Date: 05/19/2004
Time: 13:05:35
Check Dates 02/27/2003 - 05/18/2004

Erie County Technical School

Check Listing 2003-2004

BAR055
Check # 00003088 - 00039709

Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 51	**Fund 51**									
00003088	04/27/2004	001416	OAKES, CURTIS R.					$250.00	CC	R
	FOOD SUPPLIES			51-3100-631-000-00-000-000	03002240	04/20/2004	OAKES042004	250.00		
00003089	05/05/2004	100160	FOOD SERVICE SOLUTIONS, INC.					$695.00	CC	O
	Food SVC -PROF FEES AND LICENSES			51-3100-348-000-00-000-000	03002414	04/28/2004	562	695.00		
00003090	05/05/2004	001720	WEGMANS FOOD MARKETS, INC.					$92.22	CC	O
	FOOD SUPPLIES			51-3100-631-000-00-000-000	03002290	05/01/2004	4904437-APRIL	92.22		

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	1,037.22	3	**Outstanding**	787.22	2
Hand Check	0.00	0	**Reconciled**	250.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2003-2004

Vendor # 000001 - 100208

Invoice # 00004200529010490148 - WILL042004

Vendor# Vendor Name And Address		Account Number		Invoice #	Inv Date	1099	Released
000001 A. I. S.	1816 WEST 26TH STREET	ERIE PA 16508-1149					
GENERAL SUPPLIES	$15.74	03-04	51-3100-610-000-00-000-000	0131436-IN	04/27/2004	No	05/27/2004
000001 Vendor Total	$15.74						
001330 COLVIN DAIRY COMPANY	1101 TOWNHALL ROAD WEST	ERIE PA 16509					
MILK	$123.77	03-04	51-3100-632-000-00-000-000	2373	05/13/2004	No	05/27/2004
MILK	$79.43	03-04	51-3100-632-000-00-000-000	2391	05/13/2004	No	05/27/2004
MILK	$103.99	03-04	51-3100-632-000-00-000-000	2406	05/13/2004	No	05/27/2004
MILK	$164.68	03-04	51-3100-632-000-00-000-000	2422	05/13/2004	No	05/27/2004
MILK	$118.75	03-04	51-3100-632-000-00-000-000	3284	05/13/2004	No	05/27/2004
MILK	$118.52	03-04	51-3100-632-000-00-000-000	3335	05/13/2004	No	05/27/2004
MILK	$124.51	03-04	51-3100-632-000-00-000-000	3363	05/13/2004	No	05/27/2004
001330 Vendor Total	$833.65						
004150 HUBERT	P.O. BOX 631642	CINCINNATI OH 16509-4699					
FOOD SUPPLIES	$105.65	03-04	51-3100-631-000-00-000-000	932838-APR	04/06/2004	No	05/27/2004
FOOD SUPPLIES	$35.29	03-04	51-3100-631-000-00-000-000	932838B1	04/21/2004	No	05/27/2004
004150 Vendor Total	$140.94						
003936 IMLER'S	3421 BEALE AVENUE	ALTOONA PA 16601-					
FOOD SUPPLIES	$43.00	03-04	51-3100-631-000-00-000-000	617181	04/21/2004	No	05/27/2004
003936 Vendor Total	$43.00						
001333 MAPLEVALE FARMS INC.	R. D. #2 BOX 11	CLYMER NY 14724					
FOOD SUPPLIES	$-23.70	03-04	51-3100-631-000-00-000-000	146916	05/13/2004	No	05/27/2004
GENERAL SUPPLIES	$-131.98	03-04	51-3100-610-000-00-000-000	157503	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$-23.85	03-04	51-3100-631-000-00-000-000	157503CM	05/13/2004	No	05/27/2004
GENERAL SUPPLIES	$81.10	03-04	51-3100-610-000-00-000-000	489179	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$621.27	03-04	51-3100-631-000-00-000-000	489179	05/13/2004	No	05/27/2004
GENERAL SUPPLIES	$158.25	03-04	51-3100-610-000-00-000-000	491832	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$948.85	03-04	51-3100-631-000-00-000-000	491832	05/13/2004	No	05/27/2004
GENERAL SUPPLIES	$52.95	03-04	51-3100-610-000-00-000-000	493033	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$504.60	03-04	51-3100-631-000-00-000-000	493033	05/13/2004	No	05/27/2004
GENERAL SUPPLIES	$75.50	03-04	51-3100-610-000-00-000-000	495228	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$592.10	03-04	51-3100-631-000-00-000-000	495228	05/13/2004	No	05/27/2004
GENERAL SUPPLIES	$226.05	03-04	51-3100-610-000-00-000-000	497697	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$435.02	03-04	51-3100-631-000-00-000-000	497697	05/13/2004	No	05/27/2004
001333 Vendor Total	$3,516.16						

Vendor# Vendor Name And Address		Account Number	Invoice #	Inv Date	1099	Released
002983 PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
FOOD SUPPLIES	$220.12	03-04 51-3100-631-000-00-000-000	84760903	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$204.88	03-04 51-3100-631-000-00-000-000	89178063	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$353.04	03-04 51-3100-631-000-00-000-000	91438652	05/13/2004	No	05/27/2004
002983 **Vendor Total**	**$778.04**					
004352 REIMAN PUBLICATIONS	PO BOX 992	GREENDALE WI 53129-0992				
GENERAL SUPPLIES	$12.98	03-04 51-3100-610-000-00-000-000	REIMAN0516233251	04/20/2004	No	05/27/2004
004352 **Vendor Total**	**$12.98**					
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
FOOD SUPPLIES	$72.51	03-04 51-3100-631-000-00-000-000	0509096110	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$53.62	03-04 51-3100-631-000-00-000-000	0509104207	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$68.90	03-04 51-3100-631-000-00-000-000	0509110107	05/13/2004	No	05/27/2004
FOOD SUPPLIES	$95.60	03-04 51-3100-631-000-00-000-000	0509117107	05/13/2004	No	05/27/2004
001334 **Vendor Total**	**$290.63**					
004037 SOUTH SHORE SLUSH PUPPIE	644 EAST 5TH STREET	ERIE PA 16507-				
FOOD SUPPLIES	$172.00	03-04 51-3100-631-000-00-000-000	16779	05/13/2004	No	05/27/2004
004037 **Vendor Total**	**$172.00**					
100173 VIP LAUNDRY AND DRY CLEANING	1215 POWELL AVENUE	ERIE PA 16508-				
REPAIR AND MAINTENANCE SERVICES	$70.99	03-04 51-3100-430-000-00-000-000	000042005290104901	05/13/2004	No	05/27/2004
100173 **Vendor Total**	**$70.99**					
Report Total	**$5,874.13**	03-04 $5,874.13				