

Transaction Search - Company

PNC Bank 1940, Statement Period 08/28/2013 to 09/27/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
8/28/2013	8/27/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Giant-Eagle #4090	4.23	1	4.23	10	0133
9/2/2013	8/29/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,375.82	1	1,375.82	10	0133
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	37.98	1	37.98	10	0133
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-0953	Sanders	Kelly	Office Max	63.44	1	63.44	10	0133
9/4/2013	9/3/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	266.42	1	266.42	10	0133
9/6/2013	9/4/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	47.65	1	47.65	10	0133
9/9/2013	9/5/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	3,075.20	1	3,075.20	10	0133
9/9/2013	9/6/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Uniforms Usa	196.98	1	196.98	10	0133
9/9/2013	9/6/2013	XXXX-XXXX-XXXX-9213	Oakes	Curtis R	Uniforms Usa	310.5	1	310.5	10	0133
9/9/2013	9/6/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	41	1	41	10	0133
9/9/2013	9/7/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	-143.96	1	-143.96	10	0133
9/11/2013	9/9/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	39.98	1	39.98	10	0133
9/11/2013	9/10/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	829.51	1	829.51	10	0133
9/12/2013	9/10/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	40.77	1	40.77	10	0133
9/12/2013	9/10/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Work Wear And More	195.46	1	195.46	10	0133
9/16/2013	9/12/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,570.04	1	1,570.04	10	0133
9/17/2013	9/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Paypal	60.7	1	60.7	10	0133
9/18/2013	9/17/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	829.61	1	829.61	10	0133
9/19/2013	9/17/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Wegmans #075	21.74	1	21.74	10	0133
9/23/2013	9/18/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,733.83	1	1,733.83	10	0133
9/24/2013	9/22/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	160.52	1	160.52	10	0133
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	188.67	1	188.67	10	0133
9/27/2013	9/26/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Gfs Mktplc #0723	2.99	1	2.99	10	0133
9/27/2013	9/26/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Ca Curtze Co	58.69	1	58.69	10	0133
					TOTAL			11007.77		
8/30/2013	8/29/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #3281	26.05	1	26.05	10	1290-610
9/6/2013	9/4/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	15	1	15	10	1290-610
9/9/2013	9/5/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #3281	17.3	1	17.3	10	1290-610
9/11/2013	9/9/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Staples 00103556	17.98	1	17.98	10	1290-610
9/23/2013	9/22/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Wal-Mart #2278	16.15	1	16.15	10	1290-610
9/23/2013	9/22/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Gfs Mktplc #0723	98.67	1	98.67	10	1290-610
9/27/2013	9/26/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Ca Curtze Co	208.95	1	208.95	10	1290-610
					TOTAL			400.1		
9/26/2013	9/24/2013	XXXX-XXXX-XXXX-8271	States	Sherry	Moore Medical Llc	18.58	1	18.58	10	1330-610
					TOTAL			18.58		
8/30/2013	8/28/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Accucut, Llc	231	1	231	10	1341-610
9/11/2013	9/10/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Uniforms Usa	215.88	1	215.88	10	1341-610
9/12/2013	9/11/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Usps 41496804230523633	19.44	1	19.44	10	1341-610
9/16/2013	9/15/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4035	9.89	1	9.89	10	1341-610

9/17/2013	9/16/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4090	99.37	1	99.37	10	1341-610
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Giant-Eagle #4035	56.67	1	56.67	10	1341-610
9/27/2013	9/25/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #1170	44.14	1	44.14	10	1341-610
9/27/2013	9/25/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Office Depot #1170	498.27	1	498.27	10	1341-610
						TOTAL		1174.66		
8/30/2013	8/29/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Ups	14.71	1	14.71	10	1370-610-000-00-000-261
8/30/2013	8/29/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Ups	16.03	1	16.03	10	1370-610-000-00-000-261
9/18/2013	9/18/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	3,000.00	2	177.64	10	1370-610-000-00-000-261
9/19/2013	9/18/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Alibris	401.59	1	401.59	10	1370-610-000-00-000-261
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-3244	Hewitt	Roach C	Alibris	-3.98	1	-3.98	10	1370-610-000-00-000-261
						TOTAL		605.99		
