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 03/30/2010 to 04/27/2010
Allocation Status:	All Allocation Status

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**	**%**
GL Account Code								
10-0132 - Due From Student Activity Fund								
CARR, SANDRA M - XXXX XXXX 0258 3186								
04/14/2010 04/19/2010	QUALITY INN SUITES US, HERSHEY PA	377.97	0.00	0.00	377.97	0.00	0.00	100.00
Subtotals for CARR, SANDRA M - XXXX XXXX 0258 3186		377.97	0.00	0.00	377.97	0.00	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
04/15/2010 04/19/2010	NATIONAL VOCATIONAL TECHN US, 828-6988011 NC	410.00	0.00	0.00	410.00	0.00	0.00	100.00
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		410.00	0.00	0.00	410.00	0.00	0.00	
Subtotals for 10-0132 - Due From Student Activity Fund		787.97	0.00	0.00	787.97	0.00	0.00	
10-0133 - Due From Food Service Fund								
GROSSMAN, JANET L - XXXX XXXX 0258 3178								
03/29/2010 03/31/2010	STAPLES 00103556 US, ERIE PA	18.75	0.00	0.00	18.75	0.00	0.00	100.00
04/01/2010 04/02/2010	BORDERS BKS&MU01003771 US, ERIE PA	32.00	0.00	0.00	32.00	0.00	0.00	100.00
04/01/2010 04/05/2010	BED BATH & BEYOND #447 US, ERIE PA	89.98	0.00	0.00	89.98	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**	**%**
04/01/2010 04/05/2010	WEGMANS #069 US, ERIE PA	17.76	0.00	0.00	17.76	0.00	0.00	100.00
04/22/2010 04/26/2010	WAL-MART #2278 US, ERIE PA	44.50	0.00	0.00	44.50	0.00	0.00	100.00
Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178		202.99	0.00	0.00	202.99	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
03/31/2010 04/01/2010	UNIFORMS USA US, 412-642-6636 PA	27.73	0.00	0.00	27.73	0.00	0.00	100.00
04/05/2010 04/06/2010	BCP*COOKSCOUNTRY.COM US, 800-526-8447 MA	24.95	0.00	0.00	24.95	0.00	0.00	100.00
04/19/2010 04/21/2010	KUBINSKI BUSINESS SYST US, 814-8334900 PA	54.00	0.00	0.00	54.00	0.00	0.00	100.00
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		106.68	0.00	0.00	106.68	0.00	0.00	
PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671								
03/29/2010 03/30/2010	MAPLEVALE US, 716-355-4114 NY	2,230.53	0.00	0.00	2,230.53	0.00	0.00	100.00
03/30/2010 03/31/2010	GFS MKTPLC #0723 US, ERIE PA	69.94	0.00	0.00	69.94	0.00	0.00	100.00
03/31/2010 04/01/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	479.70	0.00	0.00	479.70	0.00	0.00	100.00
04/07/2010 04/08/2010	MEADOW BROOK DAIRY US, 724-9628535 PA	227.92	0.00	0.00	227.92	0.00	0.00	100.00
04/07/2010 04/09/2010	WEGMANS #075 US, ERIE PA	15.58	0.00	0.00	15.58	0.00	0.00	100.00
04/09/2010 04/12/2010	GFS MKTPLC #0723 US, ERIE PA	15.98	0.00	0.00	15.98	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**	**%**
04/09/2010	WEGMANS #075	31.75	0.00	0.00	31.75	0.00	0.00	100.00
04/12/2010	US, ERIE PA							
04/12/2010	MAPLEVALE	1,273.11	0.00	0.00	1,273.11	0.00	0.00	100.00
04/13/2010	US, 716-355-4114 NY							
04/12/2010	CA CURTZE CO	1,944.87	0.01	0.00	1,944.87	0.01	0.00	100.00
04/14/2010	US, 814-4522281 PA							
04/13/2010	GIANT-EAGLE #4090	31.16	0.00	0.00	31.16	0.00	0.00	100.00
04/14/2010	US, ERIE PA							
04/15/2010	MEADOW BROOK DAIRY	280.54	0.00	0.00	280.54	0.00	0.00	100.00
04/16/2010	US, 724-9628535 PA							
04/18/2010	GIANT-EAGLE #4028	53.90	0.00	0.00	53.90	0.00	0.00	100.00
04/19/2010	US, ERIE PA							
04/18/2010	WAL-MART #3281	47.88	0.00	0.00	47.88	0.00	0.00	100.00
04/19/2010	US, HARBORCREEK PA							
04/20/2010	MAPLEVALE	1,023.96	0.00	0.00	1,023.96	0.00	0.00	100.00
04/21/2010	US, 716-355-4114 NY							
04/22/2010	MEADOW BROOK DAIRY	471.46	0.00	0.00	471.46	0.00	0.00	100.00
04/23/2010	US, 724-9628535 PA							
04/26/2010	MAPLEVALE	1,697.87	0.00	0.00	1,697.87	0.00	0.00	100.00
04/27/2010	US, 716-355-4114 NY							
Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671		9,896.15	0.01	0.00	9,896.15	0.01	0.00	
Subtotals for 10-0133 - Due From Food Service Fund		10,205.82	0.01	0.00	10,205.82	0.01	0.00	
10-0135 - Due from Capital Reserve Fund								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
04/08/2010	LOWES #00226*	24.48	0.00	0.00	24.48	0.00	0.00	100.00
04/09/2010	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**							
04/09/2010	WEBER ELECTRIC SUP	28.13	0.00	0.00	28.13	0.00	0.00	100.00
04/12/2010	US, ERIE PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		52.61	0.00	0.00	52.61	0.00	0.00	
Subtotals for 10-0135 - Due from Capital Reserve Fund		52.61	0.00	0.00	52.61	0.00	0.00	
10-1341-610 - Child Care - supplies								
ERDMAN, DONNA E - XXXX XXXX 9001 9192								
03/29/2010	GIANT-EAGLE #4090	159.64	0.00	0.00	159.64	0.00	0.00	100.00
03/30/2010	US, ERIE PA							
04/13/2010	OFFICE DEPOT #1170	152.59	0.00	0.00	152.59	0.00	0.00	100.00
04/15/2010	US, 800-463-3768 OH							
04/13/2010	OFFICE DEPOT #1170	212.42	0.00	0.00	212.42	0.00	0.00	100.00
04/15/2010	US, 800-463-3768 OH							
04/14/2010	GIANT-EAGLE #4090	43.77	0.00	0.00	43.77	0.00	0.00	100.00
04/15/2010	US, ERIE PA							
04/14/2010	WAL-MART #3253	49.92	0.00	0.00	49.92	0.00	0.00	100.00
04/16/2010	US, EDINBORO PA							
04/20/2010	WAL-MART #2278	21.99	0.00	0.00	21.99	0.00	0.00	100.00
04/21/2010	US, ERIE PA							
04/25/2010	WAL-MART #2278	56.00	0.00	0.00	56.00	0.00	0.00	100.00
04/26/2010	US, ERIE PA							
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		696.33	0.00	0.00	696.33	0.00	0.00	
Subtotals for 10-1341-610 - Child Care - supplies		696.33	0.00	0.00	696.33	0.00	0.00	
10-1370-580-000-00-000-263 - Electronics-field trips								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
03/30/2010	AC COACH OPERATIONS INC	5,502.17	0.00	0.00	5,502.17	0.00	0.00	100.00
04/01/2010	US, 724-5888310 PA							

