

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 05/29/2007 to 06/27/2007
 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

PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

05/29/2007	MAPLEVALE FARMS INC	568.10	0.00	0.00	568.10	0.00	0.00	100.00
05/31/2007	US, 716-3554111 NY							
05/31/2007	DEANS DAIRY PRODUCTS CO	249.36	0.00	0.00	249.36	0.00	0.00	100.00
06/04/2007	US, 724-9628535 PA							
06/02/2007	JERILU PRODUCE CO	147.83	0.00	0.00	147.83	0.00	0.00	100.00
06/04/2007	US, 814-4522164 PA							
06/15/2007	DEANS DAIRY PRODUCTS CO	126.20	0.00	0.00	126.20	0.00	0.00	100.00
06/18/2007	US, 724-9628535 PA							
06/19/2007	PASBO	228.00	0.00	0.00	228.00	0.00	0.00	100.00
06/20/2007	US, 717-540-9551 PA							

Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671	1,319.49	0.00	0.00	1,319.49	0.00	0.00
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Subtotals for 10-0133 - Due From Food Service Fund	1,319.49	0.00	0.00	1,319.49	0.00	0.00
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10-1330-610 - Health Assistant - supplies

FRITZ, PAUL D - XXXX XXXX 0258 2972

05/29/2007	GE MEDICAL SYSTEMS IT	42.00	0.00	0.00	42.00	0.00	0.00	100.00
05/30/2007	US, 561-401-4455 WI							

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		42.00	0.00	0.00	42.00	0.00	0.00		
Subtotals for 10-1330-610 - Health Assistant - supplies		42.00	0.00	0.00	42.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 0263 0342									
05/31/2007	LOWE'S #226	4.18	0.00	0.00	4.18	0.00	0.00	100.00	
06/04/2007	US, ERIE PA								
05/31/2007	LOWE'S #226	8.00	0.00	0.00	8.00	0.00	0.00	100.00	
06/04/2007	US, ERIE PA								
06/05/2007	SILKSCREEN SPECIAL	15.50	0.00	0.00	15.50	0.00	0.00	100.00	
06/06/2007	US, ERIE PA								
06/07/2007	EDUCATN*MAILBOX PRESCH	54.95	0.00	0.00	54.95	0.00	0.00	100.00	
06/08/2007	US, 800-334-0298 CO								
06/13/2007	OFFICE DEPOT #1170	78.17	0.00	0.00	78.17	0.00	0.00	100.00	
06/15/2007	US, 800-937-3600 OH								
06/22/2007	NAEYC INTERNET	32.00	0.00	0.00	32.00	0.00	0.00	100.00	
06/25/2007	US, 202-3508812 DC								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342		192.80	0.00	0.00	192.80	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		192.80	0.00	0.00	192.80	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/29/2007	1445 VALU HOME CENTERS	11.64	0.00	0.00	11.64	0.00	0.00	100.00	
05/31/2007	US, HARBORCREEK PA								
05/29/2007	WAL-MART #3281	23.34	0.00	0.00	23.34	0.00	0.00	100.00	
05/31/2007	US, HARBORCREEK PA								
06/14/2007	HEARLIHY AND CO.	801.06	0.00	0.00	801.06	0.00	0.00	100.00	
06/15/2007	US, 620-231-0000 KS								

