

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 05/28/2009 to 06/29/2009
 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								
10-0132 - Due From Student Activity Fund								
ERDMAN, DONNA - XXXX XXXX 0361 2414								
05/27/2009	MIDWEST TROPHY	175.88	0.00	0.00	175.88	0.00	0.00	100.00
05/28/2009	US, 800-324-5997 OK							
06/04/2009	ENTERPRISE RENT-A-CAR	146.97	0.00	0.00	146.97	0.00	0.00	100.00
06/05/2009	US, ERIE PA							
06/04/2009	SKILLSUSA ORG	10.95	0.00	0.00	10.95	0.00	0.00	100.00
06/05/2009	US, 703-7778810 VA							
06/22/2009	SHEETZ 00003343	33.03	1.99	0.00	33.03	1.99	0.00	100.00
06/23/2009	US, EDINBORO PA							
06/22/2009	MCDONALD'S F12183	4.47	0.00	0.00	4.47	0.00	0.00	100.00
06/23/2009	US, PITTSBURGH PA							
06/22/2009	USAIRWAYS 0372353744058	15.00	0.00	0.00	15.00	0.00	0.00	100.00
06/24/2009	US, ALLENTOWN PA							
06/22/2009	QUIZNOS CLT 10454718	11.33	0.00	0.00	11.33	0.00	0.00	100.00
06/24/2009	US, CHARLOTTE NC							
06/22/2009	STREETCAR NAMED DESIRE	19.06	0.00	0.00	19.06	0.00	0.00	100.00
06/24/2009	US, KANSAS CITY MO							
06/22/2009	USAIRWAYS 0372353743919	40.00	0.00	0.00	40.00	0.00	0.00	100.00
06/24/2009	US, ALLENTOWN 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								
06/23/2009	D'BRONX CROWN CENTER	13.50	0.00	0.00	13.50	0.00	0.00	100.00	
06/24/2009	US, KANSAS CITY MO								
06/24/2009	HYATT HOTELS CRWN CTR F&B	9.33	0.00	0.00	9.33	0.00	0.00	100.00	
06/25/2009	US, KANSAS CITY MO								
06/24/2009	HYATT HOTELS CRWN CTR F&B	12.04	0.00	0.00	12.04	0.00	0.00	100.00	
06/25/2009	US, KANSAS CITY MO								
06/24/2009	FIORELLAS	33.03	0.00	0.00	33.03	0.00	0.00	100.00	
06/26/2009	US, KANSAS MO								
06/24/2009	UNION STATION KANSAS CITY	15.46	0.00	0.00	15.46	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/26/2009	HYATT HOTELS CRWN CTR F&B	104.88	0.00	0.00	104.88	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/26/2009	HYATT HOTELS CRWN CTR F&B	15.09	0.00	0.00	15.09	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/26/2009	FIORELLAS	31.89	0.00	0.00	31.89	0.00	0.00	100.00	
06/29/2009	US, KANSAS MO								
06/27/2009	PGH AIRPORT PRKNG QJ3	64.00	0.00	0.00	64.00	0.00	0.00	100.00	
06/29/2009	US, PITTSBURGH PA								
06/27/2009	USAIRWAYS 0372354364737	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/27/2009	RT SNACK BAR/C20371001	11.29	0.00	0.00	11.29	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/27/2009	USAIRWAYS 0372354364618	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/27/2009	HYATT HOTELS CRWN CTR F&B	9.05	0.00	0.00	9.05	0.00	0.00	100.00	
06/29/2009	US, KANSAS CITY MO								
06/27/2009	ARBY'S 7501 00075010	12.60	0.00	0.00	12.60	0.00	0.00	100.00	
06/29/2009	US, ALIQUIPPA 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 ERDMAN, DONNA - XXXX XXXX 0361 2414		843.85	1.99	0.00	843.85	1.99	0.00		
Subtotals for 10-0132 - Due From Student Activity Fund		843.85	1.99	0.00	843.85	1.99	0.00		
10-0133 - Due From Food Service Fund									
GROSSMAN, JANET L - XXXX XXXX 0258 3178									
06/11/2009	AEROGROW	246.65	0.00	0.00	246.65	0.00	0.00	100.00	
06/12/2009	US, 800-4769669 CO								
06/11/2009	BORDERS BKS&MU01003771	58.33	0.00	0.00	58.33	0.00	0.00	100.00	
06/12/2009	US, ERIE PA								
06/26/2009	WAL-MART	29.63	0.00	0.00	29.63	0.00	0.00	100.00	
06/29/2009	US, ERIE (WEST) PA								
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		334.61	0.00	0.00	334.61	0.00	0.00		
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671									
05/26/2009	WEGMANS #075	12.19	0.00	0.00	12.19	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
05/27/2009	GFS MKTPLC #0723	35.96	0.00	0.00	35.96	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
05/27/2009	MAPLEVALE FARMS INC	1,196.65	0.00	0.00	1,196.65	0.00	0.00	100.00	
05/29/2009	US, 716-3554111 NY								
05/29/2009	DEANS DAIRY PRODUCTS CO	332.39	0.00	0.00	332.39	0.00	0.00	100.00	
06/01/2009	US, 724-9628535 PA								
06/01/2009	MAPLEVALE FARMS INC	613.13	0.00	0.00	613.13	0.00	0.00	100.00	
06/03/2009	US, 716-3554111 NY								
06/05/2009	DEANS DAIRY PRODUCTS CO	246.29	0.00	0.00	246.29	0.00	0.00	100.00	
06/08/2009	US, 724-9628535 PA								
06/11/2009	P.A.S.B.O.	228.00	0.00	0.00	228.00	0.00	0.00	100.00	
06/15/2009	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								
06/12/2009	DEANS DAIRY PRODUCTS CO	289.58	0.00	0.00	289.58	0.00	0.00	100.00	
