

Shelby Township - Live

Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
253 - Treasurer	2011-00003096	JE	GL	10/21/2011	September 2011 charge card purchases	KAJE-108			
		G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount	
		10/20/2011	101.226-709.000	Education & Training	SHRM Store; Book, Audit Your HR Dept.	KAJE-108	64.59		
		10/20/2011	101.226-727.000	Office Supply & Printing	Amazon; HR Performance tracking software	KAJE-108	168.05		
		10/20/2011	101.788-840.103	Special Recreation	Kroger; Ice cream, pop, supplies for Spec. Rec.	KAJE-108	43.46		
		10/20/2011	101.789-727.000	Office Supply & Printing	USI Gov't Sales; laminating film	KAJE-108	150.20		
		10/20/2011	101.800-726.000	Operating Supplies	USI Gov't Sales; laminating film	KAJE-108	150.19		
		10/20/2011	101.208-840.208	NC	Warren Pipe; Pitcher pump for fall festival	KAJE-108	55.99		
		10/20/2011	101.774-790.771	Trips - SC	Juliano's Restaurant; lunch for bus driver, staff member	KAJE-108	28.36		
		10/20/2011	101-084.702	DUE FROM TREAS AGENCY FUND	September charge card purchase, pd 10/10/11	KAJE-108		660.84	
		10/20/2011	206.340-709.000	Education & Training	Botsford Hospital; EMS Expo conference fee	KAJE-108	95.00		
		10/20/2011	206.340-709.000	Education & Training	SMEMSIC; Prof. Devel. conference reg. fee	KAJE-108	35.00		
		10/20/2011	206-084.702	DUE FROM TREAS AGENCY FUND	September charge card purchase, pd 10/10/11	KAJE-108		130.00	
		10/20/2011	207.305-726.000	Operating Supplies	Mr. Disposable; disposable prisoner clothing	KAJE-108	139.01		
		10/20/2011	207-084.702	DUE FROM TREAS AGENCY FUND	September charge card purchase, pd 10/10/11	KAJE-108		139.01	
		10/20/2011	598.598-727.000	Office Supply & Printing	USPS; shipping & postage	KAJE-108	23.76		
		10/20/2011	598.598-850.000	Communications	AT&T; renew data plan for portable teleprompter	KAJE-108	25.00		
		10/20/2011	598-084.702	DUE FROM TREAS AGENCY FUND	September charge card purchase, pd 10/10/11	KAJE-108		48.76	
		10/20/2011	692.774-985.000	Equipment Replacement	Evola Music; piano moving, old piano disposal	KAJE-108	450.00		
		10/20/2011	692.265-985.000	Equipment Replacement	Behler-Young; A/C parts for Police dept.	KAJE-108	1,034.93		
		10/20/2011	692-084.702	DUE FROM TREAS AGENCY FUND	September charge card purchase, pd 10/10/11	KAJE-108		1,484.93	
		10/20/2011	702-214.101	Due to General Fund	September charge card purchase, pd 10/10/11	KAJE-108	660.84		
		10/20/2011	702-214.206	Due to Fire Fund	September charge card purchase, pd 10/10/11	KAJE-108	130.00		
		10/20/2011	702-214.207	Due to Police Fund	September charge card purchase, pd 10/10/11	KAJE-108	139.01		
		10/20/2011	702-214.598	Due to Cable TV	September charge card purchase, pd 10/10/11	KAJE-108	48.76		
		10/20/2011	702-214.692	Due to Equip. Replacement Fund	September charge card purchase, pd 10/10/11	KAJE-108	1,484.93		
		10/20/2011	702-001.000	Cash	September charge card purchase, pd 10/10/11	KAJE-108		2,463.54	
							Number of Entries: 25	\$4,927.08	\$4,927.08