

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

## Includes Payments Made from 02/26/19 to 06/30/19

PO Number: P201902031 Original Amount: \$247,500.00 Vendor: Jersey Central Power & Light Co.  
 Amount Paid Before this Report: \$235,236.87 Amount Paid Through End of Report: \$266,028.72

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	13439	11-000-262-622-000-005	\$4,633.98	18/19 Electricity
03/18/19	13439	11-000-262-622-000-006	\$7,026.72	18/19 Electricity
03/18/19	13439	11-000-262-622-000-007	\$7,101.95	18/19 Electricity
03/18/19	13439	11-000-262-622-000-009	\$12,029.20	18/19 Electricity

PO Number: P201902929 Original Amount: \$897.79 Vendor: Service Plus, Inc.  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$982.91

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	1424	60-910-310-420-000-000	\$982.91	CAFE KITCHEN REPAIRS, CTMS, DISHWASHER.

PO Number: P201903119 Original Amount: \$140.00 Vendor: NCS Pearson, Inc.  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$142.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	13473	11-000-219-320-000-000	\$142.00	Scoring materials

PO Number: P201907120 Original Amount: \$603.72 Vendor: Wilson Language Training Corp.  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$645.95

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	13520	11-190-100-610-000-009	\$645.95	CTMS Wilson kit

PO Number: P201908262 Original Amount: \$285.00 Vendor: Applied Analytics, Inc  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$305.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	13381	11-000-261-610-000-007	\$305.00	Supply replacement RDO Sensor for RVS - WWTP.

PO Number: P201908338 Original Amount: \$972.00 Vendor: Aqua Azul Corporation  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,022.54

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	13384	11-000-261-610-000-007	\$1,022.54	Supply 10 UV lamps & 5 harnesses for RVS - WWTP.

PO Number: P201908356 Original Amount: \$654.00 Vendor: Hobbie Heat & Power Inc.  
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$654.70

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/18/19	13425	11-000-261-420-000-006	\$372.70	HVAC SERVICE CALL, BOILERS #1 AND 2 PMG
03/18/19	13425	11-000-261-420-000-006	\$282.00	HVAC SERVICE CALL, BOILERS #1 AND 2 PMG

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

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 Richard J. Kilpatrick - Bus Adm/Bd Secy