# Transaction Search - Company

## PNC Bank 1940, Statement Period 04/30/2013 to 05/27/2013

| Posting Date | Tran Date | Account | Account Holder Last Name | Account Holder First Name | Supplier | Amount USD | Line | Line Amount | Prefix | GL Account Code |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/2013 | 5/7/2013 | XXXX-XXXX-XXXX-3327 | Craft | Robert | Giant-Eagle #4090 | $44.99 | 1 | $44.99 | 10 | 0132 |
| 5/14/2013 | 5/9/2013 | XXXX-XXXX-XXXX-3327 | Craft | Robert | Ambassador Banques | $768.91 | 1 | $768.91 | 10 | 0132 |
| | | | | | | **SUBTOTAL** | | **$813.90** | | |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Ca Curtze Co | $230.48 | 1 | $230.48 | 10 | 0133 |
| 5/3/2013 | 5/1/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | -$15.35 | 1 | -$15.35 | 10 | 0133 |
| 5/3/2013 | 5/1/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | -$16.42 | 1 | -$16.42 | 10 | 0133 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | $1,711.90 | 1 | $1,711.90 | 10 | 0133 |
| 5/13/2013 | 5/10/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | $1,416.66 | 1 | $1,416.66 | 10 | 0133 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Wegmans #075 | $11.22 | 1 | $11.22 | 10 | 0133 |
| 5/15/2013 | 5/14/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Ca Curtze Co | $424.53 | 1 | $424.53 | 10 | 0133 |
| 5/16/2013 | 5/14/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | -$17.75 | 1 | -$17.75 | 10 | 0133 |
| 5/20/2013 | 5/17/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | $1,452.10 | 1 | $1,452.10 | 10 | 0133 |
| 5/22/2013 | 5/21/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Ca Curtze Co | $637.68 | 1 | $637.68 | 10 | 0133 |
| 5/23/2013 | 5/21/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Wegmans #075 | $79.65 | 1 | $79.65 | 10 | 0133 |
| 5/27/2013 | 5/24/2013 | XXXX-XXXX-XXXX-9413 | Tech | Justin M | Sysco Food Services Of Pi | $1,233.91 | 1 | $1,233.91 | 10 | 0133 |
| | | | | | | **SUBTOTAL** | | **$7,148.61** | | |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-5127 | Scalise | Lesa | Wal-Mart #2278 | $18.84 | 1 | $18.84 | 10 | 1290-610 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-5127 | Scalise | Lesa | Ca Curtze Co | $113.13 | 1 | $113.13 | 10 | 1290-610 |
| | | | | | | **SUBTOTAL** | | **$131.97** | | |
| 5/10/2013 | 5/8/2013 | XXXX-XXXX-XXXX-8271 | States | Sherry | Staples 00103556 | $101.85 | 1 | $101.85 | 10 | 1330-610 |
| 5/10/2013 | 5/9/2013 | XXXX-XXXX-XXXX-8271 | States | Sherry | Moore Medical Llc Web | $599.80 | 1 | $599.80 | 10 | 1330-610 |
| | | | | | | **SUBTOTAL** | | **$701.65** | | |
| 4/30/2013 | 4/29/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Wal-Mart #2278 | $76.59 | 1 | $76.59 | 10 | 1341-610 |
| 5/3/2013 | 5/2/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Giant-Eagle #4090 | $71.95 | 1 | $71.95 | 10 | 1341-610 |
| 5/3/2013 | 5/2/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Ac Moore Str 74 | $81.81 | 1 | $81.81 | 10 | 1341-610 |
