

Voucher Register

GMS Demonstration with Supplements

Run Date: 02/06/2008
Run Time: 6:47:45 pm
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Batch #: 3 Various Payables
Posting Period: 02/29/2008

Date	Vr #	Project#	Element#	Description	GL#	Description	Debit	Credit
2/6/08	27	Due Dt	2/15/08	Vendor: 2020 Meals Unlimited				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	230.00
		31008	100801	HS Education Svcs S	52300	Catering Costs	230.00	0.00
Description: Catering services for HS advisory council meeting 2/04/08								
		<u>70708</u>	<u>1097801</u>		<u>72300</u>		<u>230.00</u>	<u>230.00</u>
2/6/08	28	Due Dt	2/10/08	Vendor: 6000 Investment Properties, Ltd.				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	3,000.00
		37508	750800	Facility Cost Pool-Ce	57000	Rent	3,000.00	0.00
Description: February central office rent								
		<u>77208</u>	<u>1747800</u>		<u>77000</u>		<u>3,000.00</u>	<u>3,000.00</u>
2/2/08	29	Due Dt	2/25/08	Vendor: 2006 Crayons Unlimited				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	89.00
		39900	999000	Common Cost Pool	56000	Office Supplies	89.00	0.00
Description: Office supplies								
		<u>79600</u>	<u>1996000</u>		<u>76000</u>		<u>89.00</u>	<u>89.00</u>
2/2/08	30	Due Dt	2/10/08	Vendor: 2005 We Insure It				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	245.00
		39800	998000	Fringe Benefit Pool	50900	Life Ins Fringe Benefit	245.00	0.00
Description: February life insurance								
		<u>79500</u>	<u>1995000</u>		<u>70900</u>		<u>245.00</u>	<u>245.00</u>
2/2/08	31	Due Dt	2/25/08	Vendor: 2000 ABC Travel Services				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	940.98
		39700	997000	General Ledger	13500	Prepaid Expenses	940.98	0.00
Description: Airline tickets for 3/3/08 conference in Pittsburg								
		<u>79400</u>	<u>1994000</u>		<u>33500</u>		<u>940.98</u>	<u>940.98</u>
2/8/08	32	Due Dt	2/25/08	Vendor: 2002 Paper Printers				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	229.00
		39900	999000	Common Cost Pool	55000	Printing	229.00	0.00
Description: Job 532-brochures for agency Invoice #'s : 36660								
		<u>79600</u>	<u>1996000</u>		<u>75000</u>		<u>229.00</u>	<u>229.00</u>
2/1/08	33	Due Dt	2/10/08	Vendor: 2005 We Insure It				
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	2,229.00
		39700	997000	General Ledger	21400	Health W/H Payable	546.00	0.00
		39800	998000	Fringe Benefit Pool	50800	Health Ins Fringe Benefit	1,683.00	0.00

Accounts Payable Analysis

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GMS Demonstration with Supplements

