

Transaction Search - Company

PNC Bank 1940, Statement Period 09/28/2013 to 10/28/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
9/30/2013	9/25/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	2,136.76	1	2,136.76	10	0133
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-7.66	1	-7.66	10	0133
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	27.55	1	27.55	10	0133
10/1/2013	9/29/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	27.99	1	27.99	10	0133
10/1/2013	9/30/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Giant-Eagle #4090	37.9	1	37.9	10	0133
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Uniforms Usa	37.97	1	37.97	10	0133
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	667.55	1	667.55	10	0133
10/7/2013	10/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	2,485.30	1	2,485.30	10	0133
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	157.32	1	157.32	10	0133
10/9/2013	10/7/2013	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Office Max	132.75	1	132.75	10	0133
10/9/2013	10/8/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	310.59	1	310.59	10	0133
10/11/2013	10/10/2013	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Penn Stater Conf Ctr Lodg	99.82	1	99.82	10	0133
10/14/2013	10/10/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	2,024.31	1	2,024.31	10	0133
10/14/2013	10/11/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	57.3	1	57.3	10	0133
10/16/2013	10/12/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	322.88	1	322.88	10	0133
10/16/2013	10/15/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	952.16	1	952.16	10	0133
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	45.35	1	45.35	10	0133
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-46.76	1	-46.76	10	0133
10/18/2013	10/16/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	56.34	1	56.34	10	0133
10/21/2013	10/17/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	3,016.65	1	3,016.65	10	0133
10/21/2013	10/18/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	637.76	1	637.76	10	0133
10/21/2013	10/18/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	963.74	1	963.74	10	0133
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Tops Markets #667	23.96	1	23.96	10	0133
10/23/2013	10/21/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	21.06	1	21.06	10	0133
10/23/2013	10/21/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	48.92	1	48.92	10	0133
10/23/2013	10/22/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	714.7	1	714.7	10	0133
10/28/2013	10/24/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,784.20	1	1,784.20	10	0133
					Subtotal			16,736.41		
9/30/2013	9/28/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Staples 00103556	6.79	1	6.79	10	1290-610
10/4/2013	10/3/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Wal-Mart #2278	44.68	1	44.68	10	1290-610
10/7/2013	10/3/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barcode Factory	77.02	1	77.02	10	1290-610
10/8/2013	10/7/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Gfs Mktpic #0723	70.4	1	70.4	10	1290-610
10/9/2013	10/7/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Wal-Mart #3281	24.11	1	24.11	10	1290-610
10/18/2013	10/16/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Nittany Lion Inn Lodging	270.62	1	270.62	10	1290-610
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Tops Markets #665	14.32	1	14.32	10	1290-610
10/23/2013	10/21/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Harbor Freight Tools 158	23.99	1	23.99	10	1290-610
10/25/2013	10/24/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesla	Gfs Mktpic #0723	56.42	1	56.42	10	1290-610
					Subtotal			588.35		
10/4/2013	10/2/2013	XXXX-XXXX-XXXX-3327	Craft	Robert	Staples 00103556	81.71	1	81.71	10	1320-610
					Subtotal			81.71		
10/18/2013	10/16/2013	XXXX-XXXX-XXXX-8271	States	Sherry	Staples 00103556	758.97	1	758.97	10	1330-610

						Subtotal		758.97		
9/30/2013	9/26/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #5910	8.02	1	8.02	10	1341-610
9/30/2013	9/26/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #5910	8.8	1	8.8	10	1341-610
9/30/2013	9/26/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #1090	15.29	1	15.29	10	1341-610
9/30/2013	9/26/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #1170	76.73	1	76.73	10	1341-610
10/1/2013	9/30/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4035	52.93	1	52.93	10	1341-610
10/2/2013	9/30/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wal-Mart #3253	26.51	1	26.51	10	1341-610
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Petsmart Inc 556	4.5	1	4.5	10	1341-610
10/8/2013	10/7/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	96.28	1	96.28	10	1341-610
10/9/2013	10/8/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Teaching Touches	50.02	1	50.02	10	1341-610
10/24/2013	10/23/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Country Fair #46	3.87	1	3.87	10	1341-610
						Subtotal		342.95		
10/18/2013	10/17/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Career Safe Online	264	1	264	10	1370-610-000-00-000-261
10/21/2013	10/19/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Staples 00103556	37.44	1	37.44	10	1370-610-000-00-000-261
						Subtotal		301.44		
