Transaction Search - Company

PNC Bank 1940, Statement Period 06/28/2013 to 07/29/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
6/28/2013	6/26/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Sheraton Crown Center Din	$8.91	1	$8.91	10	0132
6/28/2013	6/26/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Panera Bread #2725	$19.69	1	$19.69	10	0132
6/28/2013	6/26/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Panera Bread #2725	$26.95	1	$26.95	10	0132
6/28/2013	6/26/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Sheraton Crown Center Din	$66.35	1	$66.35	10	0132
7/1/2013	6/27/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Panera Bread #2725	$10.46	1	$10.46	10	0132
7/1/2013	6/27/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Sheng Chinese Restaurant	$64.29	1	$64.29	10	0132
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Panera Bread #2725	$7.47	1	$7.47	10	0132
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Zteca Fresh Mexican Grill	$9.25	1	$9.25	10	0132
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Streetcar Named Desire	$72.02	1	$72.02	10	0132
7/4/2013	6/27/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Aramark Kansas City Conv	$57.00	1	$57.00	10	0132
						Subtotal		**$342.39**		
7/19/2013	7/18/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Sas Institute Inc	$764.58	1	$764.58	10	1370-610-000-00-000-261
7/19/2013	7/18/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Tcd*cengage Learning	$1,163.25	1	$1,163.25	10	1370-610-000-00-000-261
7/26/2013	7/24/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Staples 00103556	$101.63	1	$101.63	10	1370-610-000-00-000-261
						Subtotal		**$2,029.46**		
7/29/2013	7/27/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Tcd*cengage Learning	$42.63	1	$42.63	10	1380-610-000-00-000-273
						Subtotal		**$42.63**		
7/8/2013	7/5/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	$208.95	1	$208.95	10	1380-610-000-00-000-279
						Subtotal		**$208.95**		
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Wal-Mart #2561	$15.72	1	$15.72	10	1390-610-000-00-000-002
						Subtotal		**$15.72**		
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$38.16	1	$38.16	10	1610-100-40-801-279
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$153.46	1	$153.46	10	1610-100-40-801-279
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$180.31	1	$180.31	10	1610-100-40-801-279
7/1/2013	6/28/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	$251.04	1	$251.04	10	1610-100-40-801-279
						Subtotal		**$622.97**		
7/4/2013	7/2/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	$21.54	1	$21.54	10	2122-610-000-00-000-004
						Subtotal		**$21.54**		
7/12/2013	7/10/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barcode Factory	$210.52	3	$70.18	10	2260-610
7/24/2013	7/23/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Adda	$285.00	1	$285.00	10	2260-610
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Naeyc Sales	$300.00	1	$300.00	10	2260-610
						Subtotal		**$655.18**		
7/24/2013	7/23/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Thomas Lee Printing & Mai	$266.59	1	$266.59	10	2380-530-100-40
						Subtotal		**$266.59**		
7/12/2013	7/11/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Rydin Decal- Moto	$256.25	1	$256.25	10	2380-610
7/19/2013	7/17/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Office Max	$42.96	1	$42.96	10	2380-610

