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 11/29/2005 to 12/27/2005 |
| 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 | | | | | | | | |
| 10-0133 - Due From Food Service Fund | | | | | | | | |
| GROSSMAN, JANET L - XXXX XXXX 0258 3178 | | | | | | | | |
| 12/01/2005 | VIP LAUNDRY & DRY CLEANER | 32.45 | 0.00 | 0.00 | 32.45 | 0.00 | 0.00 | 100.00 |
| 12/05/2005 | US, ERIE PA | | | | | | | |
| 12/01/2005 | VIP LAUNDRY & DRY CLEANER | 49.50 | 0.00 | 0.00 | 49.50 | 0.00 | 0.00 | 100.00 |
| 12/05/2005 | US, ERIE PA | | | | | | | |
| 12/08/2005 | VIP LAUNDRY & DRY CLEANER | 29.90 | 0.00 | 0.00 | 29.90 | 0.00 | 0.00 | 100.00 |
| 12/12/2005 | US, ERIE PA | | | | | | | |
| 12/12/2005 | BURRELL ENTERPRISES | 141.75 | 0.00 | 0.00 | 141.75 | 0.00 | 0.00 | 100.00 |
| 12/14/2005 | US, MCKEAN PA | | | | | | | |
| 12/13/2005 | VIP LAUNDRY & DRY CLEANER | 49.05 | 0.00 | 0.00 | 49.05 | 0.00 | 0.00 | 100.00 |
| 12/15/2005 | US, ERIE PA | | | | | | | |
| 12/13/2005 | VIP LAUNDRY & DRY CLEANER | 61.50 | 0.00 | 0.00 | 61.50 | 0.00 | 0.00 | 100.00 |
| 12/15/2005 | US, ERIE PA | | | | | | | |
| Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178 | | 364.15 | 0.00 | 0.00 | 364.15 | 0.00 | 0.00 | |
| OAKES, CURTIS R - XXXX XXXX 0258 3160 | | | | | | | | |
| 11/30/2005 | RP | 23.98 | 0.00 | 0.00 | 23.98 | 0.00 | 0.00 | 100.00 |
| 12/01/2005 | US, 800-344-2560 WI | | | | | | | |

| 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/14/2005<br>12/16/2005 | AMERICAN CULINARY FEDERAT<br>US, 904-8244468 FL | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 100.00 |
| 12/20/2005<br>12/21/2005 | UNIFORM USA<br>US, PITTSBURGH PA | 17.75 | 0.00 | 0.00 | 17.75 | 0.00 | 0.00 | 100.00 |
| Subtotals for OAKES, CURTIS R - XXXX XXXX 0258 3160 | | 266.73 | 0.00 | 0.00 | 266.73 | 0.00 | 0.00 | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 12/21/2005<br>12/23/2005 | DEAN DAIRY PRODUCTS CO<br>US, 724-962-7801 PA | 2,397.96 | 0.00 | 0.00 | 2,397.96 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 2,397.96 | 0.00 | 0.00 | 2,397.96 | 0.00 | 0.00 | |
| PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671 | | | | | | | | |
| 11/30/2005<br>12/02/2005 | MAPLEVALE FARMS INC<br>US, 716-3554111 NY | (5,675.87) | 0.00 | 0.00 | (5,675.87) | 0.00 | 0.00 | 100.00 |
| 11/30/2005<br>12/02/2005 | MAPLEVALE FARMS INC<br>US, 716-3554111 NY | 5,675.87 | 0.00 | 0.00 | 5,675.87 | 0.00 | 0.00 | 100.00 |
| 12/01/2005<br>12/02/2005 | TARGET 00012872<br>US, ERIE PA | 18.94 | 1.08 | 0.00 | 18.94 | 1.08 | 0.00 | 100.00 |
| 12/01/2005<br>12/05/2005 | TARGET 00012872<br>US, ERIE PA | (18.94) | 0.00 | 0.00 | (18.94) | 0.00 | 0.00 | 100.00 |
| 12/05/2005<br>12/06/2005 | GIANT-EAGLE #4090 SU8<br>US, ERIE PA | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 100.00 |
| 12/05/2005<br>12/07/2005 | MAPLEVALE FARMS INC<br>US, 716-3554111 NY | 4,625.21 | 0.00 | 0.00 | 4,625.21 | 0.00 | 0.00 | 100.00 |
| 12/06/2005<br>12/07/2005 | GFS MARKET PL #723 S2F<br>US, ERIE PA | 5.89 | 0.00 | 0.00 | 5.89 | 0.00 | 0.00 | 100.00 |
| 12/06/2005<br>12/07/2005 | GIANT-EAGLE #4090 SU8<br>US, ERIE PA | 7.77 | 0.00 | 0.00 | 7.77 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment<br>Accounting Code and Description<br>Cardholder Name - Card Account No.<br>Transaction Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| 12/06/2005<br>12/08/2005 | WEGMANS #075 SE1<br>US, ERIE PA | 35.42 | 0.00 | 0.00 | 35.42 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/13/2005 | WM SUPERCENTER<br>US, HARBORCREEK PA | 29.61 | 0.00 | 0.00 | 29.61 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | MAPLEVALE FARMS INC<br>US, 716-3554111 NY | 2,172.68 | 0.00 | 0.00 | 2,172.68 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/21/2005 | MAPLEVALE FARMS INC<br>US, 716-3554111 NY | 2,032.55 | 0.00 | 0.00 | 2,032.55 | 0.00 | 0.00 | 100.00 |
| Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671 | | 8,944.13 | 1.08 | 0.00 | 8,944.13 | 1.08 | 0.00 | |
| Subtotals for 10-0133 - Due From Food Service Fund | | 11,972.97 | 1.08 | 0.00 | 11,972.97 | 1.08 | 0.00 | |
| 10-0134 - Due From ECTS Foundation | | | | | | | | |
| HOLLAND, PATRICK R - XXXX XXXX 0258 3152 | | | | | | | | |
| 12/19/2005<br>12/21/2005 | KMART 00041137<br>US, ERIE PA | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152 | | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | |
| Subtotals for 10-0134 - Due From ECTS Foundation | | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | |
| 10-1320-610 - Tourism/Hospitality - supplies | | | | | | | | |
| CRAFT, ROBERT - XXXX XXXX 0258 3327 | | | | | | | | |
| 12/22/2005<br>12/26/2005 | P A TOURISM & LOD00 OF 00<br>US, 717-2328880 PA | 1,035.76 | 0.00 | 0.00 | 1,035.76 | 0.00 | 0.00 | 100.00 |
| Subtotals for CRAFT, ROBERT - XXXX XXXX 0258 3327 | | 1,035.76 | 0.00 | 0.00 | 1,035.76 | 0.00 | 0.00 | |
| Subtotals for 10-1320-610 - Tourism/Hospitality - supplies | | 1,035.76 | 0.00 | 0.00 | 1,035.76 | 0.00 | 0.00 | |
| 10-1330-610 - Health Assistant - supplies | | | | | | | | |
| STATES, SHERRY L - XXXX XXXX 0258 3418 | | | | | | | | |

| 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** | **%** |
| 11/23/2005 / 11/29/2005 | MOORE MEDICAL / US, 860-8263763 CT | 2,373.37 | 0.00 | 0.00 | 2,373.37 | 0.00 | 0.00 | 100.00 |