10/1/2013	9/30/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Wal-Mart #3281	20.98	1	20.98	10	1370-610-000-00-000-262
10/2/2013	9/30/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Pitsco Inc	192.76	1	192.76	10	1370-610-000-00-000-262
10/7/2013	10/5/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Sq *foundation For Free E	20.9	1	20.9	10	1370-610-000-00-000-262
10/16/2013	10/15/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Wal-Mart #3281	25.88	1	25.88	10	1370-610-000-00-000-262
						Subtotal		260.52		
10/10/2013	10/9/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Vvs	88.43	1	88.43	10	1370-610-000-00-000-264
10/14/2013	10/10/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Staples 00103556	31.33	1	31.33	10	1370-610-000-00-000-264
10/16/2013	10/1/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Other Debits - Paypal	51	1	51	10	1370-610-000-00-000-264
10/16/2013	10/1/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Other Debits - Syx*tigerdirectinc	372.52	1	372.52	10	1370-610-000-00-000-264
10/16/2013	10/15/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Sea Cave	119.99	1	119.99	10	1370-610-000-00-000-264
10/17/2013	10/16/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Syx*tigerdirectinc	66.52	1	66.52	10	1370-610-000-00-000-264
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Www.Newegg.Com	26.98	1	26.98	10	1370-610-000-00-000-264
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Www.Newegg.Com	77.97	1	77.97	10	1370-610-000-00-000-264
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Www.Newegg.Com	112.77	1	112.77	10	1370-610-000-00-000-264
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Www.Newegg.Com	170.97	1	170.97	10	1370-610-000-00-000-264
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Www.Newegg.Com	179.98	1	179.98	10	1370-610-000-00-000-264
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Curbell Plastics, Inc	14.21	1	14.21	10	1370-610-000-00-000-264
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Curbell Plastics, Inc	105.37	1	105.37	10	1370-610-000-00-000-264
						Subtotal		1418.04		
10/11/2013	10/9/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Country Fair #65	35.29	1	35.29	10	1380-610-000-00-000-265
10/11/2013	10/10/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Sheetz 00003343	35	1	35	10	1380-610-000-00-000-265
10/11/2013	10/10/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Penn Stater Conf Ctr Lodg	99.82	1	99.82	10	1380-610-000-00-000-265
						Subtotal		170.11		
10/3/2013	10/2/2013	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Harry Guckert Co.	108.54	1	108.54	10	1380-610-000-00-000-266
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Staples 00103556	191.54	1	191.54	10	1380-610-000-00-000-266
10/18/2013	10/17/2013	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Xpedx-Intl Paper	128.3	1	128.3	10	1380-610-000-00-000-266
10/21/2013	10/18/2013	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Xpedx-Intl Paper	296.92	1	296.92	10	1380-610-000-00-000-266
						Subtotal		725.3		
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	59.82	1	59.82	10	1380-610-000-00-000-270
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	1,716.15	1	1,716.15	10	1380-610-000-00-000-270

						Subtotal		1,775.97		
10/2/2013	9/30/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Staples 00103556	130.84	1	130.84	10	1380-610-000-00-000-271
10/7/2013	10/5/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Dolrtree 426 00004267	20.14	1	20.14	10	1380-610-000-00-000-271
10/8/2013	10/7/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	99.46	1	99.46	10	1380-610-000-00-000-271
10/9/2013	10/8/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	12.19	1	12.19	10	1380-610-000-00-000-271
10/10/2013	10/9/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	48.49	1	48.49	10	1380-610-000-00-000-271
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	105	1	105	10	1380-610-000-00-000-271
10/23/2013	10/22/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	36	1	36	10	1380-610-000-00-000-271
10/24/2013	10/23/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	20.86	1	20.86	10	1380-610-000-00-000-271
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	26.76	1	26.76	10	1380-610-000-00-000-271
						Subtotal		499.74		
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	93.93	1	93.93	10	1380-610-000-00-000-275
10/7/2013	10/5/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	654.02	1	654.02	10	1380-610-000-00-000-275
10/14/2013	10/10/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	46.75	1	46.75	10	1380-610-000-00-000-275
10/16/2013	10/14/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	161.88	1	161.88	10	1380-610-000-00-000-275
10/16/2013	10/15/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	76.82	1	76.82	10	1380-610-000-00-000-275
10/21/2013	10/19/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	198.8	1	198.8	10	1380-610-000-00-000-275
10/28/2013	10/24/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Valu Home Cnt 0833 Qps	11.35	1	11.35	10	1380-610-000-00-000-275
10/28/2013	10/26/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	35.17	1	35.17	10	1380-610-000-00-000-275
10/28/2013	10/26/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Graybar Electric	67.8	1	67.8	10	1380-610-000-00-000-275
						Subtotal		1346.52		