06/15/2009	US, 724-9628535 PA								
06/12/2009	CA CURTZE CO	922.70	0.00	0.00	922.70	0.00	0.00	100.00	
06/15/2009	US, 814-4522281 PA								
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		3,876.89	0.00	0.00	3,876.89	0.00	0.00		
Subtotals for 10-0133 - Due From Food Service Fund		4,211.50	0.00	0.00	4,211.50	0.00	0.00		
10-0135 - Due from Capital Reserve Fund									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/27/2009	GRAYBAR ELECTRIC	19.50	0.00	0.00	19.50	0.00	0.00	100.00	
05/28/2009	US, CLAYTON MO								
05/28/2009	LOWES #00226*	32.48	0.00	0.00	32.48	0.00	0.00	100.00	
05/29/2009	US, ERIE PA								
05/29/2009	THE HOME DEPOT 4124	13.20	0.00	0.00	13.20	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
06/01/2009	LOWES #00226*	58.76	0.00	0.00	58.76	0.00	0.00	100.00	
06/02/2009	US, ERIE PA								
06/01/2009	THE HITE COMPANY - ERIE	158.82	0.00	0.00	158.82	0.00	0.00	100.00	
06/03/2009	US, 814-4553923 PA								
06/01/2009	HBS BUILDING SUPPLIES ERI	172.22	0.00	0.00	172.22	0.00	0.00	100.00	
06/03/2009	US, ERIE PA								
06/01/2009	THE HITE COMPANY - ERIE	(473.37)	0.00	0.00	(473.37)	0.00	0.00	100.00	
06/03/2009	US, ERIE PA								
06/08/2009	R A GREIG	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
06/09/2009	US, 814-838-3528 PA								
06/09/2009	LOWES #00226*	105.65	0.00	0.00	105.65	0.00	0.00	100.00	
06/10/2009	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								
06/15/2009	LOWES #00226*	247.82	0.00	0.00	247.82	0.00	0.00	100.00	
06/16/2009	US, ERIE PA								
06/16/2009	LOWES #00226*	25.04	0.00	0.00	25.04	0.00	0.00	100.00	
06/17/2009	US, ERIE PA								
06/16/2009	LOWES #00226*	(21.97)	0.00	0.00	(21.97)	0.00	0.00	100.00	
06/17/2009	US, ERIE PA								
06/26/2009	HBS BUILDING SUPPLIES ERI	166.07	0.00	0.00	166.07	0.00	0.00	100.00	
06/29/2009	US, 814-8338787 PA								
06/26/2009	HBS BUILDING SUPPLIES ERI	(9.40)	0.00	0.00	(9.40)	0.00	0.00	100.00	
06/29/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		869.82	0.00	0.00	869.82	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
06/17/2009	JANITOR'S SUPPLY CO.	45.96	0.00	0.00	45.96	0.00	0.00	100.00	
06/19/2009	US, 814-4594563 PA								
06/19/2009	JANITOR'S SUPPLY CO.	48.30	0.00	0.00	48.30	0.00	0.00	100.00	
06/22/2009	US, 814-4594563 PA								
06/22/2009	LOWES #01654*	6.24	0.00	0.00	6.24	0.00	0.00	100.00	
06/24/2009	US, ERIE PA								
06/25/2009	LOWES #01654*	2.68	0.00	0.00	2.68	0.00	0.00	100.00	
06/26/2009	US, ERIE PA								
06/25/2009	LOWES #00226*	24.36	0.00	0.00	24.36	0.00	0.00	100.00	
06/26/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		127.54	0.00	0.00	127.54	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		997.36	0.00	0.00	997.36	0.00	0.00		
10-1320-610 - Tourism/Hospitality - 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								
06/10/2009	DMI* DELL K-12 PTR	2,400.00	0.00	0.00	42.00	0.00	0.00	1.75	
06/10/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,400.00	0.00	0.00	42.00	0.00	0.00		
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		2,400.00	0.00	0.00	42.00	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
05/27/2009	WAL-MART	27.06	0.00	0.00	27.06	0.00	0.00	100.00	
05/28/2009	US, ERIE (SOUTH) PA								
05/27/2009	GIANT-EAGLE #4090	292.83	0.00	0.00	292.83	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
05/27/2009	PARTY CITY 282	117.97	0.00	0.00	117.97	0.00	0.00	100.00	
05/29/2009	US, ERIE PA								
06/21/2009	AC MOORE STR #74	7.07	0.00	0.00	7.07	0.00	0.00	100.00	
06/22/2009	US, ERIE PA								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		444.93	0.00	0.00	444.93	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		444.93	0.00	0.00	444.93	0.00	0.00		
10-1370-610-000-00-000-261 - Computer Instruction- supplies									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
06/05/2009	OFFICE DEPOT #1170	679.00	0.00	0.00	679.00	0.00	0.00	100.00	
06/08/2009	US, 800-937-3600 OH								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		679.00	0.00	0.00	679.00	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		679.00	0.00	0.00	679.00	0.00	0.00		
10-1370-610-000-00-000-262 - Drafting - 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								
06/10/2009	DMI* DELL K-12 PTR	554.92	0.00	0.00	158.10	0.00	0.00	28.49	
06/10/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		554.92	0.00	0.00	158.10	0.00	0.00		
