

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 06/28/2007 to 07/27/2007
 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

07/17/2007	WEGMANS #069 SE1	84.41	0.00	0.00	84.41	0.00	0.00	100.00
07/19/2007	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

84.41	0.00	0.00	84.41	0.00	0.00
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PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

07/20/2007	PENN STATER CONF CTR LODG	219.18	0.00	0.00	219.18	0.00	0.00	100.00
07/23/2007	US, STATE COLLEGE PA							

Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

219.18	0.00	0.00	219.18	0.00	0.00
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Subtotals for 10-0133 - Due From Food Service Fund

303.59	0.00	0.00	303.59	0.00	0.00
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10-1341-610 - Child Care - supplies

HANSEN, JOHN B - XXXX XXXX 0278 1889

07/19/2007	NAEYC INTERNET	300.00	0.00	0.00	300.00	0.00	0.00	100.00
07/20/2007	US, 202-3508812 DC							

Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889

300.00	0.00	0.00	300.00	0.00	0.00
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Subtotals for 10-1341-610 - Child Care - supplies

300.00	0.00	0.00	300.00	0.00	0.00
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10-1370-610-000-00-000-261 - Computer Instruction- 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								
HEWITT, ROACH C - XXXX XXXX 0258 3244									
07/16/2007	BEST BUY 00005975		49.99	0.00	0.00	49.99	0.00	0.00	100.00
07/17/2007	US, ERIE PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244			49.99	0.00	0.00	49.99	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies			49.99	0.00	0.00	49.99	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/17/2007	LAKE CITY PAINT & SUPPLY		383.05	0.00	0.00	383.05	0.00	0.00	100.00
07/19/2007	US, 814-7749628 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972			383.05	0.00	0.00	383.05	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies			383.05	0.00	0.00	383.05	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
07/09/2007	ADVANTAGE AUTO #724		482.44	0.00	0.00	482.44	0.00	0.00	100.00
07/10/2007	US, ERIE PA								
07/17/2007	ADVANTAGE AUTO #724		1,050.00	0.00	0.00	1,050.00	0.00	0.00	100.00
07/18/2007	US, ERIE PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319			1,532.44	0.00	0.00	1,532.44	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies			1,532.44	0.00	0.00	1,532.44	0.00	0.00	
10-1380-610-000-00-000-276 - Plastic Technologies- supplies									
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508									
06/27/2007	MSC/J&L INDUSTRIAL SUPPLY		744.44	0.00	0.00	744.44	0.00	0.00	100.00
06/29/2007	US, 800-645-7270 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 SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		744.44	0.00	0.00	744.44	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-276 - Plastic Technologies- supplies		744.44	0.00	0.00	744.44	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
07/16/2007	WENDELS SHARPENING	40.25	0.00	0.00	40.25	0.00	0.00	100.00	
07/17/2007	US, ERIE PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		40.25	0.00	0.00	40.25	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		40.25	0.00	0.00	40.25	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/29/2007	ERIE COUNTY TECHN	28.00	0.00	0.00	28.00	0.00	0.00	100.00	
07/02/2007	US, ERIE PA								
07/06/2007	OFFICE DEPOT #1170	170.38	0.00	0.00	170.38	0.00	0.00	100.00	
07/09/2007	US, 800-937-3600 OH								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		198.38	0.00	0.00	198.38	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		198.38	0.00	0.00	198.38	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/05/2007	GENERAL WELDING SUPPLY	158.90	0.00	0.00	158.90	0.00	0.00	100.00	
07/09/2007	US, ERIE PA								
07/11/2007	GENERAL WELDING SUPPLY	76.14	0.00	0.00	76.14	0.00	0.00	100.00	
07/13/2007	US, ERIE PA								
07/18/2007	GENERAL WELDING SUPPLY	23.86	0.00	0.00	23.86	0.00	0.00	100.00	
07/20/2007	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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		258.90	0.00	0.00	258.90	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		258.90	0.00	0.00	258.90	0.00	0.00		
10-1610-640-100-40 - RCTC - textbooks									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/28/2007	MCGRAW-HILL TRADE	(431.25)	0.00	0.00	(431.25)	0.00	0.00	100.00	
06/29/2007	US, 609-426-7850 NJ								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		(431.25)	0.00	0.00	(431.25)	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		(431.25)	0.00	0.00	(431.25)	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/03/2007	OFFICE DEPOT #1170	54.75	0.00	0.00	54.75	0.00	0.00	100.00	
