

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 06/28/2006 to 07/27/2006
 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

07/19/2006	QUALITY MARKET #066	5.29	0.00	0.00	5.29	0.00	0.00	100.00	
07/21/2006	US, ERIE PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		5.29	0.00	0.00	5.29	0.00	0.00		

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

06/27/2006	PASBO	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
06/28/2006	US, 717-540-9551 PA								
07/26/2006	HOSS'S STEAK & SEA #05	13.21	0.00	0.00	13.21	0.00	0.00	100.00	
07/27/2006	US, STATE COLLEGE PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		113.21	0.00	0.00	113.21	0.00	0.00		

Subtotals for 10-0133 - Due From Food Service Fund

		118.50	0.00	0.00	118.50	0.00	0.00		
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10-1341-610 - Child Care - supplies

ERDMAN, DONNA E - XXXX XXXX 0263 0342

07/09/2006	STAPLES #355	1.18	0.00	0.00	1.18	0.00	0.00	100.00	
07/11/2006	US, ERIE PA								
07/12/2006	INSIDE THE JELLY JAR	27.04	0.00	0.00	27.04	0.00	0.00	100.00	
07/14/2006	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								
07/24/2006	TARGET	00012872	88.88	0.00	0.00	88.88	0.00	0.00	100.00
07/25/2006	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342			117.10	0.00	0.00	117.10	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies			117.10	0.00	0.00	117.10	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
07/13/2006	ORACLE USA, INC		500.00	0.00	0.00	500.00	0.00	0.00	100.00
07/14/2006	US, 6505065432 CA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244			500.00	0.00	0.00	500.00	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies			500.00	0.00	0.00	500.00	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
07/26/2006	FROMM INTERNATIONAL		878.72	0.00	0.00	878.72	0.00	0.00	100.00
07/27/2006	US, 847-498-8200 IL								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350			878.72	0.00	0.00	878.72	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies			878.72	0.00	0.00	878.72	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
07/19/2006	THE HITE CO - ERIE		4,496.20	0.00	0.00	4,496.20	0.00	0.00	100.00
07/21/2006	US, 814-4553923 PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343			4,496.20	0.00	0.00	4,496.20	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies			4,496.20	0.00	0.00	4,496.20	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - 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								
CYPHERT, MARK A - XXXX XXXX 0258 3335									
07/25/2006	WELDINGDEPOT	20.00	0.00	0.00	20.00	0.00	0.00	100.00	
07/27/2006	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		20.00	0.00	0.00	20.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		20.00	0.00	0.00	20.00	0.00	0.00		
10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all									
HARPST, LINDA - XXXX XXXX 0258 3053									
07/20/2006	CLARK MCKIBBEN SAFETY PRO	340.20	0.00	0.00	340.20	0.00	0.00	100.00	
07/21/2006	US, 814-453-4365 PA								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		340.20	0.00	0.00	340.20	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-293 - Instruction- misc lab supplies-all		340.20	0.00	0.00	340.20	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
07/12/2006	GIANT-EAGLE #4090 SU8	8.07	0.00	0.00	8.07	0.00	0.00	100.00	
07/13/2006	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		8.07	0.00	0.00	8.07	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		8.07	0.00	0.00	8.07	0.00	0.00		
10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/11/2006	GENERAL WELDING SUPPLY	4,155.84	0.00	0.00	4,155.84	0.00	0.00	100.00	
07/13/2006	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,155.84	0.00	0.00	4,155.84	0.00	0.00		
Subtotals for 10-1610-442-100-40-801-279 - RCTC-WELDING-EQUIPMENT LEASE-SKL CTR		4,155.84	0.00	0.00	4,155.84	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									
06/28/2006	GENERAL WELDING SUPPLY	58.42	0.00	0.00	58.42	0.00	0.00	100.00	
