

Voucher Register

GMS Demonstration with Supplements

Run Date: 12/21/2017
Run Time: 11:44:53 am
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Batch #: 99 Additional 12/31/14 Payables
Posting Period: 12/31/2014

Date	Vr #	Project#	Element#	Description	GL#	Description	Debit	Credit	
U 12/31/14	1209	Due Dt	1/16/15	Vendor: 2020 Meals Unlimited					
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	199.48	
		32008	200800	Home Delivered Meal	52400	Raw Food Costs	199.48	0.00	
Description: Dec additional home delivered meals									
Inv#'s: 090LI000									
							199.48	199.48	
U 12/31/14	1210	Due Dt		Vendor: 13 Vintage Clothing					
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	225.00	
		39008	900800	Current Year Unrestri	59500	Other Expenses	225.00	0.00	
Description: 25 T-Shirts for Annual Meeting @ \$9.00 each									
Inv#'s: H908I889									
							225.00	225.00	
U 12/31/14	1211	Due Dt	1/21/15	Vendor: 12 James J. Walters					
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	500.00	
		33008	300800	Weatherization-Admi	52200	Consultants/Training	500.00	0.00	
Description: Consulting Services for WX meeting 12/15/14									
							500.00	500.00	
12/31/14	1213	Due Dt		Vendor: 6000 Investment Properties, Ltd.					
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	3,000.00	
		37508	750800	Facility Cost Pool-Cen	57000	Rent	3,000.00	0.00	
Description: Balance of rent payable for 2014									
							3,000.00	3,000.00	
12/31/14	1214	Due Dt		Vendor: 2005 We Insure It					
PO#: 0		39700	997000	General Ledger	20000	Accounts Payable	0.00	1,400.00	
		37508	750800	Facility Cost Pool-Cen	57500	Insurance-Property	1,000.00	0.00	
		31508	150800	Congregate Meals	57500	Insurance-Property	400.00	0.00	
Description: Balance of property insurance payable for 2014									
							1,400.00	1,400.00	
Report Total							5,324.48	5,324.48	

Accounts Payable Analysis

GMS Demonstration with Supplements
 From 1/1/2014 to 12/31/2014

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Voucher #	Batch	Date	Vendor#	Vendor Name	Voucher Amt	Due Dt	Paid	Amt Due	31-60 Days	61-90 Days	Over 90 Days
1164	94	11/25/2014	2022	Sysco Food Systems	2,961.86		0.00	2,961.86	2,961.86	0.00	0.00
1191	98	12/23/2014	2003	Bo Peep Consultants	4,478.00		0.00	4,478.00	0.00	0.00	0.00
1192	98	12/23/2014	2004	Mother Bell	569.19		0.00	569.19	0.00	0.00	0.00
1193	98	12/23/2014	2004	Mother Bell	81.29	01/05/2015	0.00	81.29	0.00	0.00	0.00
1194	98	12/23/2014	2004	Mother Bell	204.12	01/06/2015	0.00	204.12	0.00	0.00	0.00
1196	98	12/23/2014	2018	Uptown Service Station	1,065.83	01/12/2015	0.00	1,065.83	0.00	0.00	0.00
1197	98	12/23/2014	2022	Sysco Food Systems	2,793.49	01/15/2015	0.00	2,793.49	0.00	0.00	0.00
1199	98	12/23/2014	2019	Carfixer's Garage	703.45	01/04/2015	0.00	703.45	0.00	0.00	0.00
1201	98	12/23/2014	2022	Sysco Food Systems	603.33	01/08/2015	0.00	603.33	0.00	0.00	0.00
1203	98	12/23/2014	2006	Crayons Unlimited	221.56	01/10/2015	0.00	221.56	0.00	0.00	0.00
1205	98	12/23/2014	2003	Bo Peep Consultants	1,500.00		0.00	1,500.00	0.00	0.00	0.00
1206	98	12/23/2014	2002	Paper Printers	1,314.00		0.00	1,314.00	0.00	0.00	0.00
1209	99	12/31/2014	2020	Meals Unlimited	199.48	01/16/2015	0.00	199.48	0.00	0.00	0.00
1210	99	12/31/2014	13	Vintage Clothing	225.00		0.00	225.00	0.00	0.00	0.00
1211	99	12/31/2014	12	James J. Walters	500.00	01/21/2015	0.00	500.00	0.00	0.00	0.00
1212	100	12/31/2014	2022	Sysco Food Systems	656.21		0.00	656.21	0.00	0.00	0.00
1213	99	12/31/2014	6000	Investment Properties, Ltd	3,000.00		0.00	3,000.00	0.00	0.00	0.00
1214	99	12/31/2014	2005	We Insure It	1,400.00		0.00	1,400.00	0.00	0.00	0.00
Total:					22,476.81		0.00	22,476.81	2,961.86	0.00	0.00

