VISA Visa Information Source

PNC BANK

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 12/29/2009 to 01/27/2010
Allocation Status:	All Allocation Status

Accounting Code Segment
Accounting Code and Description
Cardholder Name - Card Account No.

Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
GL Account Code								
10-0132 - Due From Student Activity Fund								
CARR, SANDRA M - XXXX XXXX 0258 3186								
01/04/2010	EGROUP FULFILLMENT	14.26	0.00	0.00	14.26	0.00	0.00	100.00
01/05/2010	US, 703-716-3330 VA							
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		14.26	0.00	0.00	14.26	0.00	0.00	
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
01/22/2010	GIANT-EAGLE #4090	35.36	0.22	0.00	35.36	0.22	0.00	100.00
01/25/2010	US, ERIE PA							
01/22/2010	KRISPY KREME ERIE	7.99	0.00	0.00	7.99	0.00	0.00	100.00
01/25/2010	US, ERIE PA							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		43.35	0.22	0.00	43.35	0.22	0.00	
PALO, PATRICIA M - XXXX XXXX 0258 3400								
01/13/2010	PILOT 00000810	35.91	7.18	0.00	35.91	7.18	0.00	100.00
01/15/2010	US, PORTERSVILLE PA							
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		35.91	7.18	0.00	35.91	7.18	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		93.52	7.40	0.00	93.52	7.40	0.00	
10-0133 - Due From Food Service Fund								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
01/06/2010 01/07/2010	AC MOORE STR #74 US, ERIE PA	92.93	0.00	0.00	92.93	0.00	0.00	100.00
01/07/2010 01/08/2010	WAL-MART #2561 US, ERIE W PA	9.97	0.00	0.00	9.97	0.00	0.00	100.00
01/07/2010 01/08/2010	WAL-MART US, ERIE (SOUTH) PA	43.85	0.00	0.00	43.85	0.00	0.00	100.00
01/12/2010 01/13/2010	AMERICAN CULINARY FEDERAT US, 904-8244468 FL	230.00	0.00	0.00	230.00	0.00	0.00	100.00
01/21/2010 01/22/2010	HUBERT COMPANY US, 800-543-7374 OH	432.87	0.00	0.00	432.87	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		809.62	0.00	0.00	809.62	0.00	0.00	
SMITH, JEFFREY - XXXX XXXX 0299 1363								
01/13/2010 01/13/2010	DMI* DELL K-12 PTR US, 888-977-3355 TX	809.99	0.00	0.00	809.99	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		809.99	0.00	0.00	809.99	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
12/28/2009 12/29/2009	MEADOW BROOK DAIRY US, 724-9628535 PA	340.74	0.00	0.00	340.74	0.00	0.00	100.00
12/30/2009 12/31/2009	MEADOW BROOK DAIRY US, 724-9628535 PA	48.52	0.00	0.00	48.52	0.00	0.00	100.00
01/05/2010 01/06/2010	GFS MKTPLC #0723 US, ERIE PA	40.87	0.00	0.00	40.87	0.00	0.00	100.00
01/11/2010 01/12/2010	MAPLEVALE FARMS INC US, 716-3554111 NY	1,096.60	0.00	0.00	1,096.60	0.00	0.00	100.00
01/11/2010 01/13/2010	WEGMANS #075 US, ERIE PA	40.25	0.12	0.00	40.25	0.12	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/12/2010 01/14/2010	CA CURTZE CO US, 814-4522281 PA	1,463.75	0.00	0.00	1,463.75	0.00	0.00	100.00
01/14/2010 01/15/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	479.82	0.00	0.00	479.82	0.00	0.00	100.00
01/18/2010 01/19/2010	MAPLEVALE FARMS INC US, 716-3554111 NY	1,520.57	0.00	0.00	1,520.57	0.00	0.00	100.00
01/19/2010 01/21/2010	WEGMANS #075 US, ERIE PA	51.69	0.00	0.00	51.69	0.00	0.00	100.00
01/21/2010 01/22/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	408.17	0.00	0.00	408.17	0.00	0.00	100.00
01/25/2010 01/27/2010	MAPLEVALE FARMS INC US, 716-3554111 NY	989.55	0.00	0.00	989.55	0.00	0.00	100.00
01/26/2010 01/27/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	359.98	0.00	0.00	359.98	0.00	0.00	100.00
01/26/2010 01/27/2010	WM SUPERCENTER US, HARBORCREEK PA	26.40	0.00	0.00	26.40	0.00	0.00	100.00