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								
06/22/2007	HEARLIHY AND CO.	16.91	0.00	0.00	16.91	0.00	0.00	100.00	
06/25/2007	US, 620-231-0000 KS								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		852.95	0.00	0.00	852.95	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		852.95	0.00	0.00	852.95	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675									
06/01/2007	ULINE *SHIP SUPPLIES	173.18	0.00	0.00	173.18	0.00	0.00	100.00	
06/04/2007	US, 800-295-5510 IL								
Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0095 5675		173.18	0.00	0.00	173.18	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		173.18	0.00	0.00	173.18	0.00	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies BALSIGER, KENNETH J - XXXX XXXX 0258 3228									
05/29/2007	THE WARREN COMPANY	154.02	0.00	0.00	154.02	0.00	0.00	100.00	
05/31/2007	US, 814-8388681 PA								
06/05/2007	TRACTOR-SUPPLY-CO #0554	41.88	0.00	0.00	41.88	0.00	0.00	100.00	
06/06/2007	US, ERIE PA								
06/18/2007	CIRCUIT CITY MS #3744	292.97	0.00	0.00	292.97	0.00	0.00	100.00	
06/20/2007	US, ERIE PA								
06/19/2007	CIRCUIT CITY MS #3744	161.99	0.00	0.00	161.99	0.00	0.00	100.00	
06/21/2007	US, ERIE PA								
06/21/2007	LAKE CITY PAINT & SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
06/25/2007	US, 814-7749628 PA								
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		2,150.86	0.00	0.00	2,150.86	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		2,150.86	0.00	0.00	2,150.86	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								
10-1380-610-000-00-000-271 - Auto Technologies-supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/12/2007	SAFETY-KLEEN CORP	403.85	0.00	0.00	201.93	0.00	0.00	50.00	
06/12/2007	US, 800-819-1020 SC								
06/25/2007	MODERN DISPOSAL SERVICES	106.11	0.00	0.00	106.11	0.00	0.00	100.00	
06/26/2007	US, 716-7548226 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		509.96	0.00	0.00	308.04	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
05/30/2007	LOWE'S #226	10.78	0.00	0.00	10.78	0.00	0.00	100.00	
06/01/2007	US, ERIE PA								
06/19/2007	AWARDS HEADQUART ITA	933.24	0.00	0.00	933.24	0.00	0.00	100.00	
06/20/2007	US, 515-224-3400 IA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		944.02	0.00	0.00	944.02	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		1,453.98	0.00	0.00	1,252.06	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
05/30/2007	ANGELO'S BEAUTY SUPPLI	224.28	0.00	0.00	224.28	0.00	0.00	100.00	
06/01/2007	US, ERIE PA								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		224.28	0.00	0.00	224.28	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		224.28	0.00	0.00	224.28	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/12/2007	SAFETY-KLEEN CORP	403.85	0.00	0.00	201.92	0.00	0.00	50.00	
06/12/2007	US, 800-819-1020 SC								

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		403.85	0.00	0.00	201.92	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		403.85	0.00	0.00	201.92	0.00	0.00		
10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/26/2007	GIANT-EAGLE #4090 SU8	14.49	0.00	0.00	14.49	0.00	0.00	100.00	
06/27/2007	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		14.49	0.00	0.00	14.49	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-294 - Instructional Support-supplies (Holland)		14.49	0.00	0.00	14.49	0.00	0.00		
10-1390-610 - Professional Skills Training- Supplies									
CARR, SANDRA M - XXXX XXXX 0258 3186									
06/13/2007	CHARTHOUSE LEARNING CORP	(41.13)	0.00	0.00	(41.13)	0.00	0.00	100.00	
06/14/2007	US, 9528901800 MN								
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		(41.13)	0.00	0.00	(41.13)	0.00	0.00		
Subtotals for 10-1390-610 - Professional Skills Training- Supplies		(41.13)	0.00	0.00	(41.13)	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
06/20/2007	GOHR PRINTING SERVICE	298.00	0.00	0.00	298.00	0.00	0.00	100.00	
06/21/2007	US, 814-455-0629 PA								
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		298.00	0.00	0.00	298.00	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/08/2007	ERIE COUNTY TECHNI	2,391.00	0.00	0.00	2,391.00	0.00	0.00	100.00	
06/11/2007	US, ERIE PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,391.00	0.00	0.00	2,391.00	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								
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/29/2007	THE HOME DEPOT 4124	44.24	0.00	0.00	44.24	0.00	0.00	100.00	
05/31/2007	US, SUMMIT TOWNSH PA								
05/31/2007	WAL MART	89.06	0.00	0.00	89.06	0.00	0.00	100.00	
06/01/2007	US, ERIE SOUTH PA								
06/02/2007	FEDEX KINKO'S #1222	206.75	0.00	0.00	206.75	0.00	0.00	100.00	
06/04/2007	US, MEMPHIS TN								
06/04/2007	OFFICE MAX	243.66	0.00	0.00	243.66	0.00	0.00	100.00	
06/06/2007	US, ERIE PA								
06/05/2007	WEGMANS #075 SE1	62.25	0.00	0.00	62.25	0.00	0.00	100.00	
06/07/2007	US, ERIE PA								
06/05/2007	WEGMANS #075 SE1	86.21	0.00	0.00	86.21	0.00	0.00	100.00	
06/07/2007	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		732.17	0.00	0.00	732.17	0.00	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		3,421.17	0.00	0.00	3,421.17	0.00	0.00		
10-1610-564-260-40 - Tuition-Choices Options									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/29/2007	ERIE COUNTY TECHN	820.00	0.00	0.00	820.00	0.00	0.00	100.00	
05/30/2007	US, ERIE PA								
06/25/2007	ERIE COUNTY TECHN	100.00	0.00	0.00	100.00	0.00	0.00	100.00	
06/26/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		920.00	0.00	0.00	920.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options		920.00	0.00	0.00	920.00	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/03/2007	UPS*1ZT292Y10394136053	13.11	0.00	0.00	13.11	0.00	0.00	100.00	
06/04/2007	US, 800-811-1648 GA								

