

Transaction Search - Company

PNC Bank 1940, Statement Period 11/28/2013 to 12/27/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
11/29/2013	11/27/2013	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Giant-Eagle #4050	56.33	1	56.33	10	0133
11/29/2013	11/27/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	373.11	1	373.11	10	0133
11/29/2013	11/27/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Fwb	34.9	1	34.9	10	0133
11/29/2013	11/28/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	2,145.92	1	2,145.92	10	0133
11/29/2013	11/28/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-80.12	1	-80.12	10	0133
11/29/2013	11/28/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	126.5	1	126.5	10	0133
11/29/2013	11/28/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Tops Markets #667	5.98	1	5.98	10	0133
12/2/2013	12/1/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	919.91	1	919.91	10	0133
12/3/2013	12/2/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Gfs Mktplc #0723	11.96	1	11.96	10	0133
12/3/2013	12/2/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	58.85	1	58.85	10	0133
12/4/2013	12/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	559.23	1	559.23	10	0133
12/4/2013	12/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,885.75	1	1,885.75	10	0133
12/4/2013	12/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	336.03	1	336.03	10	0133
12/4/2013	12/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Tops Markets #667	10.06	1	10.06	10	0133
12/4/2013	12/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,017.81	1	1,017.81	10	0133
Subtotal								7,462.22		
12/5/2013	12/3/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Panera Bread #3483	89.37	1	89.37	10	0134
12/5/2013	12/4/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Wal-Mart #2278	1,025.00	1	1,025.00	10	0134
12/5/2013	12/4/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Wal-Mart #2278	1,250.00	1	1,250.00	10	0134
Subtotal								2,364.37		
12/5/2013	12/4/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Nra Servsafe	15	1	15	10	1290-610
12/5/2013	12/4/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #3281	39.64	1	39.64	10	1290-610
Subtotal								54.64		
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-3327	Craft	Robert	Giant-Eagle #4035	84.21	1	84.21	10	1320-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-3327	Craft	Robert	Fedex	109.55	1	109.55	10	1320-610
Subtotal								193.76		
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Ac Moore Str 74	96.12	1	96.12	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Print Lion	137.99	1	137.99	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	20.29	1	20.29	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	4	1	4	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	4	1	4	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	4	1	4	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	5	1	5	10	1341-610
12/6/2013	12/4/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	12	1	12	10	1341-610
12/6/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	32	1	32	10	1341-610
12/6/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	39	1	39	10	1341-610
12/6/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Scholastic Book Club	162	1	162	10	1341-610
12/6/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Joann Fabric #0485	47.49	1	47.49	10	1341-610
12/6/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	45.85	1	45.85	10	1341-610

12/6/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Ac Moore Str 74	28.96	1	28.96	10	1341-610
12/9/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Party City 282	19.13	1	19.13	10	1341-610
12/9/2013	12/5/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	135.2	1	135.2	10	1341-610
12/9/2013	12/6/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wal-Mart #2278	11.97	1	11.97	10	1341-610
12/9/2013	12/6/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Sq *toms Appliance Servi	91.95	1	91.95	10	1342-610
						Subtotal		896.95		
12/9/2013	12/6/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Tcd*cengage Learning	452.1	1	452.1	10	1370-610-000-00-000-261
						Subtotal		452.10		
12/9/2013	12/6/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Lowes #00907	25.33	1	25.33	10	1370-610-000-00-000-264
12/9/2013	12/6/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Amazon Mktplace Pmts	-8.72	1	-8.72	10	1370-610-000-00-000-264
12/9/2013	12/7/2013	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Office Max	22.23	1	22.23	10	1370-610-000-00-000-264
						Subtotal		38.84		
12/10/2013	12/7/2013	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Harry Guckert Co.	493.33	1	493.33	10	1380-610-000-00-000-266
						Subtotal		493.33		
12/10/2013	12/8/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	1,216.67	1	1,216.67	10	1380-610-000-00-000-270
12/11/2013	12/9/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	162.85	1	162.85	10	1380-610-000-00-000-270
12/11/2013	12/9/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Welders Supply Co	739.08	1	739.08	10	1380-610-000-00-000-270
						Subtotal		2,118.60		
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	39.24	1	39.24	10	1380-610-000-00-000-271
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Harbor Freight Tools 158	52.93	1	52.93	10	1380-610-000-00-000-271
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	91.98	1	91.98	10	1380-610-000-00-000-271
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	155.17	1	155.17	10	1380-610-000-00-000-271
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	151.23	1	151.23	10	1380-610-000-00-000-271
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Tires For Less	62	1	62	10	1380-610-000-00-000-271
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Erie Batteries, Alternato	66.9	1	66.9	10	1380-610-000-00-000-271
						Subtotal		619.45		
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Elegant Distributing	87.62	1	87.62	10	1380-610-000-00-000-273
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Burmax Co	21.8	1	21.8	10	1380-610-000-00-000-273
12/11/2013	12/10/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Schoeneman Cosmoprof 6757	10.65	1	10.65	10	1380-610-000-00-000-273
						Subtotal		120.07		
12/12/2013	12/10/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Ww Grainger	342	1	342	10	1380-610-000-00-000-275
12/12/2013	12/11/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Ww Grainger	190.95	1	190.95	10	1380-610-000-00-000-275
12/13/2013	12/11/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Amazon Mktplace Pmts	34.3	1	34.3	10	1380-610-000-00-000-275
12/13/2013	12/12/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Amazon Mktplace Pmts	201.22	1	201.22	10	1380-610-000-00-000-275
12/13/2013	12/12/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Ww Grainger	163.78	1	163.78	10	1380-610-000-00-000-275
						Subtotal		932.25		
12/13/2013	12/12/2013	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Msc	802.04	1	802.04	10	1380-610-000-00-000-277
						Subtotal		802.04		
12/16/2013	12/12/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	A Duchini	364.12	1	364.12	10	1380-610-000-00-000-278
						Subtotal		364.12		
12/16/2013	12/12/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Klingspor Abrasives	1.79	1	1.79	10	1380-610-000-00-000-279
12/16/2013	12/12/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Klingspor Abrasives	228.16	1	228.16	10	1380-610-000-00-000-279
12/16/2013	12/12/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Career Safe Online	450	1	450	10	1380-610-000-00-000-279
12/16/2013	12/12/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	104.5	1	104.5	10	1380-610-000-00-000-279
12/16/2013	12/12/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	The Warren Company	336.15	1	336.15	10	1380-610-000-00-000-279