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		6,866.91	0.12	0.00	6,866.91	0.12	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		8,486.52	0.12	0.00	8,486.52	0.12	0.00	
10-1290-610 - Transition Center Supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
01/11/2010 01/12/2010	PAPER DIRECT US, 800-272-7377 CO	359.76	0.00	0.00	359.76	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		359.76	0.00	0.00	359.76	0.00	0.00	
Subtotals for 10-1290-610 - Transition Center Supplies		359.76	0.00	0.00	359.76	0.00	0.00	
10-1320-610 - Tourism/Hospitality - supplies								
CRAFT, ROBERT - XXXX XXXX 0258 3327								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/12/2010 01/13/2010	NATIONAL REGISTRY OF FOOD US, ORLANDO FL	1,428.00	0.00	0.00	1,428.00	0.00	0.00	100.00
Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327		1,428.00	0.00	0.00	1,428.00	0.00	0.00	
Subtotals for 10-1320-610 - Tourism/Hospitality - supplies		1,428.00	0.00	0.00	1,428.00	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
12/30/2009 12/31/2009	WAL-MART #2278 US, ERIE PA	71.00	0.00	0.00	71.00	0.00	0.00	100.00
12/30/2009 12/31/2009	TEACHING TOUCHES INC US, ERIE PA	40.45	0.00	0.00	40.45	0.00	0.00	100.00
01/05/2010 01/06/2010	GIANT-EAGLE #4035 US, EDINBORO PA	65.74	0.00	0.00	65.74	0.00	0.00	100.00
01/13/2010 01/14/2010	TEACHING TOUCHES INC US, ERIE PA	12.48	0.00	0.00	12.48	0.00	0.00	100.00
01/20/2010 01/21/2010	GIANT-EAGLE #4035 US, EDINBORO PA	51.09	0.00	0.00	51.09	0.00	0.00	100.00
01/25/2010 01/26/2010	GIANT-EAGLE #4035 US, EDINBORO PA	12.00	0.00	0.00	12.00	0.00	0.00	100.00
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		252.76	0.00	0.00	252.76	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		252.76	0.00	0.00	252.76	0.00	0.00	
10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT								
OAKES, CURTIS R - XXXX XXXX 0344 9213								
01/21/2010 01/25/2010	CA CURTZE CO US, 814-4522281 PA	338.00	0.00	0.00	338.00	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		338.00	0.00	0.00	338.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1342-610-663 - CULINARY - SUPPLIES- PERKINS GRANT		338.00	0.00	0.00	338.00	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
01/16/2010 01/18/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	332.16	0.00	0.00	332.16	0.00	0.00	100.00
01/22/2010 01/25/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	270.95	0.00	0.00	270.95	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		603.11	0.00	0.00	603.11	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		603.11	0.00	0.00	603.11	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
01/05/2010 01/07/2010	STAPLES 00103556 US, ERIE PA	73.27	0.00	0.00	73.27	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		73.27	0.00	0.00	73.27	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		73.27	0.00	0.00	73.27	0.00	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
01/12/2010 01/14/2010	RITE AID STORE 2382 US, ERIE PA	15.78	0.00	0.00	15.78	0.00	0.00	100.00
01/13/2010 01/14/2010	GRAYBAR ELECTRIC US, CLAYTON MO	133.42	0.00	0.00	133.42	0.00	0.00	100.00
01/14/2010 01/15/2010	PAYPAL *BATTERYSELL US, 402-935-7733 CA	53.50	0.00	0.00	53.50	0.00	0.00	100.00
01/15/2010 01/18/2010	STAPLES 00103556 US, ERIE PA	154.69	0.00	0.00	154.69	0.00	0.00	100.00

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction					Allocations			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
01/15/2010 01/18/2010	OB-GYN ASSOCIATES OF ERIE US, ERIE PA	10.00	0.00	0.00	10.00	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		367.39	0.00	0.00	367.39	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		367.39	0.00	0.00	367.39	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
