Transaction Search - Company

PNC Bank 1940, Statement Period 03/28/2013 to 04/27/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
4/3/2013	4/1/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Subway 00064857	$95.00	1	$95.00	10	0132
4/4/2013	4/2/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Fuddruckers 7332	$250.79	1	$250.79	10	0132
4/5/2013	4/3/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Hershey Lodge Con C	$5,495.60	1	$5,495.60	10	0132
4/9/2013	4/2/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Quality Inn Suites	$698.00	1	$698.00	10	0132
4/18/2013	4/16/2013	XXXX-XXXX-XXXX-3327	Craft	Robert	National Vocational Techn	$360.00	1	$360.00	10	0132
						Subtotal		$6,899.39		
3/29/2013	3/27/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$40.50	1	$40.50	10	0133
4/3/2013	4/2/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Fwb	$4.95	1	$4.95	10	0133
4/3/2013	4/2/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$459.79	1	$459.79	10	0133
4/4/2013	4/2/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	$48.44	1	$48.44	10	0133
4/8/2013	4/5/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$2,368.19	1	$2,368.19	10	0133
4/10/2013	4/9/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$504.79	1	$504.79	10	0133
4/11/2013	4/10/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$393.75	1	$393.75	10	0133
4/12/2013	4/11/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	-$393.75	1	-$393.75	10	0133
4/15/2013	4/11/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$1,477.73	1	$1,477.73	10	0133
4/17/2013	4/16/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$431.91	1	$431.91	10	0133
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Gfs Mktplc #0723	$10.49	1	$10.49	10	0133
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Caplan Company	$268.30	1	$268.30	10	0133
4/19/2013	4/17/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	$38.90	1	$38.90	10	0133
4/22/2013	4/19/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$3,882.55	1	$3,882.55	10	0133
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	$217.33	1	$217.33	10	0133
4/26/2013	4/24/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-$5.55	1	-$5.55	10	0133
4/26/2013	4/26/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	$1,459.38	1	$1,459.38	10	1033
						Subtotal		$11,207.70		
4/23/2013	4/22/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	$32.78	1	$32.78	10	1290-610
						Subtotal		$32.78		
4/4/2013	4/3/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Country Fair #46	$3.78	1	$3.78	10	1341-610
4/8/2013	4/6/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Lowes #00226	$19.44	1	$19.44	10	1341-610
4/8/2013	4/7/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4035	$25.99	1	$25.99	10	1341-610
4/8/2013	4/7/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wal-Mart #3253	$49.90	1	$49.90	10	1341-610
4/10/2013	4/8/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Hobby-Lobby #468	$68.16	1	$68.16	10	1341-610
4/16/2013	4/15/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wal-Mart #2561	$30.82	1	$30.82	10	1341-610
4/24/2013	4/22/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Dolrtree 4659 00046599	$7.00	1	$7.00	10	1341-610
4/25/2013	4/24/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Country Fair #46	$3.78	1	$3.78	10	1341-610
4/25/2013	4/24/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4010	$20.73	1	$20.73	10	1341-610
						Subtotal		$229.60		
4/8/2013	4/6/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Sq *foundation For Free E	$79.54	1	$79.54	10	1370-610-000-00-000-262
						Subtotal		$79.54		
4/5/2013	4/4/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Lathem Time Corporation	$70.71	1	$70.71	10	1370-610-000-00-000-263
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Lowes #00226	$8.16	1	$8.16	10	1370-610-000-00-000-263
4/23/2013	4/22/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Electronix Express/r.S.R	$810.76	1	$810.76	10	1370-610-000-00-000-263
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Wal-Mart #2278	$20.94	1	$20.94	10	1370-610-000-00-000-263
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon Mktplace Pmts	$67.34	1	$67.34	10	1370-610-000-00-000-263
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon Mktplace Pmts	$2.70	1	$2.70	10	1370-610-000-00-000-263
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Wal-Mart #2278	$19.19	1	$19.19	10	1370-610-000-00-000-263

4/26/2013	4/25/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Wal-Mart #2278	$33.25	1	$33.25	10	1370-610-000-00-000-263
4/29/2013	4/26/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Krispy Kreme Erie	$13.99	1	$13.99		1370-610-000-00-000-263
						Subtotal		$1,047.04		
4/19/2013	4/18/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Syx*tigerdirectinc	$391.21	1	$391.21	10	1370-610-000-00-000-264
						Subtotal		$391.21		
