

Transaction Search - Company

PNC Bank 1940, Statement Period 01/28/2014 to 02/27/2014

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Tax Amount	Line Amount	Prefix	GL Account Code
1/29/2014	1/28/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	458.04	1 -		458.04	10	0133
2/3/2014	1/30/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,546.37	1 -		1,546.37	10	0133
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Gfs Mktpic #0723	21.98	1 -		21.98	10	0133
2/5/2014	2/4/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	594.64	1 -		594.64	10	0133
2/10/2014	2/6/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,542.34	1 -		1,542.34	10	0133
2/10/2014	2/7/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	183.36	1 -		183.36	10	0133
2/10/2014	2/8/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-21.08	1 -		-21.08	10	0133
2/11/2014	2/8/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	145.18	1 -		145.18	10	0133
2/12/2014	2/11/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	777.17	1 -		777.17	10	0133
2/14/2014	2/12/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	59.11	1 -		59.11	10	0133
2/14/2014	2/13/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Ovr	12.66	1 -		12.66	10	0133
2/17/2014	2/13/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,711.18	1 -		1,711.18	10	0133
2/17/2014	2/14/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	7.58	1 -		7.58	10	0133
2/17/2014	2/14/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	16.59	1 -		16.59	10	0133
2/17/2014	2/14/2014	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Country Fair #65	11.45	1 -		11.45	10	0133
2/21/2014	2/19/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-35.67	1 -		-35.67	10	0133
2/21/2014	2/19/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-65.23	1 -		-65.23	10	0133
2/24/2014	2/20/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,653.95	1 -		1,653.95	10	0133
2/25/2014	2/22/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	61.79	1 -		61.79	10	0133
2/26/2014	2/25/2014	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	678.39	1 -		678.39	10	0133
					Subtotal				9359.8		
2/5/2014	2/4/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	39.9	1 -		39.9	10	1290-610
2/7/2014	2/6/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Giant-Eagle #4090	14.95	1 -		14.95	10	1290-610
2/7/2014	2/6/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Gfs Mktpic #0723	31.98	1 -		31.98	10	1290-610
2/12/2014	2/11/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	56.98	1 -		56.98	10	1290-610
2/13/2014	2/12/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	15.18	1 -		15.18	10	1290-610
2/14/2014	2/13/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	18.13	1	0.18	18.13	10	1290-610
2/20/2014	2/19/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	8.97	1 -		8.97	10	1290-610
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	54.13	1	0.15	54.13	10	1290-610
					Subtotal				240.22		
1/29/2014	1/28/2014	XXXX-XXXX-XXXX-3327	Craft	Robert	Int*national Registry Of	1,711.00	1 -		1,711.00	10	1320-610
					Subtotal				1,711.00		
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	50.26	1 -		50.26	10	1341-610
2/12/2014	2/10/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Party City 282	15.89	1 -		15.89	10	1341-610
2/12/2014	2/10/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Hobby-Lobby #468	30.16	1 -		30.16	10	1341-610
2/14/2014	2/13/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	19.97	1 -		19.97	10	1341-610
2/19/2014	2/17/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Hobby-Lobby #468	16.17	1 -		16.17	10	1341-610
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	32.06	1 -		32.06	10	1341-610
					Subtotal				164.51		
2/5/2014	2/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Amazon.Com	434.63	1 -		434.63	10	1342-610
2/5/2014	2/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Amazon.Com	434.63	1 -		434.63	10	1342-610
2/6/2014	2/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Amazon Mktplace Pmts	239.94	1 -		239.94	10	1342-610
2/6/2014	2/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Amazon Mktplace Pmts	359.91	1 -		359.91	10	1342-610