SARGENT, MARIEA - XXXX XXXX 0291 0884									
05/29/2009	WM SUPERCENTER	98.50	0.00	0.00	98.50	0.00	0.00	100.00	
06/01/2009	US, HARBORCREEK PA								
06/02/2009	ADDA	250.00	0.00	0.00	250.00	0.00	0.00	100.00	
06/03/2009	US, NEWBERN TN								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		348.50	0.00	0.00	348.50	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		903.42	0.00	0.00	506.60	0.00	0.00		
10-1370-610-000-00-000-263 - Electronics- supplies									
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648									
06/09/2009	RADIOSHACK COR00141283	42.11	2.39	0.00	42.11	2.39	0.00	100.00	
06/10/2009	US, ERIE PA								
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		42.11	2.39	0.00	42.11	2.39	0.00		
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		42.11	2.39	0.00	42.11	2.39	0.00		
10-1370-610-000-00-000-264 - Networking - supplies									
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635									
05/29/2009	CTIA EXAM	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
06/01/2009	US, 800-597-1000 MN								
05/29/2009	CTIA EXAM	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
06/01/2009	US, 800-597-1000 MN								
06/09/2009	CTIA EXAM	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
06/10/2009	US, 800-597-1000 MN								

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								
06/09/2009	CTIA EXAM	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
06/10/2009	US, 800-597-1000 MN								
06/09/2009	CTIA EXAM	239.00	0.00	0.00	239.00	0.00	0.00	100.00	
06/10/2009	US, 800-597-1000 MN								
06/18/2009	BARNES & NOBLE #2572	40.49	0.00	0.00	40.49	0.00	0.00	100.00	
06/22/2009	US, ERIE PA								
Subtotals for ZIMMERMANN, PHYLLIS A - XXXX XXXX 0281 2635		1,235.49	0.00	0.00	1,235.49	0.00	0.00		
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		1,235.49	0.00	0.00	1,235.49	0.00	0.00		
10-1380-610-000-00-000-265 - Commercial Art- supplies									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
05/27/2009	STAPLES 00103556	40.95	0.00	0.00	40.95	0.00	0.00	100.00	
05/29/2009	US, ERIE PA								
06/08/2009	WAL-MART	30.21	1.71	0.00	30.21	1.71	0.00	100.00	
06/09/2009	US, ERIE (SOUTH) PA								
06/08/2009	STAPLES 00103556	12.75	0.00	0.00	12.75	0.00	0.00	100.00	
06/10/2009	US, ERIE PA								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		83.91	1.71	0.00	83.91	1.71	0.00		
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		83.91	1.71	0.00	83.91	1.71	0.00		
10-1380-610-000-00-000-270 - Auto Body - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/10/2009	DMI* DELL K-12 PTR	554.92	0.00	0.00	396.82	0.00	0.00	71.51	
06/10/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		554.92	0.00	0.00	396.82	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		554.92	0.00	0.00	396.82	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									
06/15/2009	MODERN DISPOSAL SERVIC	78.68	1.00	0.00	78.68	1.00	0.00	100.00	
06/17/2009	US, 800-6220012 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		78.68	1.00	0.00	78.68	1.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		78.68	1.00	0.00	78.68	1.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
LYTLE, CHARLES E - XXXX XXXX 0258 3368									
05/28/2009	ERIE LUMBER CO	288.00	0.00	0.00	288.00	0.00	0.00	100.00	
05/29/2009	US, 814-456-5326 PA								
05/28/2009	SEARS ROEBUCK 1694	477.96	0.00	0.00	477.96	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
05/28/2009	SEARS ROEBUCK 1694	399.98	0.00	0.00	399.98	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		1,165.94	0.00	0.00	1,165.94	0.00	0.00		
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
05/27/2009	OFFICE DEPOT #1170	245.77	0.00	0.00	245.77	0.00	0.00	100.00	
05/29/2009	US, 800-937-3600 OH								
05/27/2009	OFFICE DEPOT #1170	29.36	0.00	0.00	29.36	0.00	0.00	100.00	
05/29/2009	US, 800-937-3600 OH								
05/29/2009	B&L WHOLESALE SUPPLY-ERIE	1,239.82	0.00	0.00	1,239.82	0.00	0.00	100.00	
06/01/2009	US, 814-833-9805 PA								
05/31/2009	LOWES #01654*	82.17	0.00	0.00	82.17	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
06/08/2009	PERRY MILL SUPPLY CO	25.82	0.00	0.00	25.82	0.00	0.00	100.00	
06/09/2009	US, 814-453-5641 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								
06/12/2009	JANITOR'S SUPPLY CO.	294.42	0.00	0.00	294.42	0.00	0.00	100.00	
