UNIVERSITY OF MICHIGAN
DIVISION OF STUDENT AFFAIRS

Exception Memo

Vendor name: U-Go's

Transaction date: 4/05/2012

Transaction amount: $6.14

Describe items purchased and quantity purchased:

Plates and napkins for Coming Out Group final meeting

Was alcohol purchased ☐ Yes ☒ No

If yes, amount:

Reason for Exception Memo: ☒ Receipt Missing ☐ Receipt Illegible ☐ Receipt Not Itemized ☐ Other

Receipt missing. The plates and napkins were for the final meeting for our Coming Out Support group for their cookie cake.

Employee:

Ariana Bostian-Kentes

(Printed)

(Signature)

Approver:

Jackie Simpson

(Printed)

(Signature)

In accordance with SPG 507.10-1 *"In cases where a submitted expense does not conform to stated University policy, or if a receipt is lost or missing, an explanation is required when submitting the expense within the University's Travel and Expense System"*

UNIVERSITY OF MICHIGAN
DIVISION OF STUDENT AFFAIRS

Exception Memo

Vendor name: U-Go's

Transaction date: 4/05/2012

Transaction amount: $9.15

Describe items purchased and quantity purchased:

Plates, cups and napkins for volunteer training pizza lunch

Was alcohol purchased ☐ Yes ☒ No

If yes, amount:

Reason for Exception Memo: ☒ Receipt Missing ☐ Receipt Illegible ☐ Receipt Not Itemized ☐ Other

Receipt missing. The plates, cups and napkins were for our spring volunteer training.

Employee:	Approver:
Ariana Bostian-Kentes	Jackie Simpson
(Printed)	(Printed)
(Signature)	(Signature)

In accordance with SPG 507.10-1 *"In cases where a submitted expense does not conform to stated University policy, or if a receipt is lost or missing, an explanation is required when submitting the expense within the University's Travel and Expense System"*

Bostian-Kentes, Ariana

From: auto-confirm@amazon.com
Sent: Thursday, April 12, 2012 2:41 PM
To: Bostian-Kentes, Ariana
Subject: Your Order with Amazon.com

amazon.com

VIEW CART | WISH LIST | YOUR ACCOUNT | HELP

Thanks for your order, Spectrum Center!

Want to manage your order online?
If you need to check the status of your order or make changes, please visit our home page at Amazon.com and click on Your Account at the top of any page.

Purchasing Information:

E-mail Address: abostian@umich.edu

Billing Address:
Ariana Bostian-Kentes
530 S STATE ST RM 3200
ANN ARBOR, MICHIGAN 48109-1308
United States

Shipping Address:
Ariana Bostian-Kentes
530 S STATE ST RM 3200
ANN ARBOR, MICHIGAN 48109-1308
United States

Order Grand Total: $15.54

Get the Amazon.com Rewards Visa Card and get **$30 instantly** as an Amazon.com Gift Card.

Order Summary:

Shipping Details : (order will arrive in 1 shipment)

Order #:	103-5010775-4655456
Shipping Method:	Standard Shipping
Items:	$11.55
Shipping & Handling:	$3.99

Total Before Tax:	$15.54
Estimated Tax To Be Collected:	$0.00

Order Total:	**$15.54**

Delivery estimate: Apr. 17, 2012

1 "Zami: A New Spelling of My Name - A Biomythography (Crossing Press Feminist Series)"
Audre Lorde; Paperback; $11.55
In Stock
Sold by: Amazon.com

Amazon.com Gift Cards
Designs for any occasion



LIBERTY STATION
ANN ARBOR, Michigan
481049998
2524950107-0099
04/02/2012 (734)662-2009 10:15:00 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
GRAND RAPIDS MI 49504 Zone-2 Express Mail PO-Add 1.00 oz. Label #:EG285524315US Tue 04/03/12 12:00 PM - Expected Delivery. Money Back Guarantee Signature Waived			$12.95
Issue PVI:			$12.95
(Forever) Latin Legends	20	$0.45	$9.00
Total:			$21.95

Paid by:
MasterCard $21.95
Account #: XXXXXXXXXXXX3999
Approval #: 053497
Transaction #: 732
23903040020

****
****
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.
****
****

COG Cookie Cake

424[illegible]492882
AUNTIE ANNES MI133
530 SOUTH STATES ST
7342225280
MRS. FIELDS

**** DUPLICATE ****
APRIL 11, 2012 01:36P

Account # : XXXXXXXXXXXX3999
Expiration # : N/A MASTERCARD
Tran Type : CREDIT SALE
Batch # : 102[illegible]
Reference # : [illegible] Approval [illegible]043669
Purch Ind : C