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**	**%**
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		5,502.17	0.00	0.00	5,502.17	0.00	0.00	
Subtotals for 10-1370-580-000-00-000-263 - Electronics-field trips		5,502.17	0.00	0.00	5,502.17	0.00	0.00	
10-1370-610-000-00-000-261 - Computer Instruction- supplies								
HEWITT, ROACH C - XXXX XXXX 0258 3244								
04/07/2010 04/09/2010	COSTCAPTAIN.COM, INC. US, 404-8179684 GA	149.99	0.00	0.00	149.99	0.00	0.00	100.00
04/10/2010 04/12/2010	BORDERS BKS&MU01003771 US, ERIE PA	34.99	0.00	0.00	34.99	0.00	0.00	100.00
04/15/2010 04/19/2010	JOU*ACADEMIC SUPERSTORE US, 800-2209305 TX	109.95	0.00	0.00	109.95	0.00	0.00	100.00
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		294.93	0.00	0.00	294.93	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies		294.93	0.00	0.00	294.93	0.00	0.00	
10-1370-610-000-00-000-262 - Drafting - supplies								
SARGENT, MARIEA - XXXX XXXX 0291 0884								
04/24/2010 04/27/2010	ERIE COUNTY FARMS US, ERIE PA	49.90	0.00	0.00	49.90	0.00	0.00	100.00
Subtotals for SARGENT, MARIEA - XXXX XXXX 0291 0884		49.90	0.00	0.00	49.90	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-262 - Drafting - supplies		49.90	0.00	0.00	49.90	0.00	0.00	
10-1370-610-000-00-000-263 - Electronics- supplies								
TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648								
04/03/2010 04/05/2010	ACTION ELECTRONICS US, 800-563-9405 CA	144.23	0.00	0.00	144.23	0.00	0.00	100.00
04/15/2010 04/16/2010	RADIOSHACK COR00141283 US, ERIE PA	40.44	2.29	0.00	40.44	2.29	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**	**%**
04/19/2010 04/20/2010	RADIOSHACK COR00148072 US, ERIE PA	5.94	0.34	0.00	5.94	0.34	0.00	100.00
04/21/2010 04/23/2010	KRISPY KREME ERIE US, ERIE PA	29.47	0.00	0.00	29.47	0.00	0.00	100.00
04/22/2010 04/26/2010	BULB DIRECT, INC. US, PITTSFORD NY	28.00	0.00	0.00	28.00	0.00	0.00	100.00
04/24/2010 04/26/2010	DKC*DIGI KEY CORP US, 800-344-4539 MN	184.58	0.00	0.00	184.58	0.00	0.00	100.00
Subtotals for TIMOTHY, MIENTKIEWICZ - XXXX XXXX 0343 7648		432.66	2.63	0.00	432.66	2.63	0.00	
Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies		432.66	2.63	0.00	432.66	2.63	0.00	
10-1370-610-000-00-000-264 - Networking - supplies								
ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635								
04/15/2010 04/19/2010	STAPLES 00103556 US, ERIE PA	41.25	0.00	0.00	41.25	0.00	0.00	100.00
04/20/2010 04/21/2010	MOE'S SOUTHWEST GRILL US, ERIE PA	15.44	0.00	0.00	15.44	0.00	0.00	100.00
04/22/2010 04/23/2010	MOE'S SOUTHWEST GRILL US, ERIE PA	16.38	0.00	0.00	16.38	0.00	0.00	100.00
Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635		73.07	0.00	0.00	73.07	0.00	0.00	
Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies		73.07	0.00	0.00	73.07	0.00	0.00	
10-1380-430 - HS Instruction- contracted repairs								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/13/2010 04/15/2010	JAMES B. SCHWAB CO US, 814-8360008 PA	390.00	0.00	0.00	390.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		390.00	0.00	0.00	390.00	0.00	0.00	