06/30/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		58.42	0.00	0.00	58.42	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		58.42	0.00	0.00	58.42	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/29/2006	THE WARREN CO.	683.00	0.00	0.00	683.00	0.00	0.00	100.00	
07/03/2006	US, ERIE PA								
07/08/2006	GENERAL WELDING SUPPLY	543.25	0.00	0.00	543.25	0.00	0.00	100.00	
07/10/2006	US, ERIE PA								
07/08/2006	GENERAL WELDING SUPPLY	648.04	0.00	0.00	648.04	0.00	0.00	100.00	
07/10/2006	US, ERIE PA								
07/11/2006	GENERAL WELDING SUPPLY	211.12	0.00	0.00	211.12	0.00	0.00	100.00	
07/13/2006	US, ERIE PA								
07/24/2006	GENERAL WELDING SUPPLY	264.96	0.00	0.00	264.96	0.00	0.00	100.00	
07/26/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,350.37	0.00	0.00	2,350.37	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		2,350.37	0.00	0.00	2,350.37	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/28/2006	THOMSON LEARNING	(176.46)	0.00	0.00	(176.46)	0.00	0.00	100.00	
06/30/2006	US, 8003549706 KY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		(176.46)	0.00	0.00	(176.46)	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 10-1610-640-100-40 - RCTC - textbooks		(176.46)	0.00	0.00	(176.46)	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/03/2006	QUILL CORPORATION	215.88	0.00	0.00	215.88	0.00	0.00	100.00	
07/05/2006	US, 800-789-8965 IL								
07/06/2006	BURRELL ENTERPRISES	66.30	0.00	0.00	66.30	0.00	0.00	100.00	
07/07/2006	US, MCKEAN PA								
07/06/2006	BURRELL ENTERPRISES	149.70	0.00	0.00	149.70	0.00	0.00	100.00	
07/07/2006	US, MCKEAN PA								
07/10/2006	OFFICE DEPOT #1091	131.31	0.00	0.00	131.31	0.00	0.00	100.00	
07/11/2006	US, 800-937-3600 MI								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		563.19	0.00	0.00	563.19	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		563.19	0.00	0.00	563.19	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
07/06/2006	OFFICE DEPOT #1091	95.38	0.00	0.00	95.38	0.00	0.00	100.00	
07/10/2006	US, 800-937-3600 MI								
07/06/2006	OFFICE DEPOT #1091	110.09	0.00	0.00	110.09	0.00	0.00	100.00	
07/10/2006	US, 800-937-3600 MI								
07/06/2006	OFFICE DEPOT #1091	446.30	0.00	0.00	446.30	0.00	0.00	100.00	
07/10/2006	US, 800-937-3600 MI								
07/12/2006	OFFICE DEPOT #1091	71.55	0.00	0.00	71.55	0.00	0.00	100.00	
07/14/2006	US, 800-937-3600 MI								
07/14/2006	BURRELL ENTERPRISES	199.75	0.00	0.00	199.75	0.00	0.00	100.00	
07/17/2006	US, MCKEAN PA								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		923.07	0.00	0.00	923.07	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 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		923.07	0.00	0.00	923.07	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/11/2006	PBCC	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
07/12/2006	US, STAMFORD CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/27/2006	IDENTIFICATION SYSTEMS	12.72	0.00	0.00	12.72	0.00	0.00	100.00	
06/29/2006	US, 180-0254717 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		12.72	0.00	0.00	12.72	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		12.72	0.00	0.00	12.72	0.00	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/07/2006	OFFICE DEPOT #1091	155.86	0.00	0.00	40.65	0.00	0.00	26.09	
07/10/2006	US, 800-937-3600 MI								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		155.86	0.00	0.00	40.65	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/06/2006	SOCIETY OF PLASTICS ENG	115.00	0.00	0.00	115.00	0.00	0.00	100.00	
07/07/2006	US, 203-775-0471 CT								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		115.00	0.00	0.00	115.00	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		270.86	0.00	0.00	155.65	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								
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
07/25/2006	KRISPY KREME DGNTS #11	6.79	0.00	0.00	6.79	0.00	0.00	100.00	
07/27/2006	US, ORIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		6.79	0.00	0.00	6.79	0.00	0.00		
