

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 07/28/2012 to 08/27/2012
 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

GROSSMAN, JANET L - XXXX XXXX 0258 3178

08/07/2012	BED BATH & BEYOND #447	29.99	0.00	0.00	29.99	0.00	0.00	100.00
08/08/2012	US, ERIE PA							
08/15/2012	BED BATH & BEYOND #447	44.99	0.00	0.00	44.99	0.00	0.00	100.00
08/17/2012	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

74.98 0.00 0.00 74.98 0.00 0.00

Subtotals for 10-0133 - Due From Food Service Fund

74.98 0.00 0.00 74.98 0.00 0.00

10-1290-610 - Transition Center Supplies

SCALISE, LESA - XXXX XXXX 0446 5127

07/27/2012	OFFICE MAX	16.36	0.00	0.00	16.36	0.00	0.00	100.00
07/30/2012	US, ERIE PA							
08/13/2012	STAPLES 00103556	41.10	0.00	0.00	41.10	0.00	0.00	100.00
08/15/2012	US, ERIE PA							

Subtotals for SCALISE, LESA - XXXX XXXX 0446 5127

57.46 0.00 0.00 57.46 0.00 0.00

Subtotals for 10-1290-610 - Transition Center Supplies

57.46 0.00 0.00 57.46 0.00 0.00

10-1341-610 - Child Care - 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								
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
07/31/2012	STAPLES 00103556		20.87	0.00	0.00	20.87	0.00	0.00	100.00
08/02/2012	US, ERIE PA								
08/15/2012	TEACHING TOUCHES INC		117.84	0.00	0.00	117.84	0.00	0.00	100.00
08/16/2012	US, ERIE PA								
08/15/2012	TARGET 00012872		52.20	0.00	0.00	52.20	0.00	0.00	100.00
08/16/2012	US, ERIE PA								
08/17/2012	INSIDE THE JELLY JAR		21.83	0.00	0.00	21.83	0.00	0.00	100.00
08/20/2012	US, ERIE PA								
08/17/2012	CASTLE PARK, LLC		167.76	0.00	0.00	167.76	0.00	0.00	100.00
08/20/2012	US, 877-4612002 UT								
08/17/2012	OFFICE DEPOT #1170		242.98	0.00	0.00	242.98	0.00	0.00	100.00
08/20/2012	US, 800-463-3768 OH								
08/20/2012	USI ED GOV		242.34	0.00	0.00	242.34	0.00	0.00	100.00
08/21/2012	US, 800-243-4565 CT								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192			865.82	0.00	0.00	865.82	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies			865.82	0.00	0.00	865.82	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
08/04/2012	SQ *FOUNDATION FOR FREE E		90.20	0.00	0.00	90.20	0.00	0.00	100.00
08/06/2012	US, Girard PA								
08/07/2012	DA DISCOVERY CHANNEL STO		76.84	0.00	0.00	76.84	0.00	0.00	100.00
08/08/2012	US, DAI store dis CA								
08/22/2012	BURRELL ENTERPRISES		35.06	0.00	0.00	35.06	0.00	0.00	100.00
08/23/2012	US, 814-476-7346 PA								
08/22/2012	IKEA PITTSBURGH		85.42	0.00	0.00	85.42	0.00	0.00	100.00
08/23/2012	US, PITTSBURGH 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 SARGENT, MARIEA - XXXX XXXX 0291 0884		287.52	0.00	0.00	287.52	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		287.52	0.00	0.00	287.52	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
STEEVER, SAMUEL F - XXXX XXXX 9018 5977									
07/27/2012	AUTOZONE #1825	139.99	0.00	0.00	139.99	0.00	0.00	100.00	
07/30/2012	US, 814-868-4211 PA								
08/03/2012	AUTOZONE #1825	69.98	0.00	0.00	69.98	0.00	0.00	100.00	
08/06/2012	US, 814-868-4211 PA								
08/13/2012	STAPLES 00103556	411.57	0.00	0.00	411.57	0.00	0.00	100.00	
08/15/2012	US, ERIE PA								
Subtotals for STEEVER, SAMUEL F - XXXX XXXX 9018 5977		621.54	0.00	0.00	621.54	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		621.54	0.00	0.00	621.54	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
08/13/2012	BURMAX CO	5,152.83	337.10	0.00	5,152.83	337.10	0.00	100.00	
08/14/2012	US, HOLTSVILLE NY								
08/13/2012	STAPLES 00103556	87.47	4.38	0.00	87.47	4.38	0.00	100.00	
08/15/2012	US, ERIE PA								
08/21/2012	SCHOENEMAN COSMOPROF 6757	167.66	0.00	0.00	167.66	0.00	0.00	100.00	
08/23/2012	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		5,407.96	341.48	0.00	5,407.96	341.48	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		5,407.96	341.48	0.00	5,407.96	341.48	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 9004 9934									

