Erie County Technical School

Payables List 2012-2013

Release Dates 04/10/13 - 04/25/13 **Vendor # 000001 - 101072** **Invoice # 21V13270399 - ZOBRAK071904**

Vendor Number & Name / Description	Vendor City / Amount	Account Number	P.O. #	Invoice #	Invoice	Release	Batch	1099 Type	Stat	Paid
100295 FRONTIER LAUNDRY	ERIE PA 16502-									
Culinary Arts Laundry service for 2012-2013 school year	$35.84	51-3100-430-000-00-000-000	01213039	24361	03/01/13	04/25/13	1		O	/ /
Culinary Arts Laundry service for 2012-2013 school year	$14.00	51-3100-430-000-00-000-000	01213039	24366	03/08/13	04/25/13	1		O	/ /
Culinary Arts Laundry service for 2012-2013 school year	$14.00	51-3100-430-000-00-000-000	01213039	24374	03/15/13	04/25/13	1		O	/ /
Culinary Arts Laundry service for 2012-2013 school year	$35.21	51-3100-430-000-00-000-000	01213039	24379	03/22/13	04/25/13	1		O	/ /
Vendor Total	**$99.05**									
003936 IMLER'S	Duncansville PA 16635-									
Food Processing for the 2012-2013 school year	$10.17	51-3100-631-000-00-000-000	01213064	ST039475	03/21/13	04/25/13	1		O	/ /
Vendor Total	**$10.17**									
002983 PEPSI COLA COMPANY	CHICAGO IL 60675-5948									
Pepsi products for the 2012-2013 school year	$364.08	51-3100-631-000-00-000-000	01213040	29758954	03/11/13	04/25/13	1		O	/ /
Pepsi products for the 2012-2013 school year	$423.12	51-3100-631-000-00-000-000	01213040	51400055	04/08/13	04/25/13	1		O	/ /
Vendor Total	**$787.20**									
100978 SCHNEIDERS DAIRY, INC.	PITTSBURGH PA 15230-									
Dairy products for the 2012-2013 school year	$135.97	51-3100-631-000-00-000-000	01213042	0000666959	03/01/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$194.47	51-3100-631-000-00-000-000	01213042	0000668400	03/05/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$199.14	51-3100-631-000-00-000-000	01213042	0000670055	04/15/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$223.35	51-3100-631-000-00-000-000	01213042	0000671432	03/12/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$170.24	51-3100-631-000-00-000-000	01213042	0000673100	03/15/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$220.44	51-3100-631-000-00-000-000	01213042	0000674497	03/19/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$232.28	51-3100-631-000-00-000-000	01213042	0000677656	04/02/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$170.38	51-3100-631-000-00-000-000	01213042	0000682159	04/05/13	04/25/13	1		O	/ /

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100978 SCHNEIDERS DAIRY, INC.	PITTSBURGH PA 15230-									
Dairy products for the 2012-2013 school year	$268.03	51-3100-631-000-00-000-000	01213042	0000683847	04/09/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$128.70	51-3100-631-000-00-000-000	01213042	000676267	03/22/13	04/25/13	1		O	/ /
Dairy products for the 2012-2013 school year	$-28.90	51-3100-631-000-00-000-000	01213042	1300407100	03/12/13	04/25/13	1		O	/ /
Vendor Total	**$1,914.10**									
001334 SCHWEBEL BAKING COMPANY	YOUNGSTOWN OH 44501									
Bread products for 2012-2013 school year	$42.07	51-3100-631-000-00-000-000	01213041	0509070122	03/11/13	04/25/13	1		O	/ /
Bread products for 2012-2013 school year	$86.26	51-3100-631-000-00-000-000	01213041	0509077120	03/18/13	04/25/13	1		O	/ /
Bread products for 2012-2013 school year	$25.71	51-3100-631-000-00-000-000	01213041	0509084120	03/25/13	04/25/13	1		O	/ /
Bread products for 2012-2013 school year	$24.31	51-3100-631-000-00-000-000	01213041	0509092223	04/02/13	04/25/13	1		O	/ /
Bread products for 2012-2013 school year	$37.40	51-3100-631-000-00-000-000	01213041	0509098121	04/08/13	04/25/13	1		O	/ /
Bread products for 2012-2013 school year	$4.40	51-3100-631-000-00-000-000	01213041	0509099221	04/09/13	04/25/13	1		O	/ /
Vendor Total	**$220.15**									
Report Total	**$3,030.67**									