WILBER, DANIELLE - XXXX XXXX 0378 0146								
01/04/2010 01/05/2010	WAL-MART #2278 US, ERIE PA	79.47	0.00	0.00	79.47	0.00	0.00	100.00
01/04/2010 01/06/2010	MICHAELS #2030 US, ERIE PA	41.97	0.00	0.00	41.97	0.00	0.00	100.00
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		121.44	0.00	0.00	121.44	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		121.44	0.00	0.00	121.44	0.00	0.00	
10-1380-610-000-00-000-266 - Graphic Arts- supplies								
SALORINO, JOSEPH R - XXXX XXXX 0258 3277								
01/09/2010 01/11/2010	XPEDX-INTL PAPER US, 513-965-2733 NV	73.30	0.00	0.00	73.30	0.00	0.00	100.00
01/12/2010 01/13/2010	XPEDX-INTL PAPER US, 513-965-2733 AZ	152.12	0.00	0.00	152.12	0.00	0.00	100.00
01/12/2010 01/13/2010	XPEDX-INTL PAPER US, 513-965-2733 AZ	73.30	0.00	0.00	73.30	0.00	0.00	100.00
01/12/2010 01/14/2010	JAMES B. SCHWAB CO US, 814-8360008 PA	775.78	0.00	0.00	775.78	0.00	0.00	100.00
Subtotals for SALORINO, JOSEPH R - XXXX XXXX 0258 3277		1,074.50	0.00	0.00	1,074.50	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-266 - Graphic Arts- supplies		1,074.50	0.00	0.00	1,074.50	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
01/07/2010 01/11/2010	OFFICE DEPOT #1170 US, HAMILTON OH	(53.99)	0.00	0.00	(53.99)	0.00	0.00	100.00
01/13/2010 01/14/2010	API-LAKE CITY-38 US, 814-774-9692 PA	1,300.00	0.00	0.00	1,300.00	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		1,246.01	0.00	0.00	1,246.01	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies		1,246.01	0.00	0.00	1,246.01	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
01/01/2010 01/04/2010	SEARS ROEBUCK 1694 US, ERIE PA	39.99	0.00	0.00	39.99	0.00	0.00	100.00
01/01/2010 01/04/2010	SEARS ROEBUCK 1694 US, ERIE PA	39.99	0.00	0.00	39.99	0.00	0.00	100.00
01/08/2010 01/11/2010	ADVANTAGE AUTO #724 US, ERIE PA	115.08	0.06	0.00	115.08	0.06	0.00	100.00
01/14/2010 01/15/2010	ADVANTAGE AUTO #724 US, ERIE PA	45.66	0.00	0.00	45.66	0.00	0.00	100.00
01/21/2010 01/22/2010	ADVANTAGE AUTO #724 US, ERIE PA	34.98	0.00	0.00	34.98	0.00	0.00	100.00
01/21/2010 01/22/2010	LOOMIS ROOT, INC. US, 716-564-7668 NY	(6.59)	0.00	0.00	(6.59)	0.00	0.00	100.00
01/22/2010 01/25/2010	SEARS ROEBUCK 1694 US, ERIE PA	119.94	0.00	0.00	119.94	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		389.05	0.06	0.00	389.05	0.06	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/19/2010 01/20/2010	ADVANTAGE AUTO #724 US, ERIE PA	105.48	0.06	0.00	105.48	0.06	0.00	100.00
01/26/2010 01/27/2010	ADVANTAGE AUTO #724 US, ERIE PA	185.99	0.00	0.00	185.99	0.00	0.00	100.00
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		291.47	0.06	0.00	291.47	0.06	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		680.52	0.12	0.00	680.52	0.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
01/11/2010 01/12/2010	LOWES #00226* US, ERIE PA	943.53	0.00	0.00	943.53	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		943.53	0.00	0.00	943.53	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
01/08/2010 01/11/2010	CARTER LUMBER US, FAIRVIEW PA	465.28	0.00	0.00	465.28	0.00	0.00	100.00
01/12/2010 01/14/2010	CARTER LUMBER US, FAIRVIEW PA	93.07	0.00	0.00	93.07	0.00	0.00	100.00
01/21/2010 01/25/2010	CARTER LUMBER US, FAIRVIEW PA	585.06	0.00	0.00	585.06	0.00	0.00	100.00
01/21/2010 01/25/2010	CARTER LUMBER US, FAIRVIEW PA	374.96	0.00	0.00	374.96	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		1,518.37	0.00	0.00	1,518.37	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		2,461.90	0.00	0.00	2,461.90	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No. Transaction Trans Date Posting Date	Supplier Name Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
