR #65	30.65	0.00	0.00	30.65	0.00	0.00	100.00	
06/08/2012	US, ERIE PA								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		326.66	0.12	0.00	326.66	0.12	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		326.66	0.12	0.00	326.66	0.12	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									

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								
05/31/2012	LOWES #00226*	351.99	0.00	0.00	351.99	0.00	0.00	100.00	
06/01/2012	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		351.99	0.00	0.00	351.99	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		351.99	0.00	0.00	351.99	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
06/01/2012	MICHAELS #2030	33.98	0.00	0.00	33.98	0.00	0.00	100.00	
06/04/2012	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		33.98	0.00	0.00	33.98	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		33.98	0.00	0.00	33.98	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
05/29/2012	THE HITE COMPANY - CORPOR	(38.21)	0.00	0.00	(38.21)	0.00	0.00	100.00	
05/31/2012	US, 814-9446121 PA								
05/31/2012	THE HITE COMPANY - CORPOR	19.73	1.00	0.00	19.73	1.00	0.00	100.00	
06/04/2012	US, 814-9446121 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		(18.48)	1.00	0.00	(18.48)	1.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		(18.48)	1.00	0.00	(18.48)	1.00	0.00		
10-1380-610-000-00-000-277 - Tool & Die - supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196									
05/30/2012	FASTENER SUPERSTORE	76.50	0.00	0.00	76.50	0.00	0.00	100.00	
05/30/2012	US, 866-688-2500 IL								
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 9015 9196		76.50	0.00	0.00	76.50	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		76.50	0.00	0.00	76.50	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									
06/04/2012	WEBER ELECTRIC SUP	740.00	0.00	0.00	740.00	0.00	0.00	0.00	100.00
06/05/2012	US, ERIE PA								
06/05/2012	WELDERS SUPPLY CO	425.10	0.00	0.00	425.10	0.00	0.00	0.00	100.00
06/07/2012	US, 8144541563 PA								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		1,165.10	0.00	0.00	1,165.10	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		1,165.10	0.00	0.00	1,165.10	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									
05/31/2012	DISCOUNT PUMPS	51.25	0.00	0.00	51.25	0.00	0.00	0.00	100.00
05/31/2012	US, 805-937-0815 CA								
06/05/2012	WELDERS SUPPLY CO	(361.77)	0.00	0.00	(361.77)	0.00	0.00	0.00	100.00
06/07/2012	US, 8144541563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		(310.52)	0.00	0.00	(310.52)	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		(310.52)	0.00	0.00	(310.52)	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
05/31/2012	PAYPAL *HENNESSYPRI	1,183.00	0.00	0.00	1,183.00	0.00	0.00	0.00	100.00
06/01/2012	US, 402-935-7733 CA								
06/05/2012	IDENTIFICATION SYSTEMS	283.20	0.00	0.00	283.20	0.00	0.00	0.00	100.00
06/06/2012	US, 814-7749656 PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,466.20	0.00	0.00	1,466.20	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 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		1,466.20	0.00	0.00	1,466.20	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
05/31/2012	VALLEY NAT L GASES 0B6	1,560.56	0.00	0.00	1,560.56	0.00	0.00	100.00	
06/01/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		1,560.56	0.00	0.00	1,560.56	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		1,560.56	0.00	0.00	1,560.56	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
06/07/2012	OFFICE DEPOT #1170	13.94	0.00	0.00	13.94	0.00	0.00	100.00	
06/11/2012	US, 800-463-3768 OH								
06/07/2012	OFFICE DEPOT #1170	57.25	0.00	0.00	57.25	0.00	0.00	100.00	
06/11/2012	US, 800-463-3768 OH								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		71.19	0.00	0.00	71.19	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		71.19	0.00	0.00	71.19	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
06/04/2012	OFFICE MAX	126.55	0.00	0.00	126.55	0.00	0.00	100.00	
06/06/2012	US, ERIE PA								
06/05/2012	WEGMANS #075	90.95	0.00	0.00	90.95	0.00	0.00	100.00	
06/07/2012	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		217.50	0.00	0.00	217.50	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		217.50	0.00	0.00	217.50	0.00	0.00		
10-1610-564-199-40 - Adult Education-tuition- WANTO									

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								
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
06/07/2012	ERIE COUNTY TECHNICAL SC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
06/08/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-1610-564-199-40 - Adult Education-tuition- WANTO		350.00	0.00	0.00	350.00	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
06/07/2012	ERIE COUNTY TECHNICAL SC	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
06/08/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		350.00	0.00	0.00	350.00	0.00	0.00		
