Transaction Search - Company

PNC Bank 1940, Statement Period 01/29/2013 to 02/27/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
1/29/2013	1/25/2013	XXXX-XXXX-XXXX-3327	Craft	Robert	Sarris Candies	$655.20	1	$655.20	10	0132
1/30/2013	1/28/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Quill Corporation	$47.46	2	$29.97	10	0132
1/30/2013	1/29/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$702.01	1	$702.01	10	0133
2/4/2013	2/1/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$1,894.87	1	$1,894.87	10	0133
2/5/2013	2/2/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-$15.69	1	-$15.69	10	0133
2/5/2013	2/2/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-$92.72	1	-$92.72	10	0133
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$605.44	1	$605.44	10	0133
2/7/2013	2/6/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Country Fair #65	$9.58	1	$9.58	10	0133
2/11/2013	2/7/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$1,517.22	1	$1,517.22	10	0133
2/12/2013	2/11/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$96.44	1	$96.44	10	0133
2/13/2013	2/12/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$656.42	1	$656.42	10	0133
2/14/2013	2/12/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-$12.14	1	-$12.14	10	0133
2/18/2013	2/15/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$1,295.30	1	$1,295.30	10	0133
2/19/2013	2/16/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-$8.32	1	-$8.32	10	0133
2/19/2013	2/16/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-$53.88	1	-$53.88	10	0133
2/20/2013	2/19/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$382.91	1	$382.91	10	0133
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Rp	$31.98	1	$31.98	10	0133
2/25/2013	2/21/2013	XXXX-XXXX-XXXX-3178	Grossman	Janet L	Staples 00103556	$103.24	1	$103.24	10	0133
2/26/2013	2/22/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$1,755.57	1	$1,755.57	10	0133
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-3178	Grossman	Janet L	Hubert Company	$72.81	1	$72.81	10	0133
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$909.17	1	$909.17	10	0133
						Subtotal		**$10,535.38**		
2/4/2013	2/1/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wm Supercenter#2278	$31.98	1	$31.98	10	1290-610
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	$163.73	1	$163.73	10	1290-610
2/11/2013	2/10/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wm Supercenter#3281	$34.26	1	$34.26	10	1290-610
2/13/2013	2/12/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wm Supercenter#2278	$37.69	1	$37.69	10	1290-610
2/19/2013	2/18/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Tops Markets #665	$7.56	1	$7.56	10	1290-610
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wm Supercenter#2278	$35.12	1	$35.12	10	1290-610
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	$22.92	1	$22.92	10	1290-610
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Gfs Mktplc #0723	$25.43	1	$25.43	10	1290-610
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	$141.26	1	$141.26	10	1290-610
						Subtotal		**$499.95**		
2/14/2013	2/12/2013	XXXX-XXXX-XXXX-8271	States	Sherry	Staples 00103556	$351.95	1	$351.95	10	1330-610
1/29/2013	1/28/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wm Supercenter#2278	$189.08	1	$189.08	10	1341-610
2/5/2013	2/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wm Supercenter#2278	$47.46	1	$47.46	10	1341-610
2/6/2013	2/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Hobby-Lobby #468	$47.32	1	$47.32	10	1341-610
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	$8.15	1	$8.15	10	1341-610

2/6/2013	2/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Best Buy 00005975	$304.96	1	$304.96	10	1341-610
2/11/2013	2/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Demco Inc	$82.49	1	$82.49	10	1341-610
2/11/2013	2/7/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #1170	$69.03	1	$69.03	10	1341-610
2/11/2013	2/10/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Michaels #2030	$18.96	1	$18.96	10	1341-610
2/12/2013	2/10/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Christmas Tree #7068	$11.57	1	$11.57	10	1341-610