3/29/2013	3/28/2013	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Xpedx-Intl Paper	$83.70	1	$83.70	10	1380-610-000-00-000-266
						Subtotal		$83.70		
4/5/2013	4/3/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	National Auto Body Counci	$100.00	1	$100.00	10	1380-610-000-00-000-270
4/10/2013	4/8/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	$2,485.24	1	$2,485.24	10	1380-610-000-00-000-270
4/25/2013	4/24/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2278	$35.40	1	$35.40	10	1380-610-000-00-000-270
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2278	$29.48	1	$29.48	10	1380-610-000-00-000-270
						Subtotal		$2,650.12		
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$9.90	1	$9.90	10	1380-610-000-00-000-271
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$40.91	1	$40.91	10	1380-610-000-00-000-271
4/25/2013	4/23/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	$26.35	1	$26.35	10	1380-610-000-00-000-271
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	$7.59	1	$7.59	10	1380-610-000-00-000-271
						Subtotal		$84.75		
3/28/2013	3/27/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Gypsum Services	-$550.18	1	-$550.18	10	1380-610-000-00-000-272
4/3/2013	4/2/2013	XXXX-XXXX-XXXX-3368	Lytle	Charles E	Nilco (Erie)	$428.70	1	$428.70	10	1380-610-000-00-000-272
4/4/2013	4/3/2013	XXXX-XXXX-XXXX-3368	Lytle	Charles E	Lowes #00226	$22.95	1	$22.95	10	1380-610-000-00-000-272
4/9/2013	4/8/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Gypsum Services	-$31.14	1	-$31.14	10	1380-610-000-00-000-272
4/11/2013	4/10/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Affinity Tool	$273.21	1	$273.21	10	1380-610-000-00-000-272
4/12/2013	4/11/2013	XXXX-XXXX-XXXX-3368	Lytle	Charles E	Lowes #00226	$96.09	1	$96.09	10	1380-610-000-00-000-272
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-3368	Lytle	Charles E	Lowes #00226	$130.23	1	$130.23	10	1380-610-000-00-000-272
						Subtotal		$369.86		
4/5/2013	4/4/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	Ez Hook Division Of Tekte	$58.75	1	$58.75	10	1380-610-000-00-000-275
4/11/2013	4/10/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	Ez Hook Division Of Tekte	$58.75	1	$58.75	10	1380-610-000-00-000-275
4/15/2013	4/11/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	The Hite Company - Corpor	$1,064.06	1	$1,064.06	10	1380-610-000-00-000-275
4/18/2013	4/16/2013	XXXX-XXXX-XXXX-3343	Hofmeister	Don G	The Hite Company - Corpor	$57.30	1	$57.30	10	1380-610-000-00-000-275
						Subtotal		$1,238.86		
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-1860	Suprynowicz	Robert D	Walmart.Com 8009666546	$118.16	1	$118.16	10	1380-610-000-00-000-276
						Subtotal		$118.16		
4/25/2013	4/24/2013	XXXX-XXXX-XXXX-1860	Suprynowicz	Robert D	Sw *hotelsuvqgi2	$655.27	1	$655.27	10	1380-610-000-00-000-277
						Subtotal		$655.27		
4/12/2013	4/11/2013	XXXX-XXXX-XXXX-3376	Massello	James T	Lowes #00226	$59.40	1	$59.40	10	1380-610-000-00-000-278
4/22/2013	4/19/2013	XXXX-XXXX-XXXX-3376	Massello	James T	Lowes #00226	$87.38	1	$87.38	10	1380-610-000-00-000-278
						Subtotal		$146.78		
3/28/2013	3/27/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Arc-Zone.Com	$127.33	1	$127.33	10	1380-610-000-00-000-279
4/4/2013	4/3/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$81.45	1	$81.45	10	1380-610-000-00-000-279
4/4/2013	4/3/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$354.02	1	$354.02	10	1380-610-000-00-000-279
4/17/2013	4/15/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$367.22	1	$367.22	10	1380-610-000-00-000-279
4/24/2013	4/22/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	The Warren Co Erie	$216.06	1	$216.06	10	1380-610-000-00-000-279
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$27.15	1	$27.15	10	1380-610-000-00-000-279
						Subtotal		$1,173.23		
4/11/2013	4/9/2013	XXXX-XXXX-XXXX-2747	Bright	Tammy	Office Depot #1170	$103.19	1	$103.19	10	1390-610-000-00-000-001
						Subtotal		$103.19		
4/29/2013	4/26/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Intlreading	$60.00	1	$60.00		1390-610-000-00-000-002
						Subtotal		$60.00		
4/15/2013	4/12/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	The Home Depot 4124	$228.24	1	$228.24	10	1442-610
4/17/2013	4/16/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Woodworkers Supply, Inc	$136.60	1	$136.60	10	1442-610

4/19/2013	4/17/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	$144.78	1	$144.78	10	1442-610
						Subtotal		$509.62		
4/12/2013	4/11/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Irr Supply Ctr #12	$97.61	1	$97.61	10	1610-100-40-801-279
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$258.00	1	$258.00	10	1610-100-40-801-279
4/29/2013	4/27/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Msc	$135.71	1	$135.71		1610-100-40-801-279
						Subtotal		$491.32		
3/28/2013	3/26/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Country Fair #98	$100.00	1	$100.00	10	1610-564-199-40
