Erie County Technical School
Check Listing-Food Service Fund
2003-2004

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 51	**Fund 51**								
00003101	06/02/2004	001720	WEGMANS FOOD MARKETS, INC.				$235.23	CC	O
	FOOD SUPPLIES		51-3100-631-000-00-000-000	03002446	06/02/2004	WEGMANS51804	50.61		
	FOOD SUPPLIES		51-3100-631-000-00-000-000	03002446	06/02/2004	WEGMANS51804	81.40		
	FOOD SUPPLIES		51-3100-631-000-00-000-000	03002446	06/02/2004	WEGMANS51804	43.20		
	FOOD SUPPLIES		51-3100-631-000-00-000-000	03002446	06/02/2004	WEGMANS51804	38.90		
	FOOD SUPPLIES		51-3100-631-000-00-000-000	03002446	06/02/2004	WEGMANS51804	21.12		

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	235.23	1	**Outstanding**	235.23	1
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

Date: 06/16/2004
Time: 10:47:28
Release Dates 06/24/2004 - 06/24/2004

Erie County Technical School

Invoices Payables-Food Service Fund 2003-2004

Vendor # 000001 - 100210

BAR046a

Invoice # 008141 - WTACPR-KRYSIAK

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
001330 COLVIN DAIRY COMPANY	1130 TOWNHALL ROAD WEST ERIE PA 16509							
MILK	$118.93	03-04	51-3100-632-000-00-000-000	03002444	2454	06/08/2004	N	06/24/2004
MILK	$102.47	03-04	51-3100-632-000-00-000-000	03002444	2474	06/08/2004	N	06/24/2004
MILK	$149.05	03-04	51-3100-632-000-00-000-000	03002444	2502	06/08/2004	N	06/24/2004
MILK	$115.48	03-04	51-3100-632-000-00-000-000	03002444	2527	06/08/2004	N	06/24/2004
MILK	$130.97	03-04	51-3100-632-000-00-000-000	03002444	2541	06/08/2004	N	06/24/2004
MILK	$122.06	03-04	51-3100-632-000-00-000-000	03002444	2568	06/08/2004	N	06/24/2004
001330 **Vendor Total**	**$738.96**							
001333 MAPLEVALE FARMS INC.	R. D. #2 BOX 11 CLYMER NY 14724							
FOOD SUPPLIES	$-0.91	03-04	51-3100-631-000-00-000-000	03002443	152975	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$-9.00	03-04	51-3100-631-000-00-000-000	03002443	156822	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$412.66	03-04	51-3100-631-000-00-000-000	03002443	500164	06/08/2004	N	06/24/2004
GENERAL SUPPLIES	$16.10	03-04	51-3100-610-000-00-000-000	03002443	500465	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$300.41	03-04	51-3100-631-000-00-000-000	03002443	500465	06/08/2004	N	06/24/2004
GENERAL SUPPLIES	$97.65	03-04	51-3100-610-000-00-000-000	03002443	502262	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$397.70	03-04	51-3100-631-000-00-000-000	03002443	502262	06/08/2004	N	06/24/2004
GENERAL SUPPLIES	$150.25	03-04	51-3100-610-000-00-000-000	03002443	503117	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$168.93	03-04	51-3100-631-000-00-000-000	03002443	503117	06/08/2004	N	06/24/2004
001333 **Vendor Total**	**$1,533.79**							
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948							
Pepsi Products-Ref #03002070	$285.32	03-04	51-3100-631-000-00-000-000		85681057	06/11/2004	N	06/24/2004
002983 **Vendor Total**	**$285.32**							
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501							
FOOD SUPPLIES	$97.43	03-04	51-3100-631-000-00-000-000	03002445	0509124108	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$87.90	03-04	51-3100-631-000-00-000-000	03002445	0509131108	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$111.10	03-04	51-3100-631-000-00-000-000	03002445	0509138108	06/08/2004	N	06/24/2004
FOOD SUPPLIES	$113.45	03-04	51-3100-631-000-00-000-000	03002445	0509145107	06/08/2004	N	06/24/2004
001334 **Vendor Total**	**$409.88**							
100173 VIP LAUNDRY AND DRY CLEANING	1215 POWELL AVENUE ERIE PA 16508-							
REPAIR AND MAINTENANCE SERVICES	$16.40	03-04	51-3100-430-000-00-000-000	03002517	0402058	06/04/2004	N	06/24/2004
REPAIR AND MAINTENANCE SERVICES	$34.60	03-04	51-3100-430-000-00-000-000	03002517	0500252	06/04/2004	N	06/24/2004
REPAIR AND MAINTENANCE SERVICES	$12.40	03-04	51-3100-430-000-00-000-000	03002517	0500797	06/04/2004	N	06/24/2004
REPAIR AND MAINTENANCE SERVICES	$30.00	03-04	51-3100-430-000-00-000-000	03002517	0501205	06/04/2004	N	06/24/2004
100173 **Vendor Total**	**$93.40**							

Report Total	$3,061.35	03-04	$3,061.35

Date: 06/23/2004
Time: 14:03:15
Release Dates 06/25/2004 - 06/25/2004

Erie County Technical School

Invoices Payables-FOOD SERVICE FUND 2003-2004

Vendor # 000001 - 100216

BAR046a
Invoice # 001232 - WEG021604

Vendor#	Vendor Name And Address		Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
100173	VIP LAUNDRY AND DRY CLEANING	1215 POWELL AVENUE		ERIE PA 16508-					
LAUNDRY		$52.03	03-04	51-3100-631-000-00-000-000		06-00567	06/23/2004	N	06/25/2004
	100173 Vendor Total	$52.03							
	Report Total	$52.03		03-04	$52.03				