

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

Includes Payments Made from 03/19/19 to 06/30/19

PO Number: P201901143 Original Amount: \$550.00 Vendor: Heinemann
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$550.09

| <u>Check Date</u> | <u>Check #</u> | <u>Account Number</u> | <u>Amount Paid</u> | <u>Comment</u> |
|-------------------|----------------|------------------------|--------------------|----------------|
| 04/29/19 | 13584 | 11-190-100-610-000-010 | \$550.09 | Books |

PO Number: P201902294 Original Amount: \$3,334.00 Vendor: Eurofins QC, Inc.
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$3,421.50

| <u>Check Date</u> | <u>Check #</u> | <u>Account Number</u> | <u>Amount Paid</u> | <u>Comment</u> |
|-------------------|----------------|------------------------|--------------------|----------------|
| 04/25/19 | 13527 | 11-000-261-420-105-006 | \$1,705.00 | Water Testing |
| 04/25/19 | 13527 | 11-000-262-420-000-006 | \$1,716.50 | Water Testing |

PO Number: P201908366 Original Amount: \$3,469.35 Vendor: American Paper & Supply Company
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$3,571.65

| <u>Check Date</u> | <u>Check #</u> | <u>Account Number</u> | <u>Amount Paid</u> | <u>Comment</u> |
|-------------------|----------------|------------------------|--------------------|------------------------------|
| 04/29/19 | 13535 | 11-000-262-610-000-000 | \$755.25 | CUSTODIAL SUPPLIES, DISTRICT |
| 04/29/19 | 13535 | 11-000-262-610-000-000 | \$755.25 | CUSTODIAL SUPPLIES, DISTRICT |
| 04/29/19 | 13535 | 11-000-262-610-000-000 | \$469.40 | CUSTODIAL SUPPLIES, DISTRICT |
| 04/29/19 | 13535 | 11-000-262-610-000-000 | \$1,591.75 | CUSTODIAL SUPPLIES, DISTRICT |

PO Number: P201908378 Original Amount: \$335.99 Vendor: General Plumbing Supply, Inc
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$344.99

| <u>Check Date</u> | <u>Check #</u> | <u>Account Number</u> | <u>Amount Paid</u> | <u>Comment</u> |
|-------------------|----------------|------------------------|--------------------|--------------------------------------|
| 04/29/19 | 13580 | 11-000-261-610-000-000 | \$344.99 | PLUMBING REPAIR PARTS, CTMS, BOILERS |

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

Richard J. Kilpatrick - Bus Adm/Bd Secy