Erie County Technical School

Invoices Payables 2012-2013

Vendor # 000001 - 101032

Invoice # 0509240173 - 97853502

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
004199 ECOLAB INC	**PO BOX 905327**		**CHARLOTTE NC 28290-5327**						
Products for Cafeteria for the 2012-2013 school year	$302.43	12-13	51-3100-610-000-00-000-000	01213043	Yes	9664766 / 1	10/18/12	No	10/25/12
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST**		**ERIE PA 16502-**						
Culinary Arts Laundry service for 2012-2013 school year	$14.00	12-13	51-3100-430-000-00-000-000	01213039	Yes	24120 / 1	10/18/12	No	10/25/12
Culinary Arts Laundry service for 2012-2013 school year	$2.45	12-13	51-3100-430-000-00-000-000	01213039	Yes	24126 / 1	10/18/12	No	10/25/12
Culinary Arts Laundry service for 2012-2013 school year	$18.13	12-13	51-3100-430-000-00-000-000	01213039	Yes	24137 / 1	10/18/12	No	10/25/12
Culinary Arts Laundry service for 2012-2013 school year	$14.00	12-13	51-3100-430-000-00-000-000	01213039	Yes	24144 / 1	10/18/12	No	10/25/12
100295 Vendor Total	**$48.58**								
002983 PEPSI COLA COMPANY	**P.O. BOX 75948**		**CHICAGO IL 60675-5948**						
Pepsi products for the 2012-2013 school year	$482.40	12-13	51-3100-631-000-00-000-000	01213040	Yes	25394752 / 1	10/18/12	No	10/25/12
Pepsi products for the 2012-2013 school year	$338.40	12-13	51-3100-631-000-00-000-000	01213040	Yes	85166202 / 1	10/18/12	No	10/25/12
Pepsi products for the 2012-2013 school year	$246.00	12-13	51-3100-631-000-00-000-000	01213040	Yes	94267902 / 1	10/18/12	No	10/25/12
Pepsi products for the 2012-2013 school year	$147.60	12-13	51-3100-631-000-00-000-000	01213040	Yes	97853502 / 1	10/18/12	No	10/25/12
002983 Vendor Total	**$1,214.40**								
100978 SCHNEIDERS DAIRY, INC.	**PO BOX 1979**		**PITTSBURGH PA 15230-**						
Dairy products for the 2012-2013 school year	$256.87	12-13	51-3100-631-000-00-000-000	01213042	Yes	584638 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$119.56	12-13	51-3100-631-000-00-000-000	01213042	Yes	587948 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$157.30	12-13	51-3100-631-000-00-000-000	01213042	Yes	589881 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$209.42	12-13	51-3100-631-000-00-000-000	01213042	Yes	591060 / 1	10/18/12	No	10/25/12

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
100978 SCHNEIDERS DAIRY, INC. PO BOX 1979 PITTSBURGH PA 15230-									
Dairy products for the 2012-2013 school year	$178.47	12-13	51-3100-631-000-00-000-000	01213042	Yes	592593 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$157.16	12-13	51-3100-631-000-00-000-000	01213042	Yes	594143 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$172.17	12-13	51-3100-631-000-00-000-000	01213042	Yes	595898 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$133.29	12-13	51-3100-631-000-00-000-000	01213042	Yes	597686 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$203.98	12-13	51-3100-631-000-00-000-000	01213042	Yes	599155 / 1	10/18/12	No	10/25/12
Dairy products for the 2012-2013 school year	$127.27	12-13	51-3100-631-000-00-000-000	01213042	Yes	600904 / 1	10/18/12	No	10/25/12
100978 Vendor Total	$1,715.49								
001334 SCHWEBEL BAKING COMPANY P. O. BOX 6017 YOUNGSTOWN OH 44501									
Bread products for 2012-2013 school year	$42.96	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509240173 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$66.60	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509248170 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$150.80	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509250564 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$38.00	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509254168 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$67.75	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509261168 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$77.20	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509268170 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$74.60	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509275069 / 1	10/18/12	No	10/25/12
Bread products for 2012-2013 school year	$56.33	12-13	51-3100-631-000-00-000-000	01213041	Yes	0509283267 / 1	10/18/12	No	10/25/12
001334 Vendor Total	$574.24								
Report Total	$3,855.14								

12-13 $3,855.14

Check	Date	Vendor#	Vendor Name		P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
51-0101-000-000-00-000-000			**Bank Acct For Fund 51**									
00003630	10/25/12	004199	ECOLAB INC						$302.43	1	CC	O
			Products for Cafeteria for the 2012-2013 school year	51-3100-610-000-00-000-000	01213043	P	10/18/12	9664766	302.43			
00003631	10/25/12	100295	FRONTIER LAUNDRY						$48.58	1	CC	O
			Culinary Arts Laundry service for 2012-2013 school year	51-3100-430-000-00-000-000	01213039	P	10/18/12	24120	14.00			
			Culinary Arts Laundry service for 2012-2013 school year	51-3100-430-000-00-000-000	01213039	P	10/18/12	24144	14.00			
			Culinary Arts Laundry service for 2012-2013 school year	51-3100-430-000-00-000-000	01213039	P	10/18/12	24137	18.13			
			Culinary Arts Laundry service for 2012-2013 school year	51-3100-430-000-00-000-000	01213039	P	10/18/12	24126	2.45			
00003632	10/25/12	002983	PEPSI COLA COMPANY						$1,214.40	1	CC	O
			Pepsi products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213040	P	10/18/12	97853502	147.60			
			Pepsi products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213040	P	10/18/12	94267902	246.00			
			Pepsi products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213040	P	10/18/12	25394752	482.40			
			Pepsi products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213040	P	10/18/12	85166202	338.40			
00003633	10/25/12	100978	SCHNEIDERS DAIRY, INC.						$1,715.49	1	CC	O
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	594143	157.16			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	597686	133.29			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	595898	172.17			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	592593	178.47			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	591060	209.42			
			Dairy products for the	51-3100-631-000-00-000-000	01213042	P	10/18/12	584638	256.87			

Erie County Technical School

Check Listing 2012-2013

Check	Date	Vendor#	Vendor Name		P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51												
00003633	10/25/12	100978	SCHNEIDERS DAIRY, INC.						$1,715.49	1	CC	O
			2012-2013 school year									
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	589881	157.30			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	587948	119.56			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	599155	203.98			
			Dairy products for the 2012-2013 school year	51-3100-631-000-00-000-000	01213042	P	10/18/12	600904	127.27			
00003634	10/25/12	001334	SCHWEBEL BAKING COMPANY						$574.24	1	CC	O
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509268170	77.20			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509283267	56.33			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509275069	74.60			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509261168	67.75			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509254168	38.00			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509240173	42.96			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509250564	150.80			
			Bread products for 2012-2013 school year	51-3100-631-000-00-000-000	01213041	P	10/18/12	0509248170	66.60			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	3,855.14	5	Outstanding	3,855.14	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0