Payment date: 09/15/2011

Church Extension Fund Open Items Report

Detailed Report, Sorted by Vendor ID.,All Vouchers Shown, All Approval Levels
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Vendor ID: 2693 AAA Company 43722 Hartford Dr Indianapolis, IN	46268	Voucher # 995 Invoice # P Order # 0			Invoice date: Discount date: Due date:	09/15/2011 09/15/2011	Invoice: \$1,500.00 Discount: 0.00 Add ons: 0.00 Credit: 0.00	Amt overdue: \$ 0.00 Lost disc.: \$ 0.00 Apprv level: 0
					G/L date:	09/15/2011	Total paid: 0.00 Balance: \$1,500.00	Amt to pay: \$1,500.00
***** Vendor Totals	for AAA Company						Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
Vendor ID: 1511		Voucher # 986			Invoice date:	09/02/2011	Invoice: \$15,589.00	Amt overdue: \$15,589.00
Advanced Trust		Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
40 Chelmar Drive	10010	P Order # 0			Due date:	09/02/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN	46216	Monthy Invoice			G/L date:	00/02/2011	Credit: 0.00 Total paid: 0.00	
		Monthy Invoice			G/L date.	09/02/2011	Total paid: 0.00 Balance: \$15,589.00	Amt to pay: \$15,589.00
	for Advanced Trust						Vouchers: 1	Credit memos: 0
Veriuur Tutais	ioi Advanced Trust						Vouchers. 1	Credit memos. 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
15,589.00	0.00	0.00	0.00	0.00	15,589.00	15,589.00	0.00	
Vendor ID: 2620		Voucher # 985			Invoice date:	09/02/2011	Invoice: \$261.02	Amt overdue: \$261.02
Beulah Assemblies	of God	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
6260 NE 94th Stree	et	P Order # 0			Due date:	09/02/2011	Add ons: 0.00	Apprv level: 0
Palatine, IL	60094						Credit: 0.00	
		Reisinger - 6642	2		G/L date:	09/02/2011	Total paid: 0.00	
							Balance: \$261.02	Amt to pay: \$261.02
***** Vendor Totals	for Beulah Assembli	ies of God					Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
261.02	0.00	0.00	0.00	0.00	261.02	261.02	0.00	
/endor ID: 642		Voucher # 994			Invoice date:	09/15/2011	Invoice: \$225.00	Amt overdue: \$ 0.00
Blue Pond Compar	ny	Invoice #			Discount date:	 	Discount: 0.00	Lost disc.: \$ 0.00
637 Enterprise DR	-	P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
P O Box 8668							Credit: 0.00	
Indianapolis, IN	46207	Bill Bass Demar	nd Deposit to N	Note No.	G/L date:	09/15/2011	Total paid: 0.00	
		420384					Balance: \$225.00	Amt to pay: \$225.00
		Voucher # 979			Invoice date:	09/15/2011	Invoice: \$863.09	Amt overdue: \$ 0.00
Vendor ID: 642		Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
	ıy	IIIVOICC #			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
Blue Pond Compar 637 Enterprise DR	ny	P Order # 0						
Blue Pond Compar 637 Enterprise DR P O Box 8668	•	P Order # 0					Credit: 0.00	
Blue Pond Compar 637 Enterprise DR	46207		ons for gifts		G/L date:	09/15/2011	Credit: 0.00 Total paid: 0.00 Balance: \$863.09	Amt to pay: \$863.09

