

## Shelby Township - Live Journal Edit Listing

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
253 - Treasurer	2012-00003920	JE	GL	12/30/2012	Department charges, December, 2012	KAJE-159		
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
12/25/2012	101.253-709.000	Education & Training	MTA; New Officials Training, Part 1, (cancelled, reimbursed)	KAJE-159	149.00			
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; office supplies for Board meeting	KAJE-159	41.83			
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; credit, sales tax was charged	KAJE-159		41.83		
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; office supplies for Board meeting	KAJE-159	39.46			
12/25/2012	101.171-727.000	Office Supply & Printing	Michael's; Board of Trustees photo frames	KAJE-159	44.03			
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; Supplies for Board meeting	KAJE-159	184.60			
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; credit, sales tax was charged	KAJE-159		184.60		
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; Supplies for Board meeting	KAJE-159	174.15			
12/25/2012	101.171-727.000	Office Supply & Printing	Office Depot; credit for returned items	KAJE-159		95.97		
12/25/2012	101.900-955.000	Other Expenses	Keurig; coffee, cost reimbursed by supervisor	KAJE-159	107.48			
12/25/2012	101.253-709.000	Education & Training	Holiday Inn; Lodging for Treasurer's MTA class	KAJE-159	78.75			
12/25/2012	101.774-790.802	Steering Committee-POS Sales-SC	Militello's; donuts for Steering Committee	KAJE-159	18.87			
12/25/2012	101.788-840.013	Christmas	Walmart; Tree Lighting Ceremony supplies	KAJE-159	109.99			
12/25/2012	101.788-840.013	Christmas	Walmart; credit for return of Tree Lighting supplies	KAJE-159		6.87		
12/25/2012	101.788-840.013	Christmas	Walmart; Frame for Santa display background window	KAJE-159	18.97			
12/25/2012	101.788-840.271	Mom to Mom sale	GFS; Mom 2 Mom Sale supplies	KAJE-159	4.99			
12/25/2012	101.788-840.271	Mom to Mom sale	Sam's Club; Mom 2 Mom Sale refreshments	KAJE-159	75.68			
12/25/2012	101.788-840.060	Breakfast/Dinner with Santa	Party City; Christmas event supplies	KAJE-159	26.95			
12/25/2012	101.789-751.000	Grounds Maint	J Thomas; Driveway markers for snowplowing	KAJE-159	113.42			
12/25/2012	101.789-751.000	Grounds Maint	Walmart; wreaths (2) for Hope Chapel	KAJE-159	49.96			
12/25/2012	101.788-840.060	Breakfast/Dinner with Santa	Meijer; B'fast w/Santa juice boxes, d?cor, cards	KAJE-159	94.73			
12/25/2012	101.788-840.013	Christmas	Sutton's; Mickey & Minnie Mouse Christmas costumes	KAJE-159	178.00			
12/25/2012	101.788-840.000	Parks & Rec Programs	Meijer; Tubs for Feed the Need	KAJE-159	12.98			
12/25/2012	101.900-830.004	Bank Charges -CR Cards	Plug'n Play; Setup fee for RecTrac PCI compliance gateway	KAJE-159	150.00			
12/25/2012	101.900-830.004	Bank Charges -CR Cards	Plug'n Play; Setup fee for WebTrac PCI compliance gateway	KAJE-159	95.00			
12/25/2012	101.774-790.771	Trips - SC	The Henry Ford; admission fee, senior trip	KAJE-159	324.00			
12/25/2012	101.253-900.000	Printing & Publishing	PaperJack; 1 case POS 3 ply printer receipt rolls	KAJE-159	93.98			

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	12/25/2012	101.253-709.000	Education & Training		MTA; New Officials Training, 1/22/13 - 1/25/13		KAJE-159	279.00	
	12/25/2012	101-201.000	Vouchers Payable		December charge card purchases, paid 1/20/13		KAJE-159	2,136.55	
	12/25/2012	206.340-726.000	Operating Supplies		SOM; Paramedic license renewal		KAJE-159	25.00	
	12/25/2012	206-201.000	Vouchers Payable		December charge card purchases, paid 1/20/13		KAJE-159	25.00	
	12/25/2012	207.305-955.000	Other Expenses		PCS Inmate Calling Svc; fraudulent, to be reimbursed		KAJE-159	303.95	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Jersey Mike's; Boxed lunches, 4th qtr training at MCC		KAJE-159	152.00	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; Deposit for 2 nights' lodging for training		KAJE-159	83.24	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; Deposit for 2 nights' lodging for training		KAJE-159	75.44	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; Deposit for 2 nights' lodging for training		KAJE-159	83.24	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; credit for sales tax charged		KAJE-159	9.00	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; credit for sales tax charged		KAJE-159	1.20	
	12/25/2012	207.305-709.050	Per Diem, Lodging, Parking		Great Wolf Lodge; credit for sales tax charged		KAJE-159	9.00	
	12/25/2012	207-201.000	Vouchers Payable		December charge card purchases, paid 1/20/13		KAJE-159	678.67	
	12/25/2012	592.596-730.592	Property Maint		Ventfabrics Inc.; DPW bldg, door latches-wint rooftop unit		KAJE-159	48.50	
	12/25/2012	592-201.000	Vouchers Payable		December charge card purchases, paid 1/20/13		KAJE-159	48.50	
	12/25/2012	598.598-785.500	Govt AC Op Exp & Sup		Moneybookers; DUB H7, 7 port hub		KAJE-159	31.80	
	12/25/2012	598.598-785.500	Govt AC Op Exp & Sup		bhphotovideo.com; Thunderbolt (hard drive) cable		KAJE-159	54.14	
	12/25/2012	598.598-727.000	Office Supply & Printing		USPS; 30 .45 cent stamps		KAJE-159	13.50	
	12/25/2012	598.598-980.600	Govt Acc Equip & Const.		Home Depot; foamboard adhesive for studio design		KAJE-159	7.59	
	12/25/2012	598.598-785.500	Govt AC Op Exp & Sup		Amazon.com; TEAC external floppy disk drive		KAJE-159	14.49	
	12/25/2012	598.598-727.000	Office Supply & Printing		Amazon.com; HP laserjet 78A cartridge (used)		KAJE-159	20.03	
	12/25/2012	598.598-785.500	Govt AC Op Exp & Sup		Newegg.com; Coboc 3 ft male cable		KAJE-159	3.13	
	12/25/2012	598-201.000	Vouchers Payable		December charge card purchases, paid 1/20/13		KAJE-159	144.68	
	12/25/2012	692.265-687.000	DTE leveraged funds-energy efficiency		ACO; Christmas lights for Township grounds		KAJE-159	71.94	
	12/25/2012	692-201.000	Vouchers Payable		December charge card purchases, paid 1/20/13		KAJE-159	71.94	
							Number of Entries: 52	\$3,453.81	\$3,453.81