

Date: 12/12/13

Time: 14:13:11

Release Dates 12/17/13 - 12/18/13

Erie County Technical School

Payables List 2013-2014

Vendor # 000001 - 101120

Page: 2

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name Description	Vendor City Amount Account Number	P.O. #	Invoice #	Invoice	Release	Batch	1099 Type Stat Paid
000328 FELIX & GLOEKLER, P.C.	ERIE PA 16506-						
PROFESSIONAL SERVICES-AUDITORS, etc	\$179.20 10-2310-330-000-00-000-000		120413 FLEX	12/04/13	12/17/13	1	0 / /
Vendor Total	\$179.20						
004270 ECTS-FOUNDATION	ERIE PA 16509-						
BOARD-LOCAL MILEAGE	\$9.04 10-2310-581-000-00-000-000		102413 BUCKSBEE	10/24/13	12/17/13	1	0 / /
BOARD-LOCAL MILEAGE	\$25.83 10-2310-581-000-00-000-000		102413 DOWNIE	10/24/13	12/17/13	1	0 / /
BOARD-LOCAL MILEAGE	\$14.13 10-2310-581-000-00-000-000		102413 FOYLE	10/24/13	12/17/13	1	0 / /
BOARD-LOCAL MILEAGE	\$14.16 10-2310-581-000-00-000-000		102413 GAINER	10/24/13	12/17/13	1	0 / /
BOARD-LOCAL MILEAGE	\$29.79 10-2310-581-000-00-000-000		102413 GOURLEY	10/24/13	12/17/13	1	0 / /
BOARD-LOCAL MILEAGE	\$10.17 10-2310-581-000-00-000-000		102413 OGDEN	10/24/13	12/17/13	1	0 / /
BOARD-LOCAL MILEAGE	\$27.53 10-2310-581-000-00-000-000		102413 RING	10/24/13	12/17/13	1	0 / /
Vendor Total	\$130.70						
100230 HOLLAND, PATRICK	ERIE PA 16510-						
PUPIL PERSONNEL- TRAVEL- SPEC ED-	\$59.33 10-2122-580-000-00-000-006		091013 HOLLAND	09/10/13	12/17/13	1	0 / /
Counseling Services -Spec Ed Food	\$34.00 10-2122-635-000-00-000-006		110413 HOLLAND	11/04/13	12/17/13	1	0 / /
Vendor Total	\$93.33						
000939 INDUSTRIAL APPRAISAL COMPANY	PITTSBURGH PA 15222						
appraisal services-update to insurable values 6/30/13	\$840.00 10-2500-330-000-00-000-000	01314084	2229300-13	11/08/13	12/17/13	1	0 / /
Vendor Total	\$840.00						
101115 KELLY SERVICES, INC	PHILADELPHIA PA 19182-0405						
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	41524245	10/16/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	41524252	10/16/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	41524257	10/16/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	41524260	10/16/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	41524265	10/16/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	42505912	10/21/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$217.50 10-1380-330-000-00-000-000	01314075	42505917	10/21/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$217.50 10-1380-330-000-00-000-000	01314075	42505920	10/21/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	43509343	10/28/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$163.13 10-1380-330-000-00-000-000	01314075	43509348	10/28/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	43509350	10/28/13	12/17/13	1	0 / /
BLANKET PO FOR 2013-2014	\$108.75 10-1380-330-000-00-000-000	01314075	43509355	10/28/13	12/17/13	1	0 / /