HARPST, LINDA - XXXX XXXX 0258 3053									
07/25/2006	OFFICE DEPOT #1091	1,054.45	0.00	0.00	1,054.45	0.00	0.00	100.00	
07/27/2006	US, 800-937-3600 MI								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		1,054.45	0.00	0.00	1,054.45	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,061.24	0.00	0.00	1,061.24	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/25/2006	OFFICE DEPOT #2483	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
07/27/2006	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		35.98	0.00	0.00	35.98	0.00	0.00		
Subtotals for 10-2380-610-100-40		35.98	0.00	0.00	35.98	0.00	0.00		
10-2500-610 - Business Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/06/2006	QUILL CORPORATION	59.87	0.00	0.00	59.87	0.00	0.00	100.00	
07/10/2006	US, 800-789-8965 IL								
07/07/2006	OFFICE DEPOT #1091	155.86	0.00	0.00	66.29	0.00	0.00	42.53	
07/10/2006	US, 800-937-3600 MI								
07/08/2006	OFFICE DEPOT #1091	139.79	0.00	0.00	15.60	0.00	0.00	11.16	
07/10/2006	US, 800-937-3600 MI								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		355.52	0.00	0.00	141.76	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		355.52	0.00	0.00	141.76	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/03/2006	DORITEX CORP	479.80	0.00	0.00	479.80	0.00	0.00	100.00	
07/04/2006	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		479.80	0.00	0.00	479.80	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		479.80	0.00	0.00	479.80	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/12/2006	ERIE FIRE EQUIPMENT INC	1,100.15	0.00	0.00	1,100.15	0.00	0.00	100.00	
07/13/2006	US, 8148990684 PA								
07/14/2006	DELTA SONIC 134010181	13.50	0.00	0.00	13.50	0.00	0.00	100.00	
07/17/2006	US, SUMMIT TOWNSH PA								
07/14/2006	ROTO ROOTER DRAIN C	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
07/17/2006	US, 814-825-5171 PA								
07/17/2006	WM T SPAEDER CO INC	120.00	0.00	0.00	120.00	0.00	0.00	100.00	
07/19/2006	US, 814-4567014 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,378.65	0.00	0.00	1,378.65	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,378.65	0.00	0.00	1,378.65	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/26/2006	BUNZL MID ATLANTIC	209.47	0.00	0.00	209.47	0.00	0.00	100.00	
06/28/2006	US, 215-9690600 PA								
06/28/2006	LOWE'S #226	22.92	0.00	0.00	22.92	0.00	0.00	100.00	
06/30/2006	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								
06/28/2006	YAPLE'S VACUUM CLN/SWG	43.80	0.00	0.00	43.80	0.00	0.00	100.00	
06/30/2006	US, 1111111111 PA								
07/03/2006	JANITOR'S SUPPLY CO.	89.36	0.00	0.00	89.36	0.00	0.00	100.00	
07/05/2006	US, 814-4594563 PA								
07/06/2006	THE HITE CO - ERIE	2,382.41	0.00	0.00	2,382.41	0.00	0.00	100.00	
07/10/2006	US, 814-4553923 PA								
07/11/2006	JANITOR'S SUPPLY CO.	255.20	0.00	0.00	255.20	0.00	0.00	100.00	
07/13/2006	US, 814-4594563 PA								
07/11/2006	THE HITE CO - ERIE	639.60	0.00	0.00	639.60	0.00	0.00	100.00	
07/13/2006	US, 814-4553923 PA								
07/12/2006	MASTERWORK PAINT CO #30	64.97	0.00	0.00	64.97	0.00	0.00	100.00	
07/13/2006	US, 814-8685194 PA								
07/13/2006	HARRY E. MUELLER T	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
07/14/2006	US, ERIE PA								
07/13/2006	LOWE'S #226	45.26	0.00	0.00	45.26	0.00	0.00	100.00	
07/17/2006	US, ERIE PA								
07/13/2006	JANITOR'S SUPPLY CO.	267.75	0.00	0.00	267.75	0.00	0.00	100.00	
07/17/2006	US, 814-4594563 PA								
07/14/2006	SIRCO INDUSTRIAL SUPPL	11.74	0.00	0.00	11.74	0.00	0.00	100.00	
07/17/2006	US, ERIE PA								
07/17/2006	SIRCO INDUSTRIAL SUPPL	61.82	0.00	0.00	61.82	0.00	0.00	100.00	
07/19/2006	US, ERIE PA								
07/18/2006	ERIE FIRE EQUIPMENT INC	190.00	0.00	0.00	190.00	0.00	0.00	100.00	
07/19/2006	US, 8148990684 PA								
07/18/2006	LOWE'S #226	23.78	0.00	0.00	23.78	0.00	0.00	100.00	
07/20/2006	US, ERIE PA								
07/18/2006	JANITOR'S SUPPLY CO.	37.73	0.00	0.00	37.73	0.00	0.00	100.00	
07/20/2006	US, 814-4594563 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/20/2006	BUNZL MID ATLANTIC	1,172.86	0.00	0.00	1,172.86	0.00	0.00	100.00	