7/22/2013	7/18/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Office Max	$89.68	1	$89.68	10	2380-610
						Subtotal		**$388.89**		
7/12/2013	7/10/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Quill Corporation	$52.95	1	$52.95	10	2380-6100-40
7/15/2013	7/11/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Office Depot #1170	$60.61	1	$60.61	10	2380-6100-40
						Subtotal		**$113.56**		
7/12/2013	7/10/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barcode Factory	$210.52	2	$70.17	10	2500-610
7/15/2013	7/11/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Office Depot #1170	$179.53	1	$179.53	10	2500-610
7/15/2013	7/13/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Office Depot #1170	$36.48	1	$36.48	10	2500-610
						Subtotal		**$286.18**		
7/24/2013	7/23/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Simplex Grinnell Web P	$176.00	1	$176.00	10	2600-340
						Subtotal		**$176.00**		
7/18/2013	7/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service17 Of 22	$366.00	1	$366.00	10	2600-411
						Subtotal		**$366.00**		
7/9/2013	7/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	$385.32	1	$385.32	10	2600-415
						Subtotal		**$385.32**		
7/9/2013	7/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Johnson Controls Ss	$797.75	1	$797.75	10	2600-430
7/24/2013	7/23/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	West Main Sales & Servic	$192.00	1	$192.00	10	2600-430
						Subtotal		**$989.75**		
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Penn Stater Conf Ctr Lodg	$240.88	1	$240.88	10	2600-580
						Subtotal		**$240.88**		
7/9/2013	7/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Sq *electrical & Mechanic	$113.50	1	$113.50	10	2600-610
7/9/2013	7/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	$476.34	1	$476.34	10	2600-610
7/9/2013	7/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	$1,055.89	1	$1,055.89	10	2600-610
7/9/2013	7/8/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	$1,061.36	1	$1,061.36	10	2600-610
7/12/2013	7/10/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barcode Factory	$210.52	1	$70.17	10	2600-610
7/15/2013	7/13/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Xpedx-Intl Paper	$140.54	1	$140.54	10	2600-610
7/17/2013	7/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$90.84	1	$90.84	10	2600-610
7/18/2013	7/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Boyer S Rental City	$60.00	1	$60.00	10	2600-610
7/19/2013	7/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$98.53	1	$98.53	10	2600-610
7/24/2013	7/23/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	$14.98	1	$14.98	10	2600-610
7/25/2013	7/23/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doyle Security Systems	$621.60	1	$621.60	10	2600-610
7/25/2013	7/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Masterwork Paint Cente	$78.94	1	$78.94	10	2600-610
7/26/2013	7/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Office Depot #1170	$36.27	1	$36.27	10	2600-610
7/26/2013	7/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Office Depot #1170	$37.47	1	$37.47	10	2600-610
7/26/2013	7/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Office Depot #1170	$43.94	1	$43.94	10	2600-610
						Subtotal		**$4,000.37**		
7/23/2013	7/22/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	E L Heard & Son	$420.34	1	$420.34	10	2600-624
						Subtotal		**$420.34**		
7/25/2013	7/24/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Country Fair #41	$28.00	1	$28.00	10	2600-626
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Country Fair #41	$28.30	1	$28.30	10	2600-626
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Sheetz 00003392	$42.70	1	$42.70	10	2600-626
						Subtotal		**$99.00**		

7/9/2013	7/8/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Bob Evans Rest #0237	$55.00	1	$55.00	10	2834-580
7/12/2013	7/11/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Pacta	$1,105.00	1	$1,105.00	10	2834-580
7/17/2013	7/16/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Perkins Restaurant #3456	$30.00	1	$30.00	10	2834-580
7/25/2013	7/24/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Hi Way Pizza	$17.50	1	$17.50	10	2834-580
7/26/2013	7/24/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Dutch Pantry Restaurant	$27.90	1	$27.90	10	2834-580
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Quality Inn Pa593	$151.90	1	$151.90	10	2834-580
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Quality Inn Pa593	$151.90	1	$151.90	10	2834-580
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Quality Inn Pa593	$151.90	1	$151.90	10	2834-580
7/29/2013	7/26/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Quality Inn Pa593	$151.90	1	$151.90	10	2834-580
						Subtotal		**$1,843.00**		
7/2/2013	7/1/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	$62.75	1	$62.75	10	2840-538
7/25/2013	7/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vzwrlss*my Vz Vb P	$831.37	1	$831.37	10	2840-538
						Subtotal		**$894.12**		
7/3/2013	7/2/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Battery Outlet	$384.00	1	$384.00	10	2840-618
7/11/2013	7/10/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	C2g	$150.88	1	$150.88	10	2840-618
7/11/2013	7/10/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	$532.00	1	$532.00	10	2840-618
7/24/2013	7/24/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	$155.96	1	$155.96	10	2840-618
7/25/2013	7/24/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Lowes #00226	$78.36	1	$78.36	10	2840-618
7/25/2013	7/25/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	$201.86	1	$201.86	10	2840-618
						Subtotal		**$1,503.06**		
					Debit Total	$15,911.90				
					Credit Total	$0.00				
					Total	$15,911.90				