Time: 14:13:11

Release Dates 12/17/13 - 12/18/13

Erie County Technical School
Payables List 2013-2014

Vendor # 000001 - 101120

Page: 3

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name		Vendor City									1099		
Description	Amount	Account Number	P.O. #	Invoice #	Invoice Release	Batch	Type	Stat	Paid				
101115 KELLY SERVICES, INC		PHILADELPHIA PA 19182-0405											
BLANKET PO FOR 2013-2014	\$217.50	10-1330-330-000-00-000-000	01314075	45543089	11/11/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$108.75	10-1380-330-000-00-000-000	01314075	45543092	11/11/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$58.00	10-1380-330-000-00-000-000	01314075	45543097	11/11/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$108.75	10-1380-330-000-00-000-000	01314075	45543100	11/11/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$230.55	10-1380-330-000-00-000-000	01314075	46533712	11/18/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$108.75	10-1380-330-000-00-000-000	01314075	46550765	11/18/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$417.60	10-1380-330-000-00-000-000	01314075	47555743	11/25/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$435.00	10-1380-330-000-00-000-000	01314075	47572623	11/25/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$108.75	10-1380-330-000-00-000-000	01314075	47572628	11/25/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$108.75	10-1380-330-000-00-000-000	01314075	47572631	11/25/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$108.75	10-1380-330-000-00-000-000	01314075	47572636	11/25/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$116.00	10-1380-330-000-00-000-000	01314075	47572644	11/25/13	12/17/13	1			O	/	/	
BLANKET PO FOR 2013-2014	\$330.60	10-1380-330-000-00-000-000	01314075	48398234	12/02/13	12/17/13	1			O	/	/	
Vendor Total		\$4,034.63											
001845 KENNERKNECHT, JAN		EDINBORO PA 16412-											
Staff support & Curriculum Dev-travel	\$131.08	10-2260-580-000-00-000-000		090513	09/05/13	12/17/13	1			O	/	/	
PUPIL	\$22.24	10-2122-635-000-00-000-003		110513	11/05/13	12/17/13	1			O	/	/	
PERSONNEL-RECRUITING-MEALS/REFRESHMENTS													
Vendor Total		\$153.32											
001100 KNOX MCLAUGHLIN GORNALL & SENNETT		ERIE PA 16501-1461											
LEGAL SERVICES-LEGAL FEES	\$1,689.00	10-2350-330-000-00-000-000		121113 KNOX	12/11/13	12/17/13	1			M	O	/ /	
LEGAL SERVICES-LEGAL FEES	\$675.00	10-2350-330-000-00-000-000		212178	11/04/13	12/17/13	1			M	O	/ /	
LEGAL SERVICES-LEGAL FEES	\$616.00	10-2350-330-000-00-000-000		212555	11/12/13	12/17/13	1			M	O	/ /	
LEGAL SERVICES-LEGAL FEES	\$225.00	10-2350-330-000-00-000-000		213266	11/25/13	12/17/13	1			M	O	/ /	
Vendor Total		\$3,205.00											
001709 KOLDROCK SPRING WATERS INC		EDINBORO PA 16412											
BLANKET ANNUAL ORDER FOR BOTTLED WATER	\$36.95	10-2380-635-100-40-000-000	01314002	667972	11/18/13	12/17/13	1			O	/	/	
BLANKET ANNUAL ORDER FOR BOTTLED WATER	\$17.20	10-2380-635-100-40-000-000	01314002	667973	11/18/13	12/17/13	1			O	/	/	
Vendor Total		\$54.15											