01/14/2010 01/15/2010	SCHOENEMAN ERIE #57 US, ERIE PA	82.57	0.00	0.00	82.57	0.00	0.00	100.00
01/22/2010 01/25/2010	THE BURMAX CO INC US, 800-8472772 NY	68.21	0.00	0.00	68.21	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		150.78	0.00	0.00	150.78	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		150.78	0.00	0.00	150.78	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
01/07/2010 01/11/2010	RITTER TECHNOLOGY LLC US, ERIE PA	207.63	0.00	0.00	207.63	0.00	0.00	100.00
01/11/2010 01/13/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	242.10	0.00	0.00	242.10	0.00	0.00	100.00
01/11/2010 01/13/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	73.91	0.00	0.00	73.91	0.00	0.00	100.00
01/12/2010 01/13/2010	RITTER TECHNOLOGY LLC US, ERIE PA	132.28	0.00	0.00	132.28	0.00	0.00	100.00
01/12/2010 01/13/2010	RITTER TECHNOLOGY LLC US, ERIE PA	445.03	0.00	0.00	445.03	0.00	0.00	100.00
01/13/2010 01/14/2010	RITTER TECHNOLOGY LLC US, ERIE PA	(60.00)	0.00	0.00	(60.00)	0.00	0.00	100.00
01/13/2010 01/15/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	22.72	0.00	0.00	22.72	0.00	0.00	100.00
01/14/2010 01/15/2010	LOWES #00226* US, ERIE PA	6.40	0.00	0.00	6.40	0.00	0.00	100.00
01/19/2010 01/21/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	181.48	0.00	0.00	181.48	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/22/2010 01/25/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	93.76	0.00	0.00	93.76	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		1,345.31	0.00	0.00	1,345.31	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		1,345.31	0.00	0.00	1,345.31	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
01/05/2010 01/07/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	27.65	0.00	0.00	27.65	0.00	0.00	100.00
01/06/2010 01/08/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	894.77	0.00	0.00	894.77	0.00	0.00	100.00
01/13/2010 01/14/2010	PAYLOADZCOM US, 646-201-4019 PA	0.99	0.00	0.00	0.99	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		923.41	0.00	0.00	923.41	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		923.41	0.00	0.00	923.41	0.00	0.00	
10-1380-610-000-00-000-278 - Building Maintenance - supplies								
MASSELLO, JAMES T - XXXX XXXX 0258 3376								
01/21/2010 01/22/2010	LOWES #00226* US, ERIE PA	230.72	0.00	0.00	230.72	0.00	0.00	100.00
01/22/2010 01/25/2010	TIFCO INDUSTRIES US, 281-4694800 TX	399.94	0.00	0.00	399.94	0.00	0.00	100.00
Subtotals for MASSELLO, JAMES T - XXXX XXXX 0258 3376		630.66	0.00	0.00	630.66	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-278 - Building Maintenance - supplies		630.66	0.00	0.00	630.66	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations Amount	Tax1	Tax2	%
01/13/2010 01/18/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	80.85	0.00	0.00	80.85	0.00	0.00	100.00
01/25/2010 01/26/2010	API-LAKE CITY-38 US, 814-774-9692 PA	139.23	0.00	0.00	139.23	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		220.08	0.00	0.00	220.08	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		220.08	0.00	0.00	220.08	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								
01/12/2010 01/14/2010	ON + QOR INTERNET US, 412-2573000 PA	56.45	0.00	0.00	56.45	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		56.45	0.00	0.00	56.45	0.00	0.00	
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
01/16/2010 01/19/2010	WORLD OF MUSIC US, ERIE PA	929.98	0.00	0.00	929.98	0.00	0.00	100.00
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		929.98	0.00	0.00	929.98	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		986.43	0.00	0.00	986.43	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
