

**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	