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**	**%**
Subtotals for 10-1380-430 - HS Instruction-contracted repairs		390.00	0.00	0.00	390.00	0.00	0.00	
10-1380-580 - HS Instruction - student travel/field trips								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/02/2010 04/02/2010	YMCA DOWNTOWN US, 814-452-3261 PA	25.00	0.00	0.00	25.00	0.00	0.00	100.00
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		25.00	0.00	0.00	25.00	0.00	0.00	
Subtotals for 10-1380-580 - HS Instruction - student travel/field trips		25.00	0.00	0.00	25.00	0.00	0.00	
10-1380-610-000-00-000-265 - Commercial Art- supplies								
WILBER, DANIELLE - XXXX XXXX 0378 0146								
04/09/2010 04/12/2010	WAL-MART #2278 US, ERIE PA	97.52	0.00	0.00	97.52	0.00	0.00	100.00
04/26/2010 04/27/2010	BURRELL ENTERPRISES US, 814-476-7346 PA	382.80	0.00	0.00	382.80	0.00	0.00	100.00
04/26/2010 04/27/2010	BURRELL ENTERPRISES US, 814-476-7346 PA	174.95	0.00	0.00	174.95	0.00	0.00	100.00
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		655.27	0.00	0.00	655.27	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies		655.27	0.00	0.00	655.27	0.00	0.00	
10-1380-610-000-00-000-270 - Auto Body - supplies								
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
04/12/2010 04/14/2010	API STORE 38 US, LAKE CITY PA	688.17	0.00	0.00	688.17	0.00	0.00	100.00
04/19/2010 04/20/2010	OCB #0111 ERIE PA US, ERIE PA	24.54	0.00	0.00	24.54	0.00	0.00	100.00
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		712.71	0.00	0.00	712.71	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 10-1380-610-000-00-000-270 - Auto Body - supplies		712.71	0.00	0.00	712.71	0.00	0.00	
10-1380-610-000-00-000-271 - Auto Technologies-supplies								
MICHALAK, DAVID J - XXXX XXXX 0258 3392								
03/29/2010	ADVANTAGE AUTO #724	85.22	0.06	0.00	85.22	0.06	0.00	100.00
03/30/2010	US, ERIE PA							
04/14/2010	ADVANTAGE AUTO #724	66.94	0.00	0.00	66.94	0.00	0.00	100.00
04/15/2010	US, ERIE PA							
04/20/2010	BURRELL ENTERPRISES	221.40	0.00	0.00	221.40	0.00	0.00	100.00
04/21/2010	US, 814-476-7346 PA							
04/22/2010	ADVANTAGE AUTO #724	91.92	0.06	0.00	91.92	0.06	0.00	100.00
04/23/2010	US, ERIE PA							
Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392		465.48	0.12	0.00	465.48	0.12	0.00	
BROCKMAN, FRED C - XXXX XXXX 0258 3319								
04/09/2010	MAGAZINE PROCESSING CTR	110.92	0.00	0.00	110.92	0.00	0.00	100.00
04/12/2010	US, 800-5287789 TN							
04/09/2010	MAGAZINE PROCESSING CTR	101.95	0.00	0.00	101.95	0.00	0.00	100.00
04/12/2010	US, 800-5287789 TN							
04/20/2010	ADVANTAGE AUTO #724	203.80	0.00	0.00	203.80	0.00	0.00	100.00
04/21/2010	US, ERIE PA							
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		416.67	0.00	0.00	416.67	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		882.15	0.12	0.00	882.15	0.12	0.00	
10-1380-610-000-00-000-272 - Construction Trades- supplies								
LYTLE, CHARLES E - XXXX XXXX 0258 3368								
03/31/2010	ERIE LUMBER CO	434.70	0.00	0.00	434.70	0.00	0.00	100.00
04/01/2010	US, 814-456-5326 PA							