01/01/2010 01/04/2010	OFFICE DEPOT #1081 US, 800-463-3768 NJ	9.42	0.00	0.00	9.42	0.00	0.00	100.00
01/01/2010 01/04/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	148.96	0.00	0.00	148.96	0.00	0.00	100.00
01/01/2010 01/04/2010	OFFICE DEPOT #1105 US, 800-463-3768 IL	25.68	0.00	0.00	25.68	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/06/2010	OFFICE DEPOT #1081	12.72	0.00	0.00	12.72	0.00	0.00	100.00
01/08/2010	US, 800-463-3768 NJ							
01/11/2010	OFFICE DEPOT #1081	8.10	0.00	0.00	8.10	0.00	0.00	100.00
01/13/2010	US, 800-463-3768 NJ							
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		204.88	0.00	0.00	204.88	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
01/25/2010	KRAFT LUMBER INC	457.80	0.00	0.00	457.80	0.00	0.00	100.00
01/26/2010	US, ERIE PA							
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		457.80	0.00	0.00	457.80	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		662.68	0.00	0.00	662.68	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
01/20/2010	ERIE CONCRETE & STEEL SUP	1,626.60	0.00	0.00	1,626.60	0.00	0.00	100.00
01/21/2010	US, 814-453-4969 PA							
01/20/2010	WELDERS SUPPLY CO	641.82	0.00	0.00	641.82	0.00	0.00	100.00
01/21/2010	US, 814-454-1563 PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		2,268.42	0.00	0.00	2,268.42	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		2,268.42	0.00	0.00	2,268.42	0.00	0.00	
10-1610-640-100-40 - RCTC - textbooks								
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095								
01/08/2010	AMERICAN TECHNICAL PUBLIS	139.92	0.00	0.00	139.92	0.00	0.00	100.00
01/11/2010	US, 708-9571100 IL							
01/13/2010	AMERICAN TECHNICAL PUBLIS	139.92	0.00	0.00	139.92	0.00	0.00	100.00
01/14/2010	US, 708-9571100 IL							
01/25/2010	SCHROFF DEVELOPMENT CORP	152.00	0.00	0.00	152.00	0.00	0.00	100.00
01/26/2010	US, MISSION KS							

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/25/2010 01/27/2010	AMA CATALOG ORDER US, 800-7233812 IL	743.50	0.00	0.00	743.50	0.00	0.00	100.00
01/26/2010 01/26/2010	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	71.22	0.00	0.00	71.22	0.00	0.00	100.00
01/26/2010 01/27/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	1,238.71	0.00	0.00	1,238.71	0.00	0.00	100.00
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		2,485.27	0.00	0.00	2,485.27	0.00	0.00	
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
01/18/2010 01/19/2010	AGAINST THE CLOCK,INC. US, 813-855-5067 FL	256.20	0.00	0.00	256.20	0.00	0.00	100.00
01/18/2010 01/19/2010	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	806.53	0.00	0.00	806.53	0.00	0.00	100.00
01/19/2010 01/20/2010	SCHROFF DEVELOPMENT CORP US, MISSION KS	441.00	0.00	0.00	441.00	0.00	0.00	100.00
01/20/2010 01/21/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	3,247.21	0.00	0.00	3,247.21	0.00	0.00	100.00
01/20/2010 01/21/2010	GOODHEART WILLCOX PUBLISH US, TINLEY PARK IL	166.84	0.00	0.00	166.84	0.00	0.00	100.00
01/21/2010 01/22/2010	TCD*CENGAGE LEARNING US, 800-354-9706 KY	549.13	0.00	0.00	549.13	0.00	0.00	100.00
01/21/2010 01/25/2010	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	1,275.50	0.00	0.00	1,275.50	0.00	0.00	100.00
01/21/2010 01/25/2010	MCGRAW-HILL E-COMMERCE US, 877-833-5524 NJ	136.65	0.00	0.00	136.65	0.00	0.00	100.00
01/22/2010 01/22/2010	REI*ELSEVIER HEALTH SC US, 800-545-2522 MO	566.79	0.00	0.00	566.79	0.00	0.00	100.00
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		7,445.85	0.00	0.00	7,445.85	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		9,931.12	0.00	0.00	9,931.12	0.00	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