| 12/12/2005 / 12/14/2005 | BURRELL ENTERPRISES / US, MCKEAN PA | 52.85 | 0.00 | 0.00 | 52.85 | 0.00 | 0.00 | 100.00 |
| 12/16/2005 / 12/19/2005 | MOORE MEDICAL / US, 860-8263763 CT | 284.00 | 0.00 | 0.00 | 284.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for STATES, SHERRY L - XXXX XXXX 0258 3418 | | 2,710.22 | 0.00 | 0.00 | 2,710.22 | 0.00 | 0.00 | |
| Subtotals for 10-1330-610 - Health Assistant - supplies | | 2,710.22 | 0.00 | 0.00 | 2,710.22 | 0.00 | 0.00 | |
| 10-1341-610 - Child Care - supplies | | | | | | | | |
| ERDMAN, DONNA E - XXXX XXXX 0263 0342 | | | | | | | | |
| 11/28/2005 / 11/29/2005 | GIANT-EAGLE #0630 / US, EDINBORO PA | 2.97 | 0.00 | 0.00 | 2.97 | 0.00 | 0.00 | 100.00 |
| 11/28/2005 / 11/29/2005 | GAVSON INC / US, 972-840-2273 TX | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 100.00 |
| 11/28/2005 / 11/29/2005 | GIANT-EAGLE #0630 SU8 / US, EDINBORO PA | 48.17 | 0.00 | 0.00 | 48.17 | 0.00 | 0.00 | 100.00 |
| 12/02/2005 / 12/05/2005 | TEACHING TOUCHES,INC. / US, ERIE PA | 41.12 | 0.00 | 0.00 | 41.12 | 0.00 | 0.00 | 100.00 |
| 12/05/2005 / 12/06/2005 | GIANT-EAGLE #0630 SU8 / US, EDINBORO PA | 10.41 | 0.00 | 0.00 | 10.41 | 0.00 | 0.00 | 100.00 |
| 12/05/2005 / 12/07/2005 | WM SUPERCENTER / US, EDINBORO PA | 87.62 | 0.00 | 0.00 | 87.62 | 0.00 | 0.00 | 100.00 |
| 12/08/2005 / 12/09/2005 | WAL MART / US, ERIE SOUTH PA | 39.12 | 0.00 | 0.00 | 39.12 | 0.00 | 0.00 | 100.00 |
| 12/12/2005 / 12/13/2005 | GIANT-EAGLE #4050 SU8 / US, GIRARD PA | 38.01 | 0.00 | 0.00 | 38.01 | 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 | % |
| 12/13/2005 12/14/2005 | GAVSON INC US, 9728402273 TX | (38.00) | 0.00 | 0.00 | (38.00) | 0.00 | 0.00 | 100.00 |
| 12/18/2005 12/19/2005 | GIANT-EAGLE #0630 SU8 US, EDINBORO PA | 21.56 | 0.00 | 0.00 | 21.56 | 0.00 | 0.00 | 100.00 |
| 12/18/2005 12/19/2005 | WM SUPERCENTER US, EDINBORO PA | 30.71 | 0.00 | 0.00 | 30.71 | 0.00 | 0.00 | 100.00 |
| 12/19/2005 12/20/2005 | WAL MART US, ERIE SOUTH PA | 6.83 | 0.00 | 0.00 | 6.83 | 0.00 | 0.00 | 100.00 |
| 12/19/2005 12/20/2005 | GIANT-EAGLE #0630 SU8 US, EDINBORO PA | 28.51 | 0.00 | 0.00 | 28.51 | 0.00 | 0.00 | 100.00 |
| 12/26/2005 12/27/2005 | TARGET 00012872 US, ERIE PA | 34.83 | 0.00 | 0.00 | 34.83 | 0.00 | 0.00 | 100.00 |
| Subtotals for ERDMAN, DONNA E - XXXX XXXX 0263 0342 | | 379.86 | 0.00 | 0.00 | 379.86 | 0.00 | 0.00 | |
| Subtotals for 10-1341-610 - Child Care - supplies | | 379.86 | 0.00 | 0.00 | 379.86 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-261 - Computer Instruction- supplies | | | | | | | | |
| HEWITT, ROACH C - XXXX XXXX 0258 3244 | | | | | | | | |
| 12/07/2005 12/09/2005 | BURRELL ENTERPRISES US, MCKEAN PA | 66.30 | 0.00 | 0.00 | 66.30 | 0.00 | 0.00 | 100.00 |
| 12/15/2005 12/19/2005 | QUILL CORPORATION US, 800-789-8965 IL | 36.93 | 0.00 | 0.00 | 36.93 | 0.00 | 0.00 | 100.00 |
| Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244 | | 103.23 | 0.00 | 0.00 | 103.23 | 0.00 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-261 - Computer Instruction- supplies | | 103.23 | 0.00 | 0.00 | 103.23 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-263 - Electronics- supplies | | | | | | | | |
| MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251 | | | | | | | | |
| 12/16/2005 12/20/2005 | MOUSER ELECTRONIC DISTRI US, 817-483-6870 TX | 15.74 | 0.00 | 0.00 | 15.74 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/20/2005<br>12/21/2005 | WAL-MART #2278<br>US, ERIE PA | 36.36 | 0.00 | 0.00 | 36.36 | 0.00 | 0.00 | 100.00 |
| Subtotals for MIENTKIEWICZ, TIMOTHY J - XXXX XXXX 0258 3251 | | 52.10 | 0.00 | 0.00 | 52.10 | 0.00 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-263 - Electronics- supplies | | 52.10 | 0.00 | 0.00 | 52.10 | 0.00 | 0.00 | |
| 10-1370-610-000-00-000-264 - Networking - supplies | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/05/2005<br>12/07/2005 | PARAGON PRINT SYS00 OF 00<br>US, 814-4568331 PA | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | 20.57 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | |
| ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635 | | | | | | | | |
| 11/30/2005<br>12/01/2005 | GET CERTIFIED 4 LESS.COM<br>US, 248-423-4441 MI | 274.00 | 0.00 | 0.00 | 274.00 | 0.00 | 0.00 | 100.00 |
| 12/04/2005<br>12/06/2005 | OFFICE DEPOT #2483<br>US, ERIE PA | 38.57 | 2.19 | 0.00 | 38.57 | 2.19 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | VUE*COMPTIA CERT TEST<br>US, 800-511-3478 MN | 153.00 | 0.00 | 0.00 | 153.00 | 0.00 | 0.00 | 100.00 |
| 12/14/2005<br>12/15/2005 | AMZ*SUPERSTORE<br>US, AMZN.COM/BILL WA | 80.56 | 0.00 | 0.00 | 80.56 | 0.00 | 0.00 | 100.00 |
| Subtotals for ZIMMERMANN, PHYLIS A - XXXX XXXX 0281 2635 | | 546.13 | 2.19 | 0.00 | 546.13 | 2.19 | 0.00 | |
| Subtotals for 10-1370-610-000-00-000-264 - Networking - supplies | | 914.53 | 2.19 | 0.00 | 621.91 | 2.19 | 0.00 | |
| 10-1380-271 - Instructional - Medical Plan | | | | | | | | |
| KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095 | | | | | | | | |
| 12/07/2005<br>12/09/2005 | PRIORITY CARE<br>US, ERIE PA | 638.00 | 0.00 | 0.00 | 638.00 | 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 KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095 | | 638.00 | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 | |