Church Extension Fund Open Items Report

Detailed Report, Sorted by Vendor ID.,All Vouchers Shown, All Approval Levels
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/endor ID: 642		Voucher # 97	4		Invoice date:	09/15/2011	Invoice: \$7,364.49	Amt overdue: \$ 0.00
Blue Pond Compa	,	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
37 Enterprise DR		P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
O Box 8668							Credit: 0.00	
ndianapolis, IN	46207	Employee Pay	roll Deductions	3	G/L date:	09/15/2011	Total paid: 0.00	
							Balance: \$7,364.49	Amt to pay: \$7,364.49
**** Vendor Total	s for Blue Pond Con	npany					Vouchers: 3	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
8,452.58	0.00	0.00	0.00	0.00	8,452.58	0.00	0.00	
endor ID: 105020		Voucher # 98-	4		Invoice date:	09/12/2011	Invoice: \$25.00	Amt overdue: \$25.00
osby Family Co	rporation	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
amino de Paz		P Order # 0			Due date:	09/12/2011	Add ons: 0.00	Apprv level: 0
O Box 600049							Credit: 0.00	
ndianapolis, IN	46204	Payroll Deduc	tion: Kim and N	Mark Watkins	G/L date:	09/12/2011	Total paid: 0.00	
•		Pledge \$60 to	•				Balance: \$25.00	Amt to pay: \$25.00
**** Vendor Total	s for Crosby Family						Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	
endor ID: 105066	62	Voucher # 99	0		Invoice date:	09/02/2011	Invoice: \$1,644.23	Amt overdue: \$1,644.23
rst Independent	Baptist	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
hurch		P Order # 0			Due date:	09/02/2011	Add ons: 0.00	Apprv level: 0
001 Wolf Street							Credit: 0.00	• • • • • • • • • • • • • • • • • • • •
arol Stream, IL	60197	Monthly Invoice	e		G/L date:	09/02/2011	Total paid: 0.00	
		,					Balance: \$1,644.23	Amt to pay: \$1,644.23
***** Vendor Totals for First Independent Baptist							Vouchers: 1	Credit memos: 0
		Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
Invoice amt	Discount	Odot: ddd orio						
Invoice amt 1,644.23	Discount 0.00	0.00	0.00	0.00	1,644.23	1,644.23	0.00	
					1,644.23 Invoice date:		0.00 Invoice: \$100.00	Amt overdue: \$100.00
1,644.23 endor ID: 1072		0.00			,	1,644.23		Amt overdue: \$100.00 Lost disc.: \$ 0.00
1,644.23 endor ID: 1072 ass Distributors		0.00 Voucher # 98			Invoice date:	1,644.23	Invoice: \$100.00	
1,644.23 endor ID: 1072 lass Distributors 184 Main Street		0.00 Voucher # 98 Invoice #			Invoice date: Discount date:	1,644.23	Invoice: \$100.00 Discount: 0.00	Lost disc.: \$ 0.00
1,644.23 endor ID: 1072 lass Distributors 484 Main Street	0.00	0.00 Voucher # 98 Invoice # P Order # 0	8	0.00	Invoice date: Discount date:	1,644.23	Invoice: \$100.00 Discount: 0.00 Add ons: 0.00	Lost disc.: \$ 0.00
1,644.23 endor ID: 1072 lass Distributors 484 Main Street	0.00	0.00 Voucher # 98 Invoice # P Order # 0		0.00	Invoice date: Discount date: Due date:	1,644.23 09/14/2011 09/14/2011	Invoice: \$100.00 Discount: 0.00 Add ons: 0.00 Credit: 0.00	Lost disc.: \$ 0.00
1,644.23 endor ID: 1072 lass Distributors 484 Main Street dianapolis, IN	0.00	0.00 Voucher # 98: Invoice # P Order # 0 Payroll Deduc	8	0.00	Invoice date: Discount date: Due date:	1,644.23 09/14/2011 09/14/2011	Invoice: \$100.00 Discount: 0.00 Add ons: 0.00 Credit: 0.00 Total paid: 0.00	Lost disc.: \$ 0.00 Apprv level: 0
1,644.23 endor ID: 1072 lass Distributors 484 Main Street dianapolis, IN	0.00	0.00 Voucher # 98: Invoice # P Order # 0 Payroll Deduc	8	0.00	Invoice date: Discount date: Due date:	1,644.23 09/14/2011 09/14/2011	Invoice: \$100.00 Discount: 0.00 Add ons: 0.00 Credit: 0.00 Total paid: 0.00 Balance: \$100.00	Lost disc.: \$ 0.00 Apprv level: 0 Amt to pay: \$100.00

Payment date: 09/15/2011

Church Extension Fund
Open Items Report
Detailed Report, Sorted by Vendor ID., All Vouchers Shown, All Approval Levels
All Checking Accounts All A/P Accounts

