

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

Includes Payments Made from 06/18/19 to 06/30/19

PO Number: P201902022 Original Amount: \$6,000.00 Vendor: Office of the County Engineer
 Amount Paid Before this Report: \$5,668.30 Amount Paid Through End of Report: \$6,124.05

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13898	11-000-262-624-000-000	\$455.75	Gasoline charges

PO Number: P201902040 Original Amount: \$110,238.90 Vendor: Delaware Valley Regional High School
 Amount Paid Before this Report: \$100,141.81 Amount Paid Through End of Report: \$111,165.70

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13901	11-000-270-513-000-000	\$11,023.89	18-19 Transportation

PO Number: P201902042 Original Amount: \$6,820.00 Vendor: Summit Speech School at the F.M. Kirby Center
 Amount Paid Before this Report: \$5,735.00 Amount Paid Through End of Report: \$7,207.50

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13987	11-000-216-320-000-000	\$387.50	Itinerant Services
06/30/19	13987	11-000-216-320-000-000	\$503.75	Itinerant Services
06/30/19	13987	11-000-216-320-000-000	\$155.00	Itinerant Services
06/30/19	13987	11-000-216-320-000-000	\$426.25	Itinerant Services

PO Number: P201902048 Original Amount: \$18,000.00 Vendor: Delaware Valley Regional High School
 Amount Paid Before this Report: \$15,960.80 Amount Paid Through End of Report: \$18,486.80

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13901	11-000-270-512-000-009	\$2,526.00	Trip Transportation 18/19

PO Number: P201902091 Original Amount: \$3,680.00 Vendor: Verizon Wireless
 Amount Paid Before this Report: \$2,797.72 Amount Paid Through End of Report: \$3,712.28

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	14000	11-000-230-530-000-000	\$341.63	Cell Phone Usage
06/30/19	14000	11-000-230-530-000-000	\$572.93	Cell Phone Usage

PO Number: P201902097 Original Amount: \$117,501.59 Vendor: Jersey Central Power & Light Co.
 Amount Paid Before this Report: \$87,755.80 Amount Paid Through End of Report: \$118,701.02

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13928	11-000-262-622-000-005	\$3,523.73	Electric
06/30/19	13928	11-000-262-622-000-006	\$6,668.16	Electric
06/30/19	13928	11-000-262-622-000-007	\$7,713.15	Electric
06/30/19	13928	11-000-262-622-000-009	\$13,040.18	Electric

PO Number: P201902297 Original Amount: \$33,744.00 Vendor: Comcast
 Amount Paid Before this Report: \$26,592.46 Amount Paid Through End of Report: \$35,698.06

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13896	11-190-100-500-000-005	\$2,276.40	Internet Service
06/30/19	13896	11-190-100-500-000-006	\$2,276.40	Internet Service
06/30/19	13896	11-190-100-500-000-007	\$2,276.40	Internet Service
06/30/19	13896	11-190-100-500-000-009	\$2,276.40	Internet Service

PO Number: P201902301 Original Amount: \$9,821.00 Vendor: Atlantic Tomorrows Office
 Amount Paid Before this Report: \$4,841.03 Amount Paid Through End of Report: \$10,053.42

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13886	11-190-100-500-000-005	\$121.16	Purch Tech Svcs SRS
06/30/19	13886	11-190-100-500-000-006	\$1,091.65	Purch Tech Svcs -PMG
06/30/19	13886	11-190-100-500-000-007	\$1,591.85	Purch Tech Svcs - RVS
06/30/19	13886	11-190-100-500-000-009	\$2,203.39	Purch Tech Svcs-CTMS
06/30/19	13886	11-000-251-592-000-000	\$204.34	Business Svcs Purch Svcs

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PO Number: P201902331 Original Amount: \$52,933.83 Vendor: Hunterdon County ESC
 Amount Paid Before this Report: \$40,649.62 Amount Paid Through End of Report: \$56,008.98

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13921	11-000-270-350-000-000	\$800.72	SE Transportation
06/30/19	13921	11-000-270-514-000-000	\$14,558.64	SE Transportation

PO Number: P201902350 Original Amount: \$2,154.00 Vendor: Michele Lafevre
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$2,391.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13952	11-000-291-280-000-000	\$2,391.00	18/19 Tuition Reimbursement

PO Number: P201903196 Original Amount: \$143.33 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$148.03

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13882	11-214-100-610-000-000	\$148.03	2019 ESY Supplies

PO Number: P201903197 Original Amount: \$148.13 Vendor: SYNCB/Amazon
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$155.88

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06/30/19	13882	11-214-100-610-000-000	\$155.88	ESY Supplies

PO Number: P201908278 Original Amount: \$1,633.54 Vendor: Trane Parts Supply
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,755.64

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13995	11-000-261-610-000-000	\$79.52	HVAC REPAIR PARTS, STOCK, CTMS.
06/30/19	13995	11-000-261-610-000-000	\$119.28	HVAC REPAIR PARTS, STOCK, CTMS.
06/30/19	13995	11-000-261-610-000-000	\$1,556.84	HVAC REPAIR PARTS, STOCK, CTMS.

PO Number: P201908425 Original Amount: \$1,000.00 Vendor: Home Depot Credit Services
 Amount Paid Before this Report: \$772.71 Amount Paid Through End of Report: \$1,045.71

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/30/19	13920	11-000-261-610-000-000	\$273.00	Encumbrance

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

 Richard J. Kilpatrick - Bus Adm/Bd Secy