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Marshall Town	753	1	753	10	1380-610-000-00-000-278
10/3/2013	10/2/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Lowes #00226	230.76	1	230.76	10	1380-610-000-00-000-278
10/11/2013	10/10/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Fastenal Company01	93.6	1	93.6	10	1380-610-000-00-000-278
10/25/2013	10/23/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Carter Lumber	749.97	1	749.97	10	1380-610-000-00-000-278
10/25/2013	10/23/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Carter Lumber	1,200.98	1	1,200.98	10	1380-610-000-00-000-278
						Subtotal		3,028.31		
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	The Warren Company	349.87	1	349.87	10	1380-610-000-00-000-279
10/4/2013	10/2/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	102.57	1	102.57	10	1380-610-000-00-000-279
10/9/2013	10/9/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Www.Northernsafety.Com	96.76	1	96.76	10	1380-610-000-00-000-279
10/18/2013	10/16/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	114.59	1	114.59	10	1380-610-000-00-000-279
10/23/2013	10/21/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Staples 00103556	63.97	1	63.97	10	1380-610-000-00-000-279
						Subtotal		727.76		
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Uniforms Usa	20.98	1	20.98	10	1380-610-663
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Tractor-Supply-Co #0554	182.52	1	182.52	10	1380-610-663
10/25/2013	10/24/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Study Island	965	1	965	10	1380-648-663
						Subtotal		1168.5		
10/4/2013	10/2/2013	XXXX-XXXX-XXXX-5510	Hamilton	Stephanie H	Edhelper	35.98	1	35.98	10	1390-610-000-00-000-001
						Subtotal		35.98		
9/30/2013	9/26/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	65.92	1	65.92	10	1442-610
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Ereplacementparts.Com	35.18	1	35.18	10	1442-610
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	The Home Depot 4124	79.13	1	79.13	10	1442-610
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Max	87.05	1	87.05	10	1442-610
10/16/2013	10/14/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	The Home Depot 4124	396.5	1	396.5	10	1442-610
10/23/2013	10/21/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	133.88	1	133.88	10	1442-610

10/23/2013	10/22/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Dewalt Fctryserv #128	66.6	1	66.6	10	1442-610
Subtotal								864.26		
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	20.12	1	20.12	10	1610-610--100-40-801-279
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	138.88	1	138.88	10	1610-610-100-40-801-279
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	2,106.46	1	2,106.46	10	1610-610-100-40-801-279
10/16/2013	10/14/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	The Home Depot 4124	30.38	1	30.38	10	1610-610-610-100-40
10/14/2013	10/11/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Usps 41254400030500524	19.95	1	19.95	10	1610-610-100-40-801-279
Subtotal								2315.79		
10/23/2013	10/22/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	2,190.10	1	2,190.10	10	1610-640-100-40
10/23/2013	10/23/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	110.95	1	110.95	10	1610-640-100-40
10/25/2013	10/23/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Ama Catalog Order	311.43	1	311.43	10	1610-640-100-40
10/25/2013	10/24/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	46.97	1	46.97	10	1610-640-100-40
10/25/2013	10/24/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	141.09	1	141.09	10	1610-640-100-40
Subtotal								2,800.54		
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	Staples 00103556	25.49	1	25.49	10	2122-610-000-00-000-001
10/17/2013	10/16/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	Giant-Eagle #4090	21.25	1	21.25	10	2122-610-000-00-000-001
Subtotal								46.74		
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Staples 00103556	38.97	1	38.97	10	2122-610-000-00-000-003
10/2/2013	10/1/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Best Buy 00005975	209.98	1	209.98	10	2122-610-000-00-000-003
10/15/2013	10/14/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Best Buy 00005975	-199.99	1	-199.99	10	2122-610-000-00-000-003
10/16/2013	10/14/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Office Depot #1170	95.33	1	95.33	10	2122-610-000-00-000-003
10/25/2013	10/24/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Paper Mart	136.62	1	136.62	10	2122-610-000-00-000-003
Subtotal								280.91		
10/2/2013	9/30/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Apex Advertising 71739671	483.36	1	483.36	10	2122-610-000-00-000-005
10/10/2013	10/8/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Party City 282	223.73	1	223.73	10	2122-610-000-00-000-005
10/10/2013	10/9/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Michaels Stores 2030	5	1	5	10	2122-610-000-00-000-005
10/10/2013	10/9/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Gfs Mktplc #0723	66.88	1	66.88	10	2122-610-000-00-000-005
10/11/2013	10/9/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Joann Fabric #0485	17.94	1	17.94	10	2122-610-000-00-000-005
10/14/2013	10/12/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Party City 282	9.99	1	9.99	10	2122-610-000-00-000-005
