

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 06/28/2012 to 07/27/2012
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

GL Account Code

10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

07/16/2012	BARNES & NOBLE #2572	91.75	0.00	0.00	91.75	0.00	0.00	100.00
07/18/2012	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178

91.75	0.00	0.00	91.75	0.00	0.00
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Subtotals for 10-0133 - Due From Food Service Fund

91.75	0.00	0.00	91.75	0.00	0.00
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10-0134 - Due From ECTS Foundation

CAMP, MARY ELLEN - XXXX XXXX 0540 6765

07/20/2012	RED ROOF INN & SUITES	87.19	0.00	0.00	87.19	0.00	0.00	100.00
07/23/2012	US, HERMITAGE PA							

Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765

87.19	0.00	0.00	87.19	0.00	0.00
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Subtotals for 10-0134 - Due From ECTS Foundation

87.19	0.00	0.00	87.19	0.00	0.00
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10-1380-610-000-00-000-273 - Cosmetology - supplies

LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350

07/24/2012	MARIANNA INDUSTRIES INC	155.16	0.00	0.00	155.16	0.00	0.00	100.00
07/25/2012	US, 402-593-0211 NE							

Subtotals for LUCAROTTI, ANDREA M - XXXX XXXX 0258 3350

155.16	0.00	0.00	155.16	0.00	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								
Subtotals for 10-1380-610-000-00-000-273 - Cosmetology - supplies		155.16	0.00	0.00	155.16	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									
06/28/2012	MATHESON - L46	121.44	0.00	0.00	121.44	0.00	0.00	100.00	
06/29/2012	US, 866-287-1368 PA								
06/28/2012	MATHESON - L46	128.70	0.00	0.00	128.70	0.00	0.00	100.00	
06/29/2012	US, 866-287-1368 PA								
06/28/2012	MATHESON - L46	78.48	0.00	0.00	78.48	0.00	0.00	100.00	
06/29/2012	US, 866-287-1368 PA								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152		328.62	0.00	0.00	328.62	0.00	0.00		
CAMP, MARY ELLEN - XXXX XXXX 0540 6765									
06/28/2012	WEGMANS #069	51.98	0.57	0.00	51.98	0.57	0.00	100.00	
07/02/2012	US, ERIE PA								
Subtotals for CAMP, MARY ELLEN - XXXX XXXX 0540 6765		51.98	0.57	0.00	51.98	0.57	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		380.60	0.57	0.00	380.60	0.57	0.00		
10-1610-640-100-40 - RCTC - textbooks									
TATALONE, SUSAN J - XXXX XXXX 0556 6238									
07/03/2012	DELPHI AUTOMOTIVE SUSTE	2,035.25	0.00	0.00	2,035.25	0.00	0.00	100.00	
07/04/2012	US, 877-5508324 MI								
Subtotals for TATALONE, SUSAN J - XXXX XXXX 0556 6238		2,035.25	0.00	0.00	2,035.25	0.00	0.00		
Subtotals for 10-1610-640-100-40 - RCTC - textbooks		2,035.25	0.00	0.00	2,035.25	0.00	0.00		
10-2260-610 - Curriculum Development - supplies									
KENNERKNECHT, JANET E - XXXX XXXX 9013 5428									

