

Transaction Search - Company

PNC Bank 1940, Statement Period 12/28/2013 to 01/27/2014

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Prefix	GL Account Code
12/30/2013	12/28/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Office Max	45.4	10	0133
1/9/2014	1/8/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	904.16	10	0133
1/9/2014	1/8/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Amazon Mktplace Pmts	16.98	10	0133
1/10/2014	1/9/2014	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Rp	31.98	10	0133
1/13/2014	1/9/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,249.09	10	0133
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	94.44	10	0133
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Amazon Mktplace Pmts	17.68	10	0133
1/14/2014	1/13/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Allheart	80.95	10	0133
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	460.6	10	0133
1/20/2014	1/16/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	76.64	10	0133
1/20/2014	1/16/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,710.25	10	0133
1/22/2014	1/21/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	816.55	10	0133
1/27/2014	1/23/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	226.19	10	0133
1/27/2014	1/23/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	2,239.73	10	0133
1/27/2014	1/24/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-15.68	10	0133
Subtotal						7954.96		
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	361.59	10	0134
Subtotal						361.59		
1/6/2014	1/3/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Staples 00103556	40.05	10	1290-610
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	94.35	10	1290-610
Subtotal						134.4		
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-3327	Craft	Robert	Fedex	-15.11	10	1320-610
Subtotal						-15.11		
12/30/2013	12/26/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Hobby-Lobby #468	11.56	10	1341-610
1/2/2014	12/30/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Accucut, Llc	235	10	1341-610
1/6/2014	1/5/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4035	43.78	10	1341-610
1/14/2014	1/13/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	61	10	1341-610
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	11.86	10	1341-610
Subtotal						363.2		
1/3/2014	1/2/2014	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Career Safe Online	60	10	1370-610-000-00-000-261
Subtotal						60		
1/6/2014	1/3/2014	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Career Safe Online	325	10	1370-610-000-00-000-262
1/6/2014	1/3/2014	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Amtek Company, Inc	398.15	10	1370-610-000-00-000-262

1/6/2014	1/4/2014	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Wal-Mart #3281	11.44	10	1370-610-000-00-000-262
Subtotal						734.59		
1/20/2014	1/16/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Office Max	-1.34	10	1370-610-000-00-000-264
1/23/2014	1/21/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Kmart 4113	26.66	10	1370-610-000-00-000-264
1/23/2014	1/21/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Kmart 4113	-28.26	10	1370-610-000-00-000-264
1/23/2014	1/21/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Kmart 4113	28.26	10	1370-610-000-00-000-264
Subtotal						25.32		
1/3/2014	1/2/2014	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Harry Guckert Co.	661.73	10	1380-610-000-00-000-266
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Harry Guckert Co.	96.75	10	1380-610-000-00-000-266
1/17/2014	1/16/2014	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Harry Guckert Co.	96.75	10	1380-610-000-00-000-266
Subtotal						855.23		
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	289	10	1380-610-000-00-000-270
1/21/2014	1/20/2014	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2278	116.85	10	1380-610-000-00-000-270
Subtotal						405.85		
12/30/2013	12/27/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Tires For Less	65.72	10	1380-610-000-00-000-271
1/21/2014	1/19/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Staples 00103556	157.33	10	1380-610-000-00-000-271
1/22/2014	1/20/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Office Max	30.72	10	1380-610-000-00-000-271
Subtotal						253.77		
1/22/2014	1/21/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	13.26	10	1380-610-000-00-000-271
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	18.56	10	1380-610-000-00-000-271
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	75.43	10	1380-610-000-00-000-271
1/24/2014	1/23/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	20.88	10	1380-610-000-00-000-271
Subtotal						128.13		
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Marianna Industries Inc	183.94	10	1380-610-000-00-000-273
1/17/2014	1/15/2014	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Schoeneman Cosmoprof 6757	9.9	10	1380-610-000-00-000-273
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Burmax Co	144.4	10	1380-610-000-00-000-273
Subtotal						338.24		
1/6/2014	1/4/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	106.16	10	1380-610-000-00-000-275
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	87.11	10	1380-610-000-00-000-275
1/21/2014	1/20/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Lowes #00226	8.98	10	1380-610-000-00-000-275
1/22/2014	1/20/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	64.02	10	1380-610-000-00-000-275
1/27/2014	1/25/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	West End Hardware	116.2	10	1380-610-000-00-000-275
Subtotal						382.47		
1/23/2014	1/23/2014	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Msc	366.27	10	1380-610-000-00-000-277
Subtotal						366.27		
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Carter Lumber	43.67	10	1380-610-000-00-000-278
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Carter Lumber	391	10	1380-610-000-00-000-278
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Carter Lumber	568.46	10	1380-610-000-00-000-278
Subtotal						1003.13		
1/16/2014	1/15/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Lowes #01654	210.36	10	1380-610-000-00-000-278