06/15/2009	US, 814-4594563 PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,917.36	0.00	0.00	1,917.36	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		3,083.30	0.00	0.00	3,083.30	0.00	0.00		
10-1380-610-000-00-000-273 - Cosmetology - supplies									
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350									
06/03/2009	THE BURMAX CO INC	952.36	0.00	0.00	952.36	0.00	0.00	100.00	
06/15/2009	US, 800-8472772 NY								
06/10/2009	MARIANNA INDUSTRIES INC	388.72	0.00	0.00	388.72	0.00	0.00	100.00	
06/11/2009	US, 402-5930211 NE								
06/17/2009	TCD*CENGAGE LEARNING	44.90	0.00	0.00	44.90	0.00	0.00	100.00	
06/17/2009	US, 800-354-9706 KY								
06/25/2009	THE BURMAX CO INC	6.06	0.00	0.00	6.06	0.00	0.00	100.00	
06/29/2009	US, 800-8472772 NY								
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		1,392.04	0.00	0.00	1,392.04	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		1,392.04	0.00	0.00	1,392.04	0.00	0.00		
10-1380-610-000-00-000-275 - Electrical Engineering- supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/10/2009	DMI* DELL K-12 PTR	2,400.00	0.00	0.00	800.00	0.00	0.00	33.33	
06/10/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,400.00	0.00	0.00	800.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		2,400.00	0.00	0.00	800.00	0.00	0.00		
10-1380-610-000-00-000-278 - Building Maintenance - supplies									
MASSELLO, JAMES T - XXXX XXXX 0258 3376									

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								
06/01/2009	LOWES #00226*	51.32	0.00	0.00	51.32	0.00	0.00	100.00	
06/02/2009	US, ERIE PA								
06/09/2009	WEBER ELECTRIC SUP	546.25	0.00	0.00	546.25	0.00	0.00	100.00	
06/10/2009	US, 814-453-6631 PA								
06/09/2009	WEBER ELECTRIC SUP	145.00	0.00	0.00	145.00	0.00	0.00	100.00	
06/10/2009	US, 814-453-6631 PA								
06/11/2009	WELDERS SUPPLY CO	1,051.78	0.00	0.00	1,051.78	0.00	0.00	100.00	
06/15/2009	US, 8144541563 PA								
06/12/2009	MSC/J&L INDUSTRIAL SUPPLY	930.67	0.00	0.00	930.67	0.00	0.00	100.00	
06/15/2009	US, 800-645-7270 NY								
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		2,725.02	0.00	0.00	2,725.02	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		2,725.02	0.00	0.00	2,725.02	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/10/2009	DMI* DELL K-12 PTR	2,400.00	0.00	0.00	191.08	0.00	0.00	7.96	
06/10/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,400.00	0.00	0.00	191.08	0.00	0.00		
CYPHERT, MARK A - XXXX XXXX 0258 3335									
06/02/2009	WELDERS SUPPLY CO	21.00	0.00	0.00	21.00	0.00	0.00	100.00	
06/04/2009	US, 814-454-1563 PA								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		21.00	0.00	0.00	21.00	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		2,421.00	0.00	0.00	212.08	0.00	0.00		
10-1380-610-000-00-000-290 - Graduation ceremony - supplies									
SARGENT, MARIEA - XXXX XXXX 0291 0884									

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								
05/27/2009	JOANN FABRIC #0485	19.95	0.00	0.00	19.95	0.00	0.00	100.00	
05/29/2009	US, ERIE PA								
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		19.95	0.00	0.00	19.95	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies		19.95	0.00	0.00	19.95	0.00	0.00		
10-1380-640-000-00-000-290 - Instruction- textbooks									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/23/2009	ETA INTERNATIONAL	434.00	0.00	0.00	434.00	0.00	0.00	100.00	
06/24/2009	US, 800-288-3824 IN								
06/25/2009	MCGRAW-HILL E-COMMERCE	147.81	0.00	0.00	147.81	0.00	0.00	100.00	
06/29/2009	US, 877-833-5524 NJ								
06/25/2009	MCGRAW-HILL E-COMMERCE	1,294.06	0.00	0.00	1,294.06	0.00	0.00	100.00	
06/29/2009	US, 877-833-5524 NJ								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		1,875.87	0.00	0.00	1,875.87	0.00	0.00		
Subtotals for 10-1380-640-000-00-000-290 - Instruction- textbooks		1,875.87	0.00	0.00	1,875.87	0.00	0.00		
10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES									
GRIMES, ROBIN - XXXX XXXX 0368 2375									
06/03/2009	LORIE'S WILDRIDGE REST	10.64	0.00	0.00	10.64	0.00	0.00	100.00	
06/05/2009	US, ERIE PA								
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		10.64	0.00	0.00	10.64	0.00	0.00		
Subtotals for 10-1390-610-000-00-000-002 - OTHER PROGRAMS- LITERACY SUPPLIES		10.64	0.00	0.00	10.64	0.00	0.00		
10-1442-610 - CAEP-supplies - alt ed									
