

Account Activity

Printed: 9/19/2016 8:14 AM

SANILAC INTERMEDIATE SCH DISTR

Date Range: 7/1/2015 to 6/30/2017

Account		Current Account Values		Current Budget Totals		Next Year Budget(s)	
Description	EDUCATOR EVALUATION GRANT	Balance Start of Month	0.00	Budget	48,496.00	b Budget	48,496.00
Account Number	11-1-283-3220-239	Current Month	3,863.49	Budget Balance	44,632.51	b-a Budget Proposed	0.00
ASN Number	112839500	Current Years Balance	3,863.49	a Encumbrance	6.45	c Budget Approved	0.00
		Activity for Date Range	\$19,945.97	Next Mo. Bills	\$10,364.45	d	
				Ecumb. Balance	\$34,261.61	b-(a+c+d)	

Acct's Payable	Batch #	Expensed	Amount	Check#	Check	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
MILEAGE REIMBURSEMENT Y	27	06/01/2016	158.76	111927	06/27/2016	DECKERVILLE COMMUNITY SCHOOL	0000055236	6	6/20/16
MILEAGE REIMBURSEMENT M	27	06/01/2016	140.40	111927	06/27/2016	DECKERVILLE COMMUNITY SCHOOL	0000055236	6	6/20/16
EDUCATOR EVALUATION	27	06/01/2016	300.00	111927	06/27/2016	DECKERVILLE COMMUNITY SCHOOL	0000055236	6	6/20/16
REGISTRATION REIMBURSEMENT	27	06/01/2016	750.00	111914	06/27/2016	BROWN CITY COMMUNITY SCHOOLS	0000055176	6	6/13/16
REGISTRATION REIMBURSEMENT	27	06/01/2016	750.00	111914	06/27/2016	BROWN CITY COMMUNITY SCHOOLS	0000055176	6	6/13/16
CONFERENCE REIMBURSEMENT	27	06/01/2016	129.00	111988	06/27/2016	PECK COMMUNITY SCHOOLS	0000055181	2016-09	5/13/16
ANNUAL MAINTENANCE LICENSE	27	06/01/2016	1,192.00	111927	06/27/2016	DECKERVILLE COMMUNITY SCHOOL	0000055236	6	6/20/16
EVALUATION TRAINING GRANT	18	07/01/2016	3,863.49	112125	07/18/2016	CARSONVILLE-PORT SANILAC SCH	0000055330	6	6/23/16
CONSULTANT TO DELIVER 60-90	20	09/01/2016	750.00	0		THE DANIELSON GROUP LLC	0000055694	16-0097	9/5/16
SCHOOL ADVANCE ADMINISTRATOR	12	09/01/2016	840.00	112407	09/12/2016	M.A.S.A.	0000055649	9	9/12/16
GO OBSERVE 5D+ PIVOT STAFF	19	09/01/2016	900.00	112427	09/19/2016	BROWN CITY COMMUNITY SCHOOLS	0000055496	12254	8/6/16
SUPPLIES FOR	19	09/01/2016	171.80	112455	09/19/2016	JERRYS FOODLAND	0000055599	62	9/1/16
EVALUATION CONFERENCE	19	09/01/2016	450.00	112493	09/19/2016	SANDUSKY COMMUNITY SCHOOLS	0000055540	15686	8/30/16
CONFERENCE EXPENSE	19	09/01/2016	94.00	112493	09/19/2016	SANDUSKY COMMUNITY SCHOOLS	0000055540	15686	8/30/16
2016-17 TRAINING REIMBURSEMENT	19	09/01/2016	3,000.00	112493	09/19/2016	SANDUSKY COMMUNITY SCHOOLS	0000055540	15686	8/30/16
LUNCH ON 8-29-16 FROM	19	09/01/2016	128.00	112522	09/19/2016	WALMART BUSINESS/CTP	0000055593	624200269	8/29/16
FOOD FOR MARLETTE/SANDUSKY	19	09/01/2016	180.65	112522	09/19/2016	WALMART BUSINESS/CTP	0000055657	623800419	8/25/16
PARTICIPANTS FROM SANILAC ISD	19	09/01/2016	3,850.00	112453	09/19/2016	HURON INTERMEDIATE SCHOOL	0000055558	000000033	8/19/16
Total Acct's Payable			\$17,648.10						

Journal Source:JE	Batch #	Posted	Amount	Transactic	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
EDUCATOR EVALUATION GRANT	18	06/01/2016	547.23	1444		ASCD		
EDUCATOR EVALUATION GRANT	9	06/01/2016	1,750.64	1477		MARLETTE SCH		
Total Journal Source:JE			\$2,297.87					

Purchase Order	Batch #	PO Issued	Amount	Open Enci	Vendor Name	PO#/Misc Ref	Invoice#	Invoice
AGREEMENTS	16	09/16/2016	0.00	0.00	09/16/2016	LANGE, DUANE	0000055697	
REIMBURSEMENT FOR POSTAGE	16	09/16/2016	6.45	6.45	09/16/2016	LANGE, DUANE	0000055697	
Total Purchase Order			\$6.45	\$6.45				
Activity for Date Range: 7/1/2015 to 6/30/2017			\$19,945.97					

Only Web 5 Activity for Date Range