| Subtotals for 10-1380-271 - Instructional - Medical Plan | | 638.00 | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-265 - Commercial Art- supplies | | | | | | | | |
| MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384 | | | | | | | | |
| 11/29/2005<br>12/01/2005 | LINDY'S STAMP GANG<br>US, 360-7854588 WA | 90.50 | 0.00 | 0.00 | 90.50 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | JOANN FABRIC #0485<br>US, ERIE PA | 79.13 | 0.00 | 0.00 | 79.13 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/21/2005 | CINEMARK MOVIES 186Q36<br>US, ERIE PA | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for MATTHEWS, SUZANNE L - XXXX XXXX 0258 3384 | | 224.63 | 0.00 | 0.00 | 224.63 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-265 - Commercial Art- supplies | | 224.63 | 0.00 | 0.00 | 224.63 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-270 - Auto Body - supplies | | | | | | | | |
| BALSIGER, KENNETH J - XXXX XXXX 0258 3228 | | | | | | | | |
| 12/01/2005<br>12/05/2005 | LAKE CITY PAINT & SUPPLY<br>US, 814-7749628 PA | 676.91 | 0.00 | 0.00 | 676.91 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | LAKE CITY PAINT & SUPPLY<br>US, 814-7749628 PA | 86.08 | 0.00 | 0.00 | 86.08 | 0.00 | 0.00 | 100.00 |
| 12/23/2005<br>12/26/2005 | LAKE CITY PAINT & SUPPLY<br>US, 814-7749628 PA | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for BALSIGER, KENNETH J - XXXX XXXX 0258 3228 | | 1,072.99 | 0.00 | 0.00 | 1,072.99 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-270 - Auto Body - supplies | | 1,072.99 | 0.00 | 0.00 | 1,072.99 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-271 - Auto Technologies-supplies | | | | | | | | |
| MICHALAK, DAVID J - XXXX XXXX 0258 3392 | | | | | | | | |

| 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 | % |
|---|---|---|---|---|---|---|---|---|
| 11/30/2005<br>12/01/2005 | ADVANTAGE AUTO #724<br>US, ERIE PA | 7.12 | 0.00 | 0.00 | 7.12 | 0.00 | 0.00 | 100.00 |
| 11/30/2005<br>12/01/2005 | ADVANTAGE AUTO #724<br>US, ERIE PA | 45.52 | 0.00 | 0.00 | 45.52 | 0.00 | 0.00 | 100.00 |
| 12/02/2005<br>12/05/2005 | ADVANTAGE AUTO #724<br>US, ERIE PA | 87.82 | 0.00 | 0.00 | 87.82 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | ADVANTAGE AUTO #724<br>US, ERIE PA | 55.02 | 0.06 | 0.00 | 55.02 | 0.06 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 36.90 | 0.00 | 0.00 | 36.90 | 0.00 | 0.00 | 100.00 |
| 12/14/2005<br>12/15/2005 | ADVANTAGE AUTO #724<br>US, ERIE PA | 15.44 | 0.06 | 0.00 | 15.44 | 0.06 | 0.00 | 100.00 |
| 12/14/2005<br>12/15/2005 | ADVANTAGE AUTO #724<br>US, ERIE PA | 67.96 | 0.06 | 0.00 | 67.96 | 0.06 | 0.00 | 100.00 |
| Subtotals for MICHALAK, DAVID J - XXXX XXXX 0258 3392 | | 315.78 | 0.18 | 0.00 | 315.78 | 0.18 | 0.00 | |
| BROCKMAN, FRED C - XXXX XXXX 0258 3319 | | | | | | | | |
| 12/13/2005<br>12/14/2005 | RDA<br>US, 800-386-2732 CT | 46.50 | 0.00 | 0.00 | 46.50 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/14/2005 | RDA<br>US, 800-386-2732 CT | 121.50 | 0.00 | 0.00 | 121.50 | 0.00 | 0.00 | 100.00 |
| Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319 | | 168.00 | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies | | 483.78 | 0.18 | 0.00 | 483.78 | 0.18 | 0.00 | |
| 10-1380-610-000-00-000-272 - Construction Trades- supplies | | | | | | | | |
| LYTLE, CHARLES E - XXXX XXXX 0258 3368 | | | | | | | | |
| 12/06/2005<br>12/08/2005 | LOWE'S #226<br>US, ERIE PA | 31.08 | 0.00 | 0.00 | 31.08 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/22/2005<br>12/23/2005 | ERIE LUMBER CO<br>US, ERIE PA | 374.52 | 0.00 | 0.00 | 374.52 | 0.00 | 0.00 | 100.00 |
| Subtotals for LYTLE, CHARLES E - XXXX XXXX 0258 3368 | | 405.60 | 0.00 | 0.00 | 405.60 | 0.00 | 0.00 | |
| YANOSKO, DAVID L - XXXX XXXX 0258 3285 | | | | | | | | |
| 12/16/2005<br>12/19/2005 | ERIE SAND AND GRAVEL INC<br>US, ERIE PA | (5.04) | 0.00 | 0.00 | (5.04) | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | ERIE SAND AND GRAVEL INC<br>US, ERIE PA | 89.09 | 0.00 | 0.00 | 89.09 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/21/2005 | GYPSUM SERVICES<br>US, 1111111111 PA | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285 | | 214.05 | 0.00 | 0.00 | 214.05 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies | | 619.65 | 0.00 | 0.00 | 619.65 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-273 - Cosmetology - supplies | | | | | | | | |
| LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350 | | | | | | | | |
| 11/29/2005<br>12/01/2005 | ANGELOS BEAUTY SUPPLIES<br>US, 180-0254717 PA | 235.10 | 0.00 | 0.00 | 235.10 | 0.00 | 0.00 | 100.00 |
| 12/02/2005<br>12/05/2005 | DEPT OF STATE BUR PROF &<br>US, 717-783-1775 PA | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00 |
| 12/05/2005<br>12/06/2005 | DEPT OF STATE BUR PROF &<br>US, 717-783-1775 PA | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | ANGELOS BEAUTY SUPPLIES<br>US, 180-0254717 PA | 612.70 | 0.00 | 0.00 | 612.70 | 0.00 | 0.00 | 100.00 |
| Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350 | | 1,052.80 | 0.00 | 0.00 | 1,052.80 | 0.00 | 0.00 | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 12/07/2005<br>12/09/2005 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 239.00 | 0.00 | 0.00 | 239.00 | 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 SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 239.00 | 0.00 | 0.00 | 239.00 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies | | 1,291.80 | 0.00 | 0.00 | 1,291.80 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-275 - Electrical Engineering- supplies | | | | | | | | |
| HOFMEISTER, DON G - XXXX XXXX 0258 3343 | | | | | | | | |
| 12/07/2005<br>12/09/2005 | THE HITE CO - ERIE<br>US, 814-4553923 PA | 231.96 | 0.00 | 0.00 | 231.96 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 99.90 | 0.00 | 0.00 | 99.90 | 0.00 | 0.00 | 100.00 |
| 12/15/2005<br>12/19/2005 | THE HITE CO - ERIE<br>US, 814-4553923 PA | 192.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for HOFMEISTER, DON G - XXXX XXXX 0258 3343 | | 523.86 | 0.00 | 0.00 | 523.86 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-275 - Electrical Engineering- supplies | | 523.86 | 0.00 | 0.00 | 523.86 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-279 - Metal Fabrication - supplies | | | | | | | | |
| CYPHERT, MARK A - XXXX XXXX 0258 3335 | | | | | | | | |
| 12/15/2005<br>12/16/2005 | KLINGSPOR ABRASIVES INC<br>US, 828-3260220 NC | 185.57 | 0.00 | 0.00 | 185.57 | 0.00 | 0.00 | 100.00 |
| Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335 | | 185.57 | 0.00 | 0.00 | 185.57 | 0.00 | 0.00 | |
| Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies | | 185.57 | 0.00 | 0.00 | 185.57 | 0.00 | 0.00 | |
| 10-1380-610-000-00-000-290 - Graduation ceremony - supplies | | | | | | | | |
| LASHER, PAMELA J - XXXX XXXX 0258 3103 | | | | | | | | |
| 12/01/2005<br>12/02/2005 | PAPER DIRECT<br>US, 800-272-7377 CO | 332.59 | 0.00 | 0.00 | 332.59 | 0.00 | 0.00 | 100.00 |
| Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103 | | 332.59 | 0.00 | 0.00 | 332.59 | 0.00 | 0.00 | |

| Accounting Code Segment<br>Accounting Code and Description<br>Cardholder Name - Card Account No.<br>Transaction Trans Date / Posting Date | Supplier Name / Location | Amount | Tax1 | Tax2 | Allocations Amount | Tax1 | Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| Subtotals for 10-1380-610-000-00-000-290 - Graduation ceremony - supplies | | 332.59 | 0.00 | 0.00 | 332.59 | 0.00 | 0.00 | |
| 10-1442-610 - CAEP-supplies - alt ed | | | | | | | | |
| HODAS, PATRICIA M - XXXX XXXX 0258 3079 | | | | | | | | |
| 11/29/2005<br>12/01/2005 | MCGRAW-HILL E-COMMERCE<br>US, 877-833-5524 NJ | 78.14 | 0.00 | 0.00 | 78.14 | 0.00 | 0.00 | 100.00 |
| 12/01/2005<br>12/05/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 40.94 | 0.00 | 0.00 | 40.94 | 0.00 | 0.00 | 100.00 |
| 12/06/2005<br>12/08/2005 | OFFICE DEPOT #1091<br>US, PLYMOUTH MI | (10.36) | 0.00 | 0.00 | (10.36) | 0.00 | 0.00 | 100.00 |
| 12/07/2005<br>12/09/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 100.00 |
| 12/07/2005<br>12/09/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 155.47 | 0.00 | 0.00 | 155.47 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 57.68 | 0.00 | 0.00 | 57.68 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 1,330.00 | 0.00 | 0.00 | 1,330.00 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 80.85 | 0.00 | 0.00 | 80.85 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 18.95 | 0.00 | 0.00 | 18.95 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | PA CRIMINAL RECORD CHECK<br>US, 717-705-1768 PA | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 120.24 | 0.00 | 0.00 | 120.24 | 0.00 | 0.00 | 100.00 |
| 12/20/2005<br>12/21/2005 | HAR<br>US, 800-521-3185 FL | 81.65 | 0.00 | 0.00 | 81.65 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/20/2005<br>12/21/2005 | CIVIC RESEARCH INSTITUTE<br>US, 609-683-4450 NJ | 133.95 | 0.00 | 0.00 | 133.95 | 0.00 | 0.00 | 100.00 |
| Subtotals for HODAS, PATRICIA M - XXXX XXXX 0258 3079 | | 2,138.51 | 0.00 | 0.00 | 2,138.51 | 0.00 | 0.00 | |
| DIPLACIDO, FRANK - XXXX XXXX 0258 3020 | | | | | | | | |
| 12/12/2005<br>12/14/2005 | THE HOME DEPOT 4124<br>US, SUMMIT TOWNSH PA | 181.47 | 0.00 | 0.00 | 181.47 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | THE HOME DEPOT 4124<br>US, SUMMIT TOWNSH PA | 192.74 | 0.00 | 0.00 | 192.74 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/21/2005 | THE HOME DEPOT 4124<br>US, SUMMIT TOWNSH PA | 72.46 | 0.00 | 0.00 | 72.46 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/21/2005 | MICHAELS #2030<br>US, ERIE PA | 131.09 | 0.00 | 0.00 | 131.09 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/21/2005 | PARSONS PENN GLASS<br>US, ERIE PA | 166.50 | 0.00 | 0.00 | 166.50 | 0.00 | 0.00 | 100.00 |
| 12/20/2005<br>12/22/2005 | THE HOME DEPOT 4124<br>US, SUMMIT TOWNSH PA | 10.56 | 0.00 | 0.00 | 10.56 | 0.00 | 0.00 | 100.00 |
| 12/21/2005<br>12/23/2005 | WEGMANS #075 SE1<br>US, ERIE PA | 31.39 | 0.00 | 0.00 | 31.39 | 0.00 | 0.00 | 100.00 |
| Subtotals for DIPLACIDO, FRANK - XXXX XXXX 0258 3020 | | 786.21 | 0.00 | 0.00 | 786.21 | 0.00 | 0.00 | |
| Subtotals for 10-1442-610 - CAEP-supplies - alt ed | | 2,924.72 | 0.00 | 0.00 | 2,924.72 | 0.00 | 0.00 | |