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								
08/02/2012	WELDERS SUPPLY CO	84.29	0.00	0.00	84.29	0.00	0.00	100.00	
08/03/2012	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		84.29	0.00	0.00	84.29	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		84.29	0.00	0.00	84.29	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/17/2012	MATHESON - L46	209.74	0.00	0.00	209.74	0.00	0.00	100.00	
08/20/2012	US, 866-287-1368 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		209.74	0.00	0.00	209.74	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		209.74	0.00	0.00	209.74	0.00	0.00		
10-1390-610 - Other Instruction-Prof Skills Supplies									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
08/16/2012	WAL-MART#2561	9.88	0.00	0.00	9.88	0.00	0.00	100.00	
08/17/2012	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		9.88	0.00	0.00	9.88	0.00	0.00		
Subtotals for 10-1390-610 - Other Instruction-Prof Skills Supplies		9.88	0.00	0.00	9.88	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
08/17/2012	GAZETTE NEWSPAPERS, INC	313.95	0.00	0.00	313.95	0.00	0.00	100.00	
08/20/2012	US, 440-5769125 OH								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		313.95	0.00	0.00	313.95	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		313.95	0.00	0.00	313.95	0.00	0.00		
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - 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									
08/02/2012	NOCTI	95.00	0.00	0.00	95.00	0.00	0.00	100.00	
08/03/2012	US, 231-7964695 MI								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		95.00	0.00	0.00	95.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		95.00	0.00	0.00	95.00	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/07/2012	THOMAS LEE PRINTING & MAI	386.00	0.00	0.00	386.00	0.00	0.00	100.00	
08/08/2012	US, 814-8333233 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		386.00	0.00	0.00	386.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		386.00	0.00	0.00	386.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
08/02/2012	OFFICE DEPOT #1170	113.24	0.00	0.00	113.24	0.00	0.00	100.00	
08/06/2012	US, 800-463-3768 OH								
08/07/2012	PERSONALIZED PAPER	36.45	0.00	0.00	36.45	0.00	0.00	100.00	
08/09/2012	US, 800-9211322 NM								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		149.69	0.00	0.00	149.69	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		149.69	0.00	0.00	149.69	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									
08/09/2012	PERSONALIZED PAPER	101.35	0.00	0.00	101.35	0.00	0.00	100.00	
08/13/2012	US, 800-9211322 NM								

