

# Transaction Search - Company

PNC Bank 1940, Statement Period 10/29/2013 to 11/27/2013

| Posting Date    | Tran Date  | Account             | Account Holder Last | Account Holder First Name | Supplier                  | Amount USD | Line | Line Amount     | Prefix | GL Account Code |
|-----------------|------------|---------------------|---------------------|---------------------------|---------------------------|------------|------|-----------------|--------|-----------------|
| 10/30/2013      | 10/29/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Ca Curtze Co              | 219.82     | 1    | 219.82          | 10     | 0133            |
| 11/4/2013       | 10/30/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 1,649.42   | 1    | 1,649.42        | 10     | 0133            |
| 11/4/2013       | 10/31/2013 | XXXX-XXXX-XXXX-9213 | Oakes               | Curtis R                  | Kubinski Business Syst    | 54         | 1    | 54              | 10     | 0133            |
| 11/4/2013       | 11/1/2013  | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Ga Pacific 8773772737     | 89.22      | 1    | 89.22           | 10     | 0133            |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Ca Curtze Co              | 518.5      | 1    | 518.5           | 10     | 0133            |
| 11/11/2013      | 11/7/2013  | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 55.1       | 1    | 55.1            | 10     | 0133            |
| 11/11/2013      | 11/7/2013  | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 2,435.77   | 1    | 2,435.77        | 10     | 0133            |
| 11/11/2013      | 11/8/2013  | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | -13.96     | 1    | -13.96          | 10     | 0133            |
| 11/11/2013      | 11/8/2013  | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 279.81     | 1    | 279.81          | 10     | 0133            |
| 11/13/2013      | 11/12/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Ca Curtze Co              | 431.27     | 1    | 431.27          | 10     | 0133            |
| 11/18/2013      | 11/13/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 2,292.78   | 1    | 2,292.78        | 10     | 0133            |
| 11/18/2013      | 11/14/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Wegmans #075              | 39.93      | 1    | 39.93           | 10     | 0133            |
| 11/18/2013      | 11/15/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 23.05      | 1    | 23.05           | 10     | 0133            |
| 11/18/2013      | 11/16/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | -10.46     | 1    | -10.46          | 10     | 0133            |
| 11/18/2013      | 11/16/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | -14.95     | 1    | -14.95          | 10     | 0133            |
| 11/18/2013      | 11/16/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 183.7      | 1    | 183.7           | 10     | 0133            |
| 11/19/2013      | 11/16/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 13.55      | 1    | 13.55           | 10     | 0133            |
| 11/20/2013      | 11/19/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Ca Curtze Co              | 143.21     | 1    | 143.21          | 10     | 0133            |
| 11/25/2013      | 11/21/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Wegmans #075              | 59.08      | 1    | 59.08           | 10     | 0133            |
| 11/25/2013      | 11/21/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | 2,349.23   | 1    | 2,349.23        | 10     | 0133            |
| 11/25/2013      | 11/22/2013 | XXXX-XXXX-XXXX-9213 | Oakes               | Curtis R                  | Hubert Company            | 104.05     | 1    | 104.05          | 10     | 0133            |
| 11/25/2013      | 11/23/2013 | XXXX-XXXX-XXXX-9413 | Tech                | Justin M                  | Sysco Food Services Of Pi | -58.6      | 1    | -58.6           | 10     | 0133            |
| <b>Subtotal</b> |            |                     |                     |                           |                           |            |      | <b>10843.52</b> |        |                 |
| 10/29/2013      | 10/28/2013 | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Gfs Mktplc #0723          | 48.95      | 1    | 48.95           | 10     | 1290-610        |
| 11/1/2013       | 10/31/2013 | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Wal-Mart #2278            | 28.84      | 1    | 28.84           | 10     | 1290-610        |
| 11/5/2013       | 11/4/2013  | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Giant Eagle #4038         | 5          | 1    | 5               | 10     | 1290-610        |
| 11/5/2013       | 11/4/2013  | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Career Safe Online        | 12         | 1    | 12              | 10     | 1290-610        |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Ca Curtze Co              | 79.41      | 1    | 79.41           | 10     | 1290-610        |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Career Safe Online        | 108        | 1    | 108             | 10     | 1290-610        |
