| Vendor# Vendor Name And Address | | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date / Check Number | 1099 | Released / Check Date |
|---|---|---|---|---|---|---|---|---|
| **000290 FORT LEBOEUF SCHOOL DISTRICT** | **P.O. BOX 810 34 EAST NINTH ST WATERFORD PA 16441-** | | | | | | | |
| Food Service Management for 2015-2016 school year | $10,500.00 | 15-16 51-3100-340-000-00-000-000 | 15160015 | Yes | FOOD SVC MGMT PART II / 1 | 05/01/16 | No | 05/26/16 |
| **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 | 25859 / 1 | 04/01/16 | No | 05/26/16 |
| CUA laundry service for 2015-2016 school year | $15.58 | 15-16 51-3100-430-000-00-000-000 | 15160016 | Yes | 25865 / 1 | 04/08/16 | No | 05/26/16 |
| CUA laundry service for 2015-2016 school year | $15.58 | 15-16 51-3100-430-000-00-000-000 | 15160016 | Yes | 25876 / 1 | 04/18/16 | No | 05/26/16 |
| **100295 Vendor Total** | **$46.66** | | | | | | | |
| **101290 NOTABLE CORPORATION** | **4240 RIDGE LEA ROAD AMHERST NY 14226-** | | | | | | | |
| GENERAL SUPPLIES-deposit slip books | $160.12 | 15-16 51-3100-610-000-00-000-000 | | Yes | 201192 / 1 | 04/30/16 | No | 05/26/16 |
| **002983 PEPSI COLA COMPANY** | **P.O. BOX 75948 CHICAGO IL 60675-5948** | | | | | | | |
| Pepsi products for 2015-2016 school year | $401.04 | 15-16 51-3100-610-000-00-000-000 | 15160018 | Yes | 30701603 / 1 | 04/18/16 | No | 05/26/16 |
| Pepsi products for 2015-2016 school year | $151.52 | 15-16 51-3100-610-000-00-000-000 | 15160018 | Yes | 30814203 / 1 | 04/25/16 | No | 05/26/16 |
| Pepsi products for 2015-2016 school year | $284.13 | 15-16 51-3100-610-000-00-000-000 | 15160018 | Yes | 33951560 / 1 | 04/11/16 | No | 05/26/16 |
| Pepsi products for 2015-2016 school year | $310.21 | 15-16 51-3100-610-000-00-000-000 | 15160018 | Yes | 34163754 / 1 | 09/21/15 | No | 05/26/16 |
| **002983 Vendor Total** | **$1,146.90** | | | | | | | |
| **100978 SCHNEIDERS DAIRY, INC.** | **PO BOX 1979 PITTSBURGH PA 15230-** | | | | | | | |
| Dairy products for 2015-2016 school year | $182.44 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570120803 / 1 | 04/05/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $119.00 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570122467 / 1 | 04/08/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $176.10 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570123712 / 1 | 04/12/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $138.99 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570125488 / 1 | 04/15/16 | No | 05/26/16 |

| Vendor# Vendor Name And Address | Amount | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date | 1099 | Released / Check Date |
|---|---|---|---|---|---|---|---|---|
| **100978 SCHNEIDERS DAIRY, INC.** | **PO BOX 1979** | **PITTSBURGH PA 15230-** | | | | | | |
| Dairy products for 2015-2016 school year | $222.10 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570126799 / 1 | 04/19/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $162.84 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570129900 / 1 | 04/26/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $162.56 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | 1570131514 / 1 | 04/29/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $-8.88 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | MISC CR PER JUSTIN / 1 | 05/18/16 | No | 05/26/16 |
| Dairy products for 2015-2016 school year | $211.22 | 15-16 51-3100-631-000-00-000-000 | 15160020 | Yes | MISC PER JUSTIN / 1 | 05/18/16 | No | 05/26/16 |
| **100978 Vendor Total** | **$1,366.37** | | | | | | | |
| **001334 SCHWEBEL BAKING COMPANY** | **P. O. BOX 6017** | **YOUNGSTOWN OH 44501** | | | | | | |
| Bread products for 2015-2016 school year | $80.80 | 15-16 51-3100-631-000-00-000-000 | 15160019 | Yes | 509089246 / 1 | 03/29/16 | No | 05/26/16 |
| Bread products for 2015-2016 school year | $44.20 | 15-16 51-3100-631-000-00-000-000 | 15160019 | Yes | 509095147 / 1 | 04/04/16 | No | 05/26/16 |
| Bread products for 2015-2016 school year | $29.90 | 15-16 51-3100-631-000-00-000-000 | 15160019 | Yes | 509102143 / 1 | 04/11/16 | No | 05/26/16 |
| Bread products for 2015-2016 school year | $55.00 | 15-16 51-3100-631-000-00-000-000 | 15160019 | Yes | 5091091456 / 1 | 04/18/16 | No | 05/26/16 |
| Bread products for 2015-2016 school year | $33.00 | 15-16 51-3100-631-000-00-000-000 | 15160019 | Yes | 509116144 / 1 | 04/25/16 | No | 05/26/16 |
| **001334 Vendor Total** | **$242.90** | | | | | | | |
| **101337 HENLEY, VALARIE** / **VALARIE HENLEY** | **15 WEST PEARL ST.** | **ALBION PA 16401-** | | | | | | |
| DAILY STUDENT LUNCH SALES - REFUND PER J. TECH | $7.75 | 15-16 51-6611-000-000-00-000-000 | | Yes | HENLEY LUNCH ACCT REFUND / 1 | 05/09/16 | No | 05/26/16 |

**Report Total** **$13,470.70** **15-16 $13,470.70**