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								
08/19/2012	WM SUPERCENTER#3253	61.75	0.00	0.00	61.75	0.00	0.00	100.00	
08/20/2012	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		163.10	0.00	0.00	163.10	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		163.10	0.00	0.00	163.10	0.00	0.00		
10-2310-530 - Board Services- postage									
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/06/2012	THOMAS LEE PRINTING & MAI	191.31	0.00	0.00	191.31	0.00	0.00	100.00	
08/07/2012	US, 814-8333233 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		191.31	0.00	0.00	191.31	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		191.31	0.00	0.00	191.31	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/31/2012	THOMAS LEE PRINTING & MAI	391.84	0.00	0.00	391.84	0.00	0.00	100.00	
08/01/2012	US, 814-8333233 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		391.84	0.00	0.00	391.84	0.00	0.00		
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
08/07/2012	ERIE REGIONAL CHAMBER &	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
08/09/2012	US, 814-4547191 PA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		1,500.00	0.00	0.00	1,500.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
08/07/2012	MFG'S ASSN OF NW PA	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00	
08/09/2012	US, 814-833-3200 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		1,400.00	0.00	0.00	1,400.00	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 10-2380-540-100-40 - RCTC ADVERTISING		3,291.84	0.00	0.00	3,291.84	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
08/02/2012	IDENTIFICATION SYSTEMS	123.50	0.00	0.00	123.50	0.00	0.00	100.00	
08/03/2012	US, 814-7749656 PA								
08/14/2012	CLARK MCKIBBEN SAFETY	256.08	0.00	0.00	256.08	0.00	0.00	100.00	
08/17/2012	US, 814-453-4365 PA								
08/18/2012	UPS*1Z497GT50397178931	14.11	0.00	0.00	14.11	0.00	0.00	100.00	
08/20/2012	US, 800-811-1648 GA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		393.69	0.00	0.00	393.69	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		393.69	0.00	0.00	393.69	0.00	0.00		
10-2380-610-100-40									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
08/08/2012	OFFICE DEPOT #1214	1.53	0.00	0.00	1.53	0.00	0.00	100.00	
08/10/2012	US, 800-463-3768 GA								
08/08/2012	OFFICE DEPOT #1170	78.55	0.00	0.00	78.55	0.00	0.00	100.00	
08/10/2012	US, 800-463-3768 OH								
08/10/2012	CALENDARS	32.79	0.00	0.00	32.79	0.00	0.00	100.00	
08/13/2012	US, 800-365-9327 VA								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		112.87	0.00	0.00	112.87	0.00	0.00		
Subtotals for 10-2380-610-100-40		112.87	0.00	0.00	112.87	0.00	0.00		
10-2500-610 - Business Services - supplies									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
08/08/2012	OFFICE DEPOT #1170	11.79	0.00	0.00	11.79	0.00	0.00	100.00	
08/10/2012	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								
08/08/2012	OFFICE DEPOT #1170	194.71	0.00	0.00	194.71	0.00	0.00	100.00	
08/10/2012	US, 800-463-3768 OH								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		206.50	0.00	0.00	206.50	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		206.50	0.00	0.00	206.50	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/16/2012	PRO WASTE SERVICE06 OF 10	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
08/20/2012	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		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/30/2012	SIMPLEX GRINNELL WEB P	3,856.05	0.00	0.00	3,856.05	0.00	0.00	100.00	
07/31/2012	US, 978-731-8620 MA								
07/31/2012	CORPORATE GLASS INC	390.00	0.00	0.00	390.00	0.00	0.00	100.00	
08/02/2012	US, 814-455-5151 PA								
08/03/2012	WM T SPAEDER CO INC	845.45	0.00	0.00	845.45	0.00	0.00	100.00	
08/06/2012	US, 814-4567014 PA								
08/08/2012	RABE ENVIRONMENTAL	221.54	0.00	0.00	221.54	0.00	0.00	100.00	
08/09/2012	US, 814-451-5374 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,313.04	0.00	0.00	5,313.04	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		5,313.04	0.00	0.00	5,313.04	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								
07/31/2012	LOWES #00226*	20.62	0.00	0.00	20.62	0.00	0.00	100.00	
08/01/2012	US, ERIE PA								
08/01/2012	FAGAN SANITARY SUPPLY	510.75	0.00	0.00	357.53	0.00	0.00	70.00	
08/02/2012	US, 412-384-1700 PA								
08/01/2012	FAGAN SANITARY SUPPLY	392.56	0.00	0.00	274.79	0.00	0.00	70.00	
08/02/2012	US, 412-384-1700 PA								
08/02/2012	MASTERWORK PAINT CENTE	22.99	0.00	0.00	22.99	0.00	0.00	100.00	
08/03/2012	US, ERIE PA								
08/03/2012	THE HITE COMPANY - CORPOR	71.00	1.00	0.00	71.00	1.00	0.00	100.00	
08/06/2012	US, 814-9446121 PA								
08/03/2012	LOWES #00226*	41.82	0.00	0.00	41.82	0.00	0.00	100.00	
08/06/2012	US, ERIE PA								
08/03/2012	MASTERWORK PAINT CENTE	122.88	0.00	0.00	122.88	0.00	0.00	100.00	
08/06/2012	US, ERIE PA								
08/08/2012	MASTERWORK PAINT CENTE	70.97	0.00	0.00	70.97	0.00	0.00	100.00	
08/09/2012	US, ERIE PA								
08/09/2012	LOWES #00226*	49.74	0.00	0.00	49.74	0.00	0.00	100.00	
08/10/2012	US, ERIE PA								
08/10/2012	LOWES #00226*	4.56	0.00	0.00	4.56	0.00	0.00	100.00	
08/13/2012	US, ERIE PA								
08/10/2012	BUILDERS HARDWARE/SPCP	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
08/13/2012	US, ERIE PA								
08/13/2012	FASTSIGNS 291701	605.34	0.00	0.00	605.34	0.00	0.00	100.00	
08/14/2012	US, ERIE PA								
08/13/2012	JANITOR'S SUPPLY CO.	3,557.00	0.00	0.00	3,557.00	0.00	0.00	100.00	
08/15/2012	US, 814-4594563 PA								
08/17/2012	LOWES #00226*	90.53	0.00	0.00	90.53	0.00	0.00	100.00	
08/20/2012	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								
08/21/2012	BUILDERS HARDWARE/SPCP	124.14	0.00	0.00	124.14	0.00	0.00	100.00	
08/22/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,702.90	1.00	0.00	5,431.91	1.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,702.90	1.00	0.00	5,431.91	1.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/01/2012	FAGAN SANITARY SUPPLY	510.75	0.00	0.00	153.22	0.00	0.00	30.00	
08/02/2012	US, 412-384-1700 PA								
08/01/2012	FAGAN SANITARY SUPPLY	392.56	0.00	0.00	117.77	0.00	0.00	30.00	
08/02/2012	US, 412-384-1700 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		903.31	0.00	0.00	270.99	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		903.31	0.00	0.00	270.99	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
08/01/2012	COUNTRY FAIR #65	47.84	0.00	0.00	47.84	0.00	0.00	100.00	
08/03/2012	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		47.84	0.00	0.00	47.84	0.00	0.00		
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/26/2012	SNAPPYS #1	50.60	0.00	0.00	50.60	0.00	0.00	100.00	
07/30/2012	US, STATE COLLEGE PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		50.60	0.00	0.00	50.60	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		98.44	0.00	0.00	98.44	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FATICA, NATALIE L - XXXX XXXX 0258 3137									

