Erie County Technical School

Invoices Payables 2015-2016

Release Dates 02/17/14 - 02/25/16 **Vendor # 000001 - 101325** **Invoice # 02240794 - WELLNESS REIMB JACKSON'16**

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released
						Check Number		Check Date
004199 ECOLAB INC	**PO BOX 32027 NEW YORK NY 10087-2027**							
Products for Cafeteria for the 2015-16 school year	$38.35	15-16 51-3100-610-000-00-000-000	15160014	Yes	0465691 / 1	12/22/15	No	02/25/16
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**							
CUA laundry service for 2015-2016 school year	$15.50	15-16 51-3100-430-000-00-000-000	15160016	Yes	25688 / 1	01/11/16	No	02/25/16
CUA laundry service for 2015-2016 school year	$15.50	15-16 51-3100-430-000-00-000-000	15160016	Yes	25695 / 1	01/18/16	No	02/25/16
CUA laundry service for 2015-2016 school year	$15.50	15-16 51-3100-430-000-00-000-000	15160016	Yes	25704 / 1	01/29/16	No	02/25/16
100295 Vendor Total	**$46.50**							
003936 IMLER'S	**PO Box 836 Duncansville PA 16635-**							
food processing for 2015-2016 school year	$10.17	15-16 51-3100-631-000-00-000-000	15160017	Yes	ST059196 / 1	02/03/16	No	02/25/16
002983 PEPSI COLA COMPANY	**P.O. BOX 75948 CHICAGO IL 60675-5948**							
Pepsi products for 2015-2016 school year	$300.73	15-16 51-3100-610-000-00-000-000	15160018	Yes	83244411 / 1	01/25/16	No	02/25/16
100978 SCHNEIDERS DAIRY, INC.	**PO BOX 1979 PITTSBURGH PA 15230-**							
Dairy products for 2015-2016 school year	$58.77	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570079148 / 1	01/04/16	No	02/25/16
Dairy products for 2015-2016 school year	$161.71	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570079156 / 1	01/05/16	No	02/25/16
Dairy products for 2015-2016 school year	$153.80	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570084759 / 1	01/08/16	No	02/25/16
Dairy products for 2015-2016 school year	$174.84	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570086169 / 1	01/12/16	No	02/25/16
Dairy products for 2015-2016 school year	$219.12	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570087768 / 1	01/15/16	No	02/25/16
Dairy products for 2015-2016 school year	$121.20	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570090687 / 1	01/22/16	No	02/25/16
Dairy products for 2015-2016 school year	$161.80	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570091992 / 1	01/26/16	No	02/25/16
Dairy products for 2015-2016 school year	$88.55	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570093474 / 1	01/29/16	No	02/25/16

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100978 SCHNEIDERS DAIRY, INC.	**PO BOX 1979**	**PITTSBURGH PA 15230-**							
Dairy products for 2015-2016 school year credit for short lo	$-6.52	15-16 51-3100-631-000-00-000-000	15160020	Yes	6000400500 / 1		01/05/16	No	02/25/16
100978 Vendor Total	**$1,133.27**								
001334 SCHWEBEL BAKING COMPANY	**P. O. BOX 6017**	**YOUNGSTOWN OH 44501**							
Bread products for 2015-2016 school year	$79.50	15-16 51-3100-631-000-00-000-000	15160019	Yes	0509004144 / 1		01/04/16	No	02/25/16
Bread products for 2015-2016 school year	$38.60	15-16 51-3100-631-000-00-000-000	15160019	Yes	0509011143 / 1		01/11/16	No	02/25/16
Bread products for 2015-2016 school year	$60.00	15-16 51-3100-631-000-00-000-000	15160019	Yes	0509019246 / 1		01/19/16	No	02/25/16
Bread products for 2015-2016 school year	$39.60	15-16 51-3100-631-000-00-000-000	15160019	Yes	0509025143 / 1		01/25/16	No	02/25/16
001334 Vendor Total	**$217.70**								
Report Total	**$1,746.72**		**15-16 $1,746.72**						