

Transaction Search - Company

PNC Bank 1940, Statement Period 07/30/2013 to 08/27/2013

Posting Date	Tran Date	Account	Account Holder Last Name	Account Holder First Name	Supplier	Amount USD	Line	Line Amount	Prefix	GL Account Code
8/26/2013	8/22/2013	XXXX-XXXX-XXXX-9413	Tech	Justin M	Sysco Food Services Of Pi	1,676.48	1	1,676.48	10	0133
Subtotal								1,676.48		
8/13/2013	8/12/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Harbor Freight Tools 158	23.99	1	23.99	10	1290-610
8/14/2013	8/12/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Staples 00103556	77.16	1	77.16	10	1290-610
8/22/2013	8/20/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Staples 00103556	28.53	1	28.53	10	1290-610
8/27/2013	8/25/2013	XXXX-XXXX-XXXX-5127	Scalise	Lesa	Staples 00103556	38.13	1	38.13	10	1290-610
Subtotal								167.81		
8/19/2013	8/16/2013	XXXX-XXXX-XXXX-8271	States	Sherry	Tcd*cengage Learning	3,734.50	1	3,734.50	10	1330-610
Subtotal								3,734.50		
7/31/2013	7/30/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Educatn	54.95	1	54.95	10	1341-610
8/12/2013	8/9/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Wal-Mart #2278	27.22	1	27.22	10	1341-610
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Teaching Touches	69.81	1	69.81	10	1341-610
8/16/2013	8/14/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Steve Spangler Sci	144.95	1	144.95	10	1341-610
8/19/2013	8/16/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Usi Ed Gov	355.66	1	355.66	10	1341-610
8/23/2013	8/22/2013	XXXX-XXXX-XXXX-9192	Erdman	Donna E	Usi Ed Gov	44.08	1	44.08	10	1341-610
Subtotal								696.67		
8/22/2013	8/20/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Pitsco Inc	294.13	1	294.13	10	1370-610-000-00-000-262
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-0884	Sargent	Mariea	Wal-Mart #3281	28.19	1	28.19	10	1370-610-000-00-000-262
Subtotal								322.32		
8/27/2013	8/26/2013	XXXX-XXXX-XXXX-0146	Wilber	Danielle	Wal-Mart #2278	94.72	1	94.72	10	1380-610-000-00-000-265
Subtotal								94.72		
8/16/2013	8/15/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2278	32.42	1	32.42	10	1380-610-000-00-000-270
8/19/2013	8/15/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	The Home Depot 4124	41.76	1	41.76	10	1380-610-000-00-000-270
8/19/2013	8/16/2013	XXXX-XXXX-XXXX-3228	Balsiger	Kenneth J	Wal-Mart #2278	22.02	1	22.02	10	1380-610-000-00-000-270
Subtotal								96.20		
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Lowes #00226	271.46	1	271.46	10	1380-610-000-00-000-271
8/16/2013	8/14/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	The Home Depot 4124	42.3	1	42.3	10	1380-610-000-00-000-271
8/23/2013	8/21/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	2.87	1	2.87	10	1380-610-000-00-000-271
8/23/2013	8/21/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	64.06	1	64.06	10	1380-610-000-00-000-271
8/23/2013	8/21/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Autozone #1825	253.8	1	253.8	10	1380-610-000-00-000-271
8/26/2013	8/23/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Dolrtree 426 00004267	18.02	1	18.02	10	1380-610-000-00-000-271
8/26/2013	8/23/2013	XXXX-XXXX-XXXX-5977	Steever	Samuel F	Staples 00103556	74.34	1	74.34	10	1380-610-000-00-000-271
Subtotal								726.85		
8/5/2013	8/2/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Burmax Co	3,955.41	1	3,955.41	10	1380-610-000-00-000-273
8/16/2013	8/14/2013	XXXX-XXXX-XXXX-3350	Lucarotti	Andrea M	Staples 00103556	18.49	1	18.49	10	1380-610-000-00-000-273
Subtotal								3,973.90		