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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		13.11	0.00	0.00	13.11	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/05/2007	HENDRICKSON TRUE VALUE	125.74	0.00	0.00	125.74	0.00	0.00	100.00	
06/06/2007	US, CAMBRIDGE SPR PA								
06/08/2007	WELDERS SUPPLY CO	536.60	0.00	0.00	536.60	0.00	0.00	100.00	
06/13/2007	US, 8144541563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		662.34	0.00	0.00	662.34	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		675.45	0.00	0.00	675.45	0.00	0.00		
10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/31/2007	GENERAL WELDING SUPPLY	496.43	0.00	0.00	496.43	0.00	0.00	100.00	
06/04/2007	US, ERIE PA								
06/06/2007	GENERAL WELDING SUPPLY	152.46	0.00	0.00	152.46	0.00	0.00	100.00	
06/08/2007	US, ERIE PA								
06/08/2007	GENERAL WELDING SUPPLY	112.61	0.00	0.00	112.61	0.00	0.00	100.00	
06/11/2007	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		761.50	0.00	0.00	761.50	0.00	0.00		
Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR		761.50	0.00	0.00	761.50	0.00	0.00		
10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/08/2007	TIME NEWS ADVERTISING	891.88	0.00	0.00	891.88	0.00	0.00	100.00	
06/11/2007	US, 814-870-1600 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		891.88	0.00	0.00	891.88	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 10-2122-540-260-40 - RCTC-Pupil Personnel-printing- NC NO		891.88	0.00	0.00	891.88	0.00	0.00		
10-2122-580-260-40 - Choices/Options - travel									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/04/2007	LOOMIS INN INC	12.57	0.00	0.00	12.57	0.00	0.00	100.00	
06/05/2007	US, CLARION PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		12.57	0.00	0.00	12.57	0.00	0.00		
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		12.57	0.00	0.00	12.57	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
PALO, PATRICIA M - XXXX XXXX 0258 3400									
06/08/2007	BURRELL ENTERPRISES	18.95	0.00	0.00	18.95	0.00	0.00	100.00	
06/11/2007	US, 814-476-7346 PA								
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		18.95	0.00	0.00	18.95	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		18.95	0.00	0.00	18.95	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
06/07/2007	ERIE COUNTY TECHN	18.00	0.00	0.00	18.00	0.00	0.00	100.00	
06/08/2007	US, ERIE PA								
Subtotals for SORESENSEN, LISA A - XXXX XXXX 0258 3202		18.00	0.00	0.00	18.00	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		18.00	0.00	0.00	18.00	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									
06/20/2007	BURRELL ENTERPRISES	139.95	0.00	0.00	139.95	0.00	0.00	100.00	
06/21/2007	US, 814-476-7346 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 HEUBEL, PATRICIA A - XXXX XXXX 0258 3061			139.95	0.00	0.00	139.95	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies			139.95	0.00	0.00	139.95	0.00	0.00	
10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
05/31/2007	WEGMANS #075	SE1	25.76	0.00	0.00	25.76	0.00	0.00	100.00
06/04/2007	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004			25.76	0.00	0.00	25.76	0.00	0.00	
Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies			25.76	0.00	0.00	25.76	0.00	0.00	
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/21/2007	WEGMANS #075	SE1	53.69	0.00	0.00	53.69	0.00	0.00	100.00
06/25/2007	US, ERIE PA								
06/22/2007	GIANT-EAGLE #4035	SU8	10.48	0.00	0.00	10.48	0.00	0.00	100.00
06/25/2007	US, EDINBORO PA								
06/25/2007	GIANT-EAGLE #4035	SU8	5.50	0.00	0.00	5.50	0.00	0.00	100.00
06/26/2007	US, EDINBORO PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145			69.67	0.00	0.00	69.67	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies			69.67	0.00	0.00	69.67	0.00	0.00	
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/14/2007	PITNEY BOWES SUPPLY		177.97	0.00	0.00	177.97	0.00	0.00	100.00
06/15/2007	US, 800-243-7824 CT								
06/14/2007	PITNEY BOWES SUPPLY		98.98	0.00	0.00	98.98	0.00	0.00	100.00
06/15/2007	US, 800-243-7824 CT								