07/05/2007	US, 800-937-3600 OH								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		54.75	0.00	0.00	54.75	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		54.75	0.00	0.00	54.75	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
07/09/2007	OFFICE DEPOT #1170	380.09	0.00	0.00	380.09	0.00	0.00	100.00	
07/10/2007	US, 800-937-3600 OH								
07/14/2007	BURRELL ENTERPRISES	139.95	0.00	0.00	139.95	0.00	0.00	100.00	
07/16/2007	US, 814-476-7346 PA								
07/25/2007	OFFICE DEPOT #1170	151.15	0.00	0.00	151.15	0.00	0.00	100.00	
07/27/2007	US, 800-937-3600 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		671.19	0.00	0.00	671.19	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		671.19	0.00	0.00	671.19	0.00	0.00		
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
SCHUMACHER, BRITT E - XXXX XXXX 0258 3129									
06/28/2007	QUALITY MKT #6665 SC2	8.99	0.00	0.00	8.99	0.00	0.00	100.00	
07/02/2007	US, ERIE PA								
Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129		8.99	0.00	0.00	8.99	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/06/2007	OFFICE DEPOT #1170	35.98	0.00	0.00	35.98	0.00	0.00	100.00	
07/09/2007	US, 800-937-3600 OH								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		35.98	0.00	0.00	35.98	0.00	0.00		
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies		44.97	0.00	0.00	44.97	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/16/2007	STARTER'S BAR & GRILL	38.00	0.00	0.00	38.00	0.00	0.00	100.00	
07/18/2007	US, DEARBORN MI								
07/19/2007	TONY PACKOS RESTAURANT	50.07	0.00	0.00	50.07	0.00	0.00	100.00	
07/20/2007	US, TOLEDO OH								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		88.07	0.00	0.00	88.07	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		88.07	0.00	0.00	88.07	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/23/2007	FELIX & GLOEKLER P.C	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00	
07/25/2007	US, 814-8386095 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 FRITZ, PAUL D - XXXX XXXX 0258 2972		3,000.00	0.00	0.00	3,000.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		3,000.00	0.00	0.00	3,000.00	0.00	0.00		
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/06/2007	PITNEY BOWES SUPPLY	57.48	0.00	0.00	57.48	0.00	0.00	100.00	
07/09/2007	US, 800-243-7824 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		57.48	0.00	0.00	57.48	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		57.48	0.00	0.00	57.48	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/23/2007	TIME NEWS ADVERTISING	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
07/24/2007	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		32.00	0.00	0.00	32.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		32.00	0.00	0.00	32.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/28/2007	PANERA BREAD #3483	113.11	0.00	0.00	113.11	0.00	0.00	100.00	
06/29/2007	US, ERIE PA								
07/12/2007	IDENTIFICATION SYSTEMS	86.38	0.00	0.00	86.38	0.00	0.00	100.00	
07/16/2007	US, 814-7749656 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		199.49	0.00	0.00	199.49	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		199.49	0.00	0.00	199.49	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									
07/24/2007	BARNES & NOBLE.COM	25.99	0.00	0.00	25.99	0.00	0.00	100.00	
07/24/2007	US, 800-843-2665 NJ								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		25.99	0.00	0.00	25.99	0.00	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		25.99	0.00	0.00	25.99	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
07/09/2007	MFG'S ASSN OF NW PA	720.00	0.00	0.00	720.00	0.00	0.00	100.00	
07/11/2007	US, 111-111-1111 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		720.00	0.00	0.00	720.00	0.00	0.00		
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		720.00	0.00	0.00	720.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
07/12/2007	CLARK MCKIBBEN SAFETY PRO	579.60	0.00	0.00	579.60	0.00	0.00	100.00	
07/13/2007	US, 814-453-4365 PA								
07/13/2007	OFFICE DEPOT #1170	15.50	0.00	0.00	15.50	0.00	0.00	100.00	
07/16/2007	US, 800-937-3600 OH								
07/13/2007	OFFICE DEPOT #1170	1,034.06	0.00	0.00	1,034.06	0.00	0.00	100.00	
07/16/2007	US, 800-937-3600 OH								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		1,629.16	0.00	0.00	1,629.16	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		1,629.16	0.00	0.00	1,629.16	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									