Unpaid Items Listing

GMS Demonstration with Supplements

Date: 12/31/2014
 Run Date: 12/20/2017
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Pay	Batch#	Vr#	Date	Due Date	Vendor #	Vendor Name	Vr Amt	Paid To Dt	Amt Due	Description
[]	99	1211	12/31/2014	01/21/2015	12	James J. Walters	500.00	0.00	500.00	Consulting Services for WX meeting 12/
						Vendor Total:	500.00	0.00	500.00	
*	[]	98	1191	12/23/2014	2003	Bo Peep Consultants	4,478.00	0.00	4,478.00	Consulting Services 12/1/14 - 12/15/14
*	[]	98	1205	12/23/2014	2003	Bo Peep Consultants	1,500.00	0.00	1,500.00	Additional services 12/1/14 and 12/2/14
						Vendor Total:	5,978.00	0.00	5,978.00	
[]	98	1199	12/23/2014	01/04/2015	2019	Carfixer's Garage	703.45	0.00	703.45	Dec Vehicle Maintenance/Repairs
						Vendor Total:	703.45	0.00	703.45	
[]	98	1203	12/23/2014	01/10/2015	2006	Crayons Unlimited	221.56	0.00	221.56	Dec supplies
						Vendor Total:	221.56	0.00	221.56	
[]	99	1213	12/31/2014		6000	Investment Properties, Ltd.	3,000.00	0.00	3,000.00	Balance of rent payable for 2014
						Vendor Total:	3,000.00	0.00	3,000.00	
[]	99	1209	12/31/2014	01/16/2015	2020	Meals Unlimited	199.48	0.00	199.48	Dec additional home delivered meals
						Vendor Total:	199.48	0.00	199.48	
*	[]	98	1192	12/23/2014	2004	Mother Bell	569.19	0.00	569.19	Dec Telephone Central Office - Acct 301
*	[]	98	1193	12/23/2014	2004	Mother Bell	81.29	0.00	81.29	Dec Telephone Park Ave Site - Acct 301-
*	[]	98	1194	12/23/2014	2004	Mother Bell	204.12	0.00	204.12	Dec Telephone Gibson Street Site
						Vendor Total:	854.60	0.00	854.60	
[]	98	1206	12/23/2014		2002	Paper Printers	1,314.00	0.00	1,314.00	HS Winter Festival Flyers
						Vendor Total:	1,314.00	0.00	1,314.00	
[]	94	1164	11/25/2014		2022	Sysco Food Systems	2,961.86	0.00	2,961.86	Nov Raw Food Costs
[]	98	1197	12/23/2014	01/15/2015	2022	Sysco Food Systems	2,793.49	0.00	2,793.49	Dec Raw Food Costs
[]	98	1201	12/23/2014	01/08/2015	2022	Sysco Food Systems	603.33	0.00	603.33	Dec Raw Food All Sites
[]	100	1212	12/31/2014		2022	Sysco Food Systems	656.21	0.00	656.21	Replace VR 94/1168 with correct amount
						Vendor Total:	7,014.89	0.00	7,014.89	
[]	98	1196	12/23/2014	01/12/2015	2018	Uptown Service Station	1,065.83	0.00	1,065.83	Dec Bus Fuel
						Vendor Total:	1,065.83	0.00	1,065.83	
[]	99	1210	12/31/2014		13	Vintage Clothing	225.00	0.00	225.00	25 T-Shirts for Annual Meeting @ \$9.00

Unpaid Items Listing

Date: 12/31/2014
 Run Date: 12/20/2017
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GMS Demonstration with Supplements

Pay	Batch#	Vr#	Date	Due Date	Vendor #	Vendor Name	Vr Amt	Paid To Dt	Amt Due	Description
[]	99	1214	12/31/2014		2005	We Insure It	1,400.00	0.00	1,400.00	Balance of property insurance payable f
Vendor Total:							225.00	0.00	225.00	
Vendor Total:							1,400.00	0.00	1,400.00	
Report Total :							22,476.81	0.00	22,476.81	