| 10-1610-430-100-40-801-279 - RCTC-WELDING-REPAIRS-SKL CTR | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 12/09/2005<br>12/12/2005 | OVERHEAD DOOR CO OF FRANK<br>US, FRANKLIN PA | 104.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 104.00 | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | |
| Subtotals for 10-1610-430-100-40-801-279 - RCTC-WELDING-REPAIRS-SKL CTR | | 104.00 | 0.00 | 0.00 | 104.00 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 10-1610-564-260-40 - Tuition-Choices Options | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 12/02/2005<br>12/05/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 0.00 | 0.00 | |
| Subtotals for 10-1610-564-260-40 - Tuition-Choices Options | | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 0.00 | 0.00 | |
| 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 11/30/2005<br>12/02/2005 | SEARS<br>US, ERIE PA | 24.97 | 0.00 | 0.00 | 24.97 | 0.00 | 0.00 | 100.00 |
| 12/03/2005<br>12/05/2005 | LOWE'S #226<br>US, ERIE PA | 55.07 | 0.00 | 0.00 | 55.07 | 0.00 | 0.00 | 100.00 |
| 12/05/2005<br>12/06/2005 | HARRY E. MUELLER T<br>US, ERIE PA | 18.43 | 0.00 | 0.00 | 18.43 | 0.00 | 0.00 | 100.00 |
| 12/07/2005<br>12/09/2005 | LOWE'S #226<br>US, ERIE PA | 76.13 | 0.00 | 0.00 | 76.13 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | MOUNTS AND MORE<br>US, 800-630-6104 MA | 129.00 | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | THE WARREN CO.<br>US, ERIE PA | 811.18 | 0.00 | 0.00 | 811.18 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | GENERAL WELDING SUPPLY<br>US, ERIE PA | 1,616.60 | 0.00 | 0.00 | 1,616.60 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | THE WARREN CO.<br>US, ERIE PA | 2,139.42 | 0.00 | 0.00 | 2,139.42 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | DONALDSON CO<br>US, 952-8873645 MN | 110.30 | 0.00 | 0.00 | 110.30 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/13/2005<br>12/15/2005 | WW GRAINGER 260<br>US, 877-6994890 PA | 18.42 | 0.00 | 0.00 | 18.42 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 4,999.52 | 0.00 | 0.00 | 4,999.52 | 0.00 | 0.00 | |
| BAKER, JEREMIAH D - XXXX XXXX 0258 2980 | | | | | | | | |
| 12/06/2005<br>12/08/2005 | CDW GOVERNMENT<br>US, 800-800-4239 IL | 922.99 | 0.00 | 0.00 | 922.99 | 0.00 | 0.00 | 100.00 |
| Subtotals for BAKER, JEREMIAH D - XXXX XXXX 0258 2980 | | 922.99 | 0.00 | 0.00 | 922.99 | 0.00 | 0.00 | |
| Subtotals for 10-1610-610-100-40-801-279 - RCTC-WELDING SUPPLIES- SKL CTR | | 5,922.51 | 0.00 | 0.00 | 5,922.51 | 0.00 | 0.00 | |
| 10-1610-640-100-40 - RCTC - textbooks | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 12/12/2005<br>12/15/2005 | ASPIRE, INC.<br>US, TROY MI | 2,353.17 | 0.00 | 0.00 | 2,353.17 | 0.00 | 0.00 | 100.00 |
| Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 2,353.17 | 0.00 | 0.00 | 2,353.17 | 0.00 | 0.00 | |
| Subtotals for 10-1610-640-100-40 - RCTC - textbooks | | 2,353.17 | 0.00 | 0.00 | 2,353.17 | 0.00 | 0.00 | |
| 10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 12/09/2005<br>12/12/2005 | THE HITE CO - ERIE<br>US, 814-4553923 PA | 689.64 | 0.00 | 0.00 | 689.64 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 689.64 | 0.00 | 0.00 | 689.64 | 0.00 | 0.00 | |
| Subtotals for 10-1610-750-100-40-801-279 - RCTC-WELDING EQUIPMENT-SKL CTR | | 689.64 | 0.00 | 0.00 | 689.64 | 0.00 | 0.00 | |
| 10-2122-610 - Pupil Personnel -Guidance - supplies | | | | | | | | |
| PALO, PATRICIA M - XXXX XXXX 0258 3400 | | | | | | | | |

| 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/14/2005<br>12/16/2005 | QUILL CORPORATION<br>US, 8007898965 IL | 174.63 | 0.00 | 0.00 | 174.63 | 0.00 | 0.00 | 100.00 |
| Subtotals for PALO, PATRICIA M - XXXX XXXX 0258 3400 | | 174.63 | 0.00 | 0.00 | 174.63 | 0.00 | 0.00 | |
| LASHER, PAMELA J - XXXX XXXX 0258 3103 | | | | | | | | |
| 11/30/2005<br>12/02/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 20.06 | 0.00 | 0.00 | 20.06 | 0.00 | 0.00 | 100.00 |
| 11/30/2005<br>12/02/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 116.20 | 0.00 | 0.00 | 116.20 | 0.00 | 0.00 | 100.00 |
| 12/01/2005<br>12/05/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 35.96 | 0.00 | 0.00 | 35.96 | 0.00 | 0.00 | 100.00 |
| Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103 | | 172.22 | 0.00 | 0.00 | 172.22 | 0.00 | 0.00 | |
| Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies | | 346.85 | 0.00 | 0.00 | 346.85 | 0.00 | 0.00 | |
| 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/05/2005<br>12/07/2005 | PARAGON PRINT SYS00 OF 00<br>US, 814-4568331 PA | 368.40 | 0.00 | 0.00 | 72.06 | 0.00 | 0.00 | 19.56 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 368.40 | 0.00 | 0.00 | 72.06 | 0.00 | 0.00 | |
| SHAFFER, ELAINE K - XXXX XXXX 0258 3194 | | | | | | | | |
| 12/01/2005<br>12/02/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 12.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 49.90 | 0.00 | 0.00 | 49.90 | 0.00 | 0.00 | 100.00 |
| 12/14/2005<br>12/15/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 | 0.00 | 100.00 |

| Accounting Code Segment / Accounting Code and Description / Cardholder Name - Card Account No. / Trans Date / Posting Date | Supplier Name / Location | Transaction Amount | Transaction Tax1 | Transaction Tax2 | Allocations Amount | Allocations Tax1 | Allocations Tax2 | % |