1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Valu Home Cnt 0834 Qps	65.88	10	1380-610-000-00-000-278
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Country Fair #46	75	10	1380-610-000-00-000-278
1/22/2014	1/22/2014	XXXX-XXXX-XXXX-3376	Massello	James T	Msc	336.71	10	1380-610-000-00-000-278
Subtotal						687.95		
1/6/2014	1/3/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	105.05	10	1380-610-000-00-000-279
1/14/2014	1/10/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	177.86	10	1380-610-000-00-000-279
1/15/2014	1/13/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	800.45	10	1380-610-000-00-000-279
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	The Warren Company	820.09	10	1380-610-000-00-000-279
Subtotal						1903.45		
1/16/2014	1/14/2014	XXXX-XXXX-XXXX-2747	Bright	Tammy	Office Depot #1170	90.05	10	1390-610-000-00-000-001
1/24/2014	1/22/2014	XXXX-XXXX-XXXX-2747	Bright	Tammy	Staples 00103556	36.94	10	1390-610-000-00-000-001
Subtotal						126.99		
1/17/2014	1/17/2014	XXXX-XXXX-XXXX-2375	Grimes	Robin	Mag	34.95	10	1390-610-000-00-000-002
1/24/2014	1/23/2014	XXXX-XXXX-XXXX-2375	Grimes	Robin	Wal-Mart #2561	9.4	10	1390-610-000-00-000-002
Subtotal						44.35		
1/16/2014	1/15/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Fa Davis	198.36	10	1610-640-100-40
1/17/2014	1/15/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	American Technical Pub	268.73	10	1610-640-100-40
1/17/2014	1/16/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Fa Davis	59.66	10	1610-640-100-40
1/20/2014	1/16/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	American Technical Pub	126.74	10	1610-640-100-40
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	75.45	10	1610-640-100-40
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Ama Catalog Order	237.06	10	1610-640-100-40
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Goodheart-Willcox Publ	451.53	10	1610-640-100-40
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	2,004.48	10	1610-640-100-40
1/20/2014	1/18/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	292.33	10	1610-640-100-40
1/21/2014	1/20/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	43.12	10	1610-640-100-40
1/22/2014	1/21/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	19.65	10	1610-640-100-40
1/22/2014	1/21/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	61.29	10	1610-640-100-40
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	153.45	10	1610-640-100-40
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Tcd*cengage Learning	742.78	10	1610-640-100-40
1/24/2014	1/22/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Goodheart-Willcox Publ	127.66	10	1610-640-100-40
1/27/2014	1/24/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Goodheart-Willcox Publ	67.88	10	1610-640-100-40
1/27/2014	1/25/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	626.24	10	1610-640-100-40
Subtotal						5556.41		
1/6/2014	1/3/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Personalized Paper Store	113.9	10	2122-610-000-00-000-004
Subtotal						113.9		
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Creative Imprint Syste	824.52	10	2122-610-000-00-000-005
Subtotal						824.52		
12/30/2013	12/27/2013	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Intl Code Council Inc	150	10	2260-330
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	American Culinary Federat	200	10	2260-330
Subtotal						350		