2/12/2013	2/11/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	$49.90	1	$49.90	10	1341-610
2/13/2013	2/11/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Party City 282	$19.99	1	$19.99	10	1341-610
2/20/2013	2/19/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	$57.66	1	$57.66	10	1341-610
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	$11.47	1	$11.47	10	1341-610
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4035	$13.08	1	$13.08	10	1341-610
						Subtotal		**$1,283.07**		
2/7/2013	2/6/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Tcd*cengage Learning	$1,014.20	1	$1,014.20	10	1370-610-000-00-000-261
						Subtotal		**$1,014.20**		
1/29/2013	1/28/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Mro Center	$66.50	1	$66.50	10	1370-610-000-00-000-263
2/27/2013	2/21/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Mat Industr-Sanborn	$35.49	1	$35.49	10	1370-610-000-00-000-263
						Subtotal		**$101.99**		
2/14/2013	2/13/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Trinitysoftwaredist	$167.99	1	$167.99	10	1370-610-000-00-000-264
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Evaluesoftware.Com Llc	$100.99	1	$100.99	10	1370-610-000-00-000-264
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	First Amendment Tees Co I	$120.00	1	$120.00	10	1370-610-000-00-000-264
						Subtotal		**$388.98**		
2/1/2013	1/30/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	$6.87	1	$6.87	10	1380-610-000-00-000-270
2/4/2013	2/2/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	$610.13	1	$610.13	10	1380-610-000-00-000-270
2/25/2013	2/21/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	$132.57	1	$132.57	10	1380-610-000-00-000-270
						Subtotal		**$749.57**		
1/29/2013	1/28/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Erie County Technical Sc	$110.00	1	$110.00	10	1380-610-000-00-000-271
1/29/2013	1/28/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Erie County Technical Sc	$935.00	1	$935.00	10	1380-610-000-00-000-271
1/31/2013	1/30/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Auto Body Toolmart	$64.98	1	$64.98	10	1380-610-000-00-000-271
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$41.06	1	$41.06	10	1380-610-000-00-000-271
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Rock Auto	$13.72	1	$13.72	10	1380-610-000-00-000-271
2/13/2013	2/12/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$47.40	1	$47.40	10	1380-610-000-00-000-271
2/14/2013	2/13/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Ww Grainger	$213.50	1	$213.50	10	1380-610-000-00-000-271
2/20/2013	2/19/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	$11.31	1	$11.31	10	1380-610-000-00-000-271
2/20/2013	2/19/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$16.70	1	$16.70	10	1380-610-000-00-000-271
2/20/2013	2/19/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$52.38	1	$52.38	10	1380-610-000-00-000-271
2/21/2013	2/20/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #84	$20.75	1	$20.75	10	1380-610-000-00-000-271
2/21/2013	2/20/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	$14.32	1	$14.32	10	1380-610-000-00-000-271
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Turkey Hill #282 Q69	$52.01	1	$52.01	10	1380-610-000-00-000-271
2/25/2013	2/21/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Springhill Suites-Hrsbg/h	$120.99	1	$120.99	10	1380-610-000-00-000-271
2/25/2013	2/21/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Springhill Suites-Hrsbg/h	$120.99	1	$120.99	10	1380-610-000-00-000-271
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Patterson Auto Wrecking	$80.00	1	$80.00	10	1380-610-000-00-000-271
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$114.81	1	$114.81	10	1380-610-000-00-000-271
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$54.82	1	$54.82	10	1380-610-000-00-000-271
						Subtotal		**$2,084.74**		

1/31/2013	1/30/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Lowes #00226	$10.08	1	$10.08	10	1380-610-000-00-000-272
2/8/2013	2/7/2013	XXXX-XXXX-XXXX-3368	Lytle	Charles E	Nilco (Erie)	$398.70	1	$398.70	10	1380-610-000-00-000-272
2/11/2013	2/7/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Bon Tool Co	$180.24	1	$180.24	10	1380-610-000-00-000-272