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		276.95	0.00	0.00	276.95	0.00	0.00		
Subtotals for 10-2310-530 - Board Services-postage		276.95	0.00	0.00	276.95	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/25/2007	MFG'S ASSN OF NW PA	175.00	0.00	0.00	175.00	0.00	0.00	100.00	
06/27/2007	US, 111-111-1111 PA								
06/26/2007	PA SCHOOL BOARD ASSN	1,550.00	0.00	0.00	1,550.00	0.00	0.00	100.00	
06/27/2007	US, 7177742331 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,725.00	0.00	0.00	1,725.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		1,725.00	0.00	0.00	1,725.00	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HANSEN, JOHN B - XXXX XXXX 0278 1889									
06/18/2007	GIANT-EAGLE #4090 SU8	15.98	0.00	0.00	15.98	0.00	0.00	100.00	
06/19/2007	US, ERIE PA								
06/19/2007	GIANT-EAGLE #4090 SU8	17.93	0.00	0.00	17.93	0.00	0.00	100.00	
06/20/2007	US, ERIE PA								
06/20/2007	KRISPY KREME DGNTS #11	13.98	0.00	0.00	13.98	0.00	0.00	100.00	
06/27/2007	US, ORIE PA								
Subtotals for HANSEN, JOHN B - XXXX XXXX 0278 1889		47.89	0.00	0.00	47.89	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		47.89	0.00	0.00	47.89	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/12/2007	GENE DAVIS SALES AND SER	132.60	0.00	0.00	132.60	0.00	0.00	100.00	
06/27/2007	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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004		132.60	0.00	0.00	132.60	0.00	0.00		
Subtotals for 10-2380-610-100-40		132.60	0.00	0.00	132.60	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/25/2007	BUSINESS & LEGAL REPORTS	395.00	0.00	0.00	395.00	0.00	0.00	100.00	
06/27/2007	US, 800-7275257 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		395.00	0.00	0.00	395.00	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		395.00	0.00	0.00	395.00	0.00	0.00		
10-2600-340 - Maintenance - contracted prof services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/30/2007	MICROBAC ERIE #003	526.00	0.00	0.00	526.00	0.00	0.00	100.00	
05/31/2007	US, 814-8258533 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		526.00	0.00	0.00	526.00	0.00	0.00		
Subtotals for 10-2600-340 - Maintenance - contracted prof services		526.00	0.00	0.00	526.00	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/01/2007	WMS*WASTE MGMT WMEZPAY	600.38	0.00	0.00	600.38	0.00	0.00	100.00	
06/04/2007	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		600.38	0.00	0.00	600.38	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		600.38	0.00	0.00	600.38	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
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								
06/06/2007	DORITEX CORP	739.95	0.00	0.00	739.95	0.00	0.00	100.00	
06/07/2007	US, ALDEN NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		739.95	0.00	0.00	739.95	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		739.95	0.00	0.00	739.95	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/30/2007	ERIE INDUSTRIAL TRUCKS	602.84	0.00	0.00	602.84	0.00	0.00	100.00	
05/31/2007	US, 8144543802 PA								
05/31/2007	HOBART SALES & SERVICE	174.70	0.00	0.00	174.70	0.00	0.00	100.00	
06/01/2007	US, 814-833-4979 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		777.54	0.00	0.00	777.54	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		777.54	0.00	0.00	777.54	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/29/2007	THE HITE COMPANY - ERIE	45.06	0.00	0.00	45.06	0.00	0.00	100.00	
05/31/2007	US, ERIE PA								
05/30/2007	HARRY E. MUELLER T	14.50	0.00	0.00	14.50	0.00	0.00	100.00	
05/31/2007	US, ERIE PA								
06/04/2007	MASTERWORK PAINTS 11	159.97	0.00	0.00	159.97	0.00	0.00	100.00	
06/05/2007	US, 814-8685194 PA								
06/06/2007	JANITOR'S SUPPLY CO.	73.90	0.00	0.00	73.90	0.00	0.00	100.00	
06/08/2007	US, 814-4594563 PA								
06/07/2007	PENNECKS SALES & SERVICE	19.56	0.00	0.00	19.56	0.00	0.00	100.00	
06/08/2007	US, 814-476-7767 PA								
06/07/2007	LOWE'S #226	31.16	0.00	0.00	31.16	0.00	0.00	100.00	
06/11/2007	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								
06/08/2007	MASTERWORK PAINTS 11	242.82	0.00	0.00	242.82	0.00	0.00	100.00	
06/11/2007	US, 814-8685194 PA								
06/08/2007	LOWE'S #226	109.31	0.00	0.00	109.31	0.00	0.00	100.00	
06/11/2007	US, ERIE PA								
06/12/2007	JANITOR'S SUPPLY CO.	418.67	0.00	0.00	418.67	0.00	0.00	100.00	
06/14/2007	US, 814-4594563 PA								
06/14/2007	GENERAL WELDING SUPPLY	37.59	0.00	0.00	37.59	0.00	0.00	100.00	
06/18/2007	US, ERIE PA								
06/15/2007	MASTERWORK PAINTS 11	87.96	0.00	0.00	87.96	0.00	0.00	100.00	
06/18/2007	US, 814-8685194 PA								
06/18/2007	SIRCO INDUSTRIAL SUPPL	9.14	0.00	0.00	9.14	0.00	0.00	100.00	
06/19/2007	US, ERIE PA								
06/18/2007	ERIE GENERAL TIRE, INC.	30.45	0.00	0.00	30.45	0.00	0.00	100.00	
06/19/2007	US, 8144559064 PA								
06/19/2007	YAPLE'S VACUUM CLE	43.80	0.00	0.00	43.80	0.00	0.00	100.00	
06/20/2007	US, ERIE PA								
06/19/2007	HARRY E. MUELLER T	226.00	0.00	0.00	226.00	0.00	0.00	100.00	
06/20/2007	US, ERIE PA								
06/25/2007	SCHAAL GLASS CO	197.00	0.00	0.00	197.00	0.00	0.00	100.00	
06/27/2007	US, 814-4568221 PA								
06/25/2007	SCHAAL GLASS CO	139.00	0.00	0.00	139.00	0.00	0.00	100.00	
06/27/2007	US, 814-4568221 PA								
06/25/2007	JANITOR'S SUPPLY CO.	227.49	0.00	0.00	227.49	0.00	0.00	100.00	
06/27/2007	US, 814-4594563 PA								
06/26/2007	MASTERWORK PAINTS 11	37.98	0.00	0.00	37.98	0.00	0.00	100.00	
06/27/2007	US, 814-8685194 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,151.36	0.00	0.00	2,151.36	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,151.36	0.00	0.00	2,151.36	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								
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/29/2007	JANITOR'S SUPPLY CO.	94.60	0.00	0.00	94.60	0.00	0.00	100.00	
05/31/2007	US, 814-4594563 PA								
05/31/2007	JANITOR'S SUPPLY CO.	18.34	0.00	0.00	18.34	0.00	0.00	100.00	
06/04/2007	US, 814-4594563 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		112.94	0.00	0.00	112.94	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		112.94	0.00	0.00	112.94	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SHAFFER, ELAINE K - XXXX XXXX 0258 3194									
05/31/2007	COUNTRY FAIR #27 Q39	31.32	0.00	0.00	31.32	0.00	0.00	100.00	
06/04/2007	US, ERIE PA								
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		31.32	0.00	0.00	31.32	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/21/2007	COUNTRY FAIR #46 Q39	28.99	0.00	0.00	28.99	0.00	0.00	100.00	
06/25/2007	US, MC KEAN PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		28.99	0.00	0.00	28.99	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/11/2007	SHELL OIL 53725440217	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
06/13/2007	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		35.00	0.00	0.00	35.00	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		95.31	0.00	0.00	95.31	0.00	0.00		
10-2818-618 - Technology - network - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									