SORENSEN, LISA A - XXXX XXXX 0258 3202								
01/25/2010 01/26/2010	COUNTRY FAIR #65 US, ERIE PA	1.85	0.00	0.00	1.85	0.00	0.00	100.00
01/25/2010 01/27/2010	KRISPY KREME ERIE US, ERIE PA	7.99	0.00	0.00	7.99	0.00	0.00	100.00
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		9.84	0.00	0.00	9.84	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		9.84	0.00	0.00	9.84	0.00	0.00	
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies								
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061								
01/25/2010 01/27/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	48.45	0.00	0.00	48.45	0.00	0.00	100.00
01/25/2010 01/27/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	24.48	0.00	0.00	24.48	0.00	0.00	100.00
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		72.93	0.00	0.00	72.93	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed office supplies		72.93	0.00	0.00	72.93	0.00	0.00	
10-2260-330 - Curriculum Development - Prof fees- accreditation								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
01/13/2010 01/15/2010	ASSOCIATED BUILDERS US, PITTSBURGH PA	450.00	0.00	0.00	450.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		450.00	0.00	0.00	450.00	0.00	0.00	
Subtotals for 10-2260-330 - Curriculum Development - Prof fees- accreditation		450.00	0.00	0.00	450.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
01/04/2010 01/05/2010	ERIE COUNTY TECHNI US, ERIE PA	20.00	0.00	0.00	20.00	0.00	0.00	100.00
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		20.00	0.00	0.00	20.00	0.00	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		20.00	0.00	0.00	20.00	0.00	0.00	
10-2310-330 - Board Services -Prof fees - auditors, etc								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/14/2010 01/15/2010	PA SCHOOL BOARD ASSN US, 7177742331 PA	950.00	0.00	0.00	950.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		950.00	0.00	0.00	950.00	0.00	0.00	
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		950.00	0.00	0.00	950.00	0.00	0.00	
10-2310-530 - Board Services- postage								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/19/2010 01/20/2010	PBGFS5013884*402N US, 800-732-7222 CT	470.00	0.00	0.00	470.00	0.00	0.00	100.00
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	
10-2310-540 - Board Services- advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/05/2010 01/06/2010	TIME NEWS ADVERTISING US, 814-870-1600 PA	97.00	0.00	0.00	97.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		97.00	0.00	0.00	97.00	0.00	0.00	

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for 10-2310-540 - Board Services-advertising		97.00	0.00	0.00	97.00	0.00	0.00	
10-2360-610 - Director Services - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
01/19/2010	GFS MKTPLC #0723	118.21	0.00	0.00	118.21	0.00	0.00	100.00
01/20/2010	US, ERIE PA							
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		118.21	0.00	0.00	118.21	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
12/29/2009	PERKINS RESTAURANT #3604	7.50	0.00	0.00	7.50	0.00	0.00	100.00
12/31/2009	US, MEADVILLE PA							
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		7.50	0.00	0.00	7.50	0.00	0.00	
Subtotals for 10-2360-610 - Director Services - supplies		125.71	0.00	0.00	125.71	0.00	0.00	
10-2380-540-100-40 - RCTC ADVERTISING								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/06/2010	TIME NEWS ADVERTISING	1,146.45	0.00	0.00	1,146.45	0.00	0.00	100.00
01/07/2010	US, 814-870-1600 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,146.45	0.00	0.00	1,146.45	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,146.45	0.00	0.00	1,146.45	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