2/6/2014	2/5/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Amazon.Com	372.54	1 -	372.54	10	1342-610
2/7/2014	2/6/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Amazon Mktplace Pmts	199.95	1 -	199.95	10	1342-610
						Subtotal		2041.6		
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Sas Institute Inc	377.79	1 -	377.79	10	1370-610-000-00-000-261
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Tcd*cengage Learning	658.63	1 -	658.63	10	1370-610-000-00-000-261
2/21/2014	2/19/2014	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Staples 00103556	10	1 -	10	10	1370-610-000-00-000-261
						Subtotal		1046.42		
2/19/2014	2/19/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Amazon.Com	286.14	1 -	286.14	16.2	1370-610-000-00-000-264
2/21/2014	2/20/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Career Safe Online	40	1 -	40	10	1370-610-000-00-000-264
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-1869	Zimmermann	Phylis A	Vue*comptia Cert Test	293	1 -	293	10	1370-610-000-00-000-264
						Subtotal		619.14		
2/20/2014	2/18/2014	XXXX-XXXX-XXXX-4592	M*burnham	Donald	Office Max	107.68	1 -	107.68	10	1380-610-000-00-000-263
2/26/2014	2/25/2014	XXXX-XXXX-XXXX-4592	M*burnham	Donald	National Instruments Corp	1,080.81	1 -	1,080.81	61.18	1380-610-000-00-000-263
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-4592	M*burnham	Donald	Allied Electronics Inc	50.2	1 -	50.2	10	1380-610-000-00-000-263
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-4592	M*burnham	Donald	Allied Electronics Inc	238.33	1 -	238.33	10	1380-610-000-00-000-263
						Subtotal		1477.02		
2/7/2014	2/6/2014	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Xpedx-Intl Paper	712.34	1 -	712.34	10	1380-610-000-00-000-266
2/26/2014	2/24/2014	XXXX-XXXX-XXXX-4369	Salorino	Joseph R	Staples 00103556	135.77	1 -	135.77	10	1380-610-000-00-000-266
						Subtotal		848.11		
1/31/2014	1/29/2014	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Welders Supply Co	56.38	1 -	56.38	10	1380-610-000-00-000-270
2/24/2014	2/20/2014	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Api Store 38	2,295.02	1 -	2,295.02	10	1380-610-000-00-000-270
						Subtotal		2,351.40		
2/7/2014	2/6/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Alldata Corp #8601	975	1 -	975	10	1380-610-000-00-000-271
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	9.85	1 -	9.85	10	1380-610-000-00-000-271
2/13/2014	2/11/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Staples 00103556	410.97	1 -	410.97	10	1380-610-000-00-000-271
2/17/2014	2/14/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	103.67	1 -	103.67	10	1380-610-000-00-000-271
2/17/2014	2/15/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	270.75	1 -	270.75	10	1380-610-000-00-000-271
2/19/2014	2/18/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	22.45	1 -	22.45	10	1380-610-000-00-000-271
2/19/2014	2/18/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	66.88	1 -	66.88	10	1380-610-000-00-000-271
2/20/2014	2/19/2014	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	6.22	1 -	6.22	10	1380-610-000-00-000-271
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	20.28	1 -	20.28	10	1380-610-000-00-000-271
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	184.28	1 -	184.28	10	1380-610-000-00-000-271
2/27/2014	2/25/2014	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Staples 00103556	119.51	1 -	119.51	10	1380-610-000-00-000-271
						Subtotal		2189.86		
2/19/2014	2/18/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Lowes #00226	-602.5	1 -	-602.5	10	1380-610-000-00-000-272
2/19/2014	2/18/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Lowes #00226	602.5	1 -	602.5	10	1380-610-000-00-000-272
2/20/2014	2/18/2014	XXXX-XXXX-XXXX-3285	Yanosko	David L	Carter Lumber	1,632.58	1 -	1,632.58	48.98	1380-610-000-00-000-272
						Subtotal		1,632.58		
2/26/2014	2/25/2014	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Angelos Salon Developme	317.7	1 -	317.7	10	1380-610-000-00-000-273
						Subtotal		317.7		
1/30/2014	1/28/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	The Home Depot 4124	42.91	1 -	42.91	10	1380-610-000-00-000-275
1/30/2014	1/29/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	26.93	1 -	26.93	10	1380-610-000-00-000-275
2/10/2014	2/8/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	West End Hardware	22.75	1 -	22.75	10	1380-610-000-00-000-275
2/12/2014	2/11/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Lowes #00226	18.58	1 -	18.58	10	1380-610-000-00-000-275
2/13/2014	2/11/2014	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	24.74	1 -	24.74	10	1380-610-000-00-000-275
						Subtotal		135.91		
2/17/2014	2/15/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Intl Code Council Inc	25	1 -	25	10	1380-610-000-00-000-275
2/17/2014	2/15/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Intl Code Council Inc	25	1 -	25	10	1380-610-000-00-000-275
2/17/2014	2/15/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Intl Code Council Inc	25	1 -	25	10	1380-610-000-00-000-275