| 5/3/2013 | 5/2/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Gfs Mktplc #0723 | $120.25 | 1 | $120.25 | 10 | 1341-610 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Gfs Mktplc #0723 | $19.95 | 1 | $19.95 | 10 | 1341-610 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Giant-Eagle #4090 | $25.99 | 1 | $25.99 | 10 | 1341-610 |
| 5/9/2013 | 5/8/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Wal-Mart #2278 | $29.25 | 1 | $29.25 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $3.80 | 1 | $3.80 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $3.99 | 1 | $3.99 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $5.00 | 1 | $5.00 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $20.97 | 1 | $20.97 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $29.98 | 1 | $29.98 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $38.87 | 1 | $38.87 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Scholastic Book Club | $39.46 | 1 | $39.46 | 10 | 1341-610 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Oriental Trading Co | $160.24 | 1 | $160.24 | 10 | 1341-610 |
| 5/22/2013 | 5/20/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Joann Fabric #0485 | $9.18 | 1 | $9.18 | 10 | 1341-610 |
| 5/22/2013 | 5/20/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Party City 282 | $31.13 | 1 | $31.13 | 10 | 1341-610 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/2013 | 5/21/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Giant-Eagle #4090 | $95.22 | 1 | $95.22 | 10 | 1341-610 |
| 5/23/2013 | 5/21/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Hobby-Lobby #468 | $31.23 | 1 | $31.23 | 10 | 1341-610 |
| 5/23/2013 | 5/22/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Target 00012872 | $9.00 | 1 | $9.00 | 10 | 1341-610 |
| 5/23/2013 | 5/22/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Gfs Mktplc #0723 | $73.46 | 1 | $73.46 | 10 | 1341-610 |
| 5/23/2013 | 5/22/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Giant-Eagle #4090 | $143.14 | 1 | $143.14 | 10 | 1341-610 |
| 5/24/2013 | 5/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Creative Imprint Syste | $300.40 | 1 | $300.40 | 10 | 1341-610 |
| 5/24/2013 | 5/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Career Safe Online | $375.00 | 1 | $375.00 | 10 | 1341-610 |
| 5/24/2013 | 5/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman | Donna E | Creative Imprint Syste | $384.25 | 1 | $384.25 | 10 | 1341-610 |
| | | | | | | **SUBTOTAL** | | **$2,180.11** | | |
| 5/14/2013 | 5/13/2013 | XXXX-XXXX-XXXX-0884 | Sargent | Mariea | Wal-Mart #3281 | $11.68 | 1 | $11.68 | 10 | 1370-610-000-00-000-262 |
| 5/14/2013 | 5/13/2013 | XXXX-XXXX-XXXX-0884 | Sargent | Mariea | Wal-Mart #2278 | $34.50 | 1 | $34.50 | 10 | 1370-610-000-00-000-262 |
| | | | | | | **SUBTOTAL** | | **$46.18** | | |
| 5/7/2013 | 5/6/2013 | XXXX-XXXX-XXXX-7648 | Timothy | Mientkiewicz | Chaney Electronics | $217.00 | 1 | $217.00 | 10 | 1370-610-000-00-000-263 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-7648 | Timothy | Mientkiewicz | Electric Bike Technologie | $6.00 | 1 | $6.00 | 10 | 1370-610-000-00-000-263 |
