

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 02/25/19 to 06/30/19

PO Number: P201901107 Original Amount: \$275.65 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$281.80

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13259	11-000-221-600-000-010	\$5.45	Magnetic Strips, Staff Books
02/25/19	13259	11-000-221-600-000-010	\$276.35	Magnetic Strips, Staff Books

PO Number: P201902016 Original Amount: \$6,000.00 Vendor: Verizon Wireless
 Amount Paid Before this Report: \$5,594.96 Amount Paid Through End of Report: \$6,172.79

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13369	11-000-230-530-000-000	\$577.83	18/19 cell phone usage

PO Number: P201902029 Original Amount: \$39,549.00 Vendor: Elizabethtown Gas
 Amount Paid Before this Report: \$16,606.28 Amount Paid Through End of Report: \$40,349.27

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13286	11-000-262-621-000-005	\$4,226.18	18/19 Gas Service
02/25/19	13286	11-000-262-621-000-006	\$8,374.61	18/19 Gas Service
02/25/19	13286	11-000-262-621-000-007	\$5,051.72	18/19 Gas Service
02/25/19	13286	11-000-262-621-000-009	\$6,090.48	18/19 Gas Service

PO Number: P201903076 Original Amount: \$927.00 Vendor: Hunterdon Medical Center
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$955.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13303	11-000-219-320-000-000	\$955.00	Outside neurodevelopmental assessment

PO Number: P201905071 Original Amount: \$138.56 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$147.52

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13259	11-190-100-610-000-006	\$128.28	Chart Stand/Chart Ring - Alley
02/25/19	13259	11-190-100-610-000-006	\$19.24	Chart Stand/Chart Ring - Alley

PO Number: P201905093 Original Amount: \$81.21 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$87.20

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13259	11-190-100-610-000-006	\$87.20	Fidgets etc. for OT classroom - Slagus

PO Number: P201905112 Original Amount: \$110.88 Vendor: School Health Corporation
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$114.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13349	11-000-213-610-000-006	\$114.50	Health Office Medical Supplies - (BID #3382400)

PO Number: P201905114 Original Amount: \$1,811.43 Vendor: Demco, Inc.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,850.34

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13280	11-190-100-610-000-006	\$38.91	additional S/H
02/25/19	13280	11-000-222-610-000-006	\$1,811.43	Library Supplies - Ehlert

PO Number: P201906015 Original Amount: \$83.27 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$50.75 Amount Paid Through End of Report: \$83.70

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13259	11-190-100-610-000-007	\$32.95	Instructional Supplies/RVS

Clinton Township Board of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 02/25/19 to 06/30/19

PO Number: P201906041 Original Amount: \$1,262.80 Vendor: Staples Business Advantage
 Amount Paid Before this Report: \$494.90 Amount Paid Through End of Report: \$1,302.03

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13356	11-190-100-610-000-007	\$195.53	Instructional Supplies/RVS
02/25/19	13356	11-190-100-610-000-007	\$611.60	Instructional Supplies/RVS

PO Number: P201906049 Original Amount: \$144.79 Vendor: J. W. Pepper & Son, Inc.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$145.79

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13312	11-190-100-610-000-007	\$103.79	Instructional Supplies/RVS
02/25/19	13312	11-190-100-610-000-007	\$42.00	Instructional Supplies/RVS

PO Number: P201907087 Original Amount: \$79.12 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$79.76

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13259	11-190-100-610-000-009	\$79.76	CTMS classroom supplies

PO Number: P201907096 Original Amount: \$2,576.12 Vendor: W.B. Mason Co., Inc.
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,592.68

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13370	11-000-211-610-000-009	\$2,592.68	CTMS ink cartridges

PO Number: P201908140 Original Amount: \$861.00 Vendor: General Plumbing Supply, Inc
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$891.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13295	11-000-261-610-000-000	\$891.00	PLUMBING PARTS, DISTRICT, WATERBOTTLE STATIONS

PO Number: P201908286 Original Amount: \$943.44 Vendor: McMaster Carr
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,016.15

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13320	11-000-262-610-000-000	\$1,016.15	CUSTODIAL STORAGE SUPPLIES, SRS

PO Number: P201908319 Original Amount: \$288.20 Vendor: General Plumbing Supply, Inc
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$308.20

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13295	11-000-261-610-000-000	\$308.20	PLUMBING REPAIR PARTS, DISTRICT.

PO Number: P201908327 Original Amount: \$115.00 Vendor: TruGreen Processing Center
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$155.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
02/25/19	13368	11-000-263-610-000-000	\$155.00	VEGETATION CONTROL, ROUND VALLEY SCHOOL. WWTP

I have reviewed and approved the above list of payments to purchase orders over the original amount.

 Richard J. Kilpatrick - Bus Adm/Bd Secy