4/4/2013	4/3/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Usps 41311204130523062	$29.44	1	$29.44	10	1610-564-199-40
4/5/2013	4/3/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Country Fair #18	$372.00	1	$372.00	10	1610-564-199-40
4/19/2013	4/17/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Country Fair #18	$50.00	1	$50.00	10	1610-564-199-40
4/24/2013	4/23/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Erie County Technical Sc	$1,050.00	1	$1,050.00	10	1610-564-199-40
4/26/2013	4/24/2013	XXXX-XXXX-XXXX-6765	Camp	Mary Ellen	Staples 00103556	$127.36	1	$127.36	10	1610-564-199-40
4/22/2013	4/20/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	$95.32	1	$95.32	10	1610-640-100-40
						Subtotal		$1,824.12		
3/28/2013	3/27/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Nocti	$39.00	1	$39.00	10	2122-610-000-00-000-001
4/3/2013	4/2/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Gfs Mktplc #0723	$173.32	1	$173.32	10	2122-610-000-00-000-001
						Subtotal		$212.32		
4/19/2013	4/18/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Gfs Mktplc #0723	$89.94	1	$89.94	10	2122-610-000-00-000-003
						Subtotal		$89.94		
4/19/2013	4/18/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Career Safe Online	$125.00	1	$125.00	10	2122-610-000-00-000-004
4/29/2013	4/25/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	$104.30		$104.30	10	2122-610-000-00-000-004
						Subtotal		$229.30		
4/1/2013	3/29/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Ambassador Banques	$3,538.37	1	$3,538.37	10	2122-610-000-00-000-005
						Subtotal		$3,538.37		
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Gfs Mktplc #0723	$15.99	1	$15.99	10	2260-610
						Subtotal		$15.99		
4/16/2013	4/15/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Time News Advertising	$223.00	1	$223.00	10	2310-540
4/25/2013	4/24/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Time News Advertising	$43.00	1	$43.00	10	2310-540
						Subtotal		$266.00		
4/5/2013	4/3/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Country Fair #65	$51.50	1	$51.50	10	2360-610
4/12/2013	4/11/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Circle K 4212	$33.00	1	$33.00	10	2360-610
						Subtotal		$84.50		
4/3/2013	4/2/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Paypal	$1,183.00	1	$1,183.00	10	2380-810
4/22/2013	4/19/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Paper Direct	$933.22	1	$933.22	10	2380-810
						Subtotal		$933.22		
4/24/2013	4/22/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Office Depot #1170	$51.58	1	$51.58	10	2500-610
						Subtotal		$51.58		
4/16/2013	4/15/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Yardmaster Inc	$805.00	1	$805.00	10	2600-340
						Subtotal		$805.00		
4/18/2013	4/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service14 Of 22	$366.00	1	$366.00	10	2600-411
						Subtotal		$366.00		
4/9/2013	4/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	$980.24	1	$980.24	10	2600-415
						Subtotal		$980.24		
4/10/2013	4/9/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$97.17	1	$97.17	10	2600-610
4/18/2013	4/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	$207.99	1	$207.99	10	2600-610
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Paypal	$40.04	1	$40.04	10	2600-610
						Subtotal		$40.04		
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Circle K 4212	$44.58	1	$44.58	10	2600-626
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #61	$34.00	1	$34.00	10	2600-626
						Subtotal		$78.58		

4/15/2013	4/12/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$84.95	1	$84.95	10	2600-750
4/15/2013	4/12/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vercillos Auto Body	$210.63	1	$210.63	10	2600-750
						Subtotal		$295.58		
3/29/2013	3/29/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	$1,130.46	1	$1,130.46	10	2840-618
4/3/2013	4/2/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$44.64	1	$44.64	10	2840-618
4/12/2013	4/11/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$49.95	1	$49.95	10	2840-618
4/24/2013	4/24/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	$104.49	1	$104.49	10	2840-618
4/24/2013	4/24/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	$630.02	1	$630.02	10	2840-618
4/26/2013	4/25/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$130.00	1	$130.00	10	2840-618
						Subtotal		$2,089.56		
4/8/2013	4/4/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Mfgs Assn Of Nw Pa	$95.00	1	$95.00	10	2830-610
4/23/2013	4/22/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Paypal	$779.00	1	$779.00	10	2830-610
						Subtotal		$874.00		
4/10/2013	4/9/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	$62.75	1	$62.75	10	2840-538
4/18/2013	4/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vzwrlss*my Vz Vb P	$415.73	1	$415.73	10	2840-538
						Subtotal		$478.48		
						Debit Total		$43,293.72		
						Credit Total		-$980.62		
						Total		$42,313.10		