10-1610-580-199-40 - RCTC-Student instruction- student travel-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
06/04/2012	COUNTRY FAIR #18	217.00	0.00	0.00	217.00	0.00	0.00	100.00	
06/06/2012	US, FAIRVIEW PA								
06/19/2012	COUNTRY FAIR #65	217.00	0.00	0.00	217.00	0.00	0.00	100.00	
06/21/2012	US, ERIE PA								
06/21/2012	COUNTRY FAIR #18	480.00	0.00	0.00	480.00	0.00	0.00	100.00	
06/25/2012	US, FAIRVIEW PA								
06/22/2012	RED ROOF INN & SUITES	98.09	0.00	0.00	98.09	0.00	0.00	100.00	
06/25/2012	US, HERMITAGE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		1,012.09	0.00	0.00	1,012.09	0.00	0.00		
Subtotals for 10-1610-580-199-40 - RCTC-Student instruction- student travel-WANTO		1,012.09	0.00	0.00	1,012.09	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional 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								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/22/2012	MATHESON - L46	782.05	0.00	0.00	782.05	0.00	0.00	100.00	
06/25/2012	US, 866-287-1368 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		782.05	0.00	0.00	782.05	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		782.05	0.00	0.00	782.05	0.00	0.00		
10-1610-610-199-40 - Adult Education- supplies-WANTO									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
06/08/2012	CARTER LUMBER	78.23	0.00	0.00	78.23	0.00	0.00	100.00	
06/11/2012	US, FAIRVIEW PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		78.23	0.00	0.00	78.23	0.00	0.00		
Subtotals for 10-1610-610-199-40 - Adult Education- supplies-WANTO		78.23	0.00	0.00	78.23	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 9009 0920									
05/30/2012	JCPENNEY 1722	(20.00)	0.00	0.00	(20.00)	0.00	0.00	100.00	
06/01/2012	US, ERIE PA								
06/14/2012	OFFICE DEPOT #1170	55.60	0.00	0.00	55.60	0.00	0.00	100.00	
06/18/2012	US, 800-463-3768 OH								
Subtotals for SORESEN, LISA A - XXXX XXXX 9009 0920		35.60	0.00	0.00	35.60	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		35.60	0.00	0.00	35.60	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
06/19/2012	STAPLES 00103556	94.98	0.00	0.00	94.98	0.00	0.00	100.00	
06/21/2012	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 CAMP, MARY ELLEN - XXXX XXXX 0540 6765		94.98	0.00	0.00	94.98	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		94.98	0.00	0.00	94.98	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
06/14/2012	OFFICE DEPOT #1170	179.53	0.00	0.00	179.53	0.00	0.00	100.00	
06/18/2012	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		179.53	0.00	0.00	179.53	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		179.53	0.00	0.00	179.53	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
CARR, SANDRA M - XXXX XXXX 0258 3186									
06/15/2012	FCC*FRANKLINC VYSEMINAR	152.00	0.00	0.00	152.00	0.00	0.00	100.00	
06/18/2012	US, 888-740-1776 UT								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		152.00	0.00	0.00	152.00	0.00	0.00		
HEWITT, ROACH C - XXXX XXXX 0258 3244									
06/24/2012	RALLY POINT SPORT GRILL,	28.71	0.00	0.00	28.71	0.00	0.00	100.00	
06/26/2012	US, CARY NC								
06/24/2012	USAIRWAYS 0372475818578	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
06/26/2012	US, ERIE PA								
06/25/2012	RALLY POINT SPORT GRILL,	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
06/27/2012	US, CARY NC								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		70.71	0.00	0.00	70.71	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		222.71	0.00	0.00	222.71	0.00	0.00		
10-2360-610 - Director Services - 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								
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/07/2012	PA CRIMINAL RECORD CHECK	10.00	0.00	0.00	10.00	0.00	0.00	100.00	
06/08/2012	US, 717-705-1768 PA								
06/08/2012	L2GPDE FINGERPRINT	28.75	0.00	0.00	28.75	0.00	0.00	100.00	
06/11/2012	US, 888-439-2486 CA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		38.75	0.00	0.00	38.75	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		38.75	0.00	0.00	38.75	0.00	0.00		
10-2380-635 - Principal Services- Meals/refreshments									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
06/01/2012	WEGMANS #075	11.99	0.11	0.00	11.99	0.11	0.00	100.00	
06/04/2012	US, ERIE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		11.99	0.11	0.00	11.99	0.11	0.00		
Subtotals for 10-2380-635 - Principal Services- Meals/refreshments		11.99	0.11	0.00	11.99	0.11	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/16/2012	PRO WASTE SERVICE04 OF 10	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
06/18/2012	US, 814-4555119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/06/2012	DORITEX CORP	633.10	0.00	0.00	633.10	0.00	0.00	100.00	
06/07/2012	US, 7166846600 NY								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		633.10	0.00	0.00	633.10	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		633.10	0.00	0.00	633.10	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/08/2012	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