[illegible]

2/10/2014	2/9/2014	XXXX-XXXX-XXXX-2375	Grimes	Robin	Mag	-34.95	1 -	-34.95 10	1390-610-000-00-000-002
2/10/2014	2/9/2014	XXXX-XXXX-XXXX-2375	Grimes	Robin	Mag	-38	1 -	-38 10	1390-610-000-00-000-002
2/12/2014	2/10/2014	XXXX-XXXX-XXXX-2375	Grimes	Robin	Office Depot #1170	50.08	1 -	50.08 10	1390-610-000-00-000-002
					Subtotal			15.13	
1/28/2014	1/27/2014	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Burrell Enterprises	64.95	1 -	64.95 10	1442-610
1/29/2014	1/28/2014	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Burrell Enterprises	64.95	1 -	64.95 10	1442-610
2/5/2014	2/3/2014	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	103.37	1 -	103.37 10	1442-610
2/7/2014	2/6/2014	XXXX-XXXX-XXXX-3020	Diplacido	Frank	James B Schwab Co Inc	43.5	1 -	43.5 10	1442-610
					Subtotal			276.77	
2/5/2014	2/4/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Matheson - L46	1,870.35	1 -	1,870.35 10	1610-610-100-40
1/31/2014	1/30/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Delphi Automotive Suste	2,974.96	1 -	2,974.96 10	1610-610-100-40
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Weber Electric Sup	41.66	1 -	41.66 10	1610-610-100-40
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Lowes #00226	217.97	1 -	217.97 10	1610-610-100-40
2/21/2014	2/19/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Office Depot #1170	27.88	1 -	27.88 10	1610-610-100-40
2/21/2014	2/19/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Office Depot #1170	104.66	1 -	104.66 10	1610-610-100-40
					Subtotal			5,237.48	
1/28/2014	1/27/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	19.65	1 -	19.65 10	1610-640-100-40
1/30/2014	1/30/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	-43.12	1 -	-43.12 10	1610-640-100-40
2/4/2014	2/4/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Rei*elsevier Health Sc	610.08	1 -	610.08 10	1610-640-100-40
2/10/2014	2/7/2014	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Delphi Automotive Suste	1,249.00	1 -	1,249.00 10	1610-640-100-40
2/27/2014	2/25/2014	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Jones&bartlett Learning	81.28	1 -	81.28 10	1610-640-100-40
					Subtotal			1916.89	
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-0961	Moyak	Remle	Nocti	12	1 -	12 10	2122-610-000-00-000-001
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-0961	Moyak	Remle	Nocti	304	1 -	304 10	2122-610-000-00-000-001
					Subtotal			316	
2/13/2014	2/11/2014	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Staples 00103556	23.99	1 -	23.99 10	2122-610-000-00-000-003
					Subtotal			23.99	
2/6/2014	2/5/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Nocti	60	1 -	60 10	2122-610-000-00-000-004
2/10/2014	2/6/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Office Depot #1170	57.51	1 -	57.51 10	2122-610-000-00-000-004
					Subtotal			117.51	
2/24/2014	2/20/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Office Depot #5910	12.99	1 -	12.99 10	2122-610-000-00-000-005
2/24/2014	2/20/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Office Depot #1170	38.9	1 -	38.9 10	2122-610-000-00-000-005
2/24/2014	2/20/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Office Depot #1170	106.24	1 -	106.24 10	2122-610-000-00-000-005
					Subtotal			158.13	
2/3/2014	1/30/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Office Depot #1170	31.04	1 -	31.04 10	2360-610
2/27/2014	2/25/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Picassos Deli	31.31	1 -	31.31 10	2360-610
2/5/2014	2/3/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Hershey Lodge Restaura	32	1 -	32 10	2360-635
2/5/2014	2/4/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Clark Mckibben Safety	162.96	1 -	162.96 10	2380-610
2/11/2014	2/6/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Clark Mckibben Safety	232.8	1 -	232.8 10	2380-610
2/14/2014	2/13/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Centrix Services	70	1 -	70 10	2380-610
2/21/2014	2/19/2014	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Office Depot #1170	118.77	1 -	118.77 10	2380-610
					Subtotal			678.88	
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	53.2	1 -	53.2 10	2500-610
2/3/2014	2/1/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	1.69	1 -	1.69 10	2500-610
2/14/2014	2/12/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	41.78	1 -	41.78 10	2500-610
2/14/2014	2/12/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	59.73	1 -	59.73 10	2500-610
2/19/2014	2/17/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	-5.99	1 -	-5.99 10	2500-610
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	12.35	1 -	12.35 10	2500-610
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	33.65	1 -	33.65 10	2500-610