From 01/01/08 to 02/29/08

Voucher #	Date	Vendor#	Vendor	Voucher Amt	Due Dt	Paid	Amt Due	31-60 Days	61-90 Days	Over 90 Days
5	01/16/2008	2000	ABC Travel Services	1,330.00	02/16/2008	0.00	1,330.00	1,330.00	0.00	0.00
15	01/31/2008	6002	Kensington Water, Light &	239.86	02/15/2008	0.00	239.86	0.00	0.00	0.00
17	01/31/2008	2003	Bo Peep Consultants	987.00	02/10/2008	0.00	987.00	0.00	0.00	0.00
19	01/31/2008	2004	Mother Bell	349.00	02/15/2008	0.00	349.00	0.00	0.00	0.00
20	01/31/2008	2004	Mother Bell	125.00	02/15/2008	0.00	125.00	0.00	0.00	0.00
21	01/31/2008	2004	Mother Bell	147.00	02/15/2008	0.00	147.00	0.00	0.00	0.00
22	01/31/2008	6001	Acme Janitorial Services	800.00	02/15/2008	0.00	800.00	0.00	0.00	0.00
23	01/31/2008	2005	We Insure It	2,000.00	02/20/2008	0.00	2,000.00	0.00	0.00	0.00
24	01/31/2008	2019	Carfixer's Garage	800.00	02/20/2008	0.00	800.00	0.00	0.00	0.00
25	01/31/2008	2018	Uptown Service Station	988.00		0.00	988.00	0.00	0.00	0.00
26	01/31/2008	2022	Sysco Food Systems	1,042.54	02/15/2008	0.00	1,042.54	0.00	0.00	0.00
27	02/06/2008	2020	Meals Unlimited	230.00	02/15/2008	0.00	230.00	0.00	0.00	0.00
29	02/02/2008	2006	Crayons Unlimited	89.00	02/25/2008	0.00	89.00	0.00	0.00	0.00
31	02/02/2008	2000	ABC Travel Services	940.98	02/25/2008	0.00	940.98	0.00	0.00	0.00
32	02/08/2008	2002	Paper Printers	229.00	02/25/2008	0.00	229.00	0.00	0.00	0.00
34	02/09/2008	2008	Brown Bag Publications	4,165.00	02/29/2008	0.00	4,165.00	0.00	0.00	0.00
35	02/08/2008	2022	Sysco Food Systems	1,126.68	02/29/2008	0.00	1,126.68	0.00	0.00	0.00
36	02/08/2008	2007	Gotcha, Gotcha, Gotcha	300.00	02/29/2008	0.00	300.00	0.00	0.00	0.00
37	02/18/2008	2003	Bo Peep Consultants	1,400.00	02/29/2008	0.00	1,400.00	0.00	0.00	0.00
38	02/18/2008	2005	We Insure It	600.00	02/29/2008	0.00	600.00	0.00	0.00	0.00
39	02/28/2008	2011	State Tax Collector	681.85	02/29/2008	0.00	681.85	0.00	0.00	0.00
40	02/28/2008	2012	City of Farmtown	103.84	02/29/2008	0.00	103.84	0.00	0.00	0.00
41	02/28/2008	2014	TSA Retirement Company	1,143.79	02/29/2008	0.00	1,143.79	0.00	0.00	0.00
42	02/28/2008	2021	Atlantic Credit Union	154.00	02/29/2008	0.00	154.00	0.00	0.00	0.00
43	02/28/2008	4000	Woodland County	579.44	02/29/2008	0.00	579.44	0.00	0.00	0.00
44	02/28/2008	2002	Paper Printers	500.79	03/15/2008	0.00	500.79	0.00	0.00	0.00
45	02/01/2008	2017	Cotter Chevrolet Dealersh	21,000.00	02/29/2008	0.00	21,000.00	0.00	0.00	0.00
46	02/01/2008	2017	Cotter Chevrolet Dealersh	28,000.00	02/29/2008	0.00	28,000.00	0.00	0.00	0.00
47	02/09/2008	6002	Kensington Water, Light &	301.65	03/15/2008	0.00	301.65	0.00	0.00	0.00

Accounts Payable Analysis

Date: 02/29/2008
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GMS Demonstration with Supplements

From 01/01/08 to 02/29/08

Voucher #	Date	Vendor#	Vendor	Voucher Amt	Due Dt	Paid	Amt Due	31-60 Days	61-90 Days	Over 90 Days
48	02/29/2008	2003	Bo Peep Consultants	932.00	03/10/2008	0.00	932.00	0.00	0.00	0.00
49	02/29/2008	2004	Mother Bell	315.00	03/15/2008	0.00	315.00	0.00	0.00	0.00
50	02/29/2008	2004	Mother Bell	138.00	03/15/2008	0.00	138.00	0.00	0.00	0.00
51	02/29/2008	2004	Mother Bell	153.00	03/15/2008	0.00	153.00	0.00	0.00	0.00
52	02/29/2008	6001	Acme Janitorial Services	800.00	03/10/2008	0.00	800.00	0.00	0.00	0.00
53	02/18/2008	2019	Carfixer's Garage	775.00	03/24/2008	0.00	775.00	0.00	0.00	0.00
54	02/29/2008	2018	Uptown Service Station	861.00	03/20/2008	0.00	861.00	0.00	0.00	0.00
Total:				74,328.42		0.00	74,328.42	1,330.00	0.00	0.00