07/24/2006	US, 215-9690600 PA								
07/24/2006	MASTERWORK PAINT CO #30	29.68	0.00	0.00	29.68	0.00	0.00	100.00	
07/25/2006	US, 814-8685194 PA								
07/24/2006	123SECURITYPRODUCTS.COM	483.00	0.00	0.00	483.00	0.00	0.00	100.00	
07/25/2006	US, 212-431-5066 NY								
07/24/2006	JANITOR'S SUPPLY CO.	89.02	0.00	0.00	89.02	0.00	0.00	100.00	
07/26/2006	US, 814-4594563 PA								
07/25/2006	LOWE'S #226	107.24	0.00	0.00	107.24	0.00	0.00	100.00	
07/27/2006	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,315.61	0.00	0.00	6,315.61	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		6,315.61	0.00	0.00	6,315.61	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/14/2006	E L HEARD & SON	17.00	0.00	0.00	17.00	0.00	0.00	100.00	
07/17/2006	US, 814-7962914 PA								
07/21/2006	E L HEARD & SON	885.29	0.00	0.00	885.29	0.00	0.00	100.00	
07/24/2006	US, 814-7962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		902.29	0.00	0.00	902.29	0.00	0.00		
MICHALAK, DAVID J - XXXX XXXX 0258 3392									
07/21/2006	AMOCO OIL 06582795	42.85	2.43	0.00	42.85	2.43	0.00	100.00	
07/24/2006	US, ALLEN PARK MI								
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		42.85	2.43	0.00	42.85	2.43	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/24/2006	COUNTRY FAIR #29 Q39	28.15	0.00	0.00	28.15	0.00	0.00	100.00	
07/26/2006	US, GIRARD PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		28.15	0.00	0.00	28.15	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		973.29	2.43	0.00	973.29	2.43	0.00		
10-2818-438 - Technology - network services- svc contracts									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/20/2006	KUBINSKI BUSINESS SYST	382.38	26.77	0.00	382.38	26.77	0.00	100.00	
07/24/2006	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		382.38	26.77	0.00	382.38	26.77	0.00		
Subtotals for 10-2818-438 - Technology - network services- svc contracts		382.38	26.77	0.00	382.38	26.77	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/01/2006	PAYPAL *ONLINE MGMT	213.49	0.00	0.00	213.49	0.00	0.00	100.00	
07/03/2006	US, 402-935-7733 OH								
07/01/2006	SERVERSUPPLY.COM INC	575.00	0.00	0.00	575.00	0.00	0.00	100.00	
07/03/2006	US, 718-429-6989 NY								
07/01/2006	PAYPAL *RUSTYWILKIN	895.00	0.00	0.00	895.00	0.00	0.00	100.00	
07/03/2006	US, 402-935-7733 TX								
07/04/2006	PAYPAL *IAN	794.00	0.00	0.00	794.00	0.00	0.00	100.00	
07/05/2006	US, 402-935-7733 CA								
07/05/2006	NEW TECH INDUSTRIES INC	355.64	0.00	0.00	355.64	0.00	0.00	100.00	
07/06/2006	US, 954-5816688 FL								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,833.13	0.00	0.00	2,833.13	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		2,833.13	0.00	0.00	2,833.13	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
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								
07/19/2006	PARAGON PRINT SYS00 OF 00	228.00	0.00	0.00	228.00	0.00	0.00	100.00	
07/21/2006	US, 814-4568331 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		228.00	0.00	0.00	228.00	0.00	0.00		
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/07/2006	OFFICE DEPOT #1091	155.86	0.00	0.00	48.92	0.00	0.00	31.38	
07/10/2006	US, 800-937-3600 MI								
07/08/2006	OFFICE DEPOT #1091	139.79	0.00	0.00	124.19	0.00	0.00	88.84	
07/10/2006	US, 800-937-3600 MI								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		295.65	0.00	0.00	173.11	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		523.65	0.00	0.00	401.11	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/18/2006	PASBO	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
07/19/2006	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		160.00	0.00	0.00	160.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		160.00	0.00	0.00	160.00	0.00	0.00		
Subtotals for GL Account Code		29,606.05	29.20	0.00	29,154.54	29.20	0.00		
Grand Total		29,606.05	29.20	0.00	29,154.54	29.20	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								