| 11/11/2013      | 11/8/2013  | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Wal-Mart #2278            | 24.78      | 1    | 24.78           | 10     | 1290-610        |
| 11/20/2013      | 11/18/2013 | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Wal-Mart #3281            | 19.24      | 1    | 19.24           | 10     | 1290-610        |
| 11/26/2013      | 11/25/2013 | XXXX-XXXX-XXXX-5127 | Scalise             | Lesa                      | Wal-Mart #2278            | 5.6        | 1    | 5.6             | 10     | 1290-610        |
| <b>Subtotal</b> |            |                     |                     |                           |                           |            |      | <b>331.82</b>   |        |                 |
| 11/4/2013       | 10/31/2013 | XXXX-XXXX-XXXX-3327 | Craft               | Robert                    | Staples 00103556          | 103.71     | 1    | 103.71          | 10     | 1320-610        |
| <b>Subtotal</b> |            |                     |                     |                           |                           |            |      | <b>103.71</b>   |        |                 |
| 11/21/2013      | 11/19/2013 | XXXX-XXXX-XXXX-8271 | States              | Sherry                    | Staples 00103556          | 429.99     | 1    | 429.99          | 10     | 1330-610        |

|            |            |                     |               |           |                           |          |                 |          |                            |
|------------|------------|---------------------|---------------|-----------|---------------------------|----------|-----------------|----------|----------------------------|
|            |            |                     |               |           | <b>Subtotal</b>           |          | <b>429.99</b>   |          |                            |
| 10/30/2013 | 10/28/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Wal-Mart #3253            | 44.34    | 1               | 44.34    | 10 1341-610                |
| 10/31/2013 | 10/29/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Party City 282            | 7.92     | 1               | 7.92     | 10 1341-610                |
| 10/31/2013 | 10/29/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Hobby-Lobby #468          | 8.96     | 1               | 8.96     | 10 1341-610                |
| 10/31/2013 | 10/30/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Giant-Eagle #4090         | 25.73    | 1               | 25.73    | 10 1341-610                |
| 11/4/2013  | 11/1/2013  | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Target 00012872           | 22       | 1               | 22       | 10 1341-610                |
| 11/6/2013  | 11/5/2013  | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Wal-Mart #2278            | 29.16    | 1               | 29.16    | 10 1341-610                |
| 11/12/2013 | 11/10/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Wal-Mart #2278            | 76.05    | 1               | 76.05    | 10 1341-610                |
| 11/13/2013 | 11/12/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Giant-Eagle #4090         | 50.9     | 1               | 50.9     | 10 1341-610                |
| 11/19/2013 | 11/18/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Ac Moore Str 74           | 33.92    | 1               | 33.92    | 10 1341-610                |
| 11/20/2013 | 11/18/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Scholastic Book Club      | 53       | 1               | 53       | 10 1341-610                |
| 11/20/2013 | 11/19/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Giant-Eagle #4090         | 47.53    | 1               | 47.53    | 10 1341-610                |
| 11/22/2013 | 11/20/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Washington Dc Cc Rest     | 17.75    | 1               | 17.75    | 10 1341-610                |
| 11/22/2013 | 11/20/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Dubliner Restaurant/pu    | 24.85    | 1               | 24.85    | 10 1341-610                |
| 11/22/2013 | 11/20/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Time Timer Llc            | 60       | 1               | 60       | 10 1341-610                |
| 11/22/2013 | 11/21/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Sq *captain Creative Pain | 28.38    | 1               | 28.38    | 10 1341-610                |
| 11/25/2013 | 11/21/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Naeyc Sales 8004242460    | 8        | 1               | 8        | 10 1341-610                |
| 11/25/2013 | 11/21/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | The Learning Station      | 60       | 1               | 60       | 10 1341-610                |
| 11/25/2013 | 11/22/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Acadiana                  | 15.2     | 1               | 15.2     | 10 1341-610                |
| 11/25/2013 | 11/22/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Old Ebbitt Grill          | 32.17    | 1               | 32.17    | 10 1341-610                |
| 11/25/2013 | 11/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Sheetz 00001610           | 12.03    | 1               | 12.03    | 10 1341-610                |