Time: 14:13:11

Release Dates 12/17/13 - 12/18/13

Erie County Technical School
Payables List 2013-2014

Vendor # 000001 - 101120

Page: 4

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name		Vendor City		1099						
Description	Amount	Account Number	P.O. #	Invoice #	Invoice	Release	Batch	Type	Stat	Paid
100005 KRISE BUSSING SERVICE		Harborcreek PA 16421-								
INSTRUCTIONAL - TRAVEL-PERKINS	\$370.00	10-1380-580-663-00-000-000		100413 KRISE	10/04/13	12/17/13	1		O	/ /
Vendor Total	\$370.00									
001365 KUBINSKI BUSINESS SYSTEMS		ERIE PA 16506								
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$54.00	10-2840-438-000-00-000-000		143845	10/30/13	12/17/13	1		O	/ /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$125.76	10-2840-438-000-00-000-000		143985	11/08/13	12/17/13	1		O	/ /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$448.55	10-2840-438-000-00-000-000		143986	11/08/13	12/17/13	1		O	/ /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$610.90	10-2840-438-000-00-000-000		143987	11/08/13	12/17/13	1		O	/ /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$375.92	10-2840-438-000-00-000-000		143988	11/08/13	12/17/13	1		O	/ /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$385.05	10-2840-438-000-00-000-000		144374	12/05/13	12/17/13	1		O	/ /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$419.34	10-2840-438-000-00-000-000		144375	12/05/13	12/17/13	1		O	/ /
Vendor Total	\$2,419.52									
002941 L & B ENERGY LLP		Kingsville OH 44048-								
NATURAL GAS	\$365.95	10-2600-621-000-00-000-000		9113 L&B	09/01/13	12/17/13	1		O	/ /
Vendor Total	\$365.95									
003997 MC ENERY, G. J. PH. D.		ERIE PA 16501-1834								
Up the Ante Student Support Services, At-Risk Students; Q2	\$2,000.00	10-2122-329-663-00-000-000	01314033	112713 MCENERY	11/27/13	12/17/13	1		M O	/ /
Vendor Total	\$2,000.00									
003744 MEDIA ACCESS		NORTH EAST PA 16428-								
#3 Open House Inv. Stu, #4 Open House Inv. Par, #5 Postcard	\$2,795.00	10-2122-550-000-00-000-000	01314093	966/973	12/06/13	12/17/13	1		M O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1320-610-000-00-000-000	01314094	969	12/06/13	12/17/13	1		M O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1330-610-000-00-000-000	01314094	969	12/06/13	12/17/13	1		M O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1341-610-000-00-000-000	01314094	969	12/06/13	12/17/13	1		M O	/ /

Date: 12/12/13

Time: 14:13:11

Release Dates 12/17/13 - 12/18/13

Erie County Technical School

Payables List 2013-2014

Vendor # 000001 - 101120

Page: 5

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name Description	Vendor City		P.O. #	Invoice #	Invoice	Release	Batch	1099		
	Amount	Account Number						Type	Stat	Paid
003744 MEDIA ACCESS		NORTH EAST PA 16428-								
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1342-610-000-00-000-000	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1370-610-000-00-000-261	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1370-610-000-00-000-262	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1370-610-000-00-000-263	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1370-610-000-00-000-264	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-265	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-266	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.28	10-1380-610-000-00-000-270	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-271	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-272	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-273	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-275	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-277	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-278	01314094	969	12/06/13	12/17/13	1	M	O	/ /
showcase flyers-copy, set-up, design and printing-150 each	\$66.16	10-1380-610-000-00-000-279	01314094	969	12/06/13	12/17/13	1	M	O	/ /
Erie's Choice Ad 2013 - ad production et al	\$90.00	10-2122-330-000-00-000-000	01314095	974	12/11/13	12/17/13	1	M	O	/ /
Vendor Total	\$4,076.00									
101051 Jones, Marcia D		Erie PA 16506-								
TRADE & INDUST - MEDICAL	\$199.25	10-1380-271-000-00-000-000		121113 JONES	12/10/13	12/17/13	1	O	/ /	
BUSINESS - TRAVEL	\$54.24	10-2500-580-000-00-000-000		121113 JONES 2	12/11/13	12/17/13	1	O	/ /	