06/11/2012	US, 814-8256000 PA								
06/14/2012	VERCILLOS AUTO BODY	38.40	0.00	0.00	38.40	0.00	0.00	100.00	
06/15/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		144.40	0.00	0.00	144.40	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		144.40	0.00	0.00	144.40	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/31/2012	LOWES #00226*	228.14	0.00	0.00	228.14	0.00	0.00	100.00	
06/01/2012	US, ERIE PA								
05/31/2012	DOYLE SECURITY SYSTEMS	49.95	0.00	0.00	49.95	0.00	0.00	100.00	
06/04/2012	US, 585-2443400 NY								
06/05/2012	LOWES #00226*	15.23	0.00	0.00	15.23	0.00	0.00	100.00	
06/06/2012	US, ERIE PA								
06/05/2012	YAPLES VACUUM CLEANER & S	41.80	0.00	0.00	41.80	0.00	0.00	100.00	
06/07/2012	US, ERIE PA								
06/06/2012	G J MILLER AUTO SUPPLY	101.06	0.00	0.00	101.06	0.00	0.00	100.00	
06/07/2012	US, ERIE PA								
06/06/2012	MASTERWORK PAINT CENTE	216.32	0.00	0.00	216.32	0.00	0.00	100.00	
06/07/2012	US, ERIE PA								
06/08/2012	LOWES #00226*	109.21	0.00	0.00	109.21	0.00	0.00	100.00	
06/11/2012	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								
06/08/2012	LOWES #00226*	32.98	0.00	0.00	32.98	0.00	0.00	100.00	
06/11/2012	US, ERIE PA								
06/14/2012	CA CURTZE CO	204.82	0.00	0.00	204.82	0.00	0.00	100.00	
06/15/2012	US, 814-4522281 PA								
06/15/2012	LOWES #00226*	4.84	0.00	0.00	4.84	0.00	0.00	100.00	
06/18/2012	US, ERIE PA								
06/15/2012	HARRY E MUELLER THE KEY M	5.50	0.00	0.00	5.50	0.00	0.00	100.00	
06/18/2012	US, 814-4523345 PA								
06/18/2012	ALLEGHENY ENGINEERING C	88.49	0.00	0.00	88.49	0.00	0.00	100.00	
06/20/2012	US, 412-5630200 PA								
06/20/2012	MASTERWORK PAINT CENTE	99.96	0.00	0.00	99.96	0.00	0.00	100.00	
06/21/2012	US, ERIE PA								
06/20/2012	LOWES #00226*	75.96	0.00	0.00	75.96	0.00	0.00	100.00	
06/21/2012	US, ERIE PA								
06/21/2012	LOWES #00226*	33.66	0.00	0.00	33.66	0.00	0.00	100.00	
06/22/2012	US, ERIE PA								
06/22/2012	JANITOR'S SUPPLY CO.	40.55	0.00	0.00	40.55	0.00	0.00	100.00	
06/25/2012	US, 814-4594563 PA								
06/22/2012	LOWES #00226*	14.91	0.00	0.00	14.91	0.00	0.00	100.00	
06/25/2012	US, ERIE PA								
06/22/2012	LOWES #00226*	3.86	0.00	0.00	3.86	0.00	0.00	100.00	
06/25/2012	US, ERIE PA								
06/26/2012	LOWES #00226*	17.27	0.00	0.00	17.27	0.00	0.00	100.00	
06/27/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,384.51	0.00	0.00	1,384.51	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		1,384.51	0.00	0.00	1,384.51	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								
06/04/2012	COUNTRY FAIR #65	31.51	0.00	0.00	31.51	0.00	0.00	100.00	
06/06/2012	US, ERIE PA								
06/11/2012	COUNTRY FAIR #65	37.01	0.00	0.00	37.01	0.00	0.00	100.00	
06/13/2012	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		68.52	0.00	0.00	68.52	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/12/2012	E L HEARD & SON	153.15	0.00	0.00	153.15	0.00	0.00	100.00	
06/13/2012	US, WATERFORD PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		153.15	0.00	0.00	153.15	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		221.67	0.00	0.00	221.67	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/07/2012	IDENTIFICATION SYSTEMS	79.03	0.00	0.00	79.03	0.00	0.00	100.00	
06/08/2012	US, 814-7749656 PA								
06/13/2012	PAYPAL *HENNESSYPRI	454.50	0.00	0.00	454.50	0.00	0.00	100.00	
06/14/2012	US, 402-935-7733 CA								
06/14/2012	INDEPENDENT STATIONERS	53.60	0.00	0.00	53.60	0.00	0.00	100.00	
06/15/2012	US, 317-845-9155 IN								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		587.13	0.00	0.00	587.13	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		587.13	0.00	0.00	587.13	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/14/2012	JAMES B SCHWAB CO INC	239.29	0.00	0.00	239.29	0.00	0.00	100.00	
06/15/2012	US, 814-836-0008 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		239.29	0.00	0.00	239.29	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 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		239.29	0.00	0.00	239.29	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/09/2012	ONE COMMUNICATIONS	975.38	0.00	0.00	975.38	0.00	0.00	100.00	
06/11/2012	US, 781-3625700 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		975.38	0.00	0.00	975.38	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		975.38	0.00	0.00	975.38	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/11/2012	BATTERY OUTLET	309.00	0.00	0.00	309.00	0.00	0.00	100.00	
06/12/2012	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		309.00	0.00	0.00	309.00	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		309.00	0.00	0.00	309.00	0.00	0.00		
Subtotals for GL Account Code		15,921.79	1.23	0.00	15,921.79	1.23	0.00		
Grand Total		15,921.79	1.23	0.00	15,921.79	1.23	0.00		

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- End of Report -

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