| 11/25/2013 | 11/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Time To Sign              | 15       | 1               | 15       | 10 1341-610                |
| 11/25/2013 | 11/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Learning Zone Express Inc | 65       | 1               | 65       | 10 1341-610                |
| 11/25/2013 | 11/24/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Giant-Eagle #4090         | 46.86    | 1               | 46.86    | 10 1341-610                |
| 11/26/2013 | 11/23/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Washington Court Hotel    | 1,141.20 | 1               | 1,141.20 | 10 1341-610                |
| 11/26/2013 | 11/25/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Giant-Eagle #4090         | 19.56    | 1               | 19.56    | 10 1341-610                |
| 11/26/2013 | 11/25/2013 | XXXX-XXXX-XXXX-9192 | Erdman        | Donna E   | Sq *dr. Drews Toys, Inc.  | 149.95   | 1               | 149.95   | 10 1341-610                |
|            |            |                     |               |           | <b>Subtotal</b>           |          | <b>2095.46</b>  |          |                            |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Harbor Freight Tools 158  | 89.99    | 1               | 89.99    | 10 1342-610                |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-7140 | Jones         | Marcia D  | Katom Resta               | 3,399.88 | 1               | 3,399.88 | 10 1342-610                |
|            |            |                     |               |           | <b>Subtotal</b>           |          | <b>3,489.87</b> |          |                            |
| 11/8/2013  | 11/6/2013  | XXXX-XXXX-XXXX-0884 | Sargent       | Mariea    | Office Max                | 121.25   | 1               | 121.25   | 10 1370-610-000-00-000-262 |
|            |            |                     |               |           | <b>Subtotal</b>           |          | <b>121.25</b>   |          |                            |
| 11/6/2013  | 11/5/2013  | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Career Safe Online        | 24       | 1               | 24       | 10 1370-610-000-00-000-264 |
| 11/7/2013  | 11/6/2013  | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Amazon Mktplace Pmts      | 2.78     | 1               | 2.78     | 10 1370-610-000-00-000-264 |
| 11/8/2013  | 11/7/2013  | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Graybar Electric          | 101.44   | 1               | 101.44   | 10 1370-610-000-00-000-264 |
| 11/12/2013 | 11/11/2013 | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Amazon Mktplace Pmts      | 156.07   | 1               | 156.07   | 10 1370-610-000-00-000-264 |
| 11/14/2013 | 11/12/2013 | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Staples 00103556          | 36.14    | 1               | 36.14    | 10 1370-610-000-00-000-264 |
| 11/25/2013 | 11/21/2013 | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Office Depot #1170        | 135      | 1               | 135      | 10 1370-610-000-00-000-264 |
| 11/27/2013 | 11/25/2013 | XXXX-XXXX-XXXX-1869 | Zimmermann    | Phylis A  | Curbell Plastics, Inc     | -6.77    | 1               | -6.77    | 10 1370-610-000-00-000-264 |
|            |            |                     |               |           | <b>Subtotal</b>           |          | <b>448.66</b>   |          |                            |
| 11/8/2013  | 11/7/2013  | XXXX-XXXX-XXXX-3137 | Fatica        | Natalie L | Us Healthworks Med Grp    | 286      | 1               | 286      | 10 1380-271                |
|            |            |                     |               |           | <b>Subtotal</b>           |          | <b>286</b>      |          |                            |

|                 |            |                     |           |           |                           |          |   |                |                         |
|-----------------|------------|---------------------|-----------|-----------|---------------------------|----------|---|----------------|-------------------------|
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-4369 | Salorino  | Joseph R  | James B Schwab Co Inc     | 474.08   | 1 | 474.08 10      | 1380-610-000-00-000-266 |
| <b>Subtotal</b> |            |                     |           |           |                           |          |   | <b>474.08</b>  |                         |
| 11/19/2013      | 11/18/2013 | XXXX-XXXX-XXXX-3228 | Balsiger  | Kenneth J | Wal-Mart #2278            | 146.79   | 1 | 146.79 10      | 1380-610-000-00-000-270 |
| 11/22/2013      | 11/20/2013 | XXXX-XXXX-XXXX-3228 | Balsiger  | Kenneth J | Wal-Mart #2278            | 89       | 1 | 89 10          | 1380-610-000-00-000-270 |
| <b>Subtotal</b> |            |                     |           |           |                           |          |   | <b>235.79</b>  |                         |
| 10/30/2013      | 10/29/2013 | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Advantage Auto #724       | 18       | 1 | 18 10          | 1380-610-000-00-000-271 |
| 11/4/2013       | 11/3/2013  | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Harbor Freight Tools 158  | 57       | 1 | 57 10          | 1380-610-000-00-000-271 |