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**	**%**
04/07/2010 04/08/2010	GRIZZLY INDUSTRIAL INC US, 800-523-4777 WA	257.01	0.00	0.00	257.01	0.00	0.00	100.00
04/16/2010 04/19/2010	LOWES #00226* US, ERIE PA	220.95	0.00	0.00	220.95	0.00	0.00	100.00
Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368		912.66	0.00	0.00	912.66	0.00	0.00	
YANOSKO, DAVID L - XXXX XXXX 0258 3285								
04/13/2010 04/14/2010	GYPSUM SERVICES US, 800-874-4968 PA	500.70	0.00	0.00	500.70	0.00	0.00	100.00
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		500.70	0.00	0.00	500.70	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		1,413.36	0.00	0.00	1,413.36	0.00	0.00	
10-1380-610-000-00-000-273 - Cosmetology - supplies								
LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350								
03/30/2010 04/01/2010	SCHOENEMAN COSMOPROF 6757 US, ERIE PA	19.90	0.00	0.00	19.90	0.00	0.00	100.00
03/31/2010 04/02/2010	DAVIDSON #6460 US, 616-555-5555 OH	903.25	0.00	0.00	903.25	0.00	0.00	100.00
04/14/2010 04/15/2010	DAVIDSON #6460 US, 616-555-5555 OH	49.00	0.00	0.00	49.00	0.00	0.00	100.00
04/19/2010 04/21/2010	ANGELO'S SALON DEVELOP US, 814-4544917 PA	3,601.15	0.00	0.00	3,601.15	0.00	0.00	100.00
04/23/2010 04/26/2010	ANGELO'S SALON DEVELOP US, ERIE PA	(3,601.15)	0.00	0.00	(3,601.15)	0.00	0.00	100.00
Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350		972.15	0.00	0.00	972.15	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		972.15	0.00	0.00	972.15	0.00	0.00	
10-1380-610-000-00-000-275 - Electrical Engineering- supplies								

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**	**%**
HOFMEISTER, DON G - XXXX XXXX 0258 3343								
04/02/2010 04/05/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	35.18	0.00	0.00	35.18	0.00	0.00	100.00
04/05/2010 04/07/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	35.92	0.00	0.00	35.92	0.00	0.00	100.00
04/12/2010 04/14/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	86.74	0.00	0.00	86.74	0.00	0.00	100.00
04/19/2010 04/21/2010	THE HITE COMPANY - ERIE US, 814-4553923 PA	70.36	0.00	0.00	70.36	0.00	0.00	100.00
Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343		228.20	0.00	0.00	228.20	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies		228.20	0.00	0.00	228.20	0.00	0.00	
10-1380-610-000-00-000-277 - Tool & Die - supplies								
SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508								
03/30/2010 04/01/2010	MSC INDUSTRIAL SUPPLY US, 800-645-7270 NY	94.62	0.00	0.00	94.62	0.00	0.00	100.00
04/19/2010 04/21/2010	THE WARREN CO ERIE US, ERIE PA	646.09	0.00	0.00	646.09	0.00	0.00	100.00
Subtotals for SUPRYNOWICZ, ROBERT D - XXXX XXXX 0314 9508		740.71	0.00	0.00	740.71	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-277 - Tool & Die - supplies		740.71	0.00	0.00	740.71	0.00	0.00	
10-1380-610-000-00-000-279 - Metal Fabrication - supplies								
CYPHERT, MARK A - XXXX XXXX 9004 9934								
03/29/2010 03/31/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	6.30	0.00	0.00	6.30	0.00	0.00	100.00
04/06/2010 04/09/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	151.57	0.00	0.00	151.57	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**	**%**
04/13/2010 04/15/2010	THE WARREN CO ERIE US, ERIE PA	258.44	0.00	0.00	258.44	0.00	0.00	100.00
04/20/2010 04/22/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	324.12	0.00	0.00	324.12	0.00	0.00	100.00
Subtotals for CYPHERT, MARK A - XXXX XXXX 9004 9934		740.43	0.00	0.00	740.43	0.00	0.00	
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		740.43	0.00	0.00	740.43	0.00	0.00	
10-1380-610-663 - Instruction- supplies -PERKINS								
SMITH, JEFFREY - XXXX XXXX 0299 1363								
04/14/2010 04/15/2010	DMI* DELL K-12 PTR US, 888-977-3355 TX	(161.10)	0.00	0.00	(161.10)	0.00	0.00	100.00
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		(161.10)	0.00	0.00	(161.10)	0.00	0.00	
Subtotals for 10-1380-610-663 - Instruction- supplies -PERKINS		(161.10)	0.00	0.00	(161.10)	0.00	0.00	
10-1390-610 - Other Instruction-Prof Skills/Math- Supplies								
GRIMES, ROBIN - XXXX XXXX 0368 2375								
04/14/2010 04/15/2010	WAL-MART US, ERIE (SOUTH) PA	9.08	0.00	0.00	9.08	0.00	0.00	100.00
Subtotals for GRIMES, ROBIN - XXXX XXXX 0368 2375		9.08	0.00	0.00	9.08	0.00	0.00	
Subtotals for 10-1390-610 - Other Instruction-Prof Skills/Math- Supplies		9.08	0.00	0.00	9.08	0.00	0.00	
10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES								
BRIGHT, TAMMY - XXXX XXXX 0393 2747								
03/30/2010 03/31/2010	WAL-MART #2278 US, ERIE PA	26.90	0.00	0.00	26.90	0.00	0.00	100.00
Subtotals for BRIGHT, TAMMY - XXXX XXXX 0393 2747		26.90	0.00	0.00	26.90	0.00	0.00	