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								
08/06/2012	TIME NEWS ADVERTISING	879.06	0.00	0.00	879.06	0.00	0.00	100.00	
08/07/2012	US, 814-870-1600 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		879.06	0.00	0.00	879.06	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		879.06	0.00	0.00	879.06	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
08/01/2012	GIANT EAGLE #4093	49.02	1.70	0.00	49.02	1.70	0.00	100.00	
08/02/2012	US, ERIE PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		49.02	1.70	0.00	49.02	1.70	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		49.02	1.70	0.00	49.02	1.70	0.00		
10-2834-580 - Non instructional staff dev - travel									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/27/2012	ARBYS 6229 00062299	32.30	0.00	0.00	32.30	0.00	0.00	100.00	
07/30/2012	US, CLEARFIELD PA								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		32.30	0.00	0.00	32.30	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/27/2012	SLEEP INN	195.28	0.00	0.00	195.28	0.00	0.00	100.00	
07/30/2012	US, STATE COLLEGE PA								
07/27/2012	SLEEP INN	195.28	0.00	0.00	195.28	0.00	0.00	100.00	
07/30/2012	US, STATE COLLEGE PA								
07/27/2012	SLEEP INN	195.28	0.00	0.00	195.28	0.00	0.00	100.00	
07/30/2012	US, STATE COLLEGE PA								
07/27/2012	SLEEP INN	195.28	0.00	0.00	195.28	0.00	0.00	100.00	
07/30/2012	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		781.12	0.00	0.00	781.12	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		813.42	0.00	0.00	813.42	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
08/01/2012	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
08/02/2012	US, 800-555-4833 TX								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		83.75	0.00	0.00	83.75	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		83.75	0.00	0.00	83.75	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
08/07/2012	UPBEAT	2,295.48	0.00	0.00	2,295.48	0.00	0.00	100.00	
08/08/2012	US, 314-7540806 MO								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,295.48	0.00	0.00	2,295.48	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		2,295.48	0.00	0.00	2,295.48	0.00	0.00		
Subtotals for GL Account Code		29,411.56	344.18	0.00	28,508.25	344.18	0.00		
Grand Total		29,411.56	344.18	0.00	28,508.25	344.18	0.00		

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- End of Report -

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