| 5/8/2013 | 5/7/2013 | XXXX-XXXX-XXXX-7648 | Timothy | Mientkiewicz | Lowes #00226 | $55.96 | 1 | $55.96 | 10 | 1370-610-000-00-000-263 |
| | | | | | | **SUBTOTAL** | | **$278.96** | | |
| 5/8/2013 | 5/6/2013 | XXXX-XXXX-XXXX-9213 | Oakes | Curtis R | Ocb #0111 Erie Pa | $154.69 | 1 | $154.69 | 10 | 1380-580-663 |
| | | | | | | **SUBTOTAL** | | **$154.69** | | |
| 5/9/2013 | 5/7/2013 | XXXX-XXXX-XXXX-3228 | Balsiger | Kenneth J | Api Store 38 | $162.87 | 1 | $162.87 | 10 | 1380-610-000-00-000-270 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-3228 | Balsiger | Kenneth J | The Home Depot 4124 | $93.49 | 1 | $93.49 | 10 | 1380-610-000-00-000-270 |
| 5/17/2013 | 5/15/2013 | XXXX-XXXX-XXXX-3228 | Balsiger | Kenneth J | Api Store 38 | $504.69 | 1 | $504.69 | 10 | 1380-610-000-00-000-270 |
| | | | | | | **SUBTOTAL** | | **$761.05** | | |
| 5/16/2013 | 5/15/2013 | XXXX-XXXX-XXXX-3392 | Michalak | David J | Advantage Auto #724 | $25.18 | 1 | $25.18 | 10 | 1380-610-000-00-000-271 |
| | | | | | | **SUBTOTAL** | | **$25.18** | | |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-3368 | Lytle | Charles E | Lowes #00226 | $77.07 | 1 | $77.07 | 10 | 1380-610-000-00-000-272 |
| 5/7/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3368 | Lytle | Charles E | Lowes #00226 | $58.86 | 1 | $58.86 | 10 | 1380-610-000-00-000-272 |
| 5/16/2013 | 5/15/2013 | XXXX-XXXX-XXXX-3368 | Lytle | Charles E | Lowes #00226 | $98.40 | 1 | $98.40 | 10 | 1380-610-000-00-000-272 |
| 5/22/2013 | 5/21/2013 | XXXX-XXXX-XXXX-3285 | Yanosko | David L | B&I Wholesale Supply-Erie | $329.70 | 1 | $329.70 | 10 | 1380-610-000-00-000-272 |
| | | | | | | **SUBTOTAL** | | **$564.03** | | |
| 5/2/2013 | 4/30/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M | Angelos Salon Develop | $2,019.80 | 1 | $2,019.80 | 10 | 1380-610-000-00-000-273 |
| 5/7/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M | Marianna Industries Inc | $421.21 | 1 | $421.21 | 10 | 1380-610-000-00-000-273 |
| 5/8/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M | Schoeneman Cosmoprof 6757 | $113.96 | 1 | $113.96 | 10 | 1380-610-000-00-000-273 |
| 5/8/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M | Burmax Co | $912.66 | 1 | $912.66 | 10 | 1380-610-000-00-000-273 |
| | | | | | | **SUBTOTAL** | | **$3,467.63** | | |
| 5/6/2013 | 5/2/2013 | XXXX-XXXX-XXXX-3343 | Hofmeister | Don G | The Hite Company - Corpor | $159.80 | 1 | $159.80 | 10 | 1380-610-000-00-000-275 |
| 5/9/2013 | 5/8/2013 | XXXX-XXXX-XXXX-3343 | Hofmeister | Don G | Career Safe Online | $25.00 | 1 | $25.00 | 10 | 1380-610-000-00-000-275 |
| | | | | | | **SUBTOTAL** | | **$184.80** | | |
| 5/3/2013 | 4/24/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D | Other Debits - Southwes | $1,127.70 | 1 | $1,127.70 | 10 | 1380-610-000-00-000-277 |
| 5/16/2013 | 5/16/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D | Msc | $333.90 | 1 | $333.90 | 10 | 1380-610-000-00-000-277 |