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								
07/09/2012	ASSOC SUPERV AND CURR	65.01	0.00	0.00	65.01	0.00	0.00	100.00	
07/10/2012	US, 800-933-2723 VA								
07/11/2012	NAEYC SALES	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
07/13/2012	US, 800-4242460 DC								
07/12/2012	ASSOC SUPERV AND CURR	(4.16)	0.00	0.00	(4.16)	0.00	0.00	100.00	
07/13/2012	US, 8009332723 VA								
07/23/2012	OFFICE DEPOT #1170	62.82	0.00	0.00	62.82	0.00	0.00	100.00	
07/25/2012	US, 800-463-3768 OH								
Subtotals for KENNERKNECHT, JANET E - XXXX XXXX 9013 5428		423.67	0.00	0.00	423.67	0.00	0.00		
Subtotals for 10-2260-610 - Curriculum Development - supplies		423.67	0.00	0.00	423.67	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
HEWITT, ROACH C - XXXX XXXX 0258 3244									
06/27/2012	RALLY POINT SPORT GRILL,	17.47	0.00	0.00	17.47	0.00	0.00	100.00	
06/29/2012	US, CARY NC								
06/28/2012	MCDONALD'S M2028 OF NC	8.48	0.00	0.00	8.48	0.00	0.00	100.00	
06/29/2012	US, CARY NC								
06/29/2012	BISTRO IN THE PARK	35.00	0.00	0.00	35.00	0.00	0.00	100.00	
07/02/2012	US, CARY NC								
06/30/2012	USAIRWAYS 0372476511595	25.00	0.00	0.00	25.00	0.00	0.00	100.00	
07/02/2012	US, RALEIGH/DURHA NC								
07/01/2012	OTG MANAGEMENT PHL, LLC	14.99	0.00	0.00	14.99	0.00	0.00	100.00	
07/02/2012	US, PHILADELPHIA PA								
Subtotals for HEWITT, ROACH C - XXXX XXXX 0258 3244		100.94	0.00	0.00	100.94	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		100.94	0.00	0.00	100.94	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/16/2012	FELIX & GLOEKLER P.C	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00	
07/17/2012	US, 814-8386095 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,500.00	0.00	0.00	4,500.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		4,500.00	0.00	0.00	4,500.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
JACKSON, ALDO - XXXX XXXX 0258 3087									
06/27/2012	PANERA BREAD #3483	156.55	0.00	0.00	156.55	0.00	0.00	100.00	
06/29/2012	US, ERIE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		156.55	0.00	0.00	156.55	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		156.55	0.00	0.00	156.55	0.00	0.00		
10-2310-810 - Board Services - dues									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
07/05/2012	MFG'S ASSN OF NW PA	507.50	0.00	0.00	507.50	0.00	0.00	100.00	
07/09/2012	US, 814-833-3200 PA								
07/18/2012	MFG'S ASSN OF NW PA	(249.50)	0.00	0.00	(249.50)	0.00	0.00	100.00	
07/20/2012	US, 814-833-3200 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		258.00	0.00	0.00	258.00	0.00	0.00		
Subtotals for 10-2310-810 - Board Services - dues		258.00	0.00	0.00	258.00	0.00	0.00		
10-2380-540-100-40 - RCTC ADVERTISING									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/09/2012	TIME NEWS ADVERTISING	726.57	0.00	0.00	726.57	0.00	0.00	100.00	
07/10/2012	US, 814-870-1600 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		726.57	0.00	0.00	726.57	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 10-2380-540-100-40 - RCTC ADVERTISING		726.57	0.00	0.00	726.57	0.00	0.00		
10-2380-610 - Principal Services - supplies									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/05/2012	RYDIN DECAL- MOTO	254.68	0.00	0.00	254.68	0.00	0.00	100.00	
07/06/2012	US, 630-483-4321 IL								
07/06/2012	OFFICE DEPOT #1170	111.93	0.00	0.00	111.93	0.00	0.00	100.00	
07/09/2012	US, 800-463-3768 OH								
07/09/2012	THE PAPER MILL STORE INC	38.46	0.00	0.00	38.46	0.00	0.00	100.00	
07/11/2012	US, 608-8349900 WI								
07/17/2012	OFFICE DEPOT #1170	81.90	0.00	0.00	81.90	0.00	0.00	100.00	
07/19/2012	US, 800-463-3768 OH								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		486.97	0.00	0.00	486.97	0.00	0.00		
