Date: 09/16/2004
Time: 15:41:00
Check Dates 08/01/2004 - 09/15/2004

Erie County Technical School
Check Listing 2004-2005

BAR055
Check # 00000155 - 00040092

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 51	**Fund 51**								
00003109	08/30/2004	001066	FRITZ, PAUL				$75.00	CC	R
	PETTY CASH-Aggie		51-0103-000-000-00-000-000		08/30/2004	PETTYCASH083004	75.00		

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	75.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	75.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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	04000081	22302	09/16/2004	N	09/23/2004
001330 COLVIN DAIRY COMPANY		**1130 TOWNHALL ROAD WEST ERIE PA 16509**							
MILK		$132.27	04-05	51-3100-632-000-00-000-000	04000079	2805	09/16/2004	N	09/23/2004
MILK		$138.16	04-05	51-3100-632-000-00-000-000	04000079	2839	09/16/2004	N	09/23/2004
MILK		$139.08	04-05	51-3100-632-000-00-000-000	04000079	2880	09/16/2004	N	09/23/2004
	001330 Vendor Total	**$409.51**							
001066 FRITZ, PAUL		**422 BEVERLY DRIVE ERIE PA 16505-2208**							
PETTY CASH		$60.00	04-05	51-0103-000-000-00-000-000	04000056	FRITZ082604	08/26/2004	N	08/26/2004
003936 IMLER'S		**3421 BEALE AVENUE ALTOONA PA 16601-**							
FOOD SUPPLIES		$5.00	04-05	51-3100-631-000-00-000-000	04000077	619401	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$59.40	04-05	51-3100-631-000-00-000-000	04000077	619549	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$50.60	04-05	51-3100-631-000-00-000-000	04000077	619693	09/16/2004	N	09/23/2004
	003936 Vendor Total	**$115.00**							
002983 PEPSI COLA COMPANY		**P.O. BOX 75948 CHICAGO IL 60675-5948**							
FOOD SUPPLIES		$189.64	04-05	51-3100-631-000-00-000-000	04000082	80388611	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$76.20	04-05	51-3100-631-000-00-000-000	04000082	82704953	09/16/2004	N	09/23/2004
	002983 Vendor Total	**$265.84**							
001334 SCHWEBEL BAKING COMPANY		**P. O. BOX 6017 YOUNGSTOWN OH 44501**							
FOOD SUPPLIES		$36.00	04-05	51-3100-631-000-00-000-000	04000080	0509244208	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$84.05	04-05	51-3100-631-000-00-000-000	04000080	0509251108S	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$116.44	04-05	51-3100-631-000-00-000-000	04000080	0509257109	09/16/2004	N	09/23/2004
	001334 Vendor Total	**$236.49**							
	Report Total	**$1,134.84**		**04-05**	**$1,134.84**				