| 5/17/2013 | 4/23/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D | Walmart.Com 8009666546 | -$118.16 | 1 | -$118.16 | 10 | 1380-610-000-00-000-277 |
| 5/17/2013 | 4/24/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D | Sw *hotelsuvqgi2 | -$655.27 | 1 | -$655.27 | 10 | 1380-610-000-00-000-277 |
| 5/17/2013 | 5/9/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D | Southwes | -$1,127.70 | 1 | -$1,127.70 | 10 | 1380-610-000-00-000-277 |
| | | | | | | **SUBTOTAL** | | **-$439.53** | | |
| 5/1/2013 | 4/29/2013 | XXXX-XXXX-XXXX-7140 | Jones | Marcia D | Welders Supply Co | $293.25 | 1 | $293.25 | 10 | 1380-610-000-00-000-279 |
| | | | | | | **SUBTOTAL** | | **$293.25** | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5/22/2013 | 5/21/2013 | XXXX-XXXX-XXXX-0884 | Sargent | Mariea | Michaels #2030 | $10.95 | 1 | $10.95 | 10 | 1380-610-000-00-000-290 |
| 5/22/2013 | 5/21/2013 | XXXX-XXXX-XXXX-0884 | Sargent | Mariea | Michaels #2030 | $87.56 | 1 | $87.56 | 10 | 1380-610-000-00-000-290 |
| | | | | | | **SUBTOTAL** | | **$98.51** | | |
| 5/2/2013 | 5/1/2013 | XXXX-XXXX-XXXX-0146 | Wilber | Danielle | Best Buy 00005975 | $211.95 | 1 | $211.95 | 10 | 1380-610-000-00-00-265 |
| 5/10/2013 | 5/9/2013 | XXXX-XXXX-XXXX-0146 | Wilber | Danielle | Wal-Mart #2278 | $29.27 | 1 | $29.27 | 10 | 1380-610-000-00-00-265 |
| 5/16/2013 | 5/16/2013 | XXXX-XXXX-XXXX-0146 | Wilber | Danielle | Dbc | $1,641.93 | 1 | $1,641.93 | 10 | 1380-610-000-00-00-265 |
| | | | | | | **SUBTOTAL** | | **$1,883.15** | | |
| 5/10/2013 | 5/10/2013 | XXXX-XXXX-XXXX-2375 | Grimes | Robin | Mag | $58.97 | 1 | $58.97 | 10 | 1390-610 |
| 5/15/2013 | 5/15/2013 | XXXX-XXXX-XXXX-2375 | Grimes | Robin | Mag | $14.95 | 1 | $14.95 | 10 | 1390-610 |
| 5/15/2013 | 5/15/2013 | XXXX-XXXX-XXXX-2375 | Grimes | Robin | Mag | $37.97 | 1 | $37.97 | 10 | 1390-610 |
| 5/16/2013 | 5/16/2013 | XXXX-XXXX-XXXX-2375 | Grimes | Robin | Mag | -$58.97 | 1 | -$58.97 | 10 | 1390-610 |
| | | | | | | **SUBTOTAL** | | **$52.92** | | |
| 5/13/2013 | 5/9/2013 | XXXX-XXXX-XXXX-5510 | Hamilton | Stephanie H | Office Depot #1170 | $69.99 | 1 | $69.99 | 10 | 1390-610-000-00-000-001 |
| | | | | | | **SUBTOTAL** | | **$69.99** | | |
| 5/2/2013 | 4/30/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | The Home Depot 4124 | $95.67 | 1 | $95.67 | 10 | 1442-610 |
| 5/3/2013 | 5/1/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | Office Depot #1170 | $32.82 | 1 | $32.82 | 10 | 1442-610 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | Woodworkers Supply, Inc | $31.51 | 1 | $31.51 | 10 | 1442-610 |
| 5/7/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | Woodworkers Supply, Inc | $53.60 | 1 | $53.60 | 10 | 1442-610 |
| 5/16/2013 | 5/15/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | Woodworkers Supply, Inc | $9.85 | 1 | $9.85 | 10 | 1442-610 |
| 5/20/2013 | 5/16/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | Office Depot #5910 | $19.80 | 1 | $19.80 | 10 | 1442-610 |