HODAS, PATRICIA M - XXXX XXXX 0258 3079									
06/02/2009	CLARK MCKIBBEN SAFETY	153.72	0.00	0.00	153.72	0.00	0.00	100.00	
06/05/2009	US, 814-453-4365 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 HODAS, PATRICIA M - XXXX XXXX 0258 3079		153.72	0.00	0.00	153.72	0.00	0.00		
DIPLACIDO, FRANK - XXXX XXXX 0258 3020									
05/26/2009	THE HOME DEPOT 4124	125.18	0.00	0.00	125.18	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
05/29/2009	THE HOME DEPOT 4124	16.94	0.00	0.00	16.94	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
05/29/2009	LOWES #00226*	15.92	0.00	0.00	15.92	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
06/04/2009	LOWES #01654*	70.64	0.00	0.00	70.64	0.00	0.00	100.00	
06/05/2009	US, ERIE PA								
06/04/2009	LOWES #00226*	107.23	0.00	0.00	107.23	0.00	0.00	100.00	
06/05/2009	US, ERIE PA								
06/04/2009	LOWES #00226*	147.79	0.00	0.00	147.79	0.00	0.00	100.00	
06/05/2009	US, ERIE PA								
06/04/2009	LOWES #00226*	12.54	0.00	0.00	12.54	0.00	0.00	100.00	
06/08/2009	US, ERIE PA								
06/04/2009	THE HOME DEPOT 4124	17.03	0.00	0.00	17.03	0.00	0.00	100.00	
06/08/2009	US, ERIE PA								
06/04/2009	THE HOME DEPOT 4124	11.52	0.00	0.00	11.52	0.00	0.00	100.00	
06/08/2009	US, ERIE PA								
06/04/2009	THE HOME DEPOT 4124	159.58	0.00	0.00	159.58	0.00	0.00	100.00	
06/08/2009	US, ERIE PA								
06/05/2009	THE HOME DEPOT 4124	26.97	0.00	0.00	26.97	0.00	0.00	100.00	
06/08/2009	US, ERIE PA								
06/08/2009	FEDEX KINKO'S #1222	569.33	32.23	0.00	569.33	32.23	0.00	100.00	
06/09/2009	US, ERIE PA								
06/08/2009	OFFICE MAX	99.95	0.00	0.00	99.95	0.00	0.00	100.00	
06/10/2009	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								
06/08/2009	THE HOME DEPOT 4124	44.10	0.00	0.00	44.10	0.00	0.00	100.00	
06/10/2009	US, ERIE PA								
06/09/2009	WEGMANS #075	34.77	0.00	0.00	34.77	0.00	0.00	100.00	
06/11/2009	US, ERIE PA								
06/09/2009	WEGMANS #075	124.50	0.00	0.00	124.50	0.00	0.00	100.00	
06/11/2009	US, ERIE PA								
06/16/2009	OFFICE MAX	44.99	0.00	0.00	44.99	0.00	0.00	100.00	
06/18/2009	US, ERIE PA								
06/26/2009	FEDEX KINKO'S #1222	(537.10)	0.00	0.00	(537.10)	0.00	0.00	100.00	
06/29/2009	US, ERIE PA								
06/26/2009	FEDEX KINKO'S #1222	504.60	0.00	0.00	504.60	0.00	0.00	100.00	
06/29/2009	US, ERIE PA								
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		1,596.48	32.23	0.00	1,596.48	32.23	0.00		
Subtotals for 10-1442-610 - CAEP-supplies - alt ed 10-1610-564-260-40 - Tuition-Choices Options CAMP, MARY ELLEN - XXXX XXXX 0258 3004		1,750.20	32.23	0.00	1,750.20	32.23	0.00		
05/27/2009	ERIE COUNTY TECHNI	2,375.00	0.00	0.00	2,375.00	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
05/27/2009	ERIE COUNTY TECHNI	(225.00)	0.00	0.00	(225.00)	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,150.00	0.00	0.00	2,150.00	0.00	0.00		
Subtotals for 10-1610-564-260-40 - Tuition-Choices Options 10-1610-610-100-40 - RCTC - instructional supplies KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		2,150.00	0.00	0.00	2,150.00	0.00	0.00		
06/03/2009	ERIE COUNTY TECHNI	110.00	0.00	0.00	110.00	0.00	0.00	100.00	
06/04/2009	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								
06/17/2009	WELDERS SUPPLY CO	7.60	0.00	0.00	7.60	0.00	0.00	100.00	
06/19/2009	US, 814-454-1563 PA								
06/25/2009	PANERA BREAD #3483	169.49	0.00	0.00	169.49	0.00	0.00	100.00	
06/29/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		287.09	0.00	0.00	287.09	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/05/2009	VNG/GENERAL WELD B6	8.27	0.00	0.00	8.27	0.00	0.00	100.00	
06/08/2009	US, ERIE PA								
06/05/2009	HENDRICKSON TRUE VALUE	84.22	0.00	0.00	84.22	0.00	0.00	100.00	
06/08/2009	US, CAMBRIDGE SPR PA								
06/10/2009	WELDERS SUPPLY CO	126.06	0.00	0.00	126.06	0.00	0.00	100.00	
06/11/2009	US, 8144541563 PA								
06/10/2009	WELDERS SUPPLY CO	151.46	0.00	0.00	151.46	0.00	0.00	100.00	
06/11/2009	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		370.01	0.00	0.00	370.01	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		657.10	0.00	0.00	657.10	0.00	0.00		
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies									
SORENSEN, LISA A - XXXX XXXX 0258 3202									
06/01/2009	WEGMANS #075	41.43	0.00	0.00	41.43	0.00	0.00	100.00	
06/03/2009	US, ERIE PA								
06/02/2009	WEGMANS #075	130.87	0.00	0.00	130.87	0.00	0.00	100.00	