8/5/2013	8/2/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Welders Supply Co	205.91	1	205.91	10	1380-610-000-00-000-279
8/27/2013	8/26/2013	XXXX-XXXX-XXXX-9934	Cyphert	Mark A	Harbor Freight Tools 158	120.89	1	120.89	10	1380-610-000-00-000-279
Subtotal						326.80				
7/30/2013	7/29/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Wal-Mart #2561	85.7	1	85.7	10	1390-610-000-00-000-002
7/31/2013	7/29/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Wal-Mart #2278	110.42	1	110.42	10	1390-610-000-00-000-002
8/27/2013	8/26/2013	XXXX-XXXX-XXXX-2375	Grimes	Robin	Wal-Mart #2561	7.65	1	7.65	10	1390-910-000-00-000-002
Subtotal						203.77				
8/22/2013	8/20/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Erie Concrete And Steel	1,072.00	1	1,072.00	10	1610-610-100-40
8/26/2013	8/24/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Tcd*cengage Learning	2,237.13	1	2,237.13	10	1610-640-100-40
8/26/2013	8/24/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Amazon.Com	119.55	1	119.55	10	1610-640-100-40
8/26/2013	8/25/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Rei*elsevier Health Sc	504.79	1	504.79	10	1610-640-100-40
Subtotal										
8/8/2013	8/7/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Doitbest.Com	-5.76	1	-5.76	10	2122-610-000-00-000-003
8/8/2013	8/7/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Doitbest.Com	101.76	1	101.76	10	2122-610-000-00-000-003
8/12/2013	8/9/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Ripon Printers	304.61	1	304.61	10	2122-610-000-00-000-003
8/13/2013	8/12/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Target 00012872	12	1	12	10	2122-610-000-00-000-003
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Gfs Mktplc #0723	195.03	1	195.03	10	2122-610-000-00-000-003
8/19/2013	8/16/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Giant-Eagle #4090	21.98	1	21.98	10	2122-610-000-00-000-003
8/22/2013	8/20/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Office Depot #5910	41.48	1	41.48	10	2122-610-000-00-000-003
8/22/2013	8/20/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Office Depot #1170	81.3	1	81.3	10	2122-610-000-00-000-003
8/23/2013	8/21/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Office Depot #1170	31.15	1	31.15	10	2122-610-000-00-000-003
8/26/2013	8/25/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Giant Eagle #4038	4.36	1	4.36	10	2122-610-000-00-000-003
Subtotal										
8/8/2013	8/6/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1214	1.8	1	1.8	10	2122-610-000-00-000-004
8/8/2013	8/6/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	3.69	1	3.69	10	2122-610-000-00-000-004
8/8/2013	8/6/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	16.95	1	16.95	10	2122-610-000-00-000-004
8/8/2013	8/6/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #5910	17.08	1	17.08	10	2122-610-000-00-000-004
8/8/2013	8/6/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	55.02	1	55.02	10	2122-610-000-00-000-004
8/8/2013	8/6/2013	XXXX-XXXX-XXXX-5428	Kennerknecht	Janet E	Office Depot #1170	158.41	1	158.41	10	2122-610-000-00-000-004
8/26/2013	8/23/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Best Buy 00005975	369.95	1	319.96	10	2122-610-000-00-000-004
Subtotal										
8/9/2013	8/7/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Staples 00103556	30.44	1	30.44	10	2122-610-000-00-000-005
Subtotal										
7/31/2013	7/29/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Accutrain Corporation	401.94	1	401.94	10	2271-330
8/16/2013	8/15/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Giant-Eagle #4090	52	1	52	10	2271-330
Subtotal										
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-3194	Shaffer	Elaine K	Pacta	235	1	235	10	2271-580
8/16/2013	8/15/2013	XXXX-XXXX-XXXX-0920	Sorensen	Lisa A	Pacta	170	1	170	10	2271-580
Subtotal										
8/5/2013	8/3/2013	XXXX-XXXX-XXXX-6238	Tatalone	Susan J	Pitney Bowes	235.41	1	235.41	10	2310-530
Subtotal										
8/7/2013	8/6/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Time News Advertising	203.8	1	203.8	10	2310-540

						Subtotal				
8/20/2013	8/19/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Identification Systems	47.72	1	47.72	10	2310-610
8/26/2013	8/22/2013	XXXX-XXXX-XXXX-3087	Jackson	Aldo	Office Depot #1170	130	1	130	10	2360-610
						Subtotal				
8/1/2013	7/31/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Thomas Lee Printing & Mai	288	1	288	10	2380-530-100-40
						Subtotal				
8/16/2013	8/14/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Wegmans #075	14.54	1	14.54	10	2380-610
8/16/2013	8/15/2013	XXXX-XXXX-XXXX-5213	Tarasovitch	Joseph	Clark Mckibben Safety	387.79	1	387.79	10	2380-610
8/19/2013	8/16/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Best Buy 00005975	49.99	1	49.99	10	2380-610
						Subtotal				
8/7/2013	8/5/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Country Fair #65	150	1	150	10	6690
8/12/2013	8/8/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Country Fair #65	80	1	80	10	6690
8/21/2013	8/19/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Country Fair #65	60	1	60	10	6690
						Subtotal				
8/22/2013	8/21/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Yardmaster Inc	420	1	420	10	2600-340
						Subtotal				
8/19/2013	8/16/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Pro Waste Service18 Of 22	366	1	366	10	2600-411
						Subtotal				
7/31/2013	7/30/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Masterwork Paint Cente	28.44	1	28.44	10	2600-610
7/31/2013	7/30/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Paypal	29.5	1	29.5	10	2600-610
8/2/2013	7/31/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Janitors Supply Co Inc	6,037.16	1	6,037.16	10	2600-610
8/6/2013	8/5/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Masterwork Paint Cente	60	1	60	10	2600-610
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Z And M Ag And Turf	214.33	1	214.33	10	2600-610
8/20/2013	8/19/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Lowes #00226	221.13	1	221.13	10	2600-610
8/22/2013	8/22/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Uline	210	1	210	10	2600-610
8/22/2013	8/22/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Uline	1,129.79	1	1,129.79	10	2600-610
8/23/2013	8/22/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Battery Outlet	143.43	1	143.43	10	2600-610
8/26/2013	8/23/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Best Buy 00005975	369.95	2	49.99	10	2600-610
						Subtotal				
8/15/2013	8/14/2013	XXXX-XXXX-XXXX-3137	Fatica	Natalie L	Giant-Eagle #4050	14.6	1	14.6	10	2830-635
						Subtotal				
8/26/2013	8/22/2013	XXXX-XXXX-XXXX-3152	Holland	Patrick R	Country Fair #65	61.19	1	61.19	10	2834-580
						Subtotal				
8/2/2013	8/1/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	62.75	1	62.75	10	2840-538
8/9/2013	8/8/2013	XXXX-XXXX-XXXX-7140	Jones	Marcia D	Supermedia	62.75	1	62.75	10	2840-538
8/22/2013	8/21/2013	XXXX-XXXX-XXXX-9579	Vonvolkenburg	Delbert J	Vzwrlls*my Vz Vb P	426.14	1	426.14	10	2840-538
						Subtotal				
8/27/2013	8/26/2013	XXXX-XXXX-XXXX-1363	Smith	Jeffrey	Paypal	305.98	1	305.98	10	2840-618
						Subtotal				
						Debit Total		29,699.88		
						Credit Total		-5.76		
						Total		29,694.12		