

Transaction Search - Company

PNC Bank 1940, Statement Period 02/28/2014 to 03/27/2014

Posting Date	Tran Date	Account	Account Holder	Account Holder	Supplier	Amount USD	Line	Line Tax	Line Amount	Prefix	GL Account Code
3/3/2014	2/27/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	60.05	1 -		60.05	10	0133
3/3/2014	2/27/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	2,456.13	1 -		2,456.13	10	0133
3/3/2014	2/28/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	31.26	1 -		31.26	10	0133
3/5/2014	3/4/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	600.5	1 -		600.5	10	0133
3/6/2014	3/1/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-3.49	1 -		-3.49	10	0133
3/6/2014	3/1/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-6.41	1 -		-6.41	10	0133
3/6/2014	3/1/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	402.18	1 -		402.18	10	0133
3/6/2014	3/1/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	408.83	1 -		408.83	10	0133
3/10/2014	3/5/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,853.39	1 -		1,853.39	10	0133
3/12/2014	3/11/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	753.24	1 -		753.24	10	0133
3/14/2014	3/12/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	24.72	1 -		24.72	10	0133
3/17/2014	3/13/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,812.88	1 -		1,812.88	10	0133
3/17/2014	3/15/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	51.6	1 -		51.6	10	0133
3/18/2014	3/17/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Sdc*sympoz Dbz Craftsy	29.98	1 -		29.98	10	0133
3/19/2014	3/18/2014	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Aep	37	1 -		37	10	0133
3/19/2014	3/18/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	790.43	1 -		790.43	10	0133
3/24/2014	3/20/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,577.99	1 -		1,577.99	10	0133
3/24/2014	3/22/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	37.56	1 -		37.56	10	0133
3/26/2014	3/25/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	364.55	1 -		364.55	10	0133
3/27/2014	3/24/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	68.4	1 -		68.4	10	0133
3/27/2014	3/26/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wal-Mart #2278	2.18	1 -		2.18	10	0133
3/27/2014	3/26/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wal-Mart #2278	2.18	1 -		2.18	10	0133
									Subtotal	11355.15	
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Staples 00103556	14.06	1 -		14.06	10	1290-610
3/12/2014	3/11/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	96.1	1 -		96.1	10	1290-610
3/13/2014	3/12/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	11.91	1 -		11.91	10	1290-610
3/19/2014	3/18/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	23.76	1 -		23.76	10	1290-610
3/24/2014	3/20/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	The Home Depot 4124	4.47	1 -		4.47	10	1290-610
3/24/2014	3/21/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Best Buy 00005975	59.99	1 -		59.99	10	1290-610
3/26/2014	3/24/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #3281	11.35	1 -		11.35	10	1290-610
									Subtotal	221.64	
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-8271	States	Sherry	Carolina Biologic Supply	229.11	1	12.98	229.11	10	1330-610
3/17/2014	3/14/2014	XXXX-XXXX-XXXX-8271	States	Sherry	Pocket Nurse Enterprises	431.79	1 -		431.79	10	1330-610
3/17/2014	3/15/2014	XXXX-XXXX-XXXX-8271	States	Sherry	Moore Medical Llc	502.47	1 -		502.47	10	1330-610
3/20/2014	3/18/2014	XXXX-XXXX-XXXX-8271	States	Sherry	Moore Medical Llc	85	1 -		85	10	1330-610