06/04/2009	US, ERIE PA								
06/02/2009	WEGMANS #075	(5.94)	0.00	0.00	(5.94)	0.00	0.00	100.00	
06/04/2009	US, ERIE PA								
06/05/2009	ERIE COUNTY TECHNI	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
06/08/2009	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 SORENSEN, LISA A - XXXX XXXX 0258 3202		346.36	0.00	0.00	346.36	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		346.36	0.00	0.00	346.36	0.00	0.00		
10-2260-330 - Curriculum Development - Prof fees- accreditation									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
05/27/2009	ERIE COUNTY TECHNI	24.00	0.00	0.00	24.00	0.00	0.00	100.00	
05/28/2009	US, ERIE PA								
05/27/2009	PARAGON PRINT SYSTEMS	272.82	0.00	0.00	272.82	0.00	0.00	100.00	
05/29/2009	US, 814-4568331 PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		296.82	0.00	0.00	296.82	0.00	0.00		
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		296.82	0.00	0.00	296.82	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/10/2009	DMI* DELL K-12 PTR	12.40	0.00	0.00	12.40	0.00	0.00	100.00	
06/10/2009	US, 888-977-3355 TX								
06/13/2009	DMI* DELL K-12 PTR	1,092.08	0.00	0.00	1,092.08	0.00	0.00	100.00	
06/15/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		1,104.48	0.00	0.00	1,104.48	0.00	0.00		
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/11/2009	WEGMANS #075	38.69	0.00	0.00	38.69	0.00	0.00	100.00	
06/15/2009	US, ERIE PA								
06/16/2009	COUNTRY FAIR #46 Q39	3.99	0.00	0.00	3.99	0.00	0.00	100.00	
06/17/2009	US, MC KEAN PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		42.68	0.00	0.00	42.68	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								
Subtotals for 10-2260-610 - Curriculum Development - supplies		1,147.16	0.00	0.00	1,147.16	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
HOFMEISTER, DON G - XXXX XXXX 0258 3343									
06/16/2009	BENEZETT RESTAURANT	14.31	0.00	0.00	14.31	0.00	0.00	100.00	
06/17/2009	US, BENEZETT PA								
06/17/2009	DUTCH PANTRY RESTAURANT 1	13.85	0.78	0.00	13.85	0.78	0.00	100.00	
06/19/2009	US, 814-7652137 PA								
06/19/2009	HAMPTON INN CLEARFIELD	348.80	0.00	0.00	348.80	0.00	0.00	100.00	
06/22/2009	US, CLEARFIELD PA								
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		376.96	0.78	0.00	376.96	0.78	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
06/22/2009	ROCKBASS GRILLE	33.02	0.00	0.00	33.02	0.00	0.00	100.00	
06/23/2009	US, WORMLEYSBURG PA								
06/22/2009	COMFORT INN RIVERFRONT	(3.55)	0.00	0.00	(3.55)	0.00	0.00	100.00	
06/24/2009	US, 717-2331611 PA								
06/22/2009	COMFORT INN RIVERFRONT	3.55	0.00	0.00	3.55	0.00	0.00	100.00	
06/24/2009	US, HARRISBURG PA								
06/22/2009	COMFORT INN RIVERFRONT	83.74	0.00	0.00	83.74	0.00	0.00	100.00	
06/24/2009	US, HARRISBURG PA								
06/22/2009	COMFORT INN RIVERFRONT	344.96	0.00	0.00	344.96	0.00	0.00	100.00	
06/24/2009	US, HARRISBURG PA								
06/22/2009	COMFORT INN RIVERFRONT	(83.74)	0.00	0.00	(83.74)	0.00	0.00	100.00	
06/24/2009	US, 717-2331611 PA								
06/22/2009	COMFORT INN RIVERFRONT	79.00	0.00	0.00	79.00	0.00	0.00	100.00	
06/24/2009	US, HARRISBURG PA								
06/23/2009	PROGRESS GRILL, INC	40.10	0.00	0.00	40.10	0.00	0.00	100.00	
06/25/2009	US, HARRISBURG 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								
06/24/2009	DUKES RIVERSIDE	21.42	0.00	0.00	21.42	0.00	0.00	100.00	
06/25/2009	US, WORMLEYSBURG PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		518.50	0.00	0.00	518.50	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/04/2009	DELTA AIR 0062310599783	390.40	0.00	0.00	390.40	0.00	0.00	100.00	
06/05/2009	US, ATLANTA GA								
06/04/2009	DELTA AIR 0062310599782	390.40	0.00	0.00	390.40	0.00	0.00	100.00	
06/05/2009	US, ATLANTA GA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		780.80	0.00	0.00	780.80	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,676.26	0.78	0.00	1,676.26	0.78	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
05/28/2009	PANERA BREAD #3483	160.89	0.00	0.00	160.89	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
06/19/2009	IDENTIFICATION SYSTEMS	40.57	0.00	0.00	40.57	0.00	0.00	100.00	
06/22/2009	US, 814-7749656 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		201.46	0.00	0.00	201.46	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		201.46	0.00	0.00	201.46	0.00	0.00		
