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

<u>Includes Payments Made from 11/19/19 to 06/30/20</u>

PO Number: P202001085   Original Amount: $310.00   Vendor: Heinemann
Amount Paid Before this Report: $0.00   Amount Paid Through End of Report: $341.00

Check Date	Check #	Account Number	Amount Paid	Comment
12/16/19	14579	11-190-100-610-000-010	$341.00	Units

PO Number: P202002916   Original Amount: $2,337.25   Vendor: Service Plus, Inc.
Amount Paid Before this Report: $0.00   Amount Paid Through End of Report: $2,405.86

Check Date	Check #	Account Number	Amount Paid	Comment
12/16/19	1451	60-910-310-420-000-000	$2,405.86	REPAIR ON DISHWASHER AT PMG

PO Number: P202003043   Original Amount: $776.97   Vendor: SYNCB/Amazon
Amount Paid Before this Report: $0.00   Amount Paid Through End of Report: $797.28

Check Date	Check #	Account Number	Amount Paid	Comment
12/16/19	14533	11-213-100-610-000-000	$797.28	19/20 SY Supplies

PO Number: P202003073   Original Amount: $1,875.00   Vendor: CPI (Crisis Prevention Institute)
Amount Paid Before this Report: $0.00   Amount Paid Through End of Report: $1,895.00

Check Date	Check #	Account Number	Amount Paid	Comment
12/16/19	14559	11-214-100-610-000-000	$1,895.00	CPI books for training

PO Number: P202005003   Original Amount: $6,961.13   Vendor: School Specialty Inc.
Amount Paid Before this Report: $7,063.98   Amount Paid Through End of Report: $7,187.87

Check Date	Check #	Account Number	Amount Paid	Comment
12/16/19	14638	11-190-100-610-000-006	$123.89	Specials/Resource Teacher's Orders

PO Number: P202006077   Original Amount: $638.27   Vendor: ULINE
Amount Paid Before this Report: $0.00   Amount Paid Through End of Report: $667.08

Check Date	Check #	Account Number	Amount Paid	Comment
12/16/19	14655	11-190-100-610-000-007	$667.08	Instructional Supplies/RVS

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

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Michael Falkowski - Bus Adm/Bd Secy