| 11/4/2013       | 11/3/2013  | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Harbor Freight Tools 158  | 185.87   | 1 | 185.87 10      | 1380-610-000-00-000-271 |
| <b>Subtotal</b> |            |                     |           |           |                           |          |   | <b>260.87</b>  |                         |
| 11/4/2013       | 11/3/2013  | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Harbor Freight Tools 158  | 132.93   | 1 | 132.93 10      | 1380-610-000-00-000-271 |
| 11/5/2013       | 11/4/2013  | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Advantage Auto #724       | 38.6     | 1 | 38.6 10        | 1380-610-000-00-000-271 |
| 11/5/2013       | 11/4/2013  | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Autozone #1825            | 113.99   | 1 | 113.99 10      | 1380-610-000-00-000-271 |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Autozone #1825            | 12.66    | 1 | 12.66 10       | 1380-610-000-00-000-271 |
| 11/8/2013       | 11/7/2013  | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Advantage Auto #724       | 62.59    | 1 | 62.59 10       | 1380-610-000-00-000-271 |
| 11/8/2013       | 11/7/2013  | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Autozone #1825            | 6.72     | 1 | 6.72 10        | 1380-610-000-00-000-271 |
| 11/11/2013      | 11/9/2013  | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Wal-Mart #2561            | 31.68    | 1 | 31.68 10       | 1380-610-000-00-000-271 |
| 11/15/2013      | 11/14/2013 | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Autozone #1825            | 24.17    | 1 | 24.17 10       | 1380-610-000-00-000-271 |
| 11/15/2013      | 11/14/2013 | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Autozone #1825            | 113.99   | 1 | 113.99 10      | 1380-610-000-00-000-271 |
| 11/20/2013      | 11/19/2013 | XXXX-XXXX-XXXX-5977 | Steever   | Samuel F  | Autozone #1825            | 63.3     | 1 | 63.3 10        | 1380-610-000-00-000-271 |
| 11/21/2013      | 11/20/2013 | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Advantage Auto #724       | 105.29   | 1 | 105.29 10      | 1380-610-000-00-000-271 |
| 11/26/2013      | 11/25/2013 | XXXX-XXXX-XXXX-3392 | Michalak  | David J   | Advantage Auto #724       | 11.37    | 1 | 11.37 10       | 1380-610-000-00-000-271 |
| <b>Subtotal</b> |            |                     |           |           |                           |          |   | <b>717.29</b>  |                         |
| 10/30/2013      | 10/29/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Tcd*cengage Learning      | 403.95   | 1 | 403.95 10      | 1380-610-000-00-000-273 |
| 11/1/2013       | 10/31/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Bioelements Inc           | 2,009.00 | 1 | 2,009.00 10    | 1380-610-000-00-000-273 |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Pa Prof License Fee       | 55       | 1 | 55 10          | 1380-610-000-00-000-273 |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Pa Prof License Fee       | 150      | 1 | 150 10         | 1380-610-000-00-000-273 |
| 11/8/2013       | 11/4/2013  | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Angelos Salon Developme   | 361.2    | 1 | 361.2 10       | 1380-610-000-00-000-273 |
| 11/21/2013      | 11/20/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Marianna Industries Inc   | 113.64   | 1 | 113.64 10      | 1380-610-000-00-000-273 |
| 11/25/2013      | 11/21/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Burmax Co                 | 661.46   | 1 | 661.46 10      | 1380-610-000-00-000-273 |
| 11/27/2013      | 11/25/2013 | XXXX-XXXX-XXXX-3350 | Lucarotti | Andrea M  | Schoeneman Cosmoprof 6757 | 64.33    | 1 | 64.33 10       | 1380-610-000-00-000-273 |
| <b>Subtotal</b> |            |                     |           |           |                           |          |   | <b>3818.58</b> |                         |
| 11/4/2013       | 11/1/2013  | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Lowes #00226              | 15.41    | 1 | 15.41 10       | 1380-610-000-00-000-275 |
| 11/4/2013       | 11/1/2013  | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Staples 00103556          | 32.96    | 1 | 32.96 10       | 1380-610-000-00-000-275 |
| 11/5/2013       | 11/4/2013  | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Lowes #00226              | 238.86   | 1 | 238.86 10      | 1380-610-000-00-000-275 |
| 11/6/2013       | 11/5/2013  | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Weber Electric Sup        | 9.98     | 1 | 9.98 10        | 1380-610-000-00-000-275 |
| 11/12/2013      | 11/11/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Weber Electric Sup        | 57.3     | 1 | 57.3 10        | 1380-610-000-00-000-275 |
| 11/12/2013      | 11/11/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Re Michel Company Inc.    | 135.03   | 1 | 135.03 10      | 1380-610-000-00-000-275 |
| 11/18/2013      | 11/16/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Weber Electric Sup        | 53.4     | 1 | 53.4 10        | 1380-610-000-00-000-275 |
| 11/19/2013      | 11/16/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Re Michel Company Inc.    | 114.26   | 1 | 114.26 10      | 1380-610-000-00-000-275 |