Date: 12/12/13

Time: 14:13:11

Release Dates 12/17/13 - 12/18/13

Erie County Technical School

Payables List 2013-2014

Vendor # 000001 - 101120

Page: 6

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name		Vendor City						1099			
Description	Amount	Account Number	F.O. #	Invoice #	Invoice	Release	Batch	Type	Stat	Paid	
101051 Jones, Marcia D		Erie PA 16506-									
BUSINESS - TRAVEL	\$54.24	10-2500-580-000-00-000-000		121113 JONES 2	12/11/13	12/17/13	1	O	/	/	
BUSINESS - TRAVEL	\$25.99	10-2500-580-000-00-000-000		121113 JONES 2	12/11/13	12/17/13	1	O	/	/	
Vendor Total	\$333.72										
101111 Pa PRIDE, LLC		CRANBERRY PA 16319-									
RCTC PART TIME TUITION	\$4,950.00	10-6943-100-000-00-000-000		149	12/10/13	12/18/13	1	O	/	/	
Vendor Total	\$4,950.00										
101111 Pa PRIDE, LLC		CRANBERRY PA 16319-									
RCTC PART TIME TUITION	\$4,950.00	10-6943-100-000-00-000-000		150	10/25/13	12/17/13	1	O	/	/	
RCTC PART TIME TUITION	\$4,950.00	10-6943-100-000-00-000-000		151	10/25/13	12/17/13	1	O	/	/	
Vendor Total	\$9,900.00										
002444 PSERS		HARRISBURG PA 17101-1905									
RETIREMENT-CUST/MAINT.	\$20.45	10-2600-230-000-00-000-000		112213 PSER	11/22/13	12/17/13	1	O	/	/	
Vendor Total	\$20.45										
100880 RECORDER OF DEEDS		ERIE PA 16501-									
BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES.	\$32.50	10-2500-330-000-00-000-000		120413 REC DEED	12/04/13	12/17/13	1	O	/	/	
Vendor Total	\$32.50										
000664 SARAH A. REED CHILDREN'S CENTER		ERIE PA 16506-									
Career Alternative Education Program October 2013	\$49,141.00	10-1442-329-000-00-000-000	01314092	110713 SARAH REED	11/07/13	12/17/13	1	O	/	/	
Vendor Total	\$49,141.00										
101116 SCARPINO, GINA		WATERFORD PA 16441-									
Transition Center- field trips/travel	\$5.20	10-1290-580-000-00-000-000		110113 SCARPINO	11/01/13	12/17/13	1	O	/	/	
Transition Center- field trips/travel	\$3.50	10-1290-580-000-00-000-000		112213 SCARPINO	11/22/13	12/17/13	1	O	/	/	
Vendor Total	\$8.70										
000670 JAMES B. SCHWAB COMPANY		ERIE PA 16506-2301									
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$176.72	10-2840-438-000-00-000-000		INV6606	10/28/13	12/17/13	1	O	/	/	
TECHNOLOGY SERVICES -SUPPLIES	\$140.11	10-2340-618-000-00-000-000		INV6871	11/01/13	12/17/13	1	O	/	/	
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$552.14	10-2840-438-000-00-000-000		INV8175	11/14/13	12/17/13	1	O	/	/	