8/29/2013	8/27/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Wal-Mart #3281	7.94	1	7.94	10	1370-610-000-00-000-262
9/6/2013	9/4/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Wal-Mart #3281	23.16	1	23.16	10	1370-610-000-00-000-262
9/6/2013	9/4/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Pitsco Inc	297.18	1	297.18	10	1370-610-000-00-000-262
9/17/2013	9/16/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Ga School Fundraising	120	1	120	10	1370-610-000-00-000-262
						TOTAL		448.28		
9/4/2013	9/2/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Wal-Mart #2278	136.78	1	136.78	10	1370-610-000-00-000-263
9/9/2013	9/6/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Dkc*digi Key Corp	626.25	1	626.25	10	1370-610-000-00-000-263
9/10/2013	9/10/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Dkc*digi Key Corp	-35.45	1	-35.45	10	1370-610-000-00-000-263
9/11/2013	9/10/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon Mktpace Pmts	119.3	1	119.3	10	1370-610-000-00-000-263
9/12/2013	9/11/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Lowes #00226	51.68	1	51.68	10	1370-610-000-00-000-263
9/12/2013	9/11/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon Mktpace Pmts	60.77	1	60.77	10	1370-610-000-00-000-263
9/12/2013	9/11/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon.Com	203.94	1	203.94	10	1370-610-000-00-000-263
9/13/2013	9/12/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon Mktpace Pmts	264.07	1	264.07	10	1370-610-000-00-000-263
9/13/2013	9/12/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon.Com	305.91	1	305.91	10	1370-610-000-00-000-263
9/13/2013	9/12/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon.Com	611.82	1	611.82	10	1370-610-000-00-000-263
9/13/2013	9/12/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon.Com	917.72	1	917.72	10	1370-610-000-00-000-263
9/17/2013	9/16/2013	XXXX-XXXX-XXXX-7648	Timothy	Mientkiewicz	Amazon Mktpace Pmts	36	1	36	10	1370-610-000-00-000-263
9/27/2013	9/26/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Chaney Electronics	98.8	1	98.8	10	1370-610-000-00-000-263
						TOTAL		3397.59		
8/30/2013	8/28/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Staples 00103556	105.78	1	105.78	10	1370-610-000-00-000-264
9/2/2013	8/29/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Dolrtree 426 00004267	7	1	7	10	1370-610-000-00-000-264
9/10/2013	9/9/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Career Safe Online	430	1	430	10	1370-610-000-00-000-264
9/18/2013	9/16/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Barnes & Noble #2572	155.95	1	155.95	10	1370-610-000-00-000-264
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Lego Education	18	1	18	10	1370-610-000-00-000-264
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Syx*tigerdirectinc	125.98	1	125.98	10	1370-610-000-00-000-264
9/26/2013	9/25/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Bulkapothecary.Com	61.61	1	61.61	10	1370-610-000-00-000-264
9/26/2013	9/25/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Gih*globalindustrialeq	301.3	1	301.3	10	1370-610-000-00-000-264
9/26/2013	9/26/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Amazon Mktpace Pmts	26.99	1	26.99	10	1370-610-000-00-000-264
9/27/2013	9/26/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Www.Newegg.Com	66.98	1	66.98	10	1370-610-000-00-000-264
9/27/2013	9/27/2013	XXXX-XXXX-XXXX-2635	Zimmermann	Phylis A	Superbiiz.Com	61.17	1	61.17	10	1370-610-000-00-000-264
						TOTAL				
9/4/2013	9/3/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Van Tuil Discnt Photo	455.85	1	455.85	10	1380-610-000-00-000-265
9/11/2013	9/10/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	59.95	1	11.99	10	1380-610-000-00-000-265
9/18/2013	9/16/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Staples 00103556	326.16	1	326.16	10	1380-610-000-00-000-265

9/18/2013	9/18/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Dbc	1,051.73	1	1,051.73	10	1380-610-000-00-000-265
9/19/2013	9/19/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Dbc	271.21	1	271.21	10	1380-610-000-00-000-265
TOTAL						2116.94				
9/9/2013	9/7/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2359	29.38	1	29.38	10	1380-610-000-00-000-270
9/20/2013	9/18/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2359	127.01	1	127.01	10	1380-610-000-00-000-270
TOTAL						156.39				
8/28/2013	8/25/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Dolrtree 1862 00018622	11.66	1	11.66	10	1380-610-000-00-000-271
9/9/2013	9/7/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	14.65	1	14.65	10	1380-610-000-00-000-271
9/12/2013	9/11/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	30.58	1	30.58	10	1380-610-000-00-000-271
9/16/2013	9/13/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	9.89	1	9.89	10	1380-610-000-00-000-271
TOTAL						66.78				