| 11/19/2013      | 11/18/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Weber Electric Sup        | 47.7     | 1 | 47.7 10        | 1380-610-000-00-000-275 |
| 11/27/2013      | 11/26/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Valu Home Cnt 0833 Qps    | 22.95    | 1 | 22.95 10       | 1380-610-000-00-000-275 |
| 11/27/2013      | 11/26/2013 | XXXX-XXXX-XXXX-0946 | Lyle      | Robert    | Weber Electric Sup        | 30.5     | 1 | 30.5 10        | 1380-610-000-00-000-275 |
| <b>Subtotal</b> |            |                     |           |           |                           |          |   | <b>758.35</b>  |                         |

|            |            |                     |             |           |                         |                 |   |                 |    |                         |
|------------|------------|---------------------|-------------|-----------|-------------------------|-----------------|---|-----------------|----|-------------------------|
| 10/29/2013 | 10/29/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D  | Msc                     | 87.04           | 1 | 87.04           | 10 | 1380-610-000-00-000-277 |
| 10/30/2013 | 10/30/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D  | Msc                     | 69.2            | 1 | 69.2            | 10 | 1380-610-000-00-000-277 |
| 11/8/2013  | 11/7/2013  | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D  | Www.Newegg.Com          | 19.99           | 1 | 19.99           | 10 | 1380-610-000-00-000-277 |
| 11/8/2013  | 11/7/2013  | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D  | Www.Newegg.Com          | 30.97           | 1 | 30.97           | 10 | 1380-610-000-00-000-277 |
| 11/20/2013 | 11/20/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D  | Msc                     | 323.99          | 1 | 323.99          | 10 | 1380-610-000-00-000-277 |
| 11/27/2013 | 11/27/2013 | XXXX-XXXX-XXXX-5967 | Suprynowicz | Robert D  | Msc                     | 61.68           | 1 | 61.68           | 10 | 1380-610-000-00-000-277 |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>592.87</b>   |    |                         |
| 11/4/2013  | 11/1/2013  | XXXX-XXXX-XXXX-3285 | Yanosko     | David L   | Carter Lumber           | 1,793.40        | 1 | 1,793.40        | 10 | 1380-610-000-00-000-278 |
| 11/13/2013 | 11/12/2013 | XXXX-XXXX-XXXX-3285 | Yanosko     | David L   | Lowes #00226            | 189.3           | 1 | 189.3           | 10 | 1380-610-000-00-000-278 |
| 11/15/2013 | 11/13/2013 | XXXX-XXXX-XXXX-3285 | Yanosko     | David L   | Carter Lumber           | -749.97         | 1 | -749.97         | 10 | 1380-610-000-00-000-278 |
| 11/15/2013 | 11/13/2013 | XXXX-XXXX-XXXX-3285 | Yanosko     | David L   | Carter Lumber           | -1,200.98       | 1 | -1,200.98       | 10 | 1380-610-000-00-000-278 |
| 11/18/2013 | 11/15/2013 | XXXX-XXXX-XXXX-3285 | Yanosko     | David L   | Carter Lumber           | 707.52          | 1 | 707.52          | 10 | 1380-610-000-00-000-278 |
| 11/18/2013 | 11/15/2013 | XXXX-XXXX-XXXX-3285 | Yanosko     | David L   | Carter Lumber           | 1,133.00        | 1 | 1,133.00        | 10 | 1380-610-000-00-000-278 |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>1,872.27</b> |    |                         |
| 11/7/2013  | 11/6/2013  | XXXX-XXXX-XXXX-9934 | Cyphert     | Mark A    | Welders Supply Co       | 88.26           | 1 | 88.26           | 10 | 1380-610-000-00-000-279 |
| 11/7/2013  | 11/6/2013  | XXXX-XXXX-XXXX-9934 | Cyphert     | Mark A    | Welders Supply Co       | 498.41          | 1 | 498.41          | 10 | 1380-610-000-00-000-279 |
| 11/13/2013 | 11/12/2013 | XXXX-XXXX-XXXX-9934 | Cyphert     | Mark A    | Zoro Tools Inc          | 38.76           | 1 | 38.76           | 10 | 1380-610-000-00-000-279 |
| 11/20/2013 | 11/18/2013 | XXXX-XXXX-XXXX-9934 | Cyphert     | Mark A    | Welders Supply Co       | 196.32          | 1 | 196.32          | 10 | 1380-610-000-00-000-279 |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>821.75</b>   |    |                         |
| 11/21/2013 | 11/21/2013 | XXXX-XXXX-XXXX-5213 | Tarasovitch | Joseph    | Target.Com              | 217.27          | 1 | 217.27          | 10 | 1380-610-663            |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>217.27</b>   |    |                         |
| 11/6/2013  | 11/5/2013  | XXXX-XXXX-XXXX-3392 | Michalak    | David J   | Jones&bartlett Learning | 3,844.95        | 1 | 3,844.95        | 10 | 1380-648-000-00-000-290 |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>3,844.95</b> |    |                         |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-2375 | Grimes      | Robin     | Amz                     | 10              | 1 | 10              | 10 | 1390-610-000-00-000-002 |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-2375 | Grimes      | Robin     | Amz                     | 10              | 1 | 10              | 10 | 1390-610-000-00-000-002 |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-2375 | Grimes      | Robin     | Amz                     | 15              | 1 | 15              | 10 | 1390-610-000-00-000-002 |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>35</b>       |    |                         |
| 11/6/2013  | 11/4/2013  | XXXX-XXXX-XXXX-3020 | Diplacido   | Frank     | Office Max              | 46.34           | 1 | 46.34           | 10 | 1442-610                |