| 5/27/2013 | 5/23/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | The Home Depot 4124 | $282.90 | 1 | $282.90 | 10 | 1442-610 |
| 5/27/2013 | 5/24/2013 | XXXX-XXXX-XXXX-3020 | Diplacido | Frank | The Home Depot 4124 | $32.31 | 1 | $32.31 | 10 | 1442-610 |
| | | | | | | **SUBTOTAL** | | **$558.46** | | |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Matheson - L46 | $127.84 | 1 | $127.84 | 10 | 1610-100-40-801-279 |
| 5/6/2013 | 5/2/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Country Fair #65 | $29.70 | 1 | $29.70 | 10 | 1610-610-100-40 |
| 5/9/2013 | 5/8/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Delphi Automotive Suste | $200.50 | 1 | $200.50 | 10 | 1610-610-100-40 |
| 5/27/2013 | 5/23/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Country Fair #65 | $9.29 | 1 | $9.29 | 10 | 1610-610-100-40 |
| 4/30/2013 | 4/29/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Matheson - L46 | $39.30 | 1 | $39.30 | 10 | 1610-610-100-40-801-279 |
| 4/30/2013 | 4/29/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Matheson - L46 | $43.38 | 1 | $43.38 | 10 | 1610-610-100-40-801-279 |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Matheson - L46 | $120.13 | 1 | $120.13 | 10 | 1610-610-100-40-801-279 |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Matheson - L46 | $148.96 | 1 | $148.96 | 10 | 1610-610-100-40-801-279 |
| 5/6/2013 | 5/3/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Matheson - L46 | $146.57 | 1 | $146.57 | 10 | 1610-610-100-40-801-279 |
| 5/7/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3152 | Holland | Patrick R | Welders Supply Co | $74.16 | 1 | $74.16 | 10 | 1610-610-100-40-801-279 |
| | | | | | | **SUBTOTAL** | | **$939.83** | | |
| 5/1/2013 | 4/29/2013 | XXXX-XXXX-XXXX-3137 | Fatica | Natalie L | American Technical Pub | $2,522.94 | 1 | $2,522.94 | 10 | 1610-640-100-40 |
| 5/2/2013 | 4/30/2013 | XXXX-XXXX-XXXX-6238 | Tatalone | Susan J | American Technical Pub | $227.61 | 1 | $227.61 | 10 | 1610-640-100-40 |
| 5/3/2013 | 5/2/2013 | XXXX-XXXX-XXXX-6238 | Tatalone | Susan J | Tcd*cengage Learning | $221.93 | 1 | $221.93 | 10 | 1610-640-100-40 |
| | | | | | | **SUBTOTAL** | | **$2,972.48** | | |
| 5/7/2013 | 5/6/2013 | XXXX-XXXX-XXXX-3194 | Shaffer | Elaine K | Career Safe Online | $25.00 | 1 | $25.00 | 10 | 2122-610-000-00-000-005 |
| 5/15/2013 | 5/13/2013 | XXXX-XXXX-XXXX-3194 | Shaffer | Elaine K | Staples 00103556 | $15.00 | 1 | $15.00 | 10 | 2122-610-000-00-000-005 |
| | | | | | | **SUBTOTAL** | | **$40.00** | | |
| 5/9/2013 | 5/8/2013 | XXXX-XXXX-XXXX-5428 | Kennerknecht | Janet E | Aws E-Commerce | $328.00 | 1 | $328.00 | 10 | 2260-610 |
| 5/13/2013 | 5/9/2013 | XXXX-XXXX-XXXX-5428 | Kennerknecht | Janet E | Office Depot #1090 | $1.99 | 1 | $1.99 | 10 | 2260-610 |
| 5/13/2013 | 5/9/2013 | XXXX-XXXX-XXXX-5428 | Kennerknecht | Janet E | Office Depot #1170 | $19.73 | 1 | $19.73 | 10 | 2260-610 |
| 5/13/2013 | 5/9/2013 | XXXX-XXXX-XXXX-5428 | Kennerknecht | Janet E | Office Depot #1170 | $73.02 | 1 | $73.02 | 10 | 2260-610 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5/20/2013 | 5/17/2013 | XXXX-XXXX-XXXX-5428 | Kennerknecht | Janet E | Ups | $21.05 | 1 | $21.05 | 10 | 2260-610 |