3/24/2014	3/21/2014	XXXX-XXXX-XXXX-8271	States	Sherry	Pocket Nurse Enterprises	143.97	1 -	143.97 10	1330-610
							Subtotal	1392.34	
3/5/2014	3/4/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	48.79	1 -	48.79 10	1341-610
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Tractor-Supply-Co #0554	21.98	1 -	21.98 10	1341-610
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wal-Mart #2278	27.96	1 -	27.96 10	1341-610
3/18/2014	3/17/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	35.43	1 -	35.43 10	1341-610
3/19/2014	3/17/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Party City 282	23.93	1 -	23.93 10	1341-610
							Subtotal	158.09	
3/24/2014	3/21/2014	XXXX-XXXX-XXXX-4592	M*burnham	Donald	Office Max	56.57	1 -	56.57 10	1370-610-000-00-000-263
							Subtotal	56.57	
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Graybar Electric	42.15	1 -	42.15 10	1370-610-000-00-000-264
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Wwww.Newegg.Com	39.82	1 -	39.82 10	1370-610-000-00-000-264
3/21/2014	3/19/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Staples 00103556	23.57	1 -	23.57 10	1380-610-000-00-000-272
							Subtotal	105.54	
3/5/2014	3/5/2014	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Dbc	2,911.41	1 -	2,911.41 10	1380-610-000-00-000-265
							Subtotal	2,911.41	
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-0961	Moyak	Remle	Nocti	30	1 -	30 10	1380-610-000-00-000-266
							Subtotal	30	
3/10/2014	3/9/2014	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Tractor-Supply-Co #0535	59.01	1 1.89	59.01 10	1380-610-000-00-000-270
3/20/2014	3/18/2014	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2278	71.91	1 -	71.91 10	1380-610-000-00-000-270
							Subtotal	130.92	
3/6/2014	3/5/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	10.98	1 -	10.98 10	1380-610-000-00-000-271
3/20/2014	3/19/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	76.99	1 -	76.99 10	1380-610-000-00-000-271
3/24/2014	3/20/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	25.8	1 -	25.8 10	1380-610-000-00-000-271
3/26/2014	3/25/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	9.9	1 -	9.9 10	1380-610-000-00-000-271
							Subtotal	123.67	
3/12/2014	3/10/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Valu Home Cnt 0834 Qps	7.49	1 -	7.49 10	1380-610-000-00-000-272
3/18/2014	3/17/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Lowes #00226	55.68	1 -	55.68 10	1380-610-000-00-000-272
3/20/2014	3/19/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Ww Grainger	43.05	1 -	43.05 10	1380-610-000-00-000-272
							Subtotal	106.22	
3/17/2014	3/14/2014	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Angelos Salon Developme	6.15	1 -	6.15 10	1380-610-000-00-000-273
							Subtotal	6.15	
3/10/2014	3/8/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	421.8	1 -	421.8 10	1380-610-000-00-000-275
3/17/2014	3/13/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	95.91	1 -	95.91 10	1380-610-000-00-000-275
3/17/2014	3/14/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Frontier Lumber	140.84	1 -	140.84 10	1380-610-000-00-000-275
3/20/2014	3/18/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Lowes #00226	9.05	1 -	9.05 10	1380-610-000-00-000-275
3/20/2014	3/18/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	71.97	1 -	71.97 10	1380-610-000-00-000-275
3/24/2014	3/22/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Valu Home Cnt 0833 Qps	32.9	1 -	32.9 10	1380-610-000-00-000-275
3/27/2014	3/25/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	65.97	1 -	65.97 10	1380-610-000-00-000-275
							Subtotal	838.44	
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Hurco Companies, Inc.	1,861.53	1 -	1,861.53 10	1380-610-000-00-000-750

							Subtotal	1,861.53	
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Lowes #00226	21.96	1 -	21.96 10	1380-610-000-00-000-278
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Lowes #00226	23.94	1 -	23.94 10	1380-610-000-00-000-278
3/20/2014	3/18/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Irr Supply Ctr #12	314.12	1 -	314.12 10	1380-610-000-00-000-278
							Subtotal	360.02	
3/3/2014	2/27/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	111.59	1 -	111.59 10	1380-610-000-00-000-279
3/5/2014	3/4/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	93.51	1 -	93.51 10	1380-610-000-00-000-279
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Arc-Zone.Com	66.62	1 -	66.62 10	1380-610-000-00-000-279
3/19/2014	3/18/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	The Warren Company	340.67	1 -	340.67 10	1380-610-000-00-000-279
3/26/2014	3/24/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	196.32	1 -	196.32 10	1380-610-000-00-000-279
							Subtotal	808.71	
3/21/2014	3/20/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	The Honors Program	1,750.00	1 -	1,750.00 10	1380-610-000-00-000-290
							Subtotal	1,750.00	
3/17/2014	3/14/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Mentoring Minds, L.P.	194.6	1 -	194.6 10	1380-610-000-00-000-293
3/26/2014	3/24/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Mentoring Minds, L.P.	41.7	1 -	41.7 10	1380-610-000-00-000-293
							Subtotal	236.3	
3/27/2014	3/26/2014	XXXX-XXXX-XXXX-3186	Carr	Sandra M	E Group Webstores	29.14	1 -	29.14 10	1390-610
							Subtotal	29.14	
2/28/2014	2/27/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Delphi Automotive Suste	934	1 -	934 10	1610-610-100-40
3/13/2014	3/11/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	American Technical Pub	69.84	1 -	69.84 10	1610-610-100-40
3/19/2014	3/14/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Erie Concrete And Steel	502	1 -	502 10	1610-610-100-40
3/19/2014	3/17/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Erie Concrete And Steel	360	1 -	360 10	1610-610-100-40
							Subtotal	1865.84	
3/10/2014	3/6/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	American Technical Pub	183.29	1 -	183.29 10	1610-640-100-40
3/10/2014	3/6/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Morton Publishing Company	203.39	1 -	203.39 10	1610-640-100-40
3/10/2014	3/8/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	385.44	1 -	385.44 10	1610-640-100-40
3/18/2014	3/18/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Rei*elsevier Health Sc	-610.08	1 -	-610.08 10	1610-640-100-40
3/19/2014	3/17/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	American Technical Pub	342.56	1 -	342.56 10	1610-640-100-40
3/24/2014	3/20/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Ama Catalog Order	203.87	1 -	203.87 10	1610-640-100-40
							Subtotal	708.47	
3/11/2014	3/10/2014	XXXX-XXXX-XXXX-0961	Moyak	Remle	Panera Bread #3483	57.18	1 -	57.18 10	2122-610-000-00-000-001
							Subtotal	57.18	
3/12/2014	3/10/2014	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Staples 00103556	17.49	1 -	17.49 10	2122-610-000-00-000-003
3/12/2014	3/11/2014	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Paper Direct	99.36	1 -	99.36 10	2122-610-000-00-000-003
							Subtotal	116.85	
3/10/2014	3/8/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Office Depot #1170	16.69	1 -	16.69 10	2122-610-000-00-000-005
3/12/2014	3/10/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Office Depot #1170	81.56	1 -	81.56 10	2122-610-000-00-000-005
3/12/2014	3/11/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Lowes #00226	9.48	1 -	9.48 10	2122-610-000-00-000-005
3/13/2014	3/11/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Party City 282	4.99	1 -	4.99 10	2122-610-000-00-000-005
3/14/2014	3/12/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Office Depot #1170	6.82	1 -	6.82 10	2122-610-000-00-000-005
							Subtotal	119.54	