| 11/11/2013 | 11/7/2013  | XXXX-XXXX-XXXX-3020 | Diplacido   | Frank     | Office Depot #1170      | 213.11          | 1 | 213.11          | 10 | 1442-610                |
| 11/12/2013 | 11/11/2013 | XXXX-XXXX-XXXX-3020 | Diplacido   | Frank     | Burrell Enterprises     | 64.95           | 1 | 64.95           | 10 | 1442-610                |
| 11/27/2013 | 11/26/2013 | XXXX-XXXX-XXXX-3020 | Diplacido   | Frank     | Kraft Lumber Inc        | 294.5           | 1 | 294.5           | 10 | 1442-610                |
| 11/27/2013 | 11/26/2013 | XXXX-XXXX-XXXX-3020 | Diplacido   | Frank     | Kraft Lumber Inc        | 645.1           | 1 | 645.1           | 10 | 1442-610                |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>1264</b>     |    |                         |
| 11/13/2013 | 11/12/2013 | XXXX-XXXX-XXXX-3152 | Holland     | Patrick R | Erie Concrete And Steel | 916             | 1 | 916             | 10 | 1610-100-40-801-279     |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>916</b>      |    |                         |
| 10/30/2013 | 10/28/2013 | XXXX-XXXX-XXXX-3392 | Michalak    | David J   | Country Fair #65        | 25.35           | 1 | 25.35           | 10 | 1610-610-100-40         |
| 10/31/2013 | 10/30/2013 | XXXX-XXXX-XXXX-3152 | Holland     | Patrick R | Weber Electric Sup      | 16              | 1 | 16              | 10 | 1610-610-100-40         |
| 11/6/2013  | 11/5/2013  | XXXX-XXXX-XXXX-3152 | Holland     | Patrick R | Video General Inc       | 614.75          | 1 | 614.75          | 10 | 1610-610-100-40         |
| 11/27/2013 | 11/26/2013 | XXXX-XXXX-XXXX-3152 | Holland     | Patrick R | Delphi Automotive Suste | 10.13           | 1 | 10.13           | 10 | 1610-610-100-40         |
|            |            |                     |             |           |                         | <b>Subtotal</b> |   | <b>666.23</b>   |    |                         |
| 11/1/2013  | 10/30/2013 | XXXX-XXXX-XXXX-3137 | Fatica      | Natalie L | Ama Catalog Order       | -17.63          | 1 | -17.63          | 10 | 1610-640-100-40         |
| 11/4/2013  | 10/31/2013 | XXXX-XXXX-XXXX-3137 | Fatica      | Natalie L | American Technical Pub  | 426.86          | 1 | 426.86          | 10 | 1610-640-100-40         |
| 11/6/2013  | 11/5/2013  | XXXX-XXXX-XXXX-3137 | Fatica      | Natalie L | Tcd*cengage Learning    | 147.4           | 1 | 147.4           | 10 | 1610-640-100-40         |

|            |            |                     |               |           |                           |                 |   |                |    |                         |
|------------|------------|---------------------|---------------|-----------|---------------------------|-----------------|---|----------------|----|-------------------------|
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>556.63</b>  |    |                         |
| 10/29/2013 | 10/28/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Thomas Lee Printing & Mai | 426.54          | 1 | 426.54         | 10 | 2122-550                |
| 10/31/2013 | 10/30/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Thomas Lee Printing & Mai | 426.54          | 1 | 426.54         | 10 | 2122-550                |
| 11/26/2013 | 11/25/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Thomas Lee Printing & Mai | 426.54          | 1 | 426.54         | 10 | 2122-550                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>1279.62</b> |    |                         |
| 10/31/2013 | 10/30/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Wal-Mart #3281            | 8.94            | 1 | 8.94           | 10 | 2122-610-000-00-000-003 |
| 11/6/2013  | 11/5/2013  | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Wal-Mart #2278            | 69.34           | 1 | 69.34          | 10 | 2122-610-000-00-000-003 |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Office Depot #1170        | 19.24           | 1 | 19.24          | 10 | 2122-610-000-00-000-003 |
| 11/11/2013 | 11/8/2013  | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Office Depot #1170        | 117.79          | 1 | 117.79         | 10 | 2122-610-000-00-000-003 |
| 11/14/2013 | 11/13/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Giant Eagle #4038         | 32.46           | 1 | 32.46          | 10 | 2122-610-000-00-000-003 |
| 11/19/2013 | 11/18/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Wal-Mart #2278            | 68.76           | 1 | 68.76          | 10 | 2122-610-000-00-000-003 |
| 11/19/2013 | 11/18/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Target 00012872           | 145.5           | 1 | 145.5          | 10 | 2122-610-000-00-000-003 |
| 11/20/2013 | 11/19/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Target 00012872           | 7.99            | 1 | 7.99           | 10 | 2122-610-000-00-000-003 |
| 11/22/2013 | 11/22/2013 | XXXX-XXXX-XXXX-0920 | Sorensen      | Lisa A    | Walmart.Com               | 200.34          | 1 | 200.34         | 10 | 2122-610-000-00-000-003 |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>670.36</b>  |    |                         |