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								
06/25/2007	FACTS ON FILE PUBLICATNS	75.00	0.00	0.00	75.00	0.00	0.00	100.00	
07/04/2007	US, 2129678800 NY								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		75.00	0.00	0.00	75.00	0.00	0.00		
Subtotals for 10-2380-610-100-40		75.00	0.00	0.00	75.00	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/05/2007	OFFICE DEPOT #1170	25.31	0.00	0.00	25.31	0.00	0.00	100.00	
07/06/2007	US, 800-937-3600 OH								
07/07/2007	BURRELL ENTERPRISES	28.75	0.00	0.00	28.75	0.00	0.00	100.00	
07/09/2007	US, 814-476-7346 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		54.06	0.00	0.00	54.06	0.00	0.00		
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/02/2007	QUILL CORPORATION	194.28	0.00	0.00	194.28	0.00	0.00	100.00	
07/04/2007	US, 800-789-8965 IL								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		194.28	0.00	0.00	194.28	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		248.34	0.00	0.00	248.34	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/12/2007	WM T SPAEDER CO INC	138.00	0.00	0.00	138.00	0.00	0.00	100.00	
07/16/2007	US, 814-4567014 PA								
07/19/2007	HARRY E. MUELLER T	221.00	0.00	0.00	221.00	0.00	0.00	100.00	
07/20/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		359.00	0.00	0.00	359.00	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		359.00	0.00	0.00	359.00	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								
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/26/2007	LOWE'S #226	35.52	0.00	0.00	35.52	0.00	0.00	100.00	
06/28/2007	US, ERIE PA								
06/28/2007	GENERAL WELDING SUPPLY	340.34	0.00	0.00	340.34	0.00	0.00	100.00	
07/02/2007	US, ERIE PA								
06/29/2007	GENERAL WELDING SUPPLY	58.38	0.00	0.00	58.38	0.00	0.00	100.00	
07/02/2007	US, ERIE PA								
07/02/2007	DORITEX CORP	537.96	0.00	0.00	537.96	0.00	0.00	100.00	
07/03/2007	US, ALDEN NY								
07/03/2007	THE FAUCET SHOP	466.00	0.00	0.00	466.00	0.00	0.00	100.00	
07/05/2007	US, ERIE PA								
07/03/2007	THE HITE COMPANY - ERIE	183.54	0.00	0.00	183.54	0.00	0.00	100.00	
07/05/2007	US, ERIE PA								
07/05/2007	JANITOR'S SUPPLY CO.	66.24	0.00	0.00	66.24	0.00	0.00	100.00	
07/09/2007	US, 814-4594563 PA								
07/09/2007	LOWE'S #226	597.59	0.00	0.00	597.59	0.00	0.00	100.00	
07/11/2007	US, ERIE PA								
07/10/2007	THE HITE COMPANY - ERIE	90.96	0.00	0.00	90.96	0.00	0.00	100.00	
07/12/2007	US, ERIE PA								
07/12/2007	LOWE'S #226	49.12	0.00	0.00	49.12	0.00	0.00	100.00	
07/16/2007	US, ERIE PA								
07/13/2007	LOWE'S #226	479.00	0.00	0.00	479.00	0.00	0.00	100.00	
07/16/2007	US, ERIE PA								
07/13/2007	LOWE'S #226	37.72	0.00	0.00	37.72	0.00	0.00	100.00	
07/16/2007	US, ERIE PA								
07/13/2007	LOWE'S #226	(549.00)	0.00	0.00	(549.00)	0.00	0.00	100.00	
07/16/2007	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								
07/17/2007	MASTERWORK PAINTS 11	112.66	0.00	0.00	112.66	0.00	0.00	100.00	
07/18/2007	US, 814-8685194 PA								
07/18/2007	LOWE'S #226	271.52	0.00	0.00	271.52	0.00	0.00	100.00	
07/20/2007	US, ERIE PA								
07/18/2007	LOWE'S #226	(271.52)	0.00	0.00	(271.52)	0.00	0.00	100.00	
07/20/2007	US, ERIE PA								
07/19/2007	THE HITE COMPANY - ERIE	1,031.25	0.00	0.00	1,031.25	0.00	0.00	100.00	
07/23/2007	US, ERIE PA								
07/19/2007	THE HOME DEPOT 4124	301.04	0.00	0.00	301.04	0.00	0.00	100.00	
07/23/2007	US, SUMMIT TOWNSH PA								
07/20/2007	ERIE INDUSTRIAL SUPPLY CO	188.06	0.00	0.00	188.06	0.00	0.00	100.00	
07/23/2007	US, ERIE PA								
07/23/2007	JANITOR'S SUPPLY CO.	160.94	0.00	0.00	160.94	0.00	0.00	100.00	
07/25/2007	US, 814-4594563 PA								
07/25/2007	ERIE FIRE EQUIPMENT INC	1,416.45	0.00	0.00	1,416.45	0.00	0.00	100.00	
07/26/2007	US, 8148990684 PA								
07/25/2007	HARRY E. MUELLER T	88.00	0.00	0.00	88.00	0.00	0.00	100.00	
07/26/2007	US, ERIE PA								
07/25/2007	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
07/27/2007	US, 440-6553022 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,797.77	0.00	0.00	5,797.77	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,797.77	0.00	0.00	5,797.77	0.00	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/11/2007	JANITOR'S SUPPLY CO.	110.52	0.00	0.00	110.52	0.00	0.00	100.00	
07/13/2007	US, 814-4594563 PA								
07/13/2007	JANITOR'S SUPPLY CO.	51.56	0.00	0.00	51.56	0.00	0.00	100.00	
07/16/2007	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								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		162.08	0.00	0.00	162.08	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		162.08	0.00	0.00	162.08	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/11/2007	E.L. HEARD AND SON INC	34.00	0.00	0.00	34.00	0.00	0.00	100.00	
07/13/2007	US, 8147962914 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		34.00	0.00	0.00	34.00	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/16/2007	FLYING J	42.00	0.00	0.00	42.00	0.00	0.00	100.00	
07/18/2007	US, AUSTINBURG OH								
07/20/2007	SPLASH'S AUTO BATH	12.71	0.00	0.00	12.71	0.00	0.00	100.00	
07/23/2007	US, ERIE PA								
07/20/2007	COUNTRY FAIR #73 Q39	48.55	0.00	0.00	48.55	0.00	0.00	100.00	
07/23/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		103.26	0.00	0.00	103.26	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		137.26	0.00	0.00	137.26	0.00	0.00		
10-2818-538 - Technology - network - communication svcs									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/02/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	100.00	
07/03/2007	US, 800-555-4833 MA								
07/17/2007	VERIZON DIR ADV-IDEARC	59.50	0.00	0.00	59.50	0.00	0.00	100.00	
07/18/2007	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		119.00	0.00	0.00	119.00	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 10-2818-538 - Technology - network - communication svcs		119.00	0.00	0.00	119.00	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/28/2007	DELL MARKETING L.P.	1,854.90	0.00	0.00	1,854.90	0.00	0.00	0.00	100.00
07/02/2007	US, 800-926-9587 TX								
06/29/2007	DELL MARKETING L.P.	707.00	0.00	0.00	707.00	0.00	0.00	0.00	100.00
07/02/2007	US, 800-926-9587 TX								
07/02/2007	OFFICE DEPOT #2483	53.44	0.00	0.00	53.44	0.00	0.00	0.00	100.00
07/04/2007	US, ERIE PA								
07/05/2007	DELL MARKETING L.P.	24.98	0.00	0.00	24.98	0.00	0.00	0.00	100.00
07/09/2007	US, 800-926-9587 TX								
07/13/2007	OFFICE DEPOT #2483	12.33	0.00	0.00	12.33	0.00	0.00	0.00	100.00
07/16/2007	US, ERIE PA								
07/23/2007	GODADDY.COM	35.98	0.00	0.00	35.98	0.00	0.00	0.00	100.00
07/24/2007	US, 480-5058855 AZ								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,688.63	0.00	0.00	2,688.63	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		2,688.63	0.00	0.00	2,688.63	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/02/2007	ASBO INTERNATIONAL	535.00	0.00	0.00	535.00	0.00	0.00	0.00	100.00
07/04/2007	US, 703-4780405 VA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		535.00	0.00	0.00	535.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/17/2007	PASBO	118.75	0.00	0.00	118.75	0.00	0.00	0.00	100.00
07/18/2007	US, 717-540-9551 PA								