10-2310-810 - Board Services - dues									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/05/2009	ERIE REGIONAL CHAMBER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	
06/08/2009	US, 814-454-7191 PA								
06/05/2009	MFG'S ASSN OF NW PA	175.00	0.00	0.00	175.00	0.00	0.00	100.00	
06/08/2009	US, 111-111-1111 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		5,175.00	0.00	0.00	5,175.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		5,175.00	0.00	0.00	5,175.00	0.00	0.00		
10-2360-580 - Director Services - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/29/2009	FAMILY HOUSE RESTAURAN	13.39	0.65	0.00	13.39	0.65	0.00	100.00	
06/01/2009	US, MIFFLINTOWN PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		13.39	0.65	0.00	13.39	0.65	0.00		
Subtotals for 10-2360-580 - Director Services - travel		13.39	0.65	0.00	13.39	0.65	0.00		
10-2360-610 - Director Services - supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
06/17/2009	ERIE COUNTY TECHNI	56.50	0.00	0.00	56.50	0.00	0.00	100.00	
06/18/2009	US, ERIE PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		56.50	0.00	0.00	56.50	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/12/2009	BOB EVANS REST #0237	32.35	1.60	0.00	32.35	1.60	0.00	100.00	
06/15/2009	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		32.35	1.60	0.00	32.35	1.60	0.00		
Subtotals for 10-2360-610 - Director Services - supplies		88.85	1.60	0.00	88.85	1.60	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
06/03/2009	ERIE COUNTY TECHNI	150.00	0.00	0.00	150.00	0.00	0.00	100.00	
06/04/2009	US, ERIE PA								
06/19/2009	TIM HORTON'S 9351 Q73	13.78	0.00	0.00	13.78	0.00	0.00	100.00	
06/22/2009	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 TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		163.78	0.00	0.00	163.78	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		163.78	0.00	0.00	163.78	0.00	0.00		
10-2380-610-100-40									
CAMP, MARY ELLEN - XXXX XXXX 0258 3004									
06/05/2009	WELDERS SUPPLY CO	137.40	0.00	0.00	137.40	0.00	0.00	100.00	
06/09/2009	US, 814-454-1563 PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		137.40	0.00	0.00	137.40	0.00	0.00		
Subtotals for 10-2380-610-100-40		137.40	0.00	0.00	137.40	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/29/2009	WM EZPAY	683.06	0.00	0.00	683.06	0.00	0.00	100.00	
06/01/2009	US, 866-834-2080 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		683.06	0.00	0.00	683.06	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		683.06	0.00	0.00	683.06	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/01/2009	DORITEX CORP.	1,110.81	0.00	0.00	1,110.81	0.00	0.00	100.00	
06/02/2009	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,110.81	0.00	0.00	1,110.81	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		1,110.81	0.00	0.00	1,110.81	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
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								
05/29/2009	ROTO ROOTER	106.00	0.00	0.00	106.00	0.00	0.00	100.00	
06/01/2009	US, 440-6553022 PA								
06/25/2009	JJ WURST LANDSCAPE CONTRA	1,773.20	0.00	0.00	1,773.20	0.00	0.00	100.00	
06/29/2009	US, 814-4767410 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,879.20	0.00	0.00	1,879.20	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		1,879.20	0.00	0.00	1,879.20	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/08/2009	SCHAAL GLASS CO	229.00	0.00	0.00	229.00	0.00	0.00	100.00	
06/10/2009	US, 814-4568221 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		229.00	0.00	0.00	229.00	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		229.00	0.00	0.00	229.00	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
05/29/2009	VERCILLOS AUTO BODY	31.95	0.00	0.00	31.95	0.00	0.00	100.00	
06/01/2009	US, ERIE PA								
06/05/2009	VNG/GENERAL WELD B6	32.35	0.00	0.00	32.35	0.00	0.00	100.00	
06/08/2009	US, 304-232-1542 PA								
06/08/2009	LOWES #00226*	31.25	0.00	0.00	31.25	0.00	0.00	100.00	
06/09/2009	US, ERIE PA								
06/08/2009	SHERWIN WILLIAMS #1173	101.70	0.00	0.00	101.70	0.00	0.00	100.00	
06/09/2009	US, ERIE PA								
06/09/2009	RABE ENVIRONMENTAL	509.45	0.00	0.00	509.45	0.00	0.00	100.00	
06/09/2009	US, 814-451-5374 PA								
06/09/2009	LOWES #00226*	47.68	0.00	0.00	47.68	0.00	0.00	100.00	
06/10/2009	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								