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**	**%**
Subtotals for 10-1390-610-000-00-000-001 - OTHER PROGRAMS- MATH SUPPLIES		26.90	0.00	0.00	26.90	0.00	0.00	
10-1442-610 - CAEP-supplies - alt ed								
HODAS, PATRICIA M - XXXX XXXX 0258 3079								
04/01/2010 04/05/2010	OFFICE DEPOT #1170 US, 800-463-3768 OH	179.68	0.00	0.00	179.68	0.00	0.00	100.00
04/22/2010 04/22/2010	APEX LEARNING, INC. US, 425-468-6500 WA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
04/26/2010 04/27/2010	BURRELL ENTERPRISES US, 814-476-7346 PA	119.90	0.00	0.00	119.90	0.00	0.00	100.00
Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079		1,299.58	0.00	0.00	1,299.58	0.00	0.00	
DIPLACIDO, FRANK - XXXX XXXX 0258 3020								
03/31/2010 04/02/2010	WEGMANS #075 US, ERIE PA	41.50	0.00	0.00	41.50	0.00	0.00	100.00
04/09/2010 04/12/2010	THE HOME DEPOT 4124 US, ERIE PA	265.72	0.00	0.00	265.72	0.00	0.00	100.00
04/23/2010 04/26/2010	WEGMANS #075 US, ERIE PA	(25.77)	(1.46)	0.00	(25.77)	(1.46)	0.00	100.00
04/23/2010 04/26/2010	WEGMANS #075 US, ERIE PA	25.77	1.46	0.00	25.77	1.46	0.00	100.00
04/23/2010 04/26/2010	WEGMANS #075 US, ERIE PA	24.31	0.00	0.00	24.31	0.00	0.00	100.00
Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020		331.53	0.00	0.00	331.53	0.00	0.00	
Subtotals for 10-1442-610 - CAEP-supplies - alt ed		1,631.11	0.00	0.00	1,631.11	0.00	0.00	
10-1610-610-100-40 - RCTC - instructional supplies								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
03/26/2010 03/30/2010	WELDERS SUPPLY CO US, 814-454-1563 PA	742.74	0.00	0.00	742.74	0.00	0.00	100.00

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**							
03/30/2010	HARBOR FREIGHT TOOLS 158	79.98	0.00	0.00	79.98	0.00	0.00	100.00
03/31/2010	US, ERIE PA							
03/31/2010	MEIER SUPPLY-ERIE	391.13	0.00	0.00	391.13	0.00	0.00	100.00
04/02/2010	US, ERIE PA							
04/02/2010	ERIE CONCRETE & STEEL SUP	274.90	0.00	0.00	274.90	0.00	0.00	100.00
04/05/2010	US, 814-453-4969 PA							
04/07/2010	HARBOR FREIGHT TOOLS 158	1,199.76	0.00	0.00	1,199.76	0.00	0.00	100.00
04/08/2010	US, ERIE PA							
04/07/2010	HARBOR FREIGHT TOOLS 158	21.97	0.00	0.00	21.97	0.00	0.00	100.00
04/08/2010	US, ERIE PA							
04/07/2010	GRISE AUDIO VISUAL	40.00	0.00	0.00	40.00	0.00	0.00	100.00
04/09/2010	US, ERIE PA							
04/07/2010	AIRGAS GR LAKES	104.88	0.00	0.00	104.88	0.00	0.00	100.00
04/09/2010	US, 517-894-4101 MI							
04/09/2010	WELDERS SUPPLY CO	341.64	0.00	0.00	341.64	0.00	0.00	100.00
04/12/2010	US, 814-454-1563 PA							
04/10/2010	ERIE CONCRETE & STEEL SUP	130.70	0.00	0.00	130.70	0.00	0.00	100.00
04/12/2010	US, 814-453-4969 PA							
04/14/2010	AIRGAS GR LAKES	452.88	0.00	0.00	452.88	0.00	0.00	100.00
04/16/2010	US, 517-894-4101 MI							
04/16/2010	WELDERS SUPPLY CO	377.10	0.00	0.00	377.10	0.00	0.00	100.00
04/19/2010	US, 8144541563 PA							
04/20/2010	WELDERS SUPPLY CO	14.94	0.00	0.00	14.94	0.00	0.00	100.00
04/22/2010	US, 814-454-1563 PA							
04/23/2010	WELDERS SUPPLY CO	178.04	0.00	0.00	178.04	0.00	0.00	100.00
04/27/2010	US, 814-454-1563 PA							
04/23/2010	WELDERS SUPPLY CO	46.34	0.00	0.00	46.34	0.00	0.00	100.00
04/27/2010	US, 814-454-1563 PA							