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		118.75	0.00	0.00	118.75	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/28/2007	AWARDS HEADQUART ITA	933.24	0.00	0.00	933.24	0.00	0.00	0.00	100.00
06/29/2007	US, 515-224-3400 IA								
07/05/2007	ITA GROUP INC	(147.06)	0.00	0.00	(147.06)	0.00	0.00	0.00	100.00
07/06/2007	US, WEST DES MOIN IA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		786.18	0.00	0.00	786.18	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,439.93	0.00	0.00	1,439.93	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/28/2007	PASBO	135.00	0.00	0.00	135.00	0.00	0.00	0.00	100.00
06/29/2007	US, 717-540-9551 PA								
06/28/2007	PASBO	216.00	0.00	0.00	216.00	0.00	0.00	0.00	100.00
06/29/2007	US, 717-540-9551 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		351.00	0.00	0.00	351.00	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/12/2007	PASBO	177.39	0.00	0.00	177.39	0.00	0.00	0.00	100.00
07/13/2007	US, 717-540-9551 PA								
07/19/2007	PASBO	177.39	0.00	0.00	177.39	0.00	0.00	0.00	100.00
07/20/2007	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		354.78	0.00	0.00	354.78	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		705.78	0.00	0.00	705.78	0.00	0.00		
Subtotals for GL Account Code		21,635.68	0.00	0.00	21,635.68	0.00	0.00		
Grand Total		21,635.68	0.00	0.00	21,635.68	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								

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- End of Report -