01/18/2010	WEGMANS #075	37.95	0.20	0.00	37.95	0.20	0.00	100.00
01/20/2010	US, ERIE PA							
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		37.95	0.20	0.00	37.95	0.20	0.00	
HARPST, LINDA - XXXX XXXX 0258 3053								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/19/2010	KURTZ BROS	58.55	0.00	0.00	58.55	0.00	0.00	100.00
01/21/2010	US, 800-2523811 PA							
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		58.55	0.00	0.00	58.55	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		96.50	0.20	0.00	96.50	0.20	0.00	
10-2500-610 - Business Services - supplies								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/21/2010	OFFICE DEPOT #1170	9.48	0.00	0.00	9.48	0.00	0.00	100.00
01/25/2010	US, 800-463-3768 OH							
01/21/2010	OFFICE DEPOT #1170	109.11	0.00	0.00	109.11	0.00	0.00	100.00
01/25/2010	US, 800-463-3768 OH							
01/21/2010	OFFICE DEPOT #1170	10.26	0.00	0.00	10.26	0.00	0.00	100.00
01/25/2010	US, 800-463-3768 OH							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		128.85	0.00	0.00	128.85	0.00	0.00	
Subtotals for 10-2500-610 - Business Services - supplies		128.85	0.00	0.00	128.85	0.00	0.00	
10-2600-340 - Maintenance - contracted prof services								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/02/2010	JJ WURST LANDSCAPE CONTRA	2,390.00	0.00	0.00	2,390.00	0.00	0.00	100.00
01/04/2010	US, 814-4767410 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		2,390.00	0.00	0.00	2,390.00	0.00	0.00	
Subtotals for 10-2600-340 - Maintenance - contracted prof services		2,390.00	0.00	0.00	2,390.00	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/04/2010	WM EZPAY	697.81	0.00	0.00	697.81	0.00	0.00	100.00
01/06/2010	US, 866-834-2080 TX							

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		697.81	0.00	0.00	697.81	0.00	0.00	
Subtotals for 10-2600-411 - Maintenance- disposal services		697.81	0.00	0.00	697.81	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/05/2010 01/07/2010	DORITEX CORP. US, 7166846600 NY	543.00	0.00	0.00	543.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		543.00	0.00	0.00	543.00	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		543.00	0.00	0.00	543.00	0.00	0.00	
10-2600-430 - Maintenance - contracted repairs								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/08/2010 01/11/2010	ERIE FIRE EQUIPMENT INC US, 814-899-0684 PA	474.00	0.00	0.00	474.00	0.00	0.00	100.00
01/25/2010 01/27/2010	ROTO ROOTER US, 440-6553022 PA	106.00	0.00	0.00	106.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		580.00	0.00	0.00	580.00	0.00	0.00	
Subtotals for 10-2600-430 - Maintenance - contracted repairs		580.00	0.00	0.00	580.00	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
12/28/2009 12/29/2009	WW GRAINGER US, 877-2022594 PA	34.87	0.00	0.00	34.87	0.00	0.00	100.00
01/04/2010 01/06/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	583.18	0.00	0.00	437.38	0.00	0.00	75.00
01/11/2010 01/12/2010	BUILDERS HARDWARE/SPCP US, 111-111-1111 PA	160.47	0.00	0.00	160.47	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/13/2010 01/14/2010	HARRY E MUELLER THE KEY US, ERIE PA	306.43	0.00	0.00	306.43	0.00	0.00	100.00
01/15/2010 01/18/2010	FILTECH INC US, 412-4611400 PA	144.89	0.00	0.00	144.89	0.00	0.00	100.00
01/22/2010 01/25/2010	HARRY E MUELLER THE KEY US, ERIE PA	243.98	0.00	0.00	243.98	0.00	0.00	100.00
01/22/2010 01/25/2010	WW GRAINGER US, 877-2022594 IL	35.06	0.00	0.00	35.06	0.00	0.00	100.00