* Separate Check

Vouchers To Be Paid

GMS Demonstration with Supplements

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Voucher #	Date	Vendor Name	Amount Due	Dir Dep	Amt To Pay	Balance Due	Due Date
1211	12/31/2014	James J. Walters	500.00		500.00	0.00	01/21/2015
		Vendor Total	500.00		500.00	0.00	
* 1191	12/23/2014	Bo Peep Consultants	4,478.00	Yes	4,478.00	0.00	
* 1205	12/23/2014	Bo Peep Consultants	1,500.00	Yes	1,500.00	0.00	
		Vendor Total	5,978.00		5,978.00	0.00	
1199	12/23/2014	Carfixer's Garage	703.45		703.45	0.00	01/04/2015
		Vendor Total	703.45		703.45	0.00	
1203	12/23/2014	Crayons Unlimited	221.56		221.56	0.00	01/10/2015
		Vendor Total	221.56		221.56	0.00	
1213	12/31/2014	Investment Properties, Ltd.	3,000.00		3,000.00	0.00	
		Vendor Total	3,000.00		3,000.00	0.00	
1209	12/31/2014	Meals Unlimited	199.48		199.48	0.00	01/16/2015
		Vendor Total	199.48		199.48	0.00	
* 1192	12/23/2014	Mother Bell	569.19		569.19	0.00	
* 1193	12/23/2014	Mother Bell	81.29		81.29	0.00	01/05/2015
* 1194	12/23/2014	Mother Bell	204.12		204.12	0.00	01/06/2015
		Vendor Total	854.60		854.60	0.00	
1206	12/23/2014	Paper Printers	1,314.00		1,314.00	0.00	
		Vendor Total	1,314.00		1,314.00	0.00	
1164	11/25/2014	Sysco Food Systems	2,961.86		2,961.86	0.00	
1197	12/23/2014	Sysco Food Systems	2,793.49		2,793.49	0.00	01/15/2015
1201	12/23/2014	Sysco Food Systems	603.33		603.33	0.00	01/08/2015
1212	12/31/2014	Sysco Food Systems	656.21		656.21	0.00	
		Vendor Total	7,014.89		7,014.89	0.00	
1196	12/23/2014	Uptown Service Station	1,065.83		1,065.83	0.00	01/12/2015
		Vendor Total	1,065.83		1,065.83	0.00	
1210	12/31/2014	Vintage Clothing	225.00		225.00	0.00	
		Vendor Total	225.00		225.00	0.00	
1214	12/31/2014	We Insure It	1,400.00		1,400.00	0.00	
		Vendor Total	1,400.00		1,400.00	0.00	

Vouchers To Be Paid

GMS Demonstration with Supplements

Run Date: 12/21/2017
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<u>Voucher #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount Due</u>	<u>Dir Dep</u>	<u>Amt To Pay</u>	<u>Balance Due</u>	<u>Due Date</u>
		Report Total	<u>22,476.81</u>		<u>22,476.81</u>	<u>0.00</u>	
* Separate check		Total Checks:	<u>15</u>				

Check Register

GMS Demonstration with Supplements

Bank# 10000
 Batch #: 146

Run Date: 12/20/2017
 Run Time: 2:32:29 pm
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Posting Period: 12/31/2014

Check#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
123543	12/31/2014	150.00	Atlantic Credit Union	1187	150.00
123544	12/31/2014	82.50	City of Farmtown	1185	82.50
123545	12/31/2014	3,000.00	Investment Properties, Ltd.	1207	3,000.00
123546	12/31/2014	251.25	Kensington Water, Light & Power Co	1190	251.25
123547	12/31/2014	2,097.65	Paper Printers	1189	2,097.65
123548	12/31/2014	566.86	State Tax Collector	1184	566.86
123549	12/31/2014	1,109.84	TSA Retirement Company	1186	1,109.84
123550	12/31/2014	3,500.00	We Insure It	1198	1,200.00
				1202	900.00
				1208	1,400.00
123551	12/31/2014	220.53	Woodland County	1188	220.53
Total:		10,978.63		Total:	10,978.63
Total Check #:		9		Total Voucher #:	11

Direct Deposits

GMS Demonstration with Supplements

Bank# 10000
Batch #: 146

Run Date: 12/20/2017
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Posting Period: 12/31/2014

Record#	Check Date	Amount	Vendor /Employee	Voucher#	Paid Amt
DD-79	12/31/2014	1,010.00	Acme Janitorial Services	1195	800.00
				1200	210.00

Total: 1,010.00

Total: 1,010.00

Total Check #: 1

Total Voucher #: 2

Total Checks and Direct Deposits: 11,988.63

Board Payment Listing

Run Date: 12/21/2017
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Check#	Check Date	Vendor Name	Check Amount	Description
123543	12/31/2014	Atlantic Credit Union	150.00	Credit Union W/H PR# 26
123544	12/31/2014	City of Farmtown	82.50	Local Taxes W/H PR# 26
123545	12/31/2014	Investment Properties, Ltd.	3,000.00	January 2015 Rent
123546	12/31/2014	Kensington Water, Light & Power Co	251.25	Dec 2014
123547	12/31/2014	Paper Printers	2,097.65	Printing and Supplies
123548	12/31/2014	State Tax Collector	566.86	State Taxes W/H PR# 26
123549	12/31/2014	TSA Retirement Company	1,109.84	Retirement PR# 26
123550	12/31/2014	We Insure It	1,200.00	Dec Property Insurance
			900.00	Dec Vehicle Insurance
			1,400.00	Jan 2015 Property Insurance Central Off
123551	12/31/2014	Woodland County	220.53	Garnishments W/H PR# 26
Check Total			10,978.63	
DD-79	12/31/2014	Acme Janitorial Services	800.00	Dec Janitorial Services Central Office
			210.00	Dec Janitorial Services Transportaiton B
Direct Deposits Total			1,010.00	
Report Total			11,988.63	

Approved by: _____ Date: _____
 Approved by: _____ Date: _____