| 11/4/2013  | 10/31/2013 | XXXX-XXXX-XXXX-3194 | Shaffer       | Elaine K  | Apex Advertising 71739671 | -22.88          | 1 | -22.88         | 10 | 2122-610-000-00-000-005 |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>-22.88</b>  |    |                         |
| 11/5/2013  | 10/7/2013  | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon.Com                | -46.11          | 1 | -46.11         | 10 | 2260-610                |
| 11/5/2013  | 10/14/2013 | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon Mktplace Pmts      | -47.33          | 1 | -47.33         | 10 | 2260-610                |
| 11/5/2013  | 10/21/2013 | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon Mktplace Pmts      | -53.41          | 1 | -53.41         | 10 | 2260-610                |
| 11/5/2013  | 10/21/2013 | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon Mktplace Pmts      | -72.95          | 1 | -72.95         | 10 | 2260-610                |
| 11/5/2013  | 10/22/2013 | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon.Com                | -78.88          | 1 | -78.88         | 10 | 2260-610                |
| 11/5/2013  | 10/27/2013 | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon.Com                | -53.99          | 1 | -53.99         | 10 | 2260-610                |
| 11/5/2013  | 10/28/2013 | XXXX-XXXX-XXXX-7692 | Kennerknecht  | Janet E   | Amazon Mktplace Pmts      | -72.95          | 1 | -72.95         | 10 | 2260-610                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>-425.62</b> |    |                         |
| 10/31/2013 | 10/30/2013 | XXXX-XXXX-XXXX-3152 | Holland       | Patrick R | Solutions In Mind         | 25              | 1 | 25             | 10 | 2271-330                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>25</b>      |    |                         |
| 11/21/2013 | 11/19/2013 | XXXX-XXXX-XXXX-3087 | Jackson       | Aldo      | Office Depot #1170        | 45.03           | 1 | 45.03          | 10 | 2360-610                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>45.03</b>   |    |                         |
| 11/8/2013  | 11/6/2013  | XXXX-XXXX-XXXX-5213 | Tarasovitch   | Joseph    | Wegmans #075              | 13.49           | 1 | 13.49          | 10 | 2380-610                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>13.49</b>   |    |                         |
| 11/7/2013  | 11/7/2013  | XXXX-XXXX-XXXX-3137 | Fatica        | Natalie L | Www.Notary.Org            | 440.58          | 1 | 440.58         | 10 | 2500-330                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>440.58</b>  |    |                         |
| 11/13/2013 | 11/11/2013 | XXXX-XXXX-XXXX-7140 | Jones         | Marcia D  | Office Depot #1170        | 150.03          | 1 | 150.03         | 10 | 2500-610                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>150.03</b>  |    |                         |
| 11/19/2013 | 11/14/2013 | XXXX-XXXX-XXXX-7140 | Jones         | Marcia D  | Yardmaster Inc            | 1,950.00        | 1 | 1,950.00       | 10 | 2600-340                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>1950</b>    |    |                         |
| 11/18/2013 | 11/16/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Pro Waste Service21 Of 22 | 558             | 1 | 558            | 10 | 2600-411                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>558</b>     |    |                         |
| 11/7/2013  | 11/6/2013  | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Doritex Corp              | 690.94          | 1 | 690.94         | 10 | 2600-415                |
|            |            |                     |               |           |                           | <b>Subtotal</b> |   | <b>690.94</b>  |    |                         |
| 10/30/2013 | 10/29/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Ace Viking Electric Moto  | 690             | 1 | 690            | 10 | 2600-610                |
| 10/30/2013 | 10/29/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Ace Viking Electric Moto  | 1,330.00        | 1 | 1,330.00       | 10 | 2600-610                |

|                 |            |                     |               |           |                        |                   |   |           |    |          |
|-----------------|------------|---------------------|---------------|-----------|------------------------|-------------------|---|-----------|----|----------|
| 11/1/2013       | 10/31/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Amazon Mktplace Pmts   | 24.43             | 1 | 24.43     | 10 | 2600-610 |
| 11/1/2013       | 10/31/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Miller Brothers Garden | 1,669.95          | 1 | 1,669.95  | 10 | 2600-610 |
| 11/4/2013       | 10/31/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | The Home Depot 4124    | 5.9               | 1 | 5.9       | 10 | 2600-610 |
| 11/4/2013       | 10/31/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Ww Grainger            | 7.27              | 1 | 7.27      | 10 | 2600-610 |
| 11/11/2013      | 11/7/2013  | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Janitors Supply Co Inc | 473.46            | 1 | 473.46    | 10 | 2600-610 |
| 11/11/2013      | 11/8/2013  | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Lowes #00226           | 39.98             | 1 | 39.98     | 10 | 2600-610 |