1/17/2014	1/15/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Office Depot #1170	26.89	10	2260-610
1/23/2014	1/21/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Office Depot #1170	28.9	10	2260-610
						Subtotal	55.79	
1/8/2014	1/7/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Identification Systems	14.72	10	2310-610
						Subtotal	14.72	
1/13/2014	1/11/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Usps 41265204130522809	6.6	10	2360-610
						Subtotal	6.6	
1/6/2014	1/3/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Panera Bread #4646	125.92	10	2360-635
1/27/2014	1/24/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Panera Bread #3483	275	10	2360-635
1/27/2014	1/25/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Bob Evans Rest #0237	21.03	10	2360-635
						Subtotal	421.95	
1/22/2014	1/20/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Wegmans #075	26.23	10	2380-635
1/24/2014	1/22/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Wegmans #075	15.46	10	2380-635
						Subtotal	41.69	
1/8/2014	1/6/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Office Depot #1170	64.94	10	2380-810
						Subtotal	64.94	
1/6/2014	1/4/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	35.79	10	2500-610
1/8/2014	1/6/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	54.98	10	2500-610
1/27/2014	1/23/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	162.96	10	2500-610
						Subtotal	253.73	
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Shred X Of Erie	60	10	2600-340
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Yardmaster Inc	2,160.00	10	2600-340
						Subtotal	2,220.00	
1/17/2014	1/16/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service23 Of 34	366	10	2600-411
						Subtotal	366	
1/10/2014	1/9/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	506.43	10	2600-415
						Subtotal	506.43	
1/2/2014	12/28/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T. Spaeder Co. Inc	-1,249.11	10	2600-430
1/2/2014	12/31/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	437.34	10	2600-430
1/7/2014	1/6/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Sq *electrical & Mechanic	4,501.00	10	2600-430
1/14/2014	1/13/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T. Spaeder Co. Inc	1,249.11	10	2600-430
1/15/2014	1/12/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T Spaeder Co Inc	-1,249.11	10	2600-430
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	72.5	10	2600-430
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	76.25	10	2600-430
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Plyler Overhead Door	210	10	2600-430
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	275.4	10	2600-430
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Erie Fire Equipment Inc	507	10	2600-430
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	United Refrig Br #x3	411.75	10	2600-430
1/23/2014	1/22/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	3,085.00	10	2600-430
						Subtotal	8,327.13	

12/30/2013	12/27/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pmt	267.9	10	2600-610
1/10/2014	1/9/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	29.49	10	2600-610
1/10/2014	1/9/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Builders Hardware/spcp	303.32	10	2600-610
1/13/2014	1/9/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	12.94	10	2600-610
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	53.09	10	2600-610
1/13/2014	1/10/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	107.76	10	2600-610
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Autozone #1825	79.12	10	2600-610
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	37.5	10	2600-610
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	37.5	10	2600-610
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Desantis Janitor Supply	58.9	10	2600-610
1/20/2014	1/17/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	312.04	10	2600-610
1/21/2014	1/20/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	133.62	10	2600-610
1/21/2014	1/20/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ww Grainger	146.25	10	2600-610
1/23/2014	1/23/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Uline	76.2	10	2600-610
Subtotal						1655.63		
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #65	39.69	10	2600-626
1/17/2014	1/16/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Country Fair #65	18.72	10	2600-626
Subtotal						58.41		
1/15/2014	1/14/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barcode Factory	280.96	10	2830-610
Subtotal						280.96		
1/9/2014	1/8/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Pacta	180	10	2834-580
1/10/2014	1/8/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Hershey Lodge Con C	154.29	10	2834-580
1/10/2014	1/8/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Hershey Lodge Con C	154.29	10	2834-580
Subtotal						488.58		
1/9/2014	1/8/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	63.75	10	2840-538
1/20/2014	1/18/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	VzwrLss*my Vz Vb P	436.71	10	2840-538
Subtotal						500.46		
1/3/2014	1/2/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	89	10	2840-618
1/6/2014	1/4/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	389.99	10	2840-618
1/13/2014	1/11/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dot Net Nuke	299.99	10	2840-618
Subtotal						778.98		
Debit Total						41,560.22		
Credit Total						-2,558.61		
Total						39,001.61		