Erie County Technical School

Payables List 2012-2013

Vendor # 000001 - 101065

Vendor Number & Name / Description	Amount	Vendor City / Account Number	P.O. #	Invoice #	Invoice	Release	Batch	1099 Type	Stat	Paid
004199 ECOLAB INC		CHARLOTTE NC 28290-5327								
Products for Cafeteria for the 2012-2013 school year	$134.20	51-3100-610-000-00-000-000	01213043	0868113	01/24/13	02/28/13	1		O	/ /
Products for Cafeteria for the 2012-2013 school year	$166.68	51-3100-610-000-00-000-000	01213043	0874142	01/24/13	02/28/13	1		O	/ /
Vendor Total	$300.88									
100160 FOOD SERVICE SOLUTIONS, INC.		NEWRY PA 16665-								
FSS POS Phone Net Support and Software Upgrades Annual	$995.00	51-3100-648-000-00-000-000	01213083	5450	02/18/13	02/28/13	1		O	/ /
Vendor Total	$995.00									
100295 FRONTIER LAUNDRY		ERIE PA 16502-								
Culinary Arts Laundry service for 2012-2013 school year	$14.00	51-3100-430-000-00-000-000	01213039	24314	01/04/13	02/28/13	1		O	/ /
Culinary Arts Laundry service for 2012-2013 school year	$14.00	51-3100-430-000-00-000-000	01213039	24318	01/11/13	02/28/13	1		O	/ /
Culinary Arts Laundry service for 2012-2013 school year	$14.00	51-3100-430-000-00-000-000	01213039	24326	01/18/13	02/28/13	1		O	/ /
Culinary Arts Laundry service for 2012-2013 school year	$26.39	51-3100-430-000-00-000-000	01213039	24330	01/25/13	02/28/13	1		O	/ /
Vendor Total	$68.39									
003936 IMLER'S		Duncansville PA 16635-								
Food Processing for the 2012-2013 school year	$47.46	51-3100-631-000-00-000-000	01213064	ST037286	01/07/13	02/28/13	1		O	/ /
Food Processing for the 2012-2013 school year	$57.63	51-3100-631-000-00-000-000	01213064	ST037869	01/30/13	02/28/13	1		O	/ /
Food Processing for the 2012-2013 school year	$-3.39	51-3100-631-000-00-000-000	01213064	STRTN001657	01/14/13	02/28/13	1		O	/ /
Vendor Total	$101.70									
002983 PEPSI COLA COMPANY		CHICAGO IL 60675-5948								
Pepsi products for the 2012-2013 school year	$285.36	51-3100-631-000-00-000-000	01213040	33593952	01/23/13	02/28/13	1		O	/ /
Vendor Total	$285.36									
100978 SCHNEIDERS DAIRY, INC.		PITTSBURGH PA 15230-								
Dairy products for the 2012-2013 school year	$174.03	51-3100-631-000-00-000-000	01213042	0000638626	01/02/13	02/28/13	1		O	/ /

Vendor Number & Name / Description	Vendor City / Amount	Account Number	P.O. #	Invoice #	Invoice	Release	Batch	1099 Type	Stat	Paid
100978 SCHNEIDERS DAIRY, INC.	PITTSBURGH PA 15230-									
Dairy products for the 2012-2013 school year	$166.78	51-3100-631-000-00-000-000	01213042	0000642749	01/04/13	02/28/13	1		O	/ /
Dairy products for the 2012-2013 school year	$196.93	51-3100-631-000-00-000-000	01213042	0000644046	01/08/13	02/28/13	1		O	/ /
Dairy products for the 2012-2013 school year	$159.07	51-3100-631-000-00-000-000	01213042	0000645540	01/11/13	02/28/13	1		O	/ /
Dairy products for the 2012-2013 school year	$236.42	51-3100-631-000-00-000-000	01213042	0000647171	01/15/13	02/28/13	1		O	/ /
Dairy products for the 2012-2013 school year	$197.28	51-3100-631-000-00-000-000	01213042	0000648540	01/22/13	02/28/13	1		O	/ /
Dairy products for the 2012-2013 school year	$146.09	51-3100-631-000-00-000-000	01213042	0000651753	01/25/13	02/28/13	1		O	/ /
Dairy products for the 2012-2013 school year	$199.29	51-3100-631-000-00-000-000	01213042	0000653057	01/29/13	02/28/13	1		O	/ /
Vendor Total	**$1,475.89**									
001334 SCHWEBEL BAKING COMPANY	YOUNGSTOWN OH 44501									
Bread products for 2012-2013 school year	$27.11	51-3100-631-000-00-000-000	01213041	0509014124	01/14/13	02/28/13	1		O	/ /
Bread products for 2012-2013 school year	$55.46	51-3100-631-000-00-000-000	01213041	0509022224	01/22/13	02/28/13	1		O	/ /
Bread products for 2012-2013 school year	$77.60	51-3100-631-000-00-000-000	01213041	0509028125	01/28/13	02/28/13	1		O	/ /
Bread products for 2012-2013 school year	$76.20	51-3100-631-000-00-000-000	01213041	0509035126	02/04/13	02/28/13	1		O	/ /
Vendor Total	**$236.37**									
Report Total	**$3,463.59**									