Subtotals for 10-2380-610 - Principal Services - supplies		486.97	0.00	0.00	486.97	0.00	0.00		
10-2600-411 - Maintenance- disposal services									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/16/2012	PRO WASTE SERVICE05 OF 10	350.00	0.00	0.00	350.00	0.00	0.00	100.00	
07/18/2012	US, 814-4555119 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		350.00	0.00	0.00	350.00	0.00	0.00		
Subtotals for 10-2600-411 - Maintenance- disposal services		350.00	0.00	0.00	350.00	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/06/2012	DORITEX CORP	253.24	0.00	0.00	253.24	0.00	0.00	100.00	
07/09/2012	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		253.24	0.00	0.00	253.24	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 10-2600-415 - Maintenance - laundry/uniforms/cleaning		253.24	0.00	0.00	253.24	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/05/2012	ERIE FIRE EQUIPMENT INC	1,441.50	0.00	0.00	1,441.50	0.00	0.00	100.00	
07/06/2012	US, 814-899-0684 PA								
07/09/2012	DOYLE SECURITY SYSTEMS	99.65	0.00	0.00	99.65	0.00	0.00	100.00	
07/11/2012	US, 585-2443400 NY								
07/19/2012	DOYLE SECURITY SYSTEMS	621.60	0.00	0.00	621.60	0.00	0.00	100.00	
07/23/2012	US, 585-2443400 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,162.75	0.00	0.00	2,162.75	0.00	0.00		
Subtotals for 10-2600-430 - Maintenance - contracted repairs		2,162.75	0.00	0.00	2,162.75	0.00	0.00		
10-2600-430-000-00-801 - Contracted Repairs- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/19/2012	DOYLE SECURITY SYSTEMS	621.60	0.00	0.00	621.60	0.00	0.00	100.00	
07/23/2012	US, 585-2443400 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		621.60	0.00	0.00	621.60	0.00	0.00		
Subtotals for 10-2600-430-000-00-801 - Contracted Repairs- Skill Center		621.60	0.00	0.00	621.60	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/27/2012	LOWES #00226*	5.91	0.00	0.00	5.91	0.00	0.00	100.00	
06/28/2012	US, ERIE PA								
06/27/2012	LOWES #00226*	19.86	0.00	0.00	19.86	0.00	0.00	100.00	
06/28/2012	US, ERIE PA								
07/02/2012	THE HITE COMPANY - CORPOR	202.89	1.00	0.00	202.89	1.00	0.00	100.00	
07/04/2012	US, 814-9446121 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								
07/02/2012	ERIE BEARINGS CO	48.22	0.00	0.00	48.22	0.00	0.00	100.00	
07/04/2012	US, 814-878-1529 PA								
07/02/2012	SMOCK SCHONTHALER	67.60	0.00	0.00	67.60	0.00	0.00	100.00	
07/04/2012	US, ERIE PA								
07/05/2012	LOWES #00226*	6.94	0.00	0.00	6.94	0.00	0.00	100.00	
07/06/2012	US, ERIE PA								
07/05/2012	IRR SUPPLY CTR #72	19.14	0.00	0.00	19.14	0.00	0.00	100.00	
07/06/2012	US, ERIE PA								
07/09/2012	DELTA SONIC #1826	(1.18)	0.00	0.00	(1.18)	0.00	0.00	100.00	
07/10/2012	US, ERIE PA								
07/09/2012	FAGAN SANITARY SUPPLY	2,661.05	0.00	0.00	1,862.74	0.00	0.00	70.00	
07/10/2012	US, 412-384-1700 PA								
07/09/2012	FAGAN SANITARY SUPPLY	78.00	0.00	0.00	54.60	0.00	0.00	70.00	
07/10/2012	US, 412-384-1700 PA								
07/09/2012	DELTA SONIC CAR WASH #	19.31	1.11	0.00	19.31	1.11	0.00	100.00	
07/11/2012	US, SUMMIT TOWNSH PA								
07/10/2012	BRIGGS-HAGENLOCKER	79.35	0.06	0.00	79.35	0.06	0.00	100.00	
07/11/2012	US, ERIE PA								
07/10/2012	SMOCK SCHONTHALER	7.93	0.00	0.00	7.93	0.00	0.00	100.00	
07/12/2012	US, ERIE PA								
07/11/2012	FAGAN SANITARY SUPPLY	618.60	0.00	0.00	433.02	0.00	0.00	70.00	
07/12/2012	US, 412-384-1700 PA								
07/12/2012	AMERICAN TIME & SIGNAL CO	429.44	42.94	0.00	429.44	42.94	0.00	100.00	
07/13/2012	US, 320-2752101 MN								
07/12/2012	ACE VIKING ELECTRIC MTR	687.00	0.00	0.00	687.00	0.00	0.00	100.00	
07/13/2012	US, ERIE PA								
07/12/2012	UPS*1Z497GT50397645328	16.47	0.00	0.00	16.47	0.00	0.00	100.00	
07/13/2012	US, 800-811-1648 GA								