2/27/2014	2/25/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	18.24	1 -		18.24	10	2500-610
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Giant-Eagle #4090	8.47	1	0.48	8.47	10	2500-610
					Subtotal				223.12		
2/18/2014	2/16/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service24 Of 34	366	1 -		366	10	2600-411
					Subtotal				366		
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Doritex Corp	503.38	1 -		503.38	10	2600-415
					Subtotal				503.38		
2/27/2014	2/26/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Sq *electrical & Mechanic	2,213.22	1 -		2,213.22	10	2600-430
					Subtotal				2,213.22		
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Office Depot #1170	40.78	1 -		40.78	10	2600-610
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Office Depot #5910	71.96	1 -		71.96	10	2600-610
2/10/2014	2/7/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Desantis Janitor Supply	350	1 -		350	10	2600-610
2/10/2014	2/7/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Fagan Sanitary Supply	434.5	1 -		434.5	10	2600-610
2/10/2014	2/8/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	272.38	1	2.72	272.38	10	2600-610
2/10/2014	2/8/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ais Commercial Parts & S	462.49	1	4.62	462.49	10	2600-610
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Paypal	43.61	1 -		43.61	10	2600-610
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ww Grainger	233.97	1 -		233.97	10	2600-610
2/20/2014	2/19/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wal-Mart #2278	24.94	1 -		24.94	10	2600-610
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	1,607.50	1 -		1,607.50	10	2600-610
					Subtotal				3,542.13		
1/28/2014	1/27/2014	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Country Fair #50	41.03	1 -		41.03	10	2600-626
2/6/2014	2/5/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Giant 6100	53	1 -		53	10	2600-626
2/7/2014	2/5/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Country Fair #46	43.25	1 -		43.25	10	2600-626
2/24/2014	2/20/2014	XXXX-XXXX-XXXX-4654	Shaffer	Elaine K	Country Fair #65	44.92	1 -		44.92	10	2600-626
					Subtotal				182.2		
2/3/2014	1/31/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Pacta	40	1 -		40	10	2834-580
2/7/2014	2/5/2014	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Hershey Lodge Con C	154.29	1 -		154.29	10	2834-580
2/7/2014	2/5/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	Hershey Lodge Con C	154.29	1 -		154.29	10	2834-580
2/10/2014	2/7/2014	XXXX-XXXX-XXXX-7692	Kennerknecht	Janet E	American Assoc For Voctn	39.5	1 -		39.5	10	2834-580
					Subtotal				388.08		
2/11/2014	2/10/2014	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	63.75	1 -		63.75	10	2840-538
2/26/2014	2/25/2014	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vzwr1ss*my Vz Vb P	434.89	1 -		434.89	10	2840-538
					Subtotal				498.64		
1/30/2014	1/30/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	856.68	1 -		856.68	10	2840-618
2/3/2014	2/3/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	104.99	1 -		104.99	10	2840-618
2/5/2014	2/5/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	505.36	1 -		505.36	10	2840-618
2/24/2014	2/21/2014	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Network Solutions, Llc	83.94	1 -		83.94	10	2840-618
					Subtotal				1550.97		
					Debit Total	48,059.62					
					Credit Total	-1,052.79					
					Total	47,006.83					