TOTAL $ 21.99

X_____
SIGNATURE

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

MRS. FIELDS COOKIE

MERCHANT COPY

CREDIT CARD ORDER

1109
Domino's Pizza LLC
(734) 332-1111

5/10/2012 9:38 AM
Order 567000 Server Power

Delivery

EMILY BYL
0 MICHIGAN UNION # 3200
0 MICHIGAN UNION.....
MICHIGAN UNION.....
(734) 763-4186

Mastercard
CREDIT CARD # XXXXXXXXXXX3999
REFERENCE
APPROVAL CODE 069154

Amount $49.63
Tip 5.00
Total 54.63

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

DEL EXPS ID _____

OfficeMax

OfficeMax®

OfficeMax #631
3765 WASHTENAW
ANN ARBOR, MI 48104
(734) 677-1405

SALE

011491999391 Jumbo Push Pins 12 PC	$3.39
011491999391 Jumbo Push Pins 12 PC	$3.39
601952751653 Cert Foil Shooting Stars 1	$7.99
601952751653 Cert Foil Shooting Stars 1	$7.99
601952751653 Cert Foil Shooting Stars 1	$7.99
601952031151 Certificate Cover Navy 5pk	$8.79
601952031151 Certificate Cover Navy 5pk	$8.79
601952031151 Certificate Cover Navy 5pk	$8.79
601952031151 Certificate Cover Navy 5pk	$8.79
601952031151 Certificate Cover Navy 5pk	$8.79
601952031151 Certificate Cover Navy 5pk	$8.79
044600015934 Disinfecting Wipes 35ct	$3.99

SubTotal	$96.27
TOTAL	$96.27
MasterCard	$96.27
Card number:	XXXXXXXXXXXX3999
Authorization	026319

Tax Exempt ID: 000301138458

01546566

Bostian-Kentes, Ariana

From: Dropbox <no-reply@dropbox.com>
Sent: Wednesday, April 18, 2012 2:23 PM
To: Bostian-Kentes, Ariana
Subject: Dropbox payment received, account upgraded

Dropbox

Hi Ariana,

Thanks for upgrading your Dropbox account! We hope you enjoy the extra space. This email serves as your receipt.

Transaction ID: 4319720722
Amount: $99.00
New space: 50 GB

A detailed summary of your transactions with Dropbox can be found on your payments page.

If you have any questions, please contact us at support@dropbox.com.

Regards,
- The Dropbox Team

© 2012 Dropbox

Marnee Thai Restaurant

414 South Main, Suite 130
Ann Arbor, MI 48104
734-929-9933
www.marneethai-restaurant.com

Authentic Thai Cuisine
At Its Best!

Thursday, April 19, 2012 11:25:37 AM

1	VSR (20pcs)	$20.00	
1	Pad Thai	$40.00	
1	Fried rice	$40.00	
1	Panang	$40.00	
1	Delivery	$20.00	
Subtotal:			$160.00
Total:			$160.00
GrandTotal:			**$160.00**

U_M

Server Name: Kurt
Number of Guests: 1
Order Started: 11:24:15 AM
Table Number: 1TOGO

Lunch: Mon-Sat 11:30 - 2:00
Dinner: Sun-Thu 5-9:30, Fri-Sat 5-10

Copy of Receipt

Marnee Thai Restaurant
414 South Main, Suite 130
734-929-9933
Authentic Thai Cuisine

Total:	$160.00
GrandTotal:	$160.00
Master Card:	$160.00

Gratuity: 10

Grand Total: 170
Account No: XXXXXXXXXXXX3999XXXX
Card Issuer: MC
Card Member:
Auth Number: 052187
Ref Number: 1296

Signature X _____
I Agree to Pay Above Amount According
to Card Issuer Agreement

Thursday, April 19, 2012 11:26:21 AM

Copy of Receipt
Receipt Copy #: 3

PrideStore.com
Buena Vista Station
PO Box 370366
Miami, FL 33137-0366

Voice: (800) 772-2824
Fax: 305-754-1116

INVOICE

Invoice Number: 1399
Invoice Date: Apr 11, 2012
Page: 1
Duplicate

Bill To:	Ship to:
UNIVERSITY MICH SPECTRUM CTR 3200 MICHIGAN UNION 530 SOUTH STATE STREET ANN ARBOR, MI 48109-1308	ARIANA BOSTIAN-KENTES

Customer ID	Customer PO	Payment Terms	
U MICHIGAN		Prepaid	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
1003	US MAIL		4/11/12

Quantity	Item	Description	Unit Price	Amount
50.00	TASL2012	RAINBOW GRADUATION TASSEL 2012	4.25	212.50

Subtotal	212.50
Sales Tax	
Freight	7.00
Total Invoice Amount	219.50
Payment/Credit Applied	219.50
TOTAL	**0.00**

Check/Credit Memo No: DB

UNIVERSITY OF MICHIGAN
DIVISION OF STUDENT AFFAIRS

Exception Memo

Report name: **April-May SC Office Expenses**

Report date: 05-21-12

Transaction total: $714.17

Describe items purchased and quantity purchased:

Office supplies, Lavender Graduation expenses, volunteer program expenses

Was alcohol purchased ☐ Yes ☑ No

If yes, amount:

Reason for Exception Memo: ☐ Receipt Missing ☐ Receipt Illegible ☐ Receipt Not Itemized ☒ Other

Report was 45 days late because of tracking down receipts and reconciling expenses resulting in the report not being approved in a timely manner.

Employee:

Ariana E. Bostian-Kentes
(Printed)

(Signature)

Approver:

Jacqueline D. Simpson
(Printed)

(Signature)

In accordance with SPG 507.10-1 *"In cases where a submitted expense does not conform to stated University policy, or if a receipt is lost or missing, an explanation is required when submitting the expense within the University's Travel and Expense System"*