2/27/2013	2/25/2013	XXXX-XXXX-XXXX-3368	Lytle	Charles E	Wmh Toolgroup Inc	$46.03	1	$46.03	10	1380-610-000-00-000-272
						Subtotal		**$635.05**		
2/13/2013	2/11/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Schoeneman Cosmoprof 6757	$82.95	1	$82.95	10	1380-610-000-00-000-273
						Subtotal		**$82.95**		
1/31/2013	1/31/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	Msc	$113.17	1	$113.17	10	1380-610-000-00-000-275
2/1/2013	1/30/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	The Hite Company - Corpor	$284.97	1	$284.97	10	1380-610-000-00-000-275
2/13/2013	2/11/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	The Hite Company - Corpor	$26.71	1	$26.71	10	1380-610-000-00-000-275
2/14/2013	2/12/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	The Hite Company - Corpor	$27.60	1	$27.60	10	1380-610-000-00-000-275
2/20/2013	2/18/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	The Hite Company - Corpor	$28.38	1	$28.38	10	1380-610-000-00-000-275
2/21/2013	2/20/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	Labvolt Systems Inc	$272.66	1	$272.66	10	1380-610-000-00-000-275
						Subtotal		**$753.49**		
1/29/2013	1/29/2013	XXXX-XXXX-XXXX-1860	Suprynowicz	Robert D	Msc	$7.56	1	$7.56	10	1380-610-000-00-000-276
2/13/2013	2/11/2013	XXXX-XXXX-XXXX-1860	Suprynowicz	Robert D	The Warren Co Erie	$304.00	1	$304.00	10	1380-610-000-00-000-276
						Subtotal		**$311.56**		
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-3376	Massello	James T	Ereplacementparts.Com	$156.64	1	$156.64	10	1380-610-000-00-000-278
2/12/2013	2/11/2013	XXXX-XXXX-XXXX-3376	Massello	James T	The Warren Co Erie	$218.55	1	$218.55	10	1380-610-000-00-000-278
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-3376	Massello	James T	Tractor-Supply-Co #0554	$56.94	1	$56.94	10	1380-610-000-00-000-278
						Subtotal		**$432.13**		
1/31/2013	1/30/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$80.55	1	$80.55	10	1380-610-000-00-000-279
2/7/2013	2/4/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$306.61	1	$306.61	10	1380-610-000-00-000-279
2/8/2013	2/7/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Cyberweld Com	$46.65	1	$46.65	10	1380-610-000-00-000-279
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$128.23	1	$128.23	10	1380-610-000-00-000-279
2/25/2013	2/21/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$70.72	1	$70.72	10	1380-610-000-00-000-279
						Subtotal		**$632.76**		
1/30/2013	1/28/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Quill Corporation	$47.46	1	$17.49	10	1390-610
2/1/2013	1/30/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Quill Corporation	$6.79	1	$6.79	10	1390-610
						Subtotal		**$24.28**		
2/6/2013	2/6/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Variety Games, Inc.	$59.90	1	$59.90	10	1390-610
2/20/2013	2/20/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Mag	$82.95	1	$82.95	10	1390-610
						Subtotal		**$142.85**		
1/31/2013	1/29/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Max	$64.98	1	$64.98	10	1442-610
2/11/2013	2/7/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Max	$115.39	1	$115.39	10	1442-610
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	$126.83	1	$126.83	10	1442-610
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Kraft Lumber Inc	$367.80	1	$367.80	10	1442-610
2/25/2013	2/23/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Country Fair #66	$57.97	1	$57.97	10	1442-610
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Penn Stater Conf Ctr Lodg	$298.02	1	$298.02	10	1442-610
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Pasap.Org	$330.00	1	$330.00	10	1442-610
						Subtotal		**$1,360.99**		
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$91.54	1	$91.54	10	1610-100-40-801-279
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Re Michel Company Inc.	$197.28	1	$197.28	10	1610-100-40-801-279

2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Erie Concrete And Steel	$263.14	1	$263.14	10	1610-100-40-801-279
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$412.50	1	$412.50	10	1610-100-40-801-279
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$832.50	1	$832.50	10	1610-100-40-801-279