2/28/2014	2/27/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Electronic Technicians As	350	1 -	350	10	2260-330
							Subtotal	350		
2/28/2014	2/27/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Creative Imprint Syste	363.64	1 -	363.64	10	2260-610
							Subtotal	363.64		
3/13/2014	3/12/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Mba	60	1 -	60	10	2360-610
3/14/2014	3/13/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Mba	-30	1 -	-30	10	2360-610
							Subtotal	30		
3/5/2014	3/4/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Paper Direct	41.57	1 -	41.57	10	2380-6100-40
							Subtotal	41.57		
3/7/2014	3/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	8.99	1 -	8.99	10	2500-610
3/7/2014	3/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	50.06	1 -	50.06	10	2500-610
							Subtotal	59.05		
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Yardmaster Inc	1,950.00	1 -	1,950.00	10	2600-340
							Subtotal	1,950.00		
3/18/2014	3/16/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service25 Of 34	366	1 -	366	10	2600-411
							Subtotal	366		
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	590.65	1 -	590.65	10	2600-415
							Subtotal	590.65		
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T Spaeder Co Inc	551	1 -	551	10	2600-430
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T Spaeder Co Inc	864.72	1 -	864.72	10	2600-430
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T Spaeder Co Inc	951.5	1 -	951.5	10	2600-430
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	1,157.50	1 -	1,157.50	10	2600-430
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	208.14	1 2.08	208.14	10	2600-430
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	524.88	1 5.25	524.88	10	2600-430
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	591.33	1 5.91	591.33	10	2600-430
3/18/2014	3/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vercillos Auto Body	142.96	1 -	142.96	10	2600-430
							Subtotal	4992.03		
2/28/2014	2/27/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	E L Heard & Son	432.21	1 -	432.21	10	2600-610
3/6/2014	3/5/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Z And M Ag And Turf	438.81	1 -	438.81	10	2600-610
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Erie Fire Equipment Inc	85.5	1 -	85.5	10	2600-610
3/7/2014	3/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Filtech, Inc	506.73	1 -	506.73	10	2600-610
3/10/2014	3/7/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	58	1 -	58	10	2600-610
3/13/2014	3/12/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	E L Heard & Son	85.5	1 -	85.5	10	2600-610
3/17/2014	3/14/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Weber Electric Sup	118.33	1 -	118.33	10	2600-610
3/18/2014	3/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	American Flags Express	72.95	1 -	72.95	10	2600-610
							Subtotal	1798.03		
3/3/2014	2/27/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Kwik Fill 162	36.05	1 0.03	36.05	10	2600-626
3/13/2014	3/11/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Shell Oil 57444372304	49	1 2.77	49	10	2600-626
3/26/2014	3/24/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Country Fair #48	52.36	1 -	52.36	10	2600-626
							Subtotal	137.41		
3/14/2014	3/13/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	63.75	1 -	63.75	10	2840-538

							Subtotal	63.75		
2/28/2014	2/27/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Krispy Kreme Erie	28.48	1 -	28.48	10	2840-618
3/6/2014	3/5/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Graybar Electric	82.91	1 -	82.91	10	2840-618
3/17/2014	3/15/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	2,925.23	1 -	2,925.23	10	2840-618
3/18/2014	3/18/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Dmi* Dell K-12 Ptr	66.49	1 -	66.49	10	2840-618
3/18/2014	3/18/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Dmi* Dell K-12 Ptr	449.99	1 -	449.99	10	2840-618
3/24/2014	3/21/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	C2g	61.14	1 -	61.14	10	2840-618
3/24/2014	3/22/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Dmi* Dell K-12 Ptr	417.98	1 -	417.98	10	2840-618
3/25/2014	3/25/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	591.59	1 -	591.59	10	2840-618
							Subtotal	4623.81		
					Debit Total	41,365.64				
					Credit Total	-649.98				
					Total	40,715.66				