Time: 14:13:11

Release Dates 12/17/13 - 12/18/13

Erie County Technical School

Payables List 2013-2014

Vendor # 000001 - 101120

Page: 7

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name		Amount	Account Number	P.O. #	Invoice #	Invoice Release	Batch	Type Stat Paid
000670 JAMES B. SCHWAB COMPANY	ERIE PA 16506-2301							
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$345.25	10-2840-438-000-00-000-000		INV8761	11/19/13	12/17/13	1	O / /
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$321.91	10-2840-438-000-00-000-000		INV9908	12/06/13	12/17/13	1	O / /
Vendor Total	\$1,536.14							
003613 SHAFFER, ELAINE	GIRARD PA 16417-							
Counseling Services -SUPPLIES- CO-OP COORD	\$4.00	10-2122-610-000-00-000-005		091213 SHAFPER	09/12/13	12/17/13	1	O / /
INST STAFF DEV-CERT STAFF DUES	\$22.50	10-2271-810-000-00-000-000		091213 SHAFPER	09/12/13	12/17/13	1	O / /
Counseling Services -TRAVEL- CO-OP COORD	\$42.38	10-2122-580-000-00-000-005		091813 SHAFPER	09/18/13	12/17/13	1	O / /
Vendor Total	\$68.88							
100877 SJE FBO EnergyMark, LLC	Philadelphia PA 19178-2287							
NATURAL GAS	\$50.00	10-2600-621-000-00-000-000		271150	11/04/13	12/17/13	1	O / /
NATURAL GAS	\$50.00	10-2600-621-000-00-000-000		277933	12/02/13	12/17/13	1	O / /
Vendor Total	\$100.00							
100589 SMITH, JEFFREY D.	EDINBORO PA 16412-							
TECHNOLOGY SERVICES -SUPPLIES	\$280.77	10-2840-618-000-00-000-000		101513 SMITH	10/15/13	12/17/13	1	O / /
Vendor Total	\$280.77							
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	ERIE PA 16509-5459							
OPERATION & MAINT-WATER/SEWER	\$476.77	10-2600-424-000-00-000-000		111213 SUMMIT	11/12/13	12/17/13	1	O / /
OPERATION & MAINT-WATER/SEWER	\$335.37	10-2600-424-000-00-000-000		121113 SUMMIT	12/11/13	12/17/13	1	O / /
Vendor Total	\$812.14							
001414 SUMMIT TOWNSHIP WATER AUTHORITY	ERIE PA 16509							
OPERATION & MAINT-WATER/SEWER	\$637.65	10-2600-424-000-00-000-000		111113 SUMMIT	11/11/13	12/17/13	1	O / /
OPERATION & MAINT-WATER/SEWER	\$416.55	10-2600-424-000-00-000-000		120513 SUMMIT	12/05/13	12/17/13	1	O / /
Vendor Total	\$1,054.30							
101108 THE GUIDE PUBLISHING COMPANY	WARREN PA 16365-							
RCTC Advertising, Terms II through IV, 1 insertion each term	\$283.00	10-2380-540-100-40-000-000	01314063	103113 THE GUIDE	10/31/13	12/17/13	1	O / /
Vendor Total	\$283.00							

Date: 12/12/13

Time: 14:13:11

Erie County Technical School

Payables List 2013-2014

Page: 8

BAR053a

Release Dates 12/17/13 - 12/18/13

Vendor # 000001 - 101120

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name		Vendor City					1099		
Description	Amount	Account Number	P.O. #	Invoice #	Invoice	Release	Batch	Type	Stat Paid
101016 TIME WARNER CABLE-NORTHEAST		CAROL STREAM IL 60132-0901							
TECHNOLOGY SERVICES	\$1,034.17	10-2840-538-000-00-000-000		111413 TIME	11/14/13	12/17/13	1	O	/ /
-COMMUNICATION-TELEPHONE									
TECHNOLOGY SERVICES	\$493.50	10-2840-538-000-00-000-000		120113 TIME	12/01/13	12/17/13	1	O	/ /
-COMMUNICATION-TELEPHONE									
Vendor Total	\$1,527.67								
100141 TIRPAK BUILDING MAINTENANCE		ERIE PA 16505-							
MAINTENANCE-CONTRACTED REPAIRS-SC	\$2,745.00	10-2600-430-000-00-801-000		6002	09/03/13	12/17/13	1	O	/ /
Vendor Total	\$2,745.00								
100972 TOTAL ENERGY RESOURCES, LLC		CRANBERRY TWP PA 16066-							
NATURAL GAS	\$2,146.26	10-2600-621-000-00-000-000		1469	11/11/13	12/17/13	1	O	/ /
OPERATION & MAINT- NATURAL GAS-SC	\$440.22	10-2600-621-000-00-301-000		1510	11/11/13	12/17/13	1	O	/ /
Vendor Total	\$2,586.48								
Report Total	\$117,661.05								