12/16/2013	12/13/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Career Safe Online	25	1	25	10	1380-610-000-00-000-279
12/16/2013	12/13/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	34	1	34	10	1380-610-000-00-000-279
12/16/2013	12/13/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	176.11	1	176.11	10	1380-610-000-00-000-279
					Subtotal			1,355.71		
12/16/2013	12/14/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Target 00012872	-17.28	1	-17.28	10	1380-610-663
					Subtotal			-17.28		
12/16/2013	12/15/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Office Depot #1170	31.95	1	31.95	10	1390-610-000-00-000-002
					Subtotal			31.95		
12/17/2013	12/16/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	The Home Depot 4124	206.39	1	206.39	10	1442-610
12/17/2013	12/16/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	101.56	1	101.56	10	1442-610
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	149.66	1	149.66	10	1442-610
					Subtotal			457.61		
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Frontier Lumber	66.02	1	66.02	10	1610-610-100-40
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Amazon Mktplace Pmts	73.39	1	73.39	10	1610-610-100-40
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Amazon.Com	6.61	1	6.61	10	1610-610-100-40
					Subtotal			146.02		
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Wal-Mart #2278	-11.34	1	-11.34	10	2122-610-000-00-000-003
					Subtotal			-11.34		
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Career Safe Online	25	1	25	10	2122-610-000-00-000-005
					Subtotal			25.00		
12/18/2013	12/16/2013	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Amazon Mktplace Pmts	20.49	1	20.49	10	2260-610
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Office Depot #1170	13.98	1	13.98	10	2260-610
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Office Depot #1170	106.62	1	106.62	10	2260-610
					Subtotal			141.09		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-3327	Craft	Robert	Pa Rest & Lodging Asc	200	1	200	10	2271-810
					Subtotal			200.00		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Identification Systems	153.21	1	153.21	10	2310-610
					Subtotal			153.21		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Office Depot #1170	77.95	1	77.95	10	2360-610
					Subtotal			77.95		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Office Depot #1170	137.49	1	137.49	10	2380-610
					Subtotal			137.49		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Yardmaster Inc	1,950.00	1	1,950.00	10	2600-340
					Subtotal			1,950.00		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service22 Of 22	366	1	366	10	2600-411
					Subtotal			366.00		
12/18/2013	12/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	551.62	1	551.62	10	2600-415
					Subtotal			551.62		
12/19/2013	12/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T Spaeder Co Inc	270.52	1	270.52	10	2600-430
12/19/2013	12/17/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T. Spaeder Co. Inc	978.59	1	978.59	10	2600-430
12/19/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	495	1	495	10	2600-430
12/19/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	907.29	1	907.29	10	2600-430
12/19/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	1,112.50	1	1,112.50	10	2600-430
12/20/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	1,948.70	1	1,948.70	10	2600-430
12/20/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T. Spaeder Co. Inc	270.52	1	270.52	10	2600-430

12/20/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T. Spaeder Co. Inc	978.59	1	978.59	10	2600-430
					Subtotal			6,961.71		
12/20/2013	12/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Z And M Ag And Turf	65	1	65	10	2600-610
12/20/2013	12/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Z And M Ag And Turf	632.32	1	632.32	10	2600-610
12/20/2013	12/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	304.96	1	304.96	10	2600-610
12/20/2013	12/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ww Grainger	25.4	1	25.4	10	2600-610
12/20/2013	12/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ww Grainger	117	1	117	10	2600-610
12/23/2013	12/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Country Fair #65	58	1	58	10	2600-610
12/23/2013	12/20/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	American Time & Signal	349.75	1	349.75	10	2600-610
12/23/2013	12/20/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Jemko Petroleum Equipmen	214.5	1	214.5	10	2600-610
12/23/2013	12/20/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Desantis Janitor Supply	233.9	1	233.9	10	2600-610
12/23/2013	12/21/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	191.21	1	191.21	10	2600-610
12/23/2013	12/22/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	95.45	1	95.45	10	2600-610
12/24/2013	12/20/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Oec	558.17	1	558.17	10	2600-610
					Subtotal			2,845.66		
12/24/2013	12/23/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #50	38.86	1	38.86	10	2600-626
12/24/2013	12/23/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #31	38.78	1	38.78	10	2600-626
					Subtotal			77.64		
12/26/2013	12/23/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Pacta	180	1	180	10	2834-580
					Subtotal			180.00		
12/26/2013	12/24/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	62.75	1	62.75	10	2840-538
12/26/2013	12/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	VzwrIss*my Vz Vb P	432.67	1	432.67	10	2840-538
					Subtotal			495.42		
12/27/2013	12/26/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Crucial.Com	484.95	1	484.95	10	2840-618
					Subtotal			484.95		
					Debit Total	33,640.61				
					Credit Total	-117.46				
					Total	33,523.15				