| | | | | | | **SUBTOTAL** | | **$443.79** | | |
| 5/1/2013 | 4/29/2013 | XXXX-XXXX-XXXX-3087 | Jackson | Aldo | Effectivetr | -$45.00 | 1 | -$45.00 | 10 | 2360-610 |
| 5/1/2013 | 4/29/2013 | XXXX-XXXX-XXXX-3087 | Jackson | Aldo | Effectivetr | $786.79 | 1 | $786.79 | 10 | 2360-610 |
| 5/6/2013 | 5/5/2013 | XXXX-XXXX-XXXX-3087 | Jackson | Aldo | Partycity.Com | $78.77 | 1 | $78.77 | 10 | 2360-610 |
| | | | | | | **SUBTOTAL** | | **$820.56** | | |
| 5/20/2013 | 5/16/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Pro Waste Service15 Of 22 | $366.00 | 1 | $366.00 | 10 | 2600-411 |
| | | | | | | | | **$366.00** | | |
| 5/9/2013 | 5/8/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Doritex Corp | $875.44 | 1 | $875.44 | 10 | 2600-415 |
| | | | | | | **SUBTOTAL** | | **$875.44** | | |
| 5/3/2013 | 5/2/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Battery Outlet | $61.80 | 1 | $61.80 | 10 | 2600-430 |
| 5/3/2013 | 5/2/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Ais Commercial Parts & S | $533.42 | 1 | $533.42 | 10 | 2600-430 |
| | | | | | | **SUBTOTAL** | | **$595.22** | | |
| 5/1/2013 | 4/30/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Lowes #00226 | $98.76 | 1 | $98.76 | 10 | 2600-610 |
| 5/17/2013 | 5/15/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Janitors Supply Co Inc | $179.00 | 1 | $179.00 | 10 | 2600-610 |
| 5/17/2013 | 5/16/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Lowes #00226 | $200.51 | 1 | $200.51 | 10 | 2600-610 |
| | | | | | | **SUBTOTAL** | | **$478.27** | | |
| 5/8/2013 | 5/7/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | E L Heard & Son | $362.00 | 1 | $362.00 | 10 | 2600-626 |
| 5/20/2013 | 5/16/2013 | XXXX-XXXX-XXXX-3194 | Shaffer | Elaine K | Country Fair #65 | $40.08 | 1 | $40.08 | 10 | 2600-626 |
| 5/24/2013 | 5/22/2013 | XXXX-XXXX-XXXX-3194 | Shaffer | Elaine K | Country Fair #65 | $43.09 | 1 | $43.09 | 10 | 2600-626 |
| | | | | | | **SUBTOTAL** | | **$445.17** | | |
| 5/9/2013 | 5/8/2013 | XXXX-XXXX-XXXX-1363 | Smith | Jeffrey | Paypal | $83.85 | 1 | $83.85 | 10 | 2840-618 |
| 5/27/2013 | 5/24/2013 | XXXX-XXXX-XXXX-1363 | Smith | Jeffrey | Office Depot #1170 | $47.87 | 1 | $47.87 | 10 | 2840-618 |
| | | | | | | **SUBTOTAL** | | **$131.72** | | |
| 5/2/2013 | 5/1/2013 | XXXX-XXXX-XXXX-6238 | Tatalone | Susan J | Time News Advertising | $1,016.31 | 1 | $1,016.31 | 10 | 2830-540 |
| | | | | | | **SUBTOTAL** | | **$1,016.31** | | |
| 5/10/2013 | 5/9/2013 | XXXX-XXXX-XXXX-7140 | Jones | Marcia D | Supermedia | $62.75 | 1 | $62.75 | 10 | 2840-538 |
| 5/20/2013 | 5/18/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Vzwrlss*my Vz Vb P | $724.40 | 1 | $724.40 | 10 | 2840-538 |
| | | | | | | **SUBTOTAL** | | **$787.15** | | |
| | | | | | Debit Total | $30,942.07 | | | | |
| | | | | | Credit Total | -$2,054.62 | | | | |
| | | | | | Total | $28,887.45 | | | | |