Erie County Technical School

Payables List 2013-2014

Vendor # 000001 - 101120

Invoice # 21V13270399 - ZOBRAK071904

Vendor Number & Name / Description	Amount	Vendor City / Account Number	P.O. #	Invoice #	Invoice	Release	Batch	1099 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 X 1 days	$44,408.00	10-1442-329-000-00-000-000	01314097	121213-SARAH REED	12/13/13	12/17/13	2		O	/ /
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	/ /

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100972 TOTAL ENERGY RESOURCES, LLC		CRANBERRY TWP PA 16066-								
OPERATION & MAINT- NATURAL GAS-SC-NOV USAGE OVER 110%	$392.39	10-2600-621-000-00-801-000		1564	12/10/13	12/17/13	2		O	/ /
Vendor Total	$6,556.72									
Report Total	$55,547.10									