Erie County Technical School

Check Listing 2003-2004

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 51	**Fund 51**								
00003077	04/06/2004	001720	WEGMANS FOOD MARKETS, INC.				$13.90	CC	O
	FOOD SUPPLIES		51-3100-631-000-00-000-000	03002092	04/05/2004	WEGMANS031104	13.90		
00003078	04/14/2004	000364	HITE COMPANY				$89.81	CC	O
	GENERAL SUPPLIES		51-3100-610-000-00-000-000	03002082	04/14/2004	0316043231675	89.81		

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	103.71	2	Outstanding	103.71	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2003-2004

Vendor # 000001 - 100198

Vendor# Vendor Name And Address		Account Number	Invoice #	Inv Date	1099	Released
000001 A. I. S.	**1816 WEST 26TH STREET**	**ERIE PA 16508-1149**				
REPAIR AND MAINTENANCE SERVICES	$100.90	03-04 51-3100-430-000-00-000-000	0129569-IN	02/20/2004	No	04/22/2004
REPAIR AND MAINTENANCE SERVICES	$93.02	03-04 51-3100-430-000-00-000-000	129570-IN	03/26/2004	No	04/22/2004
000001 Vendor Total	**$193.92**					
001330 COLVIN DAIRY COMPANY	**1101 TOWNHALL ROAD WEST**	**ERIE PA 16509**				
MILK	$154.48	03-04 51-3100-632-000-00-000-000	1004	04/07/2004	No	04/22/2004
MILK	$100.45	03-04 51-3100-632-000-00-000-000	2160	04/07/2004	No	04/22/2004
MILK	$118.96	03-04 51-3100-632-000-00-000-000	2260	04/08/2004	No	04/22/2004
MILK	$149.81	03-04 51-3100-632-000-00-000-000	2274	03/25/2004	No	04/22/2004
MILK	$105.09	03-04 51-3100-632-000-00-000-000	3275	04/07/2004	No	04/22/2004
MILK	$133.47	03-04 51-3100-632-000-00-000-000	841	04/07/2004	No	04/22/2004
MILK	$114.40	03-04 51-3100-632-000-00-000-000	COLVIN31804	04/08/2004	No	04/22/2004
001330 Vendor Total	**$876.66**					
004198 GLENCOE/MC GRAW HILL	**P.O. BOX 543**	**BLACKLICK OH 43004-9902**				
FOOD SUPPLIES	$146.59	03-04 51-3100-631-000-00-000-000	B257052004	04/13/2004	No	04/22/2004
004198 Vendor Total	**$146.59**					
003936 IMLER'S	**3421 BEALE AVENUE**	**ALTOONA PA 16601-**				
FOOD SUPPLIES	$43.00	03-04 51-3100-631-000-00-000-000	616264	04/08/2004	No	04/22/2004
003936 Vendor Total	**$43.00**					
001333 MAPLEVALE FARMS INC.	**R. D. #2 BOX 11**	**CLYMER NY 14724**				
FOOD SUPPLIES	$-20.85	03-04 51-3100-631-000-00-000-000	146913	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$-15.20	03-04 51-3100-631-000-00-000-000	162375	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$-34.65	03-04 51-3100-631-000-00-000-000	163011	04/13/2004	No	04/22/2004
GENERAL SUPPLIES	$49.60	03-04 51-3100-610-000-00-000-000	479703	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$300.45	03-04 51-3100-631-000-00-000-000	479703	04/13/2004	No	04/22/2004
GENERAL SUPPLIES	$120.30	03-04 51-3100-610-000-00-000-000	481008	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$872.32	03-04 51-3100-631-000-00-000-000	481008	04/13/2004	No	04/22/2004
GENERAL SUPPLIES	$28.60	03-04 51-3100-610-000-00-000-000	483058	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$846.61	03-04 51-3100-631-000-00-000-000	483058	04/13/2004	No	04/22/2004
GENERAL SUPPLIES	$474.95	03-04 51-3100-610-000-00-000-000	485935	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$969.80	03-04 51-3100-631-000-00-000-000	485935	04/13/2004	No	04/22/2004
GENERAL SUPPLIES	$162.69	03-04 51-3100-610-000-00-000-000	487117	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$583.84	03-04 51-3100-631-000-00-000-000	487117	04/13/2004	No	04/22/2004
GENERAL SUPPLIES	$120.37	03-04 51-3100-610-000-00-000-000	487459	04/13/2004	No	04/22/2004
FOOD SUPPLIES	$150.75	03-04 51-3100-631-000-00-000-000	487459	04/13/2004	No	04/22/2004

Erie County Technical School

Invoices Payables 2003-2004

Vendor # 000001 - 100198

Vendor# Vendor Name And Address		Account Number	Invoice #	Inv Date	1099	Released
001333 **Vendor Total**	**$4,609.58**					
000632 QUILL	**P. O. BOX 94081**	**PALATINE IL 60094-4081**				
GENERAL SUPPLIES	$48.72	03-04 51-3100-610-000-00-000-000	7439049	03/18/2004	No	04/22/2004
GENERAL SUPPLIES	$32.97	03-04 51-3100-610-000-00-000-000	7439058	03/18/2004	No	04/22/2004
000632 **Vendor Total**	**$81.69**					
001334 SCHWEBEL BAKING COMPANY	**P. O. BOX 6017**	**YOUNGSTOWN OH 44501**				
FOOD SUPPLIES	$115.40	03-04 51-3100-631-000-00-000-000	0509061107	04/07/2004	No	04/22/2004
FOOD SUPPLIES	$76.65	03-04 51-3100-631-000-00-000-000	0509068108	04/07/2004	No	04/22/2004
FOOD SUPPLIES	$93.87	03-04 51-3100-631-000-00-000-000	0509075108	04/07/2004	No	04/22/2004
FOOD SUPPLIES	$139.80	03-04 51-3100-631-000-00-000-000	0509083214	04/07/2004	No	04/22/2004
FOOD SUPPLIES	$81.70	03-04 51-3100-631-000-00-000-000	0509090208	04/08/2004	No	04/22/2004
001334 **Vendor Total**	**$507.42**					
100173 VIP LAUNDRY AND DRY CLEANING	**1215 POWELL AVENUE**	**ERIE PA 16508-**				
REPAIR AND MAINTENANCE SERVICES	$32.87	03-04 51-3100-430-000-00-000-000	0300247	04/15/2004	No	04/22/2004
REPAIR AND MAINTENANCE SERVICES	$18.96	03-04 51-3100-430-000-00-000-000	0300247	04/15/2004	No	04/22/2004
REPAIR AND MAINTENANCE SERVICES	$11.33	03-04 51-3100-430-000-00-000-000	0300247	04/15/2004	No	04/22/2004
REPAIR AND MAINTENANCE SERVICES	$11.74	03-04 51-3100-430-000-00-000-000	0300247	04/15/2004	No	04/22/2004
100173 **Vendor Total**	**$74.90**					
001720 WEGMANS FOOD MARKETS, INC.	**P.O. BOX 92217**	**ROCHESTER NY 14692**				
FOOD SUPPLIES	$82.14	03-04 51-3100-631-000-00-000-000	WEGMANS4504	04/13/2004	No	04/22/2004
001720 **Vendor Total**	**$82.14**					
Report Total	$6,615.90	03-04 $6,615.90				