8/30/2013	8/29/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Tcd*cengage Learning	902	1	902	10	1380-610-000-00-000-273
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Office Depot #1170	217.6	1	217.6	10	1380-610-000-00-000-273
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Tcd*cengage Learning	225.5	1	225.5	10	1380-610-000-00-000-273
9/9/2013	9/6/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Gavson Inc	408	1	408	10	1380-610-000-00-000-273
9/13/2013	9/11/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Schoeneman Cosmoprof 6757	62.82	1	62.82	10	1380-610-000-00-000-273
9/13/2013	9/12/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Angelos Salon Developme	62.64	1	62.64	10	1380-610-000-00-000-273
9/26/2013	9/25/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Gavson Inc	23.5	1	23.5	10	1380-610-000-00-000-273
TOTAL						1902.06				
9/9/2013	9/7/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Frontier Lumber In	250.18	1	250.18	10	1380-610-000-00-000-275
9/16/2013	9/14/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Frontier Lumber In	177.42	1	177.42	10	1380-610-000-00-000-275
9/16/2013	9/14/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	1,057.80	1	1,057.80	10	1380-610-000-00-000-275
9/16/2013	9/15/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Lowes #00226	69.85	1	69.85	10	1380-610-000-00-000-275
9/17/2013	9/15/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Staples 00103556	24.79	1	24.79	10	1380-610-000-00-000-275
9/18/2013	9/17/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Nocti	168	1	168	10	1380-610-000-00-000-275
9/20/2013	9/19/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	348.12	1	348.12	10	1380-610-000-00-000-275
9/23/2013	9/21/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	104.19	1	104.19	10	1380-610-000-00-000-275
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Valu Home Cnt 0833 Qps	35.45	1	35.45	10	1380-610-000-00-000-275
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	56.7	1	56.7	10	1380-610-000-00-000-275
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-0946	Lyle	Robert	Weber Electric Sup	148.06	1	148.06	10	1380-610-000-00-000-275
TOTAL						2440.56				
8/29/2013	8/29/2013	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Msc	165.29	1	165.29	10	1380-610-000-00-000-277
9/5/2013	9/4/2013	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Tooling U	1,782.00	1	1,782.00	10	1380-610-000-00-000-277
9/9/2013	9/7/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Msc	139.58	1	139.58	10	1380-610-000-00-000-277
9/20/2013	9/20/2013	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Msc	121.33	1	121.33	10	1380-610-000-00-000-277
9/23/2013	9/21/2013	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Msc	64.86	1	64.86	10	1380-610-000-00-000-277
TOTAL						2273.06				
9/19/2013	9/18/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Lowes #01654	33.8	1	33.8	10	1380-610-000-00-000-278
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-3285	Yanosko	David L	Gypsum Services	305	1	305	10	1380-610-000-00-000-278
TOTAL						338.8				
8/28/2013	8/27/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	1,447.32	1	1,447.32	10	1380-610-000-00-000-279
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	The Warren Company	492.98	1	492.98	10	1380-610-000-00-000-279
9/5/2013	9/4/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	222.26	1	222.26	10	1380-610-000-00-000-279
9/6/2013	9/5/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	33.14	1	33.14	10	1380-610-000-00-000-279
9/9/2013	9/5/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	-222.26	1	-222.26	10	1380-610-000-00-000-279

9/11/2013	9/10/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	59.95	2	5.99	10	1380-610-000-00-000-279
9/12/2013	9/12/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Nsc	309.56	1	309.56	10	1380-610-000-00-000-279
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	124.52	1	124.52	10	1380-610-000-00-000-279
9/24/2013	9/23/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Career Safe Online	7	1	7	10	1380-610-000-00-000-279
						TOTAL		2,420.51		
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Paypal	862.92	1	862.92	10	1380-610-000-00-000-293
						TOTAL		862.92		
9/6/2013	9/5/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Uniforms Usa	37.97	1	37.97	10	1380-610-663
9/11/2013	9/10/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Uniforms Usa	64.95	1	64.95	10	1380-610-663
9/13/2013	9/11/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Tractor-Supply-Co #0554	199.98	1	199.98	10	1380-610-663
9/13/2013	9/12/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Uniforms Usa	70.95	1	70.95	10	1380-610-663
9/17/2013	9/16/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Uniforms Usa	34.97	1	34.97	10	1380-610-663