|---|---|---|---|---|---|---|---|---|
| Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194 | | 177.90 | 0.00 | 0.00 | 177.90 | 0.00 | 0.00 | |
| Subtotals for 10-2122-610-000-00-000-001 - Pupil Personnel - Co-op - supplies | | 546.30 | 0.00 | 0.00 | 249.96 | 0.00 | 0.00 | |
| 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/05/2005<br>12/07/2005 | PARAGON PRINT SYS00 OF 00<br>US, 814-4568331 PA | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | 20.57 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | |
| Subtotals for 10-2122-610-000-00-000-003 - Pupil Personnel - recruiting supplies | | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | |
| 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies | | | | | | | | |
| SCHUMACHER, BRITT E - XXXX XXXX 0258 3129 | | | | | | | | |
| 12/13/2005<br>12/14/2005 | TARGET 00012872<br>US, ERIE PA | 15.89 | 0.90 | 0.00 | 15.89 | 0.90 | 0.00 | 100.00 |
| Subtotals for SCHUMACHER, BRITT E - XXXX XXXX 0258 3129 | | 15.89 | 0.90 | 0.00 | 15.89 | 0.90 | 0.00 | |
| Subtotals for 10-2122-610-260-40 - RCTC - Pupil Personnel - Choices/Options supplies | | 15.89 | 0.90 | 0.00 | 15.89 | 0.90 | 0.00 | |
| 10-2122-610-663 - Pupil Personnel - supplies - PERKINS | | | | | | | | |
| SORENSEN, LISA A - XXXX XXXX 0258 3202 | | | | | | | | |
| 12/16/2005<br>12/19/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 100.00 |
| 12/21/2005<br>12/23/2005 | OFFICE DEPOT #2483<br>US, ERIE PA | 21.61 | 1.23 | 0.00 | 21.61 | 1.23 | 0.00 | 100.00 |
| Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202 | | 201.61 | 1.23 | 0.00 | 201.61 | 1.23 | 0.00 | |
| Subtotals for 10-2122-610-663 - Pupil Personnel - supplies - PERKINS | | 201.61 | 1.23 | 0.00 | 201.61 | 1.23 | 0.00 | |
| 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies | | | | | | | | |

| 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 | % |
|---|---|---|---|---|---|---|---|---|
| KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | | | | | | | |
| 12/17/2005<br>12/19/2005 | KOHL'S #0221<br>US, ERIE PA | 19.03 | 1.08 | 0.00 | 19.03 | 1.08 | 0.00 | 100.00 |
| Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 0258 3145 | | 19.03 | 1.08 | 0.00 | 19.03 | 1.08 | 0.00 | |
| Subtotals for 10-2260-610-000-00-000-004 - Curriculum Development/Special Ed - supplies | | 19.03 | 1.08 | 0.00 | 19.03 | 1.08 | 0.00 | |
| 10-2271-330 - Instructional certified staff dev- prof fees | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/20/2005<br>12/22/2005 | MFG'S ASSN OF NW PA<br>US, 111-111-1111 PA | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| Subtotals for 10-2271-330 - Instructional certified staff dev- prof fees | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| 10-2310-610 - Board Services-Supplies | | | | | | | | |
| KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095 | | | | | | | | |
| 11/29/2005<br>12/01/2005 | IDENTIFICATION SYSTEMS<br>US, 180-0254717 PA | 159.46 | 0.00 | 0.00 | 159.46 | 0.00 | 0.00 | 100.00 |
| Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095 | | 159.46 | 0.00 | 0.00 | 159.46 | 0.00 | 0.00 | |
| Subtotals for 10-2310-610 - Board Services-Supplies | | 159.46 | 0.00 | 0.00 | 159.46 | 0.00 | 0.00 | |
| 10-2350-330 - Legal Services - prefessional fees | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 12/09/2005<br>12/12/2005 | THE MCDONALD GROUP LLP<br>US, ERIE PA | 3,086.85 | 0.00 | 0.00 | 3,086.85 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 3,086.85 | 0.00 | 0.00 | 3,086.85 | 0.00 | 0.00 | |
| Subtotals for 10-2350-330 - Legal Services - prefessional fees | | 3,086.85 | 0.00 | 0.00 | 3,086.85 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 10-2360-610 - Director Services - supplies | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/05/2005<br>12/07/2005 | PARAGON PRINT SYS00 OF 00<br>US, 814-4568331 PA | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | 20.57 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 368.40 | 0.00 | 0.00 | 75.78 | 0.00 | 0.00 | |
| KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095 | | | | | | | | |
| 12/14/2005<br>12/15/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 72.00 | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 24.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095 | | 136.00 | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | |
| Subtotals for 10-2360-610 - Director Services - supplies | | 504.40 | 0.00 | 0.00 | 211.78 | 0.00 | 0.00 | |
| 10-2380-610 - Principal Services - supplies | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/05/2005<br>12/07/2005 | PARAGON PRINT SYS00 OF 00<br>US, 814-4568331 PA | 368.40 | 0.00 | 0.00 | 69.00 | 0.00 | 0.00 | 18.73 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 368.40 | 0.00 | 0.00 | 69.00 | 0.00 | 0.00 | |
| Subtotals for 10-2380-610 - Principal Services - supplies | | 368.40 | 0.00 | 0.00 | 69.00 | 0.00 | 0.00 | |
| 10-2380-610-100-40 | | | | | | | | |
| CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | | | | | | | |
| 12/15/2005<br>12/19/2005 | MFG'S ASSN OF NW PA<br>US, 111-111-1111 PA | 420.00 | 0.00 | 0.00 | 420.00 | 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 CAMP, MARY ELLEN - XXXX XXXX 0258 3004 | | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | |