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								
06/02/2007	BARBATOS PIZZA AND	22.43	0.00	0.00	22.43	0.00	0.00	100.00	
06/04/2007	US, ERIE PA								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		22.43	0.00	0.00	22.43	0.00	0.00		
Subtotals for 10-2818-618 - Technology - network - supplies		22.43	0.00	0.00	22.43	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/11/2007	PARAGON PRINT SYSTEMS	449.26	0.00	0.00	449.26	0.00	0.00	100.00	
06/13/2007	US, 814-4568331 PA								
06/12/2007	PASBO	159.34	0.00	0.00	159.34	0.00	0.00	100.00	
06/13/2007	US, 717-540-9551 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		608.60	0.00	0.00	608.60	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		608.60	0.00	0.00	608.60	0.00	0.00		
10-4600-430 - Buildings- contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/30/2007	OVERHEAD DOOR CO OF FRANK	160.00	0.00	0.00	160.00	0.00	0.00	100.00	
06/01/2007	US, FRANKLIN PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		160.00	0.00	0.00	160.00	0.00	0.00		
Subtotals for 10-4600-430 - Buildings- contracted repairs		160.00	0.00	0.00	160.00	0.00	0.00		
Subtotals for GL Account Code		22,113.60	0.00	0.00	21,709.75	0.00	0.00		
Grand Total		22,113.60	0.00	0.00	21,709.75	0.00	0.00		

Welcome to Visa Information Source!

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								

- End of Report -