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**	**%**
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		4,397.00	0.00	0.00	4,397.00	0.00	0.00	
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		4,397.00	0.00	0.00	4,397.00	0.00	0.00	
10-2122-580-260-40 - Choices/Options - travel								
CAMP, MARY ELLEN - XXXX XXXX 0258 3004								
04/21/2010	CROWN PLAZA HARRISBURG	176.41	0.00	0.00	176.41	0.00	0.00	100.00
04/22/2010	US, HARRISBURG PA							
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004		176.41	0.00	0.00	176.41	0.00	0.00	
Subtotals for 10-2122-580-260-40 - Choices/Options - travel		176.41	0.00	0.00	176.41	0.00	0.00	
10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
03/31/2010	BURRELL ENTERPRISES	42.92	0.00	0.00	42.92	0.00	0.00	100.00
04/01/2010	US, 814-476-7346 PA							
04/22/2010	DOLRTREE 426 00004267	50.00	2.84	0.00	50.00	2.84	0.00	100.00
04/26/2010	US, ERIE PA							
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		92.92	2.84	0.00	92.92	2.84	0.00	
Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Guidance - supplies		92.92	2.84	0.00	92.92	2.84	0.00	
10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
04/15/2010	PAYPAL *HENNESSYPRI	1,214.50	0.00	0.00	1,214.50	0.00	0.00	100.00
04/16/2010	US, 402-935-7733 CA							
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,214.50	0.00	0.00	1,214.50	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies		1,214.50	0.00	0.00	1,214.50	0.00	0.00	
10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op								

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**							
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
04/22/2010	GFS MKTPLC #0723	61.44	0.00	0.00	61.44	0.00	0.00	100.00
04/23/2010	US, ERIE PA							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		61.44	0.00	0.00	61.44	0.00	0.00	
Subtotals for 10-2122-610-000-00-000-005 - Pupil Prsonnel- Supplies- Co-Op		61.44	0.00	0.00	61.44	0.00	0.00	
10-2260-610 - Curriculum Development - supplies								
KENNERKNECHT, JANET E - XXXX XXXX 0258 3145								
04/16/2010	ERIE COUNTY TECHNI	11.10	0.00	0.00	11.10	0.00	0.00	100.00
04/19/2010	US, ERIE PA							
04/25/2010	WEGMANS #075	21.29	0.42	0.00	21.29	0.42	0.00	100.00
04/27/2010	US, ERIE PA							
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145		32.39	0.42	0.00	32.39	0.42	0.00	
Subtotals for 10-2260-610 - Curriculum Development - supplies		32.39	0.42	0.00	32.39	0.42	0.00	
10-2271-810 - Instructional certified staff - prof dues								
PALO, PATRICIA M - XXXX XXXX 0258 3400								
04/09/2010	AMERICAN SCHOOL COUNSELOR	115.00	0.00	0.00	115.00	0.00	0.00	100.00
04/12/2010	US, 703-6832722 VA							
Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400		115.00	0.00	0.00	115.00	0.00	0.00	
Subtotals for 10-2271-810 - Instructional certified staff - prof dues		115.00	0.00	0.00	115.00	0.00	0.00	
10-2310-530 - Board Services- postage								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/14/2010	PBGFS5013884*402N	470.00	0.00	0.00	470.00	0.00	0.00	100.00
04/15/2010	US, 800-732-7222 CT							

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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		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	
10-2380-540-100-40 - RCTC ADVERTISING								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/08/2010	TIME NEWS ADVERTISING	1,489.48	0.00	0.00	1,146.45	0.00	0.00	76.97
04/09/2010	US, 814-870-1600 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,489.48	0.00	0.00	1,146.45	0.00	0.00	
Subtotals for 10-2380-540-100-40 - RCTC ADVERTISING		1,489.48	0.00	0.00	1,146.45	0.00	0.00	
10-2380-610 - Principal Services - supplies								
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213								
03/30/2010	ERIE COUNTY TECHNI	67.50	0.00	0.00	67.50	0.00	0.00	100.00
03/31/2010	US, ERIE PA							
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		67.50	0.00	0.00	67.50	0.00	0.00	
HARPST, LINDA - XXXX XXXX 0258 3053								
04/22/2010	STAPLES BUSINE00348797	8.62	0.00	0.00	8.62	0.00	0.00	100.00
04/26/2010	US, 800-3333330 NY							
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		8.62	0.00	0.00	8.62	0.00	0.00	
Subtotals for 10-2380-610 - Principal Services - supplies		76.12	0.00	0.00	76.12	0.00	0.00	
10-2600-411 - Maintenance- disposal services								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
04/14/2010	WM EZPAY	714.83	0.00	0.00	714.83	0.00	0.00	100.00
04/16/2010	US, 866-834-2080 TX							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		714.83	0.00	0.00	714.83	0.00	0.00	