06/12/2009	MASTERWORK PAINT CO 30	32.40	0.00	0.00	32.40	0.00	0.00	100.00	
06/15/2009	US, 814-8685194 PA								
06/12/2009	MASTERWORK PAINT CO 30	476.20	0.00	0.00	476.20	0.00	0.00	100.00	
06/15/2009	US, 814-8685194 PA								
06/25/2009	BUNZL R3 BUFFALO	1,244.88	0.00	0.00	1,244.88	0.00	0.00	100.00	
06/29/2009	US, 716-6856001 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,507.86	0.00	0.00	2,507.86	0.00	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		2,507.86	0.00	0.00	2,507.86	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145									
06/15/2009	COUNTRY FAIR #65 Q39	17.98	0.00	0.00	17.98	0.00	0.00	100.00	
06/16/2009	US, ERIE PA								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		17.98	0.00	0.00	17.98	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
06/11/2009	SHELL OIL 53725440217	47.83	0.00	0.00	47.83	0.00	0.00	100.00	
06/15/2009	US, ERIE PA								
06/18/2009	E L HEARD & SON	40.00	0.00	0.00	40.00	0.00	0.00	100.00	
06/22/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		87.83	0.00	0.00	87.83	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
05/29/2009	COUNTRY FAIR #46 Q39	27.20	0.00	0.00	27.20	0.00	0.00	100.00	
06/01/2009	US, MC KEAN PA								
05/30/2009	SNAPPY'S #3	36.25	0.00	0.00	36.25	0.00	0.00	100.00	
06/01/2009	US, CENTRE HALL PA								
05/30/2009	COUNTRY FAIR #41 Q39	21.25	0.00	0.00	21.25	0.00	0.00	100.00	
06/01/2009	US, EDINBORO 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		84.70	0.00	0.00	84.70	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		190.51	0.00	0.00	190.51	0.00	0.00		
10-2830-540 - HR/Quality - advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/04/2009	TIME NEWS ADVERTISING	286.46	0.00	0.00	286.46	0.00	0.00	100.00	
06/05/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		286.46	0.00	0.00	286.46	0.00	0.00		
Subtotals for 10-2830-540 - HR/Quality - advertising		286.46	0.00	0.00	286.46	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/04/2009	ENTERPRISE RENT-A-CAR	71.98	0.00	0.00	71.98	0.00	0.00	100.00	
06/05/2009	US, ERIE PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		71.98	0.00	0.00	71.98	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/04/2009	DELTA AIR 0062310599784	390.40	0.00	0.00	390.40	0.00	0.00	100.00	
06/05/2009	US, ATLANTA GA								
06/04/2009	DELTA AIR 0062310599785	390.40	0.00	0.00	390.40	0.00	0.00	100.00	
06/05/2009	US, ATLANTA GA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		780.80	0.00	0.00	780.80	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		852.78	0.00	0.00	852.78	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

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								
06/11/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
06/12/2009	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.50	0.00	0.00	79.50	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		79.50	0.00	0.00	79.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
06/10/2009	DMI* DELL K-12 PTR	2,400.00	0.00	0.00	1,366.92	0.00	0.00	56.96	
06/10/2009	US, 888-977-3355 TX								
06/10/2009	DMI* DELL K-12 PTR	263.98	0.00	0.00	263.98	0.00	0.00	100.00	
06/10/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		2,663.98	0.00	0.00	1,630.90	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
06/09/2009	GROUSE IND CNT 8777917100	67.22	0.00	0.00	67.22	0.00	0.00	100.00	
06/11/2009	US, 877-6476873 NC								
06/16/2009	FUTURE POWER PC.COM	102.96	0.00	0.00	102.96	0.00	0.00	100.00	
06/17/2009	US, 516-466-2370 NY								
06/19/2009	BEST BUY 00005975	24.95	0.00	0.00	24.95	0.00	0.00	100.00	
06/22/2009	US, ERIE PA								
06/20/2009	THE HITE COMPANY - ERIE	311.34	0.00	0.00	311.34	0.00	0.00	100.00	
06/22/2009	US, 814-4553923 PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		506.47	0.00	0.00	506.47	0.00	0.00		
FRITZ, PAUL D - XXXX XXXX 0258 2972									
06/08/2009	KUBINSKI BUSINESS SYST	216.80	0.00	0.00	216.80	0.00	0.00	100.00	
06/10/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		216.80	0.00	0.00	216.80	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 10-2840-618 - TECHNOLOGY-SUPPLIES		3,387.25	0.00	0.00	2,354.17	0.00	0.00		
Subtotals for GL Account Code		51,413.20	42.35	0.00	43,658.28	42.35	0.00		
Grand Total		51,413.20	42.35	0.00	43,658.28	42.35	0.00		

Welcome to Visa Information Source!

- End of Report -