

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

Includes Payments Made from 12/17/19 to 06/30/20

PO Number: P202001113 Original Amount: \$128.70 Vendor: Wilson Language Training Corp.
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$139.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14811	11-190-100-610-000-010	\$139.00	supplies

PO Number: P202001122 Original Amount: \$88.86 Vendor: Therapy Shoppe Inc.
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$91.86

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14803	11-190-100-610-000-010	\$91.86	Fidgets

PO Number: P202002002 Original Amount: \$2,103,006.00 Vendor: Chase Bank
Amount Paid Before this Report: \$489,003.13 Amount Paid Through End of Report: \$2,103,006.26

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/16/20	N8857	40-701-510-834-000-000	\$489,003.13	Debt Service
01/16/20	N8857	40-701-510-910-000-000	\$1,125,000.00	Debt Service

PO Number: P202002128 Original Amount: \$2,154.00 Vendor: Judith Hammond
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,191.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14739	11-000-291-280-000-000	\$2,191.50	19/20 Tuition Reimbursement

PO Number: P202002129 Original Amount: \$2,154.00 Vendor: Judith Hammond
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,191.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14739	11-000-291-280-000-000	\$2,191.50	19/20 Tuition Reimbursement

PO Number: P202002132 Original Amount: \$2,154.00 Vendor: Michele Lafevre
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,463.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14754	11-000-291-280-000-000	\$2,463.00	19/20 Tuition Reimbursement

PO Number: P202002136 Original Amount: \$2,154.00 Vendor: Anna Dieterly
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,217.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14665	11-000-291-280-000-000	\$2,217.00	19/20 Tuition Reimbursement

PO Number: P202003085 Original Amount: \$121.61 Vendor: Lakeshore Learning Materials
Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$127.60

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
01/27/20	14744	11-214-100-610-000-000	\$127.60	School Year supplies

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

Michael Falkowski - Bus Adm/Bd Secy