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Tractor-Supply-Co #0554	439	1	439	10	1380-610-663
						TOTAL		847.82		
9/9/2013	9/6/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Ccar - Sp2 - Hazamatu	199	1	199	10	1380-648-000-00-000-290
9/27/2013	9/26/2013	XXXX-XXXX-XXXX-5967	Suprynowicz	Robert D	Tooling U	2,178.00	1	2,178.00	10	1380-648-000-00-000-290
						TOTAL		2,377.00		
9/3/2013	8/30/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Quill Corporation	403.04	1	403.04	10	1390-610
9/9/2013	9/5/2013	XXXX-XXXX-XXXX-3186	Carr	Sandra M	Quill Corporation	37.8	1	37.8	10	1390-610
						TOTAL		440.84		
9/2/2013	8/29/2013	XXXX-XXXX-XXXX-5510	Hamilton	Stephanie H	Office Depot #5910	10.5	1	10.5	10	1390-610-000-00-000-001
9/2/2013	8/29/2013	XXXX-XXXX-XXXX-5510	Hamilton	Stephanie H	Office Depot #1170	120.17	1	120.17	10	1390-610-000-00-000-001
						TOTAL		130.67		
8/28/2013	8/27/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Wal-Mart #2278	16.32	1	16.32	10	1390-610-000-00-000-002
9/16/2013	9/14/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Gan	352	1	352	10	1390-610-000-00-000-002
						TOTAL		368.32		
8/28/2013	8/26/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	372.25	1	372.25	10	1442-10
8/28/2013	8/26/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #5910	17.95	1	17.95	10	1442-610
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Brookes Publishing	135.43	1	135.43	10	1442-610
9/24/2013	9/22/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	19.98	1	19.98	10	1442-610
9/25/2013	9/23/2013	XXXX-XXXX-XXXX-3020	Diplacido	Frank	Office Depot #1170	114.84	1	114.84	10	1442-610
						TOTAL		660.45		
9/26/2013	9/24/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	The Home Depot 4124	188.62	1	188.62	10	1610-100-40-801-279
						TOTAL		188.62		
9/2/2013	8/29/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	14.97	1	14.97	10	1610-610-100-40
9/9/2013	9/7/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Advantage Auto #724	11.05	1	11.05	10	1610-610-100-40
9/19/2013	9/17/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	10.4	1	10.4	10	1610-610-100-40
9/23/2013	9/19/2013	XXXX-XXXX-XXXX-3392	Michalak	David J	Country Fair #65	26.5	1	26.5	10	1610-610-100-40
						TOTAL		62.92		
8/29/2013	8/29/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	50.84	1	50.84	10	1610-640-100-40
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	41.85	1	41.85	10	1610-640-100-40
9/4/2013	9/3/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	218.97	1	218.97	10	1610-640-100-40
9/5/2013	9/4/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	50.46	1	50.46	10	1610-640-100-40
9/6/2013	9/5/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	-12.39	1	-12.39	10	1610-640-100-40
9/6/2013	9/5/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Barnes&noble	92.61	1	92.61	10	1610-640-100-40

9/9/2013	9/6/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Fluid Power Trg Hann	292.6	1	292.6	10	1610-640-100-40
9/23/2013	9/21/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Ups	14.4	1	14.4	10	1610-640-100-40
9/24/2013	9/23/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	130.54	1	130.54	10	1610-640-100-40
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Amazon.Com	38.47	1	38.47	10	1610-640-100-40
						TOTAL		918.35		
9/4/2013	9/3/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Target 00012872	19.99	1	19.99	10	2122-610-000-00-000-003
9/19/2013	9/18/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Thomas Lee Printing & Mai	512.59	1	512.59	10	2122-610-000-00-000-003
9/20/2013	9/18/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	The Olive Gard00015529	12.49	1	12.49	10	2122-610-000-00-000-003
9/20/2013	9/19/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Panera Bread #601360	9.87	1	9.87	10	2122-610-000-00-000-003
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Dantes Restaurant Inc	18.5	1	18.5	10	2122-610-000-00-000-003
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	The Tavern Restaurant	20.5	1	20.5	10	2122-610-000-00-000-003
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Nittany Lion Inn Lodging	258.24	1	258.24	10	2122-610-000-00-000-003
						TOTAL		852.18		
8/28/2013	8/28/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	189.98	1	189.98	10	2122-610-000-00-000-004
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Media-X Systems Inc.	1,225.00	4	490	10	2122-610-000-00-000-004
9/13/2013	9/11/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #5910	28.53	1	28.53	10	2122-610-000-00-000-004
9/13/2013	9/11/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	112.43	1	112.43	10	2122-610-000-00-000-004
						TOTAL		820.94		
9/19/2013	9/18/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Career Safe Online	50	1	50	10	2122-610-000-00-000-005
						TOTAL		50.00		
