Date: 01/21/2005
Time: 10:07:19
Check Dates 12/01/2004 - 01/21/2005

Erie County Technical School
Check Listing 2004-2005

BAR055
Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Sta
Fund 51	**Fund 51**								
00003125	12/14/2004	001330	COLVIN DAIRY COMPANY				$555.08	CC	R
	MILK		51-3100-632-000-00-000-000	04000125	12/08/2004	3705	151.44		
	MILK		51-3100-632-000-00-000-000	04000125	12/08/2004	3685	148.44		
	MILK		51-3100-632-000-00-000-000	04000125	12/08/2004	3641	114.24		
	MILK		51-3100-632-000-00-000-000	04000125	12/08/2004	3623	140.96		
00003126	12/14/2004	003936	IMLER'S				$46.20	CC	R
	FOOD SUPPLIES		51-3100-631-000-00-000-000	04000146	12/08/2004	621988	46.20		
00003127	12/14/2004	002983	PEPSI COLA COMPANY				$392.70	CC	R
	FOOD SUPPLIES		51-3100-631-000-00-000-000	04000128	12/08/2004	94593171	392.70		
00003128	12/14/2004	001334	SCHWEBEL BAKING COMPANY				$345.69	CC	R
	FOOD SUPPLIES		51-3100-631-000-00-000-000	04000126	12/08/2004	0509335207	94.29		
	FOOD SUPPLIES		51-3100-631-000-00-000-000	04000126	12/08/2004	0509341108	118.95		
	FOOD SUPPLIES		51-3100-631-000-00-000-000	04000126	12/08/2004	10635196	132.45		

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	1,339.67	4	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	1,339.67	4
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 01/21/2005
Time: 10:07:39
Release Dates 01/27/2005 - 01/27/2005

Erie County Technical School
Invoices Payables 2004-2005
Vendor # 000001 - 100254

Invoice # 00532117100 - WELLNESS0105

Vendor# Vendor Name And Address		Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003268 BURCH FARMS	9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-								
FOOD SUPPLIES		$48.00	04-05	51-3100-631-000-00-000-000	04000134	20313	01/11/2005	N	01/27/2005
001330 COLVIN DAIRY COMPANY	1130 TOWNHALL ROAD WEST ERIE PA 16509								
MILK		$153.11	04-05	51-3100-632-000-00-000-000	04000125	3755	01/11/2005	N	01/27/2005
MILK		$163.44	04-05	51-3100-632-000-00-000-000	04000125	3773	01/11/2005	N	01/27/2005
MILK		$157.88	04-05	51-3100-632-000-00-000-000	04000125	4003	01/11/2005	N	01/27/2005
MILK		$170.98	04-05	51-3100-632-000-00-000-000	04000125	4038	01/11/2005	N	01/27/2005
001330 Vendor Total		$645.41							
002429 GOLD KIST POULTRY	P.O. BOX 116223 ATLANTA GA 30368-6223								
FOOD SUPPLIES		$74.40	04-05	51-3100-631-000-00-000-000	04000078	23934384	01/11/2005	N	01/27/2005
003936 IMLER'S	3421 BEALE AVENUE ALTOONA PA 16601-								
FOOD SUPPLIES		$50.60	04-05	51-3100-631-000-00-000-000	04000146	623103	01/11/2005	N	01/27/2005
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948								
FOOD SUPPLIES		$396.60	04-05	51-3100-631-000-00-000-000	04000128	98996205	01/11/2005	N	01/27/2005
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501								
FOOD SUPPLIES		$84.42	04-05	51-3100-631-000-00-000-000	04000126	0509003110	01/11/2005	N	01/27/2005
FOOD SUPPLIES		$59.89	04-05	51-3100-631-000-00-000-000	04000126	0509348107	01/11/2005	N	01/27/2005
001334 Vendor Total		$144.31							
Report Total		$1,359.32		04-05	$1,359.32				