Date: 06/23/16
Time: 09:31:24
Release Dates 02/17/14 - 06/23/16

Erie County Technical School

Invoices Payables 2015-2016

Vendor # 000001 - 101348

BAR046a

Invoice # 00001694 - ZELLEFROW REIMB MAY

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released	Check Number	Check Date
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**									
CUA laundry service for 2015-2016 school year	$35.73	15-16 51-3100-430-000-00-000-000	15160016	Yes	25887 / 1	05/02/16	No	06/23/16		
CUA laundry service for 2015-2016 school year	$15.50	15-16 51-3100-430-000-00-000-000	15160016	Yes	25894 / 1	05/06/16	No	06/23/16		
CUA laundry service for 2015-2016 school year	$15.50	15-16 51-3100-430-000-00-000-000	15160016	Yes	25900 / 1	05/13/16	No	06/23/16		
CUA laundry service for 2015-2016 school year	$68.74	15-16 51-3100-430-000-00-000-000	15160016	Yes	25905 / 1	05/20/16	No	06/23/16		
CUA laundry service for 2015-2016 school year	$15.50	15-16 51-3100-430-000-00-000-000	15160016	Yes	25908 / 1	05/25/16	No	06/23/16		
100295 Vendor Total	**$150.97**									
003936 IMLER'S	**PO Box 836 Duncansville PA 16635-**									
food processing for 2015-2016 school year	$50.85	15-16 51-3100-631-000-00-000-000	15160017	Yes	ST061717 / 1	05/31/16	No	06/23/16		
002983 PEPSI COLA COMPANY	**P.O. BOX 75948 CHICAGO IL 60675-5948**									
Pepsi products for 2015-2016 school year	$212.52	15-16 51-3100-610-000-00-000-000	15160018	Yes	28477802 / 1	05/09/16	No	06/23/16		
Pepsi products for 2015-2016 school year	$204.39	15-16 51-3100-610-000-00-000-000	15160018	Yes	74757452 / 1	05/16/16	No	06/23/16		
002983 Vendor Total	**$416.91**									
100978 SCHNEIDERS DAIRY, INC.	**PO BOX 1979 PITTSBURGH PA 15230-**									
Dairy products for 2015-2016 school year	$146.81	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570132793 / 1	05/03/16	No	06/23/16		
Dairy products for 2015-2016 school year	$109.48	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570134129 / 1	05/06/16	No	06/23/16		
Dairy products for 2015-2016 school year	$145.18	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570135439 / 1	05/10/16	No	06/23/16		
Dairy products for 2015-2016 school year	$129.23	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570137004 / 1	06/13/16	No	06/23/16		
Dairy products for 2015-2016 school year	$162.19	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570138278 / 1	05/17/16	No	06/23/16		
Dairy products for 2015-2016 school year	$138.67	15-16 51-3100-631-000-00-000-000	15160020	Yes	1570139728 / 1	05/20/16	No	06/23/16		

Vendor# Vendor Name And Address		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 2015-2016 school year	$162.19	15-16 51-3100-631-000-00-000-000			1570141086	05/24/16	No	06/23/16
			15160020	Yes	1			
Dairy products for 2015-2016 school year	$103.07	15-16 51-3100-631-000-00-000-000			1570142749	06/11/16	No	06/23/16
			15160020	Yes	1			
100978 Vendor Total	**$1,096.82**							
001334 SCHWEBEL BAKING COMPANY	**P. O. BOX 6017**	**YOUNGSTOWN OH 44501**						
Bread products for 2015-2016 school year	$56.10	15-16 51-3100-631-000-00-000-000			509123142	05/02/16	No	06/23/16
			15160019	Yes	1			
Bread products for 2015-2016 school year	$34.80	15-16 51-3100-631-000-00-000-000			509130143	05/09/16	No	06/23/16
			15160019	Yes	1			
Bread products for 2015-2016 school year	$25.50	15-16 51-3100-631-000-00-000-000			509137148	05/16/16	No	06/23/16
			15160019	Yes	1			
Bread products for 2015-2016 school year	$29.00	15-16 51-3100-631-000-00-000-000			509144146	05/23/16	No	06/23/16
			15160019	Yes	1			
Bread products for 2015-2016 school year	$29.00	15-16 51-3100-631-000-00-000-000			509152145	05/31/16	No	06/23/16
			15160019	Yes	1			
001334 Vendor Total	**$174.40**							
Report Total	**$1,889.95**		**15-16 $1,889.95**					