9/4/2013	9/3/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	Pacta	170	1	170	10	2271-580
9/18/2013	9/16/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Naeyc Conf 8004242460	245	1	245	10	2271-580
9/20/2013	9/18/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	The Olive Gard00015529	21	1	21	10	2271-580
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	Dantes Restaurant Inc	14	1	14	10	2271-580
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	The Tavern Restaurant	29	1	29	10	2271-580
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-0961	Moyak	Remle	Nittany Lion Inn Lodging	258.24	1	258.24	10	2271-580
9/26/2013	9/24/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Pacta	235	1	235	10	2271-580
						TOTAL		972.24		
8/28/2013	8/26/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	22.14	1	22.14	10	2310-610
						TOTAL		22.14		
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Media-X Systems Inc.	1,225.00	3	245	10	2360-610
						TOTAL		245.00		
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Bob Evans Rest #0237	32.7	1	32.7	10	2380-610
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Media-X Systems Inc.	1,225.00	2	245	10	2380-610
9/6/2013	9/5/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Clark Mckibben Safety	-21.95	1	-21.95	10	2380-610
9/6/2013	9/5/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Clark Mckibben Safety	34.92	1	34.92	10	2380-610
						TOTAL		290.67		
8/30/2013	8/28/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Office Depot #1170	36.48	1	36.48	10	2500-610
						TOTAL		36.48		
9/17/2013	9/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service19 Of 22	366	1	366	10	2600-411
						TOTAL		366.00		
9/19/2013	9/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Wm T. Spaeder Co. Inc	980.71	1	980.71	10	2600-430
9/19/2013	9/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Erie Fire Equipment Inc	1,929.95	1	1,929.95	10	2600-430
9/19/2013	9/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Msc	62.56	1	62.56	10	2600-430
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Rabe Environmental	257.5	1	257.5	10	2600-430

						TOTAL		3,230.72		
8/28/2013	8/27/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Masterwork Paint Cente	35.94	1	35.94	10	2600-610
8/28/2013	8/27/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	164.14	1	164.14	10	2600-610
8/29/2013	8/28/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	40.79	1	40.79	10	2600-610
9/2/2013	8/31/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Media-X Systems Inc.	1,225.00	1	245	10	2600-610
9/5/2013	9/4/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Paypal	447.8	1	447.8	10	2600-610
9/6/2013	9/4/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	-6,037.16	1	-6,037.16	10	2600-610
9/16/2013	9/14/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	275.46	1	275.46	10	2600-610
9/18/2013	9/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	32.92	1	32.92	10	2600-610
9/20/2013	9/18/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Harry E Mueller The Key M	72.75	1	72.75	10	2600-610
9/23/2013	9/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	67.06	1	67.06	10	2600-610
9/23/2013	9/20/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	The Home Depot 4124	46.8	1	46.8	10	2600-610
9/25/2013	9/24/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Ww Grainger	37.3	1	37.3	10	2600-610
						TOTAL		-4,571.20		
8/29/2013	8/28/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	E L Heard & Son	169.53	1	169.53	10	2600-624
						TOTAL		169.53		
9/2/2013	8/30/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pa Driver/vehicle Serv	39	1	39	10	2600-626
9/18/2013	9/16/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Country Fair #66	43.75	1	43.75	10	2600-626
						TOTAL		82.75		
8/28/2013	8/28/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	1,525.62	1	1,525.62	10	2818-618-000-00-000-001
						TOTAL		1,525.62		
9/16/2013	9/13/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Pacta	270	1	270	10	2834-580
9/16/2013	9/13/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Acte Online	645	1	645	10	2834-580
						TOTAL		915		
9/10/2013	9/9/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	62.75	1	62.75	10	2840-538
						TOTAL		62.75		
8/30/2013	8/29/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Lowes #00226	45.71	1	45.71	10	2840-618
9/11/2013	9/10/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	59.95	3	41.97	10	2840-618
9/18/2013	9/18/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Dmi* Dell K-12 Ptr	3,000.00	1	2,822.36	10	2840-618
9/18/2013	9/18/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Dmi* Dell K-12 Ptr	1,254.38	1	1,254.38	10	2840-618
						TOTAL		4,164.42		
						Debit Total		52,699.13		
						Credit Total		-6,477.15		
						Total		46,221.98		