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$1,661.64	1	$1,661.64	10	1610-100-40-801-279
						Subtotal		**$3,458.60**		
2/12/2013	2/11/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Erie County Technical Sc	$700.00	1	$700.00	10	1610-564-199-40
						Subtotal		**$700.00**		
2/8/2013	2/6/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Office Depot #1170	$19.99	1	$19.99	10	1610-610-100-40
2/8/2013	2/7/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Frontier Lumber In	$246.15	1	$246.15	10	1610-610-100-40
						Subtotal		**$266.14**		
2/4/2013	2/1/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$149.97	1	$149.97	10	1610-640-100-40
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$113.88	1	$113.88	10	1610-640-100-40
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Delphi Automotive Suste	$1,537.75	1	$1,537.75	10	1610-640-100-40
2/7/2013	2/6/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	-$8.49	1	-$8.49	10	1610-640-100-40
2/7/2013	2/6/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$227.76	1	$227.76	10	1610-640-100-40
2/7/2013	2/7/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$113.88	1	$113.88	10	1610-640-100-40
2/8/2013	2/7/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	-$6.45	1	-$6.45	10	1610-640-100-40
2/8/2013	2/7/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	-$6.45	1	-$6.45	10	1610-640-100-40
2/8/2013	2/7/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	-$12.90	1	-$12.90	10	1610-640-100-40
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$60.14	1	$60.14	10	1610-640-100-40
2/11/2013	2/9/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$60.14	1	$60.14	10	1610-640-100-40
2/11/2013	2/9/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$118.13	1	$118.13	10	1610-640-100-40
2/12/2013	2/12/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$118.13	1	$118.13	10	1610-640-100-40
2/13/2013	2/11/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Hobart Institute Of Weldi	$137.06	1	$137.06	10	1610-640-100-40
2/15/2013	2/14/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$64.37	1	$64.37	10	1610-640-100-40
2/15/2013	2/14/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$180.42	1	$180.42	10	1610-640-100-40
2/18/2013	2/17/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon Prime	$83.74	1	$83.74	10	1610-640-100-40
						Subtotal		**$2,931.08**		
2/7/2013	2/6/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Thomas Lee Printing & Mai	$92.41	1	$92.41	10	2122-610-000-00-000-003
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Gfs Mktplc #0723	$19.98	1	$19.98	10	2122-610-000-00-000-003
						Subtotal		**$112.39**		
1/30/2013	1/30/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Nsf International	$33.00	1	$33.00	10	2122-610-000-00-000-004
						Subtotal		**$33.00**		
1/30/2013	1/29/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Career Safe Online	$25.00	1	$25.00	10	2122-610-000-00-000-005
2/18/2013	2/14/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Panera Bread #3483	$47.14	1	$47.14	10	2122-610-000-00-000-005
						Subtotal		**$72.14**		
2/5/2013	2/4/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Giant-Eagle #4035	$15.09	1	$15.09	10	2260-610
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Trainers Warehouse	$157.35	1	$157.35	10	2260-610
2/12/2013	2/8/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Ambassador Banques	$510.53	1	$510.53	10	2260-610
						Subtotal		**$682.97**		
2/21/2013	2/20/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Identification Systems	$24.94	1	$24.94	10	2310-610
						Subtotal		**$24.94**		
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Pa School Board Assn	$145.00	1	$145.00	10	2350-330

						Subtotal		**$145.00**		
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Pacta	$20.00	1	$20.00	10	2360-610
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Perkins Restaurant #3604	$8.14	1	$8.14	10	2360-610
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Hershey Lodge Restaura	$19.73	1	$19.73	10	2360-610
						Subtotal		**$47.87**		
2/4/2013	1/30/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Gazette Newspapers, Inc	$300.00	1	$300.00	10	2380-540-100-40