Time: 15:18:41

Release Dates 12/17/13 - 12/17/13

Erie County Technical School
Payables List 2013-2014

Vendor # 000001 - 101120

Page: 1

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name		Vendor City		1099						
Description	Amount	Account Number	P.O. #	Invoice #	Invoice	Release	Batch	Type	Stat	Paid
004188 BAI		ERIE PA 16505-2533								
TRADE & INDUST - MEDICAL-FLEX FEES DEC	\$15.00	10-1380-271-000-00-000-000		0000000890	12/12/13	12/17/13	2		O	/ /
TECHNICAL INST- MEDICAL-COBRA DEC	\$36.00	10-1370-271-000-00-000-000		121313BAI-COBRA	12/13/13	12/17/13	2		O	/ /
Vendor Total	\$51.00									
001146 HAMILTON, STEPHANIE		ERIE PA 16509-								
Counseling Services -TRAVEL- CO-OP COORD-10/30-12/11 MILEAGE	\$46.90	10-2122-580-000-00-000-005		121713HAMILTON	12/16/13	12/17/13	2		O	/ /
Vendor Total	\$46.90									
101115 KELLY SERVICES, INC		PHILADELPHIA PA 19182-0405								
BLANKET PO FOR 2013-2014	\$430.65	10-1380-330-000-00-000-000	01314075	49529584	12/09/13	12/17/13	2		O	/ /
BLANKET PO FOR 2013-2014	\$54.38	10-1380-330-000-00-000-000	01314075	49545168	12/09/13	12/17/13	2		O	/ /
Vendor Total	\$485.03									
001709 KOLDROCK SPRING WATERS INC		EDINBORO PA 16412								
BLANKET ANNUAL ORDER FOR BOTTLED WATER	\$17.20	10-2380-635-100-40-000-000	01314002	669638	12/16/13	12/17/13	2		O	/ /
Vendor Total	\$17.20									
101051 Jones, Marcia D		Erie PA 16506-								
NON INSTRUCTIONAL STAFF- TUITION REIMB	\$3,978.00	10-2834-240-000-00-000-000		12613JONES	12/06/13	12/17/13	2		O	/ /
Vendor Total	\$3,978.00									
000664 SARAH A. REED CHILDREN'S CENTER		ERIE PA 16506-								
Nov 1 36 students X \$61	\$44,408.00	10-1442-329-000-00-000-000	01314097	121213-SARAH REED	12/13/13	12/17/13	2		O	/ /
X 1 days										
Vendor Total	\$44,408.00									
101108 THE GUIDE PUBLISHING COMPANY		WARREN PA 16365-								
RCTC Advertising, Terms II through IV, 1 insertion each term	\$4.25	10-2380-540-100-40-000-000	01314063	SVC56627-000	11/30/13	12/17/13	2		O	/ /
Vendor Total	\$4.25									
100972 TOTAL ENERGY RESOURCES, LLC		CRANBERRY TWP PA 16066-								
NATURAL GAS-NOV 2013 USAGE	\$3,322.42	10-2600-621-000-00-000-000		1563	12/10/13	12/17/13	2		O	/ /
NATURAL GAS-2013 USAGE OVER 100%	\$2,210.98	10-2600-621-000-00-000-000		1563	12/10/13	12/17/13	2		O	/ /
OPERATION & MAINT- NATURAL GAS-SC-NOV 2013 USAGE	\$630.93	10-2600-621-000-00-801-000		1564	12/10/13	12/17/13	2		O	/ /

Date: 12/16/13

Time: 15:18:41

Release Dates 12/17/13 - 12/17/13

Erie County Technical School

Payables List 2013-2014

Vendor # 000001 - 101120

Page: 2

BAR053a

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name	Vendor City							1099
Description	Amount	Account Number	F.O. #	Invoice #	Invoice	Release	Batch	Type Stat Paid
100972 TOTAL ENERGY RESOURCES, LLC		CRANBERRY TWP PA 16066-						
OPERATION & MAINT- NATURAL	\$392.39	10-2600-621-000-00-801-000		1564	12/10/13	12/17/13	2	0 / /
GAS-SC-NOV USAGE OVER 110%								
Vendor Total	\$6,556.72							
Report Total	\$55,547.10							