01/25/2010 01/27/2010	WW GRAINGER US, 877-2022594 PA	165.68	0.00	0.00	165.68	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		1,674.56	0.00	0.00	1,528.76	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		1,674.56	0.00	0.00	1,528.76	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/04/2010 01/06/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	583.18	0.00	0.00	145.80	0.00	0.00	25.00
01/07/2010 01/11/2010	FAGAN SANITARY SUPPLY US, 412-3841700 PA	85.42	0.00	0.00	85.42	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		668.60	0.00	0.00	231.22	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		668.60	0.00	0.00	231.22	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
WILLIAM, DONNELL - XXXX XXXX 0343 7663								
01/14/2010 01/18/2010	E L HEARD & SON US, 814-7962914 PA	234.06	0.00	0.00	234.06	0.00	0.00	100.00
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		234.06	0.00	0.00	234.06	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
01/05/2010 01/07/2010	COUNTRY FAIR #65 Q39 US, ERIE PA	64.12	0.00	0.00	64.12	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		64.12	0.00	0.00	64.12	0.00	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		298.18	0.00	0.00	298.18	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
01/17/2010 01/19/2010	WEGMANS #069 US, ERIE PA	11.94	0.60	0.00	11.94	0.60	0.00	100.00
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		11.94	0.60	0.00	11.94	0.60	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		11.94	0.60	0.00	11.94	0.60	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/11/2010 01/13/2010	P.A.S.B.O. US, 717-540-9551 PA	71.25	0.00	0.00	71.25	0.00	0.00	100.00
01/11/2010 01/13/2010	P.A.S.B.O. US, 717-540-9551 PA	65.00	0.00	0.00	65.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		136.25	0.00	0.00	136.25	0.00	0.00	
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
01/04/2010 01/06/2010	P.A.S.B.O. US, 717-540-9551 PA	334.00	0.00	0.00	334.00	0.00	0.00	100.00
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		334.00	0.00	0.00	334.00	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
01/14/2010 01/15/2010	PA SCHOOL BOARD ASSN US, 7177742331 PA	(329.00)	0.00	0.00	(329.00)	0.00	0.00	100.00

Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Transaction: Trans Date / Posting Date	Supplier Name / Location	Amount	Tax1	Tax2	Allocations: Amount	Tax1	Tax2	%
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		(329.00)	0.00	0.00	(329.00)	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		141.25	0.00	0.00	141.25	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/11/2010 01/12/2010	IDEARC *DIRECTORY ADV US, 800-555-4833 TX	81.50	0.00	0.00	81.50	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		81.50	0.00	0.00	81.50	0.00	0.00	
Subtotals for 10-2840-538 - Technology- telephone/communications		81.50	0.00	0.00	81.50	0.00	0.00	
10-2840-618 - TECHNOLOGY- SUPPLIES								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
01/21/2010 01/22/2010	NEC*DISPLAY SOLUTIONS US, 800-981-9632 MA	79.50	0.00	0.00	79.50	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		79.50	0.00	0.00	79.50	0.00	0.00	
FRITZ, PAUL D - XXXX XXXX 0258 2972								
01/25/2010 01/27/2010	KUBINSKI BUSINESS SYST US, 814-8334900 PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		54.00	0.00	0.00	54.00	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		133.50	0.00	0.00	133.50	0.00	0.00	
Subtotals for GL Account Code		45,493.21	8.44	0.00	44,910.03	8.44	0.00	
Grand Total		45,493.21	8.44	0.00	44,910.03	8.44	0.00	

Transaction					Allocations			
Trans Date	**Supplier Name**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
Posting Date	**Location**							

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- End of Report -