10/15/2013	10/14/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Bob Evans Rest #0237	12.91	1	12.91	10	2122-610-000-00-000-005
10/18/2013	10/17/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Teresa S Italian Deli	1,600.00	1	1,600.00	10	2122-610-000-00-000-005
Subtotal								2,419.81		
10/4/2013	10/2/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	8.79	1	8.79	10	2260-610
10/4/2013	10/2/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	163.18	1	163.18	10	2260-610
10/7/2013	10/7/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon.Com	46.11	1	46.11	10	2260-610
10/15/2013	10/14/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon Mktplace Pmts	47.33	1	47.33	10	2260-610
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	51.89	1	51.89	10	2260-610
10/21/2013	10/19/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Trainers Warehouse	43.1	1	43.1	10	2260-610
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon Mktplace Pmts	53.41	1	53.41	10	2260-610
10/22/2013	10/21/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon Mktplace Pmts	72.95	1	72.95	10	2260-610
10/22/2013	10/22/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon.Com	78.88	1	78.88	10	2260-610
10/28/2013	10/27/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon.Com	53.99	1	53.99	10	2260-610
10/28/2013	10/28/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Amazon Mktplace Pmts	72.95	1	72.95	10	2260-610
Subtotal								692.58		
10/23/2013	10/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Solutions In Mind	25	1	25	10	2271-330

						Subtotal		25		
10/18/2013	10/16/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Nittany Lion Inn Lodging	271.41	1	271.41	10	2271-580
						Subtotal		271.41		
10/10/2013	10/8/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Picassos Deli	32.42	1	32.42	10	2360-580
						Subtotal		32.42		
10/21/2013	10/18/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Office Depot #5910	74.36	1	74.36	10	2360-610
10/21/2013	10/18/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Office Depot #1170	83.46	1	83.46	10	2360-610
						Subtotal		157.82		
10/3/2013	10/1/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Office Depot #1170	56.65	1	56.65	10	2600-610
10/3/2013	10/2/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Uline	289.06	1	289.06	10	2600-610
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vercillos Auto Body	44.41	1	44.41	10	2600-610
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vzwrlls*my Vz Vb P	573.13	1	573.13	10	2600-610
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	795.38	1	795.38	10	2600-610
10/7/2013	10/4/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	885.08	1	885.08	10	2600-610
10/14/2013	10/11/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Harry E Mueller The Key M	184.25	1	184.25	10	2600-610
10/14/2013	10/11/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Desantis Janitor Supply	330.75	1	330.75	10	2600-610
10/14/2013	10/11/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	491.44	1	491.44	10	2600-610
10/14/2013	10/11/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Roto Rooter	535	1	535	10	2600-610
10/14/2013	10/12/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	715.25	1	715.25	10	2600-610
10/17/2013	10/15/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	General Exterminating	150	1	150	10	2600-610
10/17/2013	10/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service20 Of 22	366	1	366	10	2600-610
10/18/2013	10/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Builders Hardware/spcp	355.45	1	355.45	10	2600-610
10/21/2013	10/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	9.99	1	9.99	10	2600-610
10/25/2013	10/23/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	79.79	1	79.79	10	2600-610
10/25/2013	10/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	West Main Sales & Servic	461.44	1	461.44	10	2600-610
10/28/2013	10/25/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	210	1	210	10	2600-610
						Subtotal		6533.07		
9/30/2013	9/27/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #65	33.48	1	33.48	10	2600-626
10/16/2013	10/14/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Kwik Fill 385	40.19	1	40.19	10	2600-626
10/18/2013	10/16/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #41	50.33	1	50.33	10	2600-626
						Subtotal		124		
10/16/2013	10/15/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Time News Advertising	491.8	1	491.8	10	2830-540
10/9/2013	10/8/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Sri Quality System	5,323.36	1	5,323.36	10	2830-610
						Subtotal		5,815.16		
10/23/2013	10/23/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	1,195.00	1	1,195.00	10	2840-442
10/23/2013	10/23/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Apl*apple Online Store	9,995.00	1	9,995.00	10	2840-442
						Subtotal		11,190.00		
10/9/2013	10/8/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	62.75	1	62.75	10	2840-538
						Subtotal		62.75		
10/16/2013	10/15/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	230.52	1	230.52	10	2840-618
10/17/2013	10/17/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	53.19	1	53.19	10	2840-618
						Subtotal		283.71		
					Debit Total	64,136.96				
					Credit Total	-254.41				
					Total	63,882.55				