| 11/11/2013      | 11/8/2013  | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Ereplacementparts.Com  | 70.38             | 1 | 70.38     | 10 | 2600-610 |
| 11/12/2013      | 11/11/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Ereplacementparts.Com  | -70.38            | 1 | -70.38    | 10 | 2600-610 |
| 11/21/2013      | 11/19/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | The Home Depot 4124    | 38.95             | 1 | 38.95     | 10 | 2600-610 |
| 11/22/2013      | 11/20/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Doyle Security Systems | 621.6             | 1 | 621.6     | 10 | 2600-610 |
| 11/22/2013      | 11/21/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Www.Gameplay.Net       | 1                 | 1 | 1         | 10 | 2600-610 |
| 11/22/2013      | 11/21/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Svi International      | 98.6              | 1 | 98.6      | 10 | 2600-610 |
| 11/25/2013      | 11/23/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Uline                  | 207.52            | 1 | 207.52    | 10 | 2600-610 |
| 11/25/2013      | 11/23/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Uline                  | 737.47            | 1 | 737.47    | 10 | 2600-610 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>5946.13</b>    |   |           |    |          |
| 11/12/2013      | 11/11/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | E L Heard & Son        | 248.04            | 1 | 248.04    | 10 | 2600-624 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>248.04</b>     |   |           |    |          |
| 11/1/2013       | 10/31/2013 | XXXX-XXXX-XXXX-3152 | Holland       | Patrick R | Country Fair #48       | 32.5              | 1 | 32.5      | 10 | 2600-626 |
| 11/8/2013       | 11/8/2013  | XXXX-XXXX-XXXX-3152 | Holland       | Patrick R | Circle K 04212         | 27.62             | 1 | 27.62     | 10 | 2600-626 |
| 11/19/2013      | 11/18/2013 | XXXX-XXXX-XXXX-3194 | Shaffer       | Elaine K  | Wal-Mart #2278         | 11.97             | 1 | 11.97     | 10 | 2600-626 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>72.09</b>      |   |           |    |          |
| 11/14/2013      | 11/12/2013 | XXXX-XXXX-XXXX-3087 | Jackson       | Aldo      | United                 | 418.8             | 1 | 418.8     | 10 | 2834-580 |
| 11/14/2013      | 11/13/2013 | XXXX-XXXX-XXXX-3087 | Jackson       | Aldo      | Oww*orbitz.Com         | 15.5              | 1 | 15.5      | 10 | 2834-580 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>434.3</b>      |   |           |    |          |
| 10/30/2013      | 10/29/2013 | XXXX-XXXX-XXXX-7140 | Jones         | Marcia D  | Apl*apple Online Store | -1,195.00         | 1 | -1,195.00 | 10 | 2840-442 |
| 10/30/2013      | 10/29/2013 | XXXX-XXXX-XXXX-7140 | Jones         | Marcia D  | Apl*apple Online Store | -9,995.00         | 1 | -9,995.00 | 10 | 2840-442 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>-11,190.00</b> |   |           |    |          |
| 11/11/2013      | 11/8/2013  | XXXX-XXXX-XXXX-7140 | Jones         | Marcia D  | Supermedia             | 62.75             | 1 | 62.75     | 10 | 2840-538 |
| 11/22/2013      | 11/21/2013 | XXXX-XXXX-XXXX-9579 | Vonvolkenburg | Delbert J | Vzwrllss*my Vz Vb P    | 914.29            | 1 | 914.29    | 10 | 2840-538 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>977.04</b>     |   |           |    |          |
| 11/5/2013       | 11/5/2013  | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Dmi* Dell K-12 Ptr     | 66.49             | 1 | 66.49     | 10 | 2840-618 |
| 11/6/2013       | 11/6/2013  | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Dmi* Dell K-12 Ptr     | 366.69            | 1 | 366.69    | 10 | 2840-618 |
| 11/8/2013       | 11/7/2013  | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Usps 41496804230523633 | 1.32              | 1 | 1.32      | 10 | 2840-618 |
| 11/19/2013      | 11/18/2013 | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Best Buy 00005975      | 59.99             | 1 | 59.99     | 10 | 2840-618 |
| 11/20/2013      | 11/19/2013 | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Network Solutions, Llc | 210.94            | 1 | 210.94    | 10 | 2840-618 |
| 11/25/2013      | 11/25/2013 | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Dmi* Dell K-12 Ptr     | 209.96            | 1 | 209.96    | 10 | 2840-618 |
| 11/27/2013      | 11/26/2013 | XXXX-XXXX-XXXX-1363 | Smith         | Jeffrey   | Dmi* Dell K-12 Ptr     | 1,326.13          | 1 | 1,326.13  | 10 | 2840-618 |
| <b>Subtotal</b> |            |                     |               |           |                        | <b>2,241.52</b>   |   |           |    |          |
| Debit Total     |            |                     |               |           |                        | 53,088.08         |   |           |    |          |
| Credit Total    |            |                     |               |           |                        | -13,782.20        |   |           |    |          |
| Total           |            |                     |               |           |                        | 39,305.88         |   |           |    |          |