2/5/2013	2/4/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Time News Advertising	$4,366.10	1	$4,366.10	10	2380-540-100-40
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	The Corry Journal	$283.00	1	$283.00	10	2380-540-100-40
						Subtotal		**$4,949.10**		
1/31/2013	1/29/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Office Depot #1170	$54.42	1	$54.42	10	2500-610
						Subtotal		**$54.42**		
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Yardmaster Inc	$2,100.00	1	$2,100.00	10	2600-340
2/13/2013	2/12/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Yardmaster Inc	$420.00	1	$420.00	10	2600-340
						Subtotal		**$2,520.00**		
2/18/2013	2/16/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Pro Waste Service12 Of 22	$350.00	1	$350.00	10	2600-411
						Subtotal		**$350.00**		
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Doritex Corp	$1,686.40	1	$1,686.40	10	2600-415
						Subtotal		**$1,686.40**		
2/4/2013	2/1/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Overhead Door Co.	$95.00	1	$95.00	10	2600-430
						Subtotal		**$95.00**		
1/31/2013	1/30/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Lowes #00226	$19.44	1	$19.44	10	2600-610
2/1/2013	1/30/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Advance Auto Parts #5323	$2.99	1	$2.99	10	2600-610
2/1/2013	1/30/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Advance Auto Parts #5323	$129.99	1	$129.99	10	2600-610
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Lowes #00226	$17.53	1	$17.53	10	2600-610
2/18/2013	2/14/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Janitors Supply Co.	$390.01	1	$390.01	10	2600-610
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Services Inc	$250.00	1	$250.00	10	2600-610
2/25/2013	2/21/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	$254.46	1	$254.46	10	2600-610
2/25/2013	2/22/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	$52.02	1	$52.02	10	2600-610
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$74.84	1	$74.84	10	2600-610
						Subtotal		**$1,191.28**		
2/5/2013	2/4/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Country Fair #48	$34.51	1	$34.51	10	2600-626
2/14/2013	2/12/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Kwik Fill 150	$38.29	1	$38.29	10	2600-626
						Subtotal		**$72.80**		
2/6/2013	2/5/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	2889 Dauphin	$429.09	1	$429.09	10	2818-618
2/15/2013	2/14/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$58.81	1	$58.81	10	2818-618
2/19/2013	2/19/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	$465.48	1	$465.48	10	2818-618
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$17.98	1	$17.98	10	2818-618
2/22/2013	2/21/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$34.88	1	$34.88	10	2818-618
2/26/2013	2/25/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$31.96	1	$31.96	10	2818-618
2/27/2013	2/26/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Best Buy 00005975	$45.00	1	$45.00	10	2818-618
						Subtotal		**$1,083.20**		
2/7/2013	2/6/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	$1,735.80	1	$1,735.80	10	2830-610
2/8/2013	2/8/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Nsc	$22.68	1	$22.68	10	2830-610

2/8/2013	2/8/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Nsc	$216.94	1	$216.94	10	2830-610
2/12/2013	2/12/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Weldfabulous	$34.38	1	$34.38	10	2830-610
2/12/2013	2/12/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Nsc	$55.08	1	$55.08	10	2830-610
2/14/2013	2/14/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Nsc	$129.20	1	$129.20	10	2830-610
2/14/2013	2/14/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Nsc	$132.91	1	$132.91	10	2830-610
2/27/2013	2/27/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Www.Northernsafety.Com	$118.84	1	$118.84	10	2830-610
						Subtotal		**$2,445.83**		
2/11/2013	2/7/2013	XXXX-XXXX-XXXX-3111	Sceiford	Steven C	Verizon Wrls Myacct Ve	$321.63	1	$321.63	10	2840-538
2/11/2013	2/8/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	$62.75	1	$62.75	10	2840-538
						Subtotal		**$384.38**		
					Debit Total	$44,557.52				
					Credit Total	-$217.04				
					Total	$44,340.48				