Vendor ID: 2892		Voucher # 983			Invoice data	00/02/2011	Invoice: \$876.42	Amt overdue: \$876.42
					Invoice date:	09/02/2011	• • • •	
Greene Bible Fello	wsnip	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
ICD Nueva Vida		P Order # 0			Due date:	09/02/2011	Add ons: 0.00	Apprv level: 0
6697 Macon Rd							Credit: 0.00	
Saint Louis, MO	63179	Monthly Invoice	- 497103976		G/L date:	09/02/2011	Total paid: 0.00	
							Balance: \$876.42	Amt to pay: \$876.42
***** Vendor Totals for Greene Bible Fellowship							Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance		Lost discount	
876.42	0.00	0.00	0.00	0.00	876.42	876.42	0.00	
Vendor ID: 105119	96	Voucher # 991			Invoice date:	09/15/2011	Invoice: \$3,932.80	Amt overdue: \$ 0.00
Hicks Paula		Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
P O Box 602		P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
Gastonia, NC	28056						Credit: 0.00	
, •••		Hope Partnersh	in for Missional		G/L date:	09/15/2011	Total paid: 0.00	
		Transformation	ip for iviloolorial		O/E dato.	00/10/2011	Balance: \$3,932.80	Amt to pay: \$3,932.80
***** Vendor Totals	for Hicks Paula						Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
3,932.80	0.00	0.00	0.00	0.00	3,932.80		0.00	
Vendor ID: 923	,	Voucher # 975			Invoice date:	09/15/2011	Invoice: \$37,773.82	Amt overdue: \$ 0.00
Jacobsen Sisters N	Middle School	Invoice #			Discount date:	00/10/2011	Discount: 0.00	Lost disc.: \$ 0.00
9955 E Thomas Ro		P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
		P Older # 0			Due date.	09/13/2011		Appro level. 0
ndianapolis, IN	46204				0/1 1 /	00/45/0044	Credit: 0.00	
		Dues and TDA deposits			G/L date:	09/15/2011	Total paid: 0.00 Balance: \$37,773.82	Amt to pay: \$37,773.82
		un Middle Cabaal					·	· · ·
vendor rotals	s for Jacobsen Siste	ers ivildale School					Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
37,773.82	0.00	0.00	0.00	0.00	37,773.82	0.00	0.00	
Vendor ID: 841		Voucher # 978			Invoice date:	09/02/2011	Invoice: \$112.71	Amt overdue: \$112.71
Nelson Family Stor	re	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
PO Box 55866		P Order # 0			Due date:	09/02/2011	Add ons: 0.00	Apprv level: 0
ndianapolis, IN	46206						Credit: 0.00	
,		Monthly charge	3		G/L date:	09/02/2011	Total paid: 0.00	
					o, = aa.o.	00/02/2011	Balance: \$112.71	Amt to pay: \$112.71
		Voucher # 977			Invoice date:	09/02/2011	Invoice: \$25,675.01	Amt overdue: \$25.675.01
Vendor ID: 841					Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
	~	Invoice #						•
Nelson Family Stor	re	Invoice #			Duo doto:			
Vendor ID: 841 Nelson Family Stor PO Box 55866		Invoice # P Order # 0			Due date:	09/02/2011		Apprv level: 0
Nelson Family Stor	re 46206	P Order # 0					Credit: 0.00	Apprv level: 0
Nelson Family Stor PO Box 55866			S		Due date: G/L date:	09/02/2011		Apprv level: 0 Amt to pay: \$25,675.01

Church Extension Fund
Open Items Report
Detailed Report, Sorted by Vendor ID., All Vouchers Shown, All Approval Levels
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***** Vendor Totals for	r Nelson Family	Store					Vouchers: 2	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
25,787.72	0.00	0.00	0.00	0.00	25,787.72	25,787.72	0.00	
Vendor ID: 1816		Voucher # 99	2		Invoice date:	09/15/2011	Invoice: \$147.73	Amt overdue: \$ 0.00
Osborne Francis		Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
7193 FM 2917 West		P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 4	6237						Credit: 0.00	
		Contract Staff			G/L date:	09/15/2011	Total paid: 0.00 Balance: \$147.73	Amt to pay: \$147.73
****** Vendor Totals for	r Osborne Franc	ie					Vouchers: 1	Credit memos: 0
vendor rotals loi	Cobome Franc	10					Voucileis. 1	Great memos. 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
147.73	0.00	0.00	0.00	0.00	147.73	0.00	0.00	
Vendor ID: 1050898		Voucher # 98	9		Invoice date:	09/09/2011	Invoice: \$1,513.42	Amt overdue: \$1,513.42
Peterson Cloud Store		Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
4805 Case Street		P Order # 0			Due date:	09/09/2011	Add ons: 0.00	Apprv level: 0
Philadelphia, PA	19101				0/1 -1-1-	00/00/0044	Credit: 0.00	
					G/L date:	09/09/2011	Total paid: 0.00 Balance: \$1,513.42	Amt to pay: \$1,513.42
****** Vendor Totals for	r Peterson Cloud	Store					Vouchers: 1	Credit memos: 0
volladi Totalo lol	i i otoroon orouc	. 0.010					vouchere. 1	Grount Memoes o
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
1,513.42	0.00	0.00	0.00	0.00	1,513.42	