Unpaid Items Listing

GMS Demonstration with Supplements

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Pay	Batch#	Vr#	Date	Due Date	Vendor #	Vendor Name	Vr Amt	Paid To Dt	Amt Due	Description
[]	1	5	01/16/2008	02/16/2008	2000	ABC Travel Services	1,330.00	0.00	1,330.00	Airline tickets for 1/31/08 meeting in Boston-\$1400 less 5% discount
[]	3	31	02/02/2008	02/25/2008	2000	ABC Travel Services	940.98	0.00	940.98	Airline tickets for 3/3/08 conference in Pitsburg \$990.50 less 5% discount
Vendor Total:							<u>2,270.98</u>	<u>0.00</u>	<u>2,270.98</u>	
[]	2	22	01/31/2008	02/15/2008	6001	Acme Janitorial Services	800.00	0.00	800.00	January Janitorial Services Central Office
[]	4	52	02/29/2008	03/10/2008	6001	Acme Janitorial Services	800.00	0.00	800.00	February janitorial services central office
Vendor Total:							<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	
[]	4	42	02/28/2008	02/29/2008	2021	Atlantic Credit Union	154.00	0.00	154.00	Credit Union w/h 2/14/08 and 2/28/08
Vendor Total:							<u>154.00</u>	<u>0.00</u>	<u>154.00</u>	
[]	1	17	01/31/2008	02/10/2008	2003	Bo Peep Consultants	987.00	0.00	987.00	January children's medical/dental services
[]	3	37	02/18/2008	02/29/2008	2003	Bo Peep Consultants	1,400.00	0.00	1,400.00	Consultant fee for HS in-service training 2/18/08
[]	4	48	02/29/2008	03/10/2008	2003	Bo Peep Consultants	932.00	0.00	932.00	February children's medical/dental services
Vendor Total:							<u>3,319.00</u>	<u>0.00</u>	<u>3,319.00</u>	
[]	3	34	02/09/2008	02/29/2008	2008	Brown Bag Publications	4,165.00	0.00	4,165.00	HS enrollment forms, classroom textbooks, teacher guidebooks and medical reference books
Vendor Total:							<u>4,165.00</u>	<u>0.00</u>	<u>4,165.00</u>	
[]	2	24	01/31/2008	02/20/2008	2019	Carfixer's Garage	800.00	0.00	800.00	New fuel line for bus
[]	4	53	02/18/2008	03/24/2008	2019	Carfixer's Garage	775.00	0.00	775.00	Replace gas tank in HS bus

Vouchers To Be Paid

GMS Demonstration with Supplements

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Voucher #	Date	Vendor	Amount Due	Dir Dep	Amt To Pay	Balance Due	Due Date
5	01/16/2008	ABC Travel Services	1,330.00		1,330.00	0.00	02/16/2008
31	02/02/2008	ABC Travel Services	940.98		940.98	0.00	02/25/2008
		Vendor Total:	2,270.98		2,270.98	0.00	
22	01/31/2008	Acme Janitorial Services	800.00		800.00	0.00	02/15/2008
		Vendor Total:	800.00		800.00	0.00	
17	01/31/2008	Bo Peep Consultants	987.00	Yes	987.00	0.00	02/10/2008
		Vendor Total:	987.00		987.00	0.00	
24	01/31/2008	Carfixer's Garage	800.00		800.00	0.00	02/20/2008
		Vendor Total:	800.00		800.00	0.00	
29	02/02/2008	Crayons Unlimited	89.00	Yes	89.00	0.00	02/25/2008
		Vendor Total:	89.00		89.00	0.00	
15	01/31/2008	Kensington Water, Light & P	239.86		239.86	0.00	02/15/2008
		Vendor Total:	239.86		239.86	0.00	
27	02/06/2008	Meals Unlimited	230.00		230.00	0.00	02/15/2008
		Vendor Total:	230.00		230.00	0.00	
* 19	01/31/2008	Mother Bell	349.00		349.00	0.00	02/15/2008
* 20	01/31/2008	Mother Bell	125.00		125.00	0.00	02/15/2008
* 21	01/31/2008	Mother Bell	147.00		147.00	0.00	02/15/2008
		Vendor Total:	621.00		621.00	0.00	
32	02/08/2008	Paper Printers	229.00		229.00	0.00	02/25/2008
		Vendor Total:	229.00		229.00	0.00	
26	01/31/2008	Sysco Food Systems	1,042.54		1,042.54	0.00	02/15/2008
35	02/08/2008	Sysco Food Systems	1,126.68		1,126.68	0.00	02/29/2008
		Vendor Total:	2,169.22		2,169.22	0.00	
23	01/31/2008	We Insure It	2,000.00	Yes	2,000.00	0.00	02/20/2008
		Vendor Total:	2,000.00		2,000.00	0.00	
		Report Total:	10,436.06		10,436.06	0.00	
		Total Checks:	13				

* Separate check

Check Register

GMS Demonstration with Supplements

Bank# 10000
Batch #: 9

Run Date: 02/06/2008
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Posting Period: 02/29/08

Check#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
22	02/29/2008	2,270.98	ABC Travel Services	5	1,330.00
				31	940.98
23	02/29/2008	800.00	Acme Janitorial Services	22	800.00
24	02/29/2008	800.00	Carfixer's Garage	24	800.00
25	02/29/2008	239.86	Kensington Water, Light & Power C	15	239.86
26	02/29/2008	230.00	Meals Unlimited	27	230.00
27	02/29/2008	349.00	Mother Bell	19	349.00
28	02/29/2008	125.00	Mother Bell	20	125.00
29	02/29/2008	147.00	Mother Bell	21	147.00
30	02/29/2008	229.00	Paper Printers	32	229.00
31	02/29/2008	2,169.22	Sysco Food Systems	26	1,042.54
				35	1,126.68

Total: 7,360.06

Total: 7,360.06

Total Check #: 10

Total Voucher #: 12