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Transaction					**Allocations**			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
Subtotals for 10-2600-411 - Maintenance- disposal services		714.83	0.00	0.00	714.83	0.00	0.00	
10-2600-415 - Maintenance - laundry/uniforms/cleaning								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
04/06/2010	DORITEX CORP.	779.96	0.00	0.00	779.96	0.00	0.00	100.00
04/07/2010	US, 7166846600 NY							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		779.96	0.00	0.00	779.96	0.00	0.00	
BALSIGER, KENNETH J - XXXX XXXX 0258 3228								
03/29/2010	PARAGON PRINT SYSTEMS	256.00	0.00	0.00	256.00	0.00	0.00	100.00
03/31/2010	US, 814-4568331 PA							
Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228		256.00	0.00	0.00	256.00	0.00	0.00	
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		1,035.96	0.00	0.00	1,035.96	0.00	0.00	
10-2600-610 - Maintenance - supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
03/30/2010	PRINTS & MORE BY HOLLY	19.40	0.00	0.00	19.40	0.00	0.00	100.00
03/31/2010	US, ERIE PA							
03/31/2010	ADVANCE AUTO PARTS #5323	5.98	0.00	0.00	5.98	0.00	0.00	100.00
04/02/2010	US, ERIE PA							
04/13/2010	AMERICAN TIME AND SIGNAL	83.95	0.00	0.00	83.95	0.00	0.00	100.00
04/15/2010	US, 320-2752101 MN							
04/16/2010	JANITOR'S SUPPLY CO.	136.05	0.00	0.00	102.04	0.00	0.00	75.00
04/19/2010	US, 814-4594563 PA							
04/16/2010	Z AND M AG AND TURF	7.61	0.00	0.00	7.61	0.00	0.00	100.00
04/19/2010	US, EDINBORO PA							
04/20/2010	LOWES #00226*	20.73	0.00	0.00	20.73	0.00	0.00	100.00
04/21/2010	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**							
04/26/2010	WW GRAINGER	480.50	0.00	0.00	402.90	0.00	0.00	83.85
04/27/2010	US, 877-2022594 OH							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		754.22	0.00	0.00	642.61	0.00	0.00	
LASHER, PAMELA J - XXXX XXXX 0258 3103								
04/08/2010	UPS*1Z497GT50393361721	12.45	0.00	0.00	12.45	0.00	0.00	100.00
04/09/2010	US, 800-811-1648 GA							
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		12.45	0.00	0.00	12.45	0.00	0.00	
Subtotals for 10-2600-610 - Maintenance - supplies		766.67	0.00	0.00	655.06	0.00	0.00	
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
04/16/2010	JANITOR'S SUPPLY CO.	136.05	0.00	0.00	34.01	0.00	0.00	25.00
04/19/2010	US, 814-4594563 PA							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		136.05	0.00	0.00	34.01	0.00	0.00	
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		136.05	0.00	0.00	34.01	0.00	0.00	
10-2600-626 - Maintenance Services- gasoline/school vehicles								
SHAFFER, ELAINE K - XXXX XXXX 0258 3194								
04/23/2010	KWIK FILL 162	31.76	0.00	0.00	31.76	0.00	0.00	100.00
04/26/2010	US, ERIE PA							
Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194		31.76	0.00	0.00	31.76	0.00	0.00	
OAKES, CURTIS R - XXXX XXXX 0344 9213								
04/14/2010	SUNOCO SVC STATION	45.43	0.00	0.00	45.43	0.00	0.00	100.00
04/16/2010	US, BUTLER PA							
Subtotals for OAKES, CURTIS R - XXXX XXXX 0344 9213		45.43	0.00	0.00	45.43	0.00	0.00	
HOLLAND, PATRICK R - XXXX XXXX 0258 3152								

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Transaction					**Allocations**			
Trans Date **Posting Date**	**Supplier Name** **Location**	**Amount**	**Tax1**	**Tax2**	**Amount**	**Tax1**	**Tax2**	**%**
03/30/2010 04/01/2010	COUNTRY FAIR #65 US, ERIE PA	22.49	0.00	0.00	22.49	0.00	0.00	100.00
04/07/2010 04/09/2010	COUNTRY FAIR #65 US, ERIE PA	27.55	0.00	0.00	27.55	0.00	0.00	100.00
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		50.04	0.00	0.00	50.04	0.00	0.00	
JACKSON, ALDO - XXXX XXXX 0258 3087								
04/24/2010 04/26/2010	SHEETZ 00001933 US, MIFFLINTOWN PA	28.50	1.71	0.00	28.50	1.71	0.00	100.00
04/25/2010 04/27/2010	COUNTRY FAIR #46 US, MC KEAN PA	36.50	0.00	0.00	36.50	0.00	0.00	100.00
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		65.00	1.71	0.00	65.00	1.71	0.00	
Subtotals for 10-2600-626 - Maintenance Services-gasoline/school vehicles		192.23	1.71	0.00	192.23	1.71	0.00	
10-2818-618 - Technology - network - supplies								
LASHER, PAMELA J - XXXX XXXX 0258 3103								
04/11/2010 04/12/2010	UPS*1Z497GT50397618054 US, 800-811-1648 GA	8.79	0.00	0.00	8.79	0.00	0.00	100.00
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		8.79	0.00	0.00	8.79	0.00	0.00	
Subtotals for 10-2818-618 - Technology - network - supplies		8.79	0.00	0.00	8.79	0.00	0.00	
10-2830-540 - HR/Quality - advertising								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/08/2010 04/09/2010	TIME NEWS ADVERTISING US, 814-870-1600 PA	1,489.48	0.00	0.00	343.03	0.00	0.00	23.03
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		1,489.48	0.00	0.00	343.03	0.00	0.00	