| Subtotals for 10-2380-610-100-40 | | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | |
| 10-2500-610 - Business Services - supplies | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 12/09/2005<br>12/12/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 41.26 | 0.00 | 0.00 | 41.26 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/14/2005 | BURRELL ENTERPRISES<br>US, MCKEAN PA | 112.36 | 0.00 | 0.00 | 112.36 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 132.00 | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 285.62 | 0.00 | 0.00 | 285.62 | 0.00 | 0.00 | |
| Subtotals for 10-2500-610 - Business Services - supplies | | 285.62 | 0.00 | 0.00 | 285.62 | 0.00 | 0.00 | |
| 10-2600-415 - Maintenance - laundry/uniforms/cleaning | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 12/02/2005<br>12/05/2005 | DORITEX CORP<br>US, ALDEN NY | 1,026.80 | 0.00 | 0.00 | 1,026.80 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 1,026.80 | 0.00 | 0.00 | 1,026.80 | 0.00 | 0.00 | |
| Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning | | 1,026.80 | 0.00 | 0.00 | 1,026.80 | 0.00 | 0.00 | |
| 10-2600-430 - Maintenance - contracted repairs | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 11/30/2005<br>12/01/2005 | VERCILLOS AUTO BODY<br>US, 8148642962 PA | 45.34 | 0.00 | 0.00 | 45.34 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | GENERAL EXTERMINAT<br>US, ERIE PA | 48.00 | 0.00 | 0.00 | 48.00 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/09/2005<br>12/12/2005 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 290.76 | 0.00 | 0.00 | 290.76 | 0.00 | 0.00 | 100.00 |
| 12/12/2005<br>12/13/2005 | DOYLE SECURITY SYSTEMS<br>US, ROCHESTER NY | 625.41 | 0.00 | 0.00 | 625.41 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 1,009.51 | 0.00 | 0.00 | 1,009.51 | 0.00 | 0.00 | |
| Subtotals for 10-2600-430 - Maintenance - contracted repairs | | 1,009.51 | 0.00 | 0.00 | 1,009.51 | 0.00 | 0.00 | |
| 10-2600-442 - Maintenance - equipment rental | | | | | | | | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 12/02/2005<br>12/05/2005 | BOB FERRANDO FLM SALES<br>US, GIRARD PA | 838.28 | 0.00 | 0.00 | 838.28 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 838.28 | 0.00 | 0.00 | 838.28 | 0.00 | 0.00 | |
| Subtotals for 10-2600-442 - Maintenance - equipment rental | | 838.28 | 0.00 | 0.00 | 838.28 | 0.00 | 0.00 | |
| 10-2600-610 - Maintenance - supplies | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 11/29/2005<br>12/01/2005 | LOWE'S #226<br>US, ERIE PA | 56.59 | 0.00 | 0.00 | 56.59 | 0.00 | 0.00 | 100.00 |
| 11/30/2005<br>12/02/2005 | LOWE'S #226<br>US, ERIE PA | 17.46 | 0.00 | 0.00 | 17.46 | 0.00 | 0.00 | 100.00 |
| 12/06/2005<br>12/08/2005 | SCOTT ELECTRIC CO<br>US, 814-4610777 PA | 32.05 | 0.00 | 0.00 | 32.05 | 0.00 | 0.00 | 100.00 |
| 12/07/2005<br>12/09/2005 | THE HITE CO - ERIE<br>US, ERIE PA | (231.96) | 0.00 | 0.00 | (231.96) | 0.00 | 0.00 | 100.00 |
| 12/08/2005<br>12/12/2005 | LOWE'S #226<br>US, ERIE PA | 58.69 | 0.00 | 0.00 | 58.69 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | SIRCO INDUSTRIAL SUPPL<br>US, ERIE PA | 61.66 | 0.00 | 0.00 | 61.66 | 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** | **%** |
| 12/09/2005<br>12/12/2005 | SIRCO INDUSTRIAL SUPPL<br>US, ERIE PA | 88.50 | 0.00 | 0.00 | 88.50 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | MEDTRONIC PHYSIO-CONTROL<br>US, 425-8674775 WA | 263.07 | 0.00 | 0.00 | 263.07 | 0.00 | 0.00 | 100.00 |
| 12/09/2005<br>12/12/2005 | PENNOCK'S SALES & SERVICE<br>US, MC KEAN PA | 369.00 | 0.00 | 0.00 | 369.00 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/14/2005 | HARRY E. MUELLER T<br>US, ERIE PA | 13.62 | 0.00 | 0.00 | 13.62 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | WW GRAINGER 260<br>US, 877-6994890 PA | 2.12 | 0.00 | 0.00 | 2.12 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | WW GRAINGER 260<br>US, 877-6994890 PA | 8.88 | 0.00 | 0.00 | 8.88 | 0.00 | 0.00 | 100.00 |
| 12/13/2005<br>12/15/2005 | WW GRAINGER 260<br>US, 877-6994890 PA | 59.30 | 0.00 | 0.00 | 59.30 | 0.00 | 0.00 | 100.00 |
| 12/14/2005<br>12/16/2005 | LOWE'S #226<br>US, ERIE PA | 11.23 | 0.00 | 0.00 | 11.23 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | WW GRAINGER 9002<br>US, 877-6994890 IA | 135.55 | 0.00 | 0.00 | 135.55 | 0.00 | 0.00 | 100.00 |
| 12/20/2005<br>12/22/2005 | SCOTT ELECTRIC CO<br>US, 814-4610777 PA | 3.82 | 0.00 | 0.00 | 3.82 | 0.00 | 0.00 | 100.00 |
| 12/21/2005<br>12/23/2005 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | 100.00 |
| 12/22/2005<br>12/26/2005 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 119.50 | 0.00 | 0.00 | 119.50 | 0.00 | 0.00 | 100.00 |
| 12/22/2005<br>12/26/2005 | DICK'S SPORTINGGOODS<br>US, ERIE PA | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 12/22/2005<br>12/26/2005 | GENERAL WELDING SUPPLY<br>US, ERIE PA | 417.23 | 0.00 | 0.00 | 417.23 | 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/23/2005<br>12/26/2005 | JANITOR'S SUPPLY CO.<br>US, 814-4594563 PA | 68.53 | 0.00 | 0.00 | 68.53 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 2,584.84 | 0.00 | 0.00 | 2,584.84 | 0.00 | 0.00 | |