Accounting Code Segment Accounting Code and Description Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/13/2012	WM SUPERCENTER#2278	388.96	0.00	0.00	388.96	0.00	0.00	100.00	
07/16/2012	US, ERIE PA								
07/13/2012	JANITOR'S SUPPLY CO.	75.81	0.00	0.00	75.81	0.00	0.00	100.00	
07/16/2012	US, 814-4594563 PA								
07/16/2012	ABC SUPPLY 0347	216.00	0.00	0.00	216.00	0.00	0.00	100.00	
07/17/2012	US, 814-8981672 PA								
07/16/2012	WW GRAINGER	70.85	0.00	0.00	70.85	0.00	0.00	100.00	
07/17/2012	US, 877-2022594 OH								
07/17/2012	AMERICAN TIME & SIGNAL CO	179.95	17.99	0.00	179.95	17.99	0.00	100.00	
07/18/2012	US, 320-2752101 MN								
07/17/2012	DISPLAYS2GOCOM	1,045.67	0.00	0.00	1,045.67	0.00	0.00	100.00	
07/18/2012	US, 401-2470333 RI								
07/18/2012	THE HITE COMPANY - CORPOR	10.04	1.00	0.00	10.04	1.00	0.00	100.00	
07/20/2012	US, 814-9446121 PA								
07/20/2012	FILTECH INC	976.50	0.00	0.00	781.20	0.00	0.00	80.00	
07/23/2012	US, 412-4611400 PA								
07/24/2012	XPEDX-INTL PAPER	2,243.55	0.00	0.00	1,570.49	0.00	0.00	70.00	
07/25/2012	US, 513-965-2733 PA								
07/25/2012	LOWES #00226*	43.96	0.00	0.00	43.96	0.00	0.00	100.00	
07/26/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		10,217.82	64.10	0.00	8,342.17	64.10	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		10,217.82	64.10	0.00	8,342.17	64.10	0.00		
10-2600-610-000-00-801 - Maintenance Supplies- Skill Center									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/09/2012	FAGAN SANITARY SUPPLY	2,661.05	0.00	0.00	798.31	0.00	0.00	30.00	
07/10/2012	US, 412-384-1700 PA								
07/09/2012	FAGAN SANITARY SUPPLY	78.00	0.00	0.00	23.40	0.00	0.00	30.00	
07/10/2012	US, 412-384-1700 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								
07/11/2012	FAGAN SANITARY SUPPLY	618.60	0.00	0.00	185.58	0.00	0.00	30.00	
07/12/2012	US, 412-384-1700 PA								
07/20/2012	FILTECH INC	976.50	0.00	0.00	195.30	0.00	0.00	20.00	
07/23/2012	US, 412-4611400 PA								
07/24/2012	XPEDX-INTL PAPER	2,243.55	0.00	0.00	673.06	0.00	0.00	30.00	
07/25/2012	US, 513-965-2733 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		6,577.70	0.00	0.00	1,875.65	0.00	0.00		
Subtotals for 10-2600-610-000-00-801 - Maintenance Supplies- Skill Center		6,577.70	0.00	0.00	1,875.65	0.00	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/03/2012	E L HEARD & SON	190.00	0.00	0.00	190.00	0.00	0.00	100.00	
07/05/2012	US, WATERFORD PA								
07/09/2012	DELTA SONIC #1826	23.56	0.00	0.00	23.56	0.00	0.00	100.00	
07/10/2012	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		213.56	0.00	0.00	213.56	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		213.56	0.00	0.00	213.56	0.00	0.00		
10-2830-610 - HR/Quality - supplies									
FATICA, NATALIE L - XXXX XXXX 0258 3137									
06/26/2012	GOHRS PRINTING SERVICE	99.00	0.00	0.00	99.00	0.00	0.00	100.00	
06/28/2012	US, 814-4550629 PA								
Subtotals for FATICA, NATALIE L - XXXX XXXX 0258 3137		99.00	0.00	0.00	99.00	0.00	0.00		
Subtotals for 10-2830-610 - HR/Quality - supplies		99.00	0.00	0.00	99.00	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
JACKSON, ALDO - XXXX XXXX 0258 3087									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
06/30/2012	PSCE BEHREND COLL	130.00	0.00	0.00	130.00	0.00	0.00	100.00	
07/02/2012	US, 814-8986053 PA								
07/25/2012	HI WAY PIZZA	52.00	0.00	0.00	52.00	0.00	0.00	100.00	
07/27/2012	US, STATE COLLEGE PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		182.00	0.00	0.00	182.00	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		182.00	0.00	0.00	182.00	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/02/2012	PACTA	935.00	0.00	0.00	935.00	0.00	0.00	100.00	
07/03/2012	US, 717-761-3381 PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		935.00	0.00	0.00	935.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		935.00	0.00	0.00	935.00	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/02/2012	SUPERMEDIA *DIR ADV	83.75	0.00	0.00	83.75	0.00	0.00	100.00	
07/03/2012	US, 800-555-4833 TX								
07/09/2012	ONE COMMUNICATIONS	724.01	0.00	0.00	724.01	0.00	0.00	100.00	
07/10/2012	US, 781-3625700 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		807.76	0.00	0.00	807.76	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		807.76	0.00	0.00	807.76	0.00	0.00		
Subtotals for GL Account Code		31,823.08	64.67	0.00	25,245.38	64.67	0.00		
Grand Total		31,823.08	64.67	0.00	25,245.38	64.67	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								

Welcome to Visa Information Source!

- End of Report -