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**	**%**
Subtotals for 10-2830-540 - HR/Quality - advertising		1,489.48	0.00	0.00	343.03	0.00	0.00	
10-2830-610 - HR/Quality - supplies								
FATICA, NATALIE L - XXXX XXXX 0258 3137								
04/23/2010	PARAGON PRINT SYSTEMS	754.41	0.00	0.00	754.41	0.00	0.00	100.00
04/26/2010	US, 814-4568331 PA							
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		754.41	0.00	0.00	754.41	0.00	0.00	
Subtotals for 10-2830-610 - HR/Quality - supplies		754.41	0.00	0.00	754.41	0.00	0.00	
10-2834-580 - Non instructional staff dev - travel								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
03/31/2010	P.A.S.B.O.	61.75	0.00	0.00	61.75	0.00	0.00	100.00
04/02/2010	US, 717-540-9551 PA							
04/19/2010	P.A.S.B.O.	95.00	0.00	0.00	95.00	0.00	0.00	100.00
04/21/2010	US, 717-540-9551 PA							
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		156.75	0.00	0.00	156.75	0.00	0.00	
Subtotals for 10-2834-580 - Non instructional staff dev - travel		156.75	0.00	0.00	156.75	0.00	0.00	
10-2840-538 - Technology- telephone/communications								
FRITZ, PAUL D - XXXX XXXX 0258 2972								
04/12/2010	SUPERMEDIA *DIR ADV	81.50	0.00	0.00	81.50	0.00	0.00	100.00
04/13/2010	US, 800-555-4833 TX							
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								

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**							
03/29/2010	DMI* DELL K-12 PTR	129.47	0.00	0.00	129.47	0.00	0.00	100.00
03/30/2010	US, 888-977-3355 TX							
03/29/2010	DMI* DELL K-12 PTR	743.96	0.00	0.00	743.96	0.00	0.00	100.00
03/30/2010	US, 888-977-3355 TX							
03/29/2010	DMI* DELL K-12 PTR	1,240.20	0.00	0.00	1,240.20	0.00	0.00	100.00
03/30/2010	US, 888-977-3355 TX							
03/31/2010	PLI*ASTERSOFT CO	169.00	0.00	0.00	169.00	0.00	0.00	100.00
03/31/2010	US, PLIMUS.COM CA							
03/31/2010	DMI* DELL K-12 PTR	1,449.90	0.00	0.00	1,449.90	0.00	0.00	100.00
04/01/2010	US, 888-977-3355 TX							
04/07/2010	ERIE COUNTY TECHNI	(1.00)	0.00	0.00	(1.00)	0.00	0.00	100.00
04/08/2010	US, ERIE PA							
04/07/2010	ERIE COUNTY TECHNI	1.00	0.00	0.00	1.00	0.00	0.00	100.00
04/08/2010	US, ERIE PA							
04/07/2010	DMI* DELL K-12 PTR	(1,449.90)	0.00	0.00	(1,449.90)	0.00	0.00	100.00
04/08/2010	US, 888-977-3355 TX							
04/09/2010	DMI* DELL K-12 PTR	1,884.60	0.00	0.00	1,884.60	0.00	0.00	100.00
04/12/2010	US, 888-977-3355 TX							
04/09/2010	PAYPAL *KVMSWITCHES	822.00	0.00	0.00	822.00	0.00	0.00	100.00
04/12/2010	US, 402-935-7733 CA							
04/12/2010	BATTERYHOUSE INTERNET DIV	256.00	0.00	0.00	256.00	0.00	0.00	100.00
04/13/2010	US, 815-220-0321 IL							
04/14/2010	BATTERYHOUSE	88.00	0.00	0.00	88.00	0.00	0.00	100.00
04/15/2010	US, 815-220-0321 IL							
04/22/2010	DMI* DELL K-12 PTR	668.70	0.00	0.00	668.70	0.00	0.00	100.00
04/23/2010	US, 888-977-3355 TX							
04/23/2010	DMI* DELL K-12 PTR	1,536.27	0.00	0.00	1,536.27	0.00	0.00	100.00
04/23/2010	US, 888-977-3355 TX							

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**							
04/26/2010	MICROSOFT EXAM	125.00	0.00	0.00	125.00	0.00	0.00	100.00
04/27/2010	US, 800-597-1000 MN							
04/27/2010	DMI* DELL K-12 PTR	2,115.65	0.00	0.00	2,115.65	0.00	0.00	100.00
04/27/2010	US, 888-977-3355 TX							
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		9,778.85	0.00	0.00	9,778.85	0.00	0.00	
Subtotals for 10-2840-618 - TECHNOLOGY-SUPPLIES		9,778.85	0.00	0.00	9,778.85	0.00	0.00	
21-1290-610 - CRF-Transition Center -Construction Supplies								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111								
03/31/2010	LOWES #00226*	5.21	0.00	0.00	5.21	0.00	0.00	100.00
04/01/2010	US, ERIE PA							
04/01/2010	THE HITE COMPANY - ERIE	6.63	0.00	0.00	6.63	0.00	0.00	100.00
04/05/2010	US, 814-4553923 PA							
04/01/2010	THE HITE COMPANY - ERIE	57.67	0.00	0.00	57.67	0.00	0.00	100.00
04/05/2010	US, 814-4553923 PA							
04/26/2010	WW GRAINGER	480.50	0.00	0.00	77.60	0.00	0.00	16.15
04/27/2010	US, 877-2022594 OH							
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		550.01	0.00	0.00	147.11	0.00	0.00	
Subtotals for 21-1290-610 - CRF-Transition Center -Construction Supplies		550.01	0.00	0.00	147.11	0.00	0.00	
Subtotals for GL Account Code		50,152.22	7.73	0.00	48,046.19	7.73	0.00	
Grand Total		50,152.22	7.73	0.00	48,046.19	7.73	0.00	

Welcome to Visa Information Source!

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

- End of Report -