| Subtotals for 10-2600-610 - Maintenance - supplies | | 2,584.84 | 0.00 | 0.00 | 2,584.84 | 0.00 | 0.00 | |
| 10-2600-626 - Maintenance Services- gasoline/school vehicles | | | | | | | | |
| SHAFFER, ELAINE K - XXXX XXXX 0258 3194 | | | | | | | | |
| 12/20/2005<br>12/22/2005 | RED APPLE<br>US, ERIE PA | 26.74 | 0.00 | 0.00 | 26.74 | 0.00 | 0.00 | 100.00 |
| Subtotals for SHAFFER, ELAINE K - XXXX XXXX 0258 3194 | | 26.74 | 0.00 | 0.00 | 26.74 | 0.00 | 0.00 | |
| FRITZ, PAUL D - XXXX XXXX 0258 2972 | | | | | | | | |
| 11/29/2005<br>11/30/2005 | 0334 SHEETZ 00003343<br>US, EDINBORO PA | 30.01 | 0.00 | 0.00 | 30.01 | 0.00 | 0.00 | 100.00 |
| Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972 | | 30.01 | 0.00 | 0.00 | 30.01 | 0.00 | 0.00 | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 12/09/2005<br>12/12/2005 | E L HEARD & SON<br>US, 814-7962914 PA | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | |
| Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles | | 75.75 | 0.00 | 0.00 | 75.75 | 0.00 | 0.00 | |
| 10-2818-438 - Technology - network services- svc contracts | | | | | | | | |
| EBERLE, MARCHELLE K - XXXX XXXX 0258 3046 | | | | | | | | |
| 12/08/2005<br>12/12/2005 | KUBINSKI BUSINESS SYST<br>US, 814-8334900 PA | 154.12 | 10.79 | 0.00 | 154.12 | 10.79 | 0.00 | 100.00 |
| Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046 | | 154.12 | 10.79 | 0.00 | 154.12 | 10.79 | 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 10-2818-438 - Technology - network services- svc contracts | | 154.12 | 10.79 | 0.00 | 154.12 | 10.79 | 0.00 | |
| 10-2818-538 - Technology - network - communication svcs | | | | | | | | |
| EBERLE, MARCHELLE K - XXXX XXXX 0258 3046 | | | | | | | | |
| 12/13/2005<br>12/14/2005 | T.R. SERVICES INC.<br>US, 716-2132014 NY | 198.00 | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046 | | 198.00 | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | |
| Subtotals for 10-2818-538 - Technology - network - communication svcs | | 198.00 | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | |
| 10-2818-618 - Technology - network - supplies | | | | | | | | |
| EBERLE, MARCHELLE K - XXXX XXXX 0258 3046 | | | | | | | | |
| 11/27/2005<br>11/29/2005 | THE HOME DEPOT 4124<br>US, SUMMIT TOWNSH PA | 39.97 | 0.00 | 0.00 | 39.97 | 0.00 | 0.00 | 100.00 |
| 11/28/2005<br>11/30/2005 | OFFICE DEPOT #2483<br>US, ERIE PA | (24.37) | (1.38) | 0.00 | (24.37) | (1.38) | 0.00 | 100.00 |
| 11/28/2005<br>11/30/2005 | OFFICE DEPOT #2483<br>US, ERIE PA | 22.99 | 0.00 | 0.00 | 22.99 | 0.00 | 0.00 | 100.00 |
| 11/28/2005<br>11/30/2005 | OFFICE MAX 00000091<br>US, ERIE PA | 74.99 | 0.00 | 0.00 | 74.99 | 0.00 | 0.00 | 100.00 |
| 12/16/2005<br>12/19/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 33.54 | 0.00 | 0.00 | 33.54 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/20/2005 | OFFICE DEPOT #1091<br>US, 800-937-3600 MI | 82.50 | 0.00 | 0.00 | 82.50 | 0.00 | 0.00 | 100.00 |
| Subtotals for EBERLE, MARCHELLE K - XXXX XXXX 0258 3046 | | 229.62 | (1.38) | 0.00 | 229.62 | (1.38) | 0.00 | |
| Subtotals for 10-2818-618 - Technology - network - supplies | | 229.62 | (1.38) | 0.00 | 229.62 | (1.38) | 0.00 | |
| 10-2830-610 - HR/Quality - supplies | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |

| 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 | % |
|---|---|---|---|---|---|---|---|---|
| 12/14/2005<br>12/15/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| 12/19/2005<br>12/20/2005 | ERIE COUNTY TECHNI<br>US, ERIE PA | (750.00) | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 | 100.00 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subtotals for 10-2830-610 - HR/Quality - supplies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-2834-580 - Non instructional staff dev - travel | | | | | | | | |
| SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | | | | | | | |
| 12/14/2005<br>12/15/2005 | PASBO<br>US, 717-540-9551 PA | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111 | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| Subtotals for 10-2834-580 - Non instructional staff dev - travel | | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| 10-2834-810 - Non instructional staff dev - dues | | | | | | | | |
| FATICA, NATALIE L - XXXX XXXX 0258 3137 | | | | | | | | |
| 12/05/2005<br>12/07/2005 | MFG'S ASSN OF NW PA<br>US, 111-111-1111 PA | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00 |
| Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137 | | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | |
| Subtotals for 10-2834-810 - Non instructional staff dev - dues | | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | |
| Subtotals for GL Account Code | | 54,045.31 | 16.07 | 0.00 | 52,571.71 | 16.07 | 0.00 | |
| Grand Total | | 54,045.31 | 16.07 | 0.00 | 52,571.71 | 16.07 | 0.00 | |

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| Accounting Code Segment | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Accounting Code and Description | | | | | | | | |
| Cardholder Name - Card Account No. | | | | | | | | |
| Transaction | | | | | Allocations | | | |
| Trans Date | Supplier Name | Amount | Tax1 | Tax2 | Amount | Tax1 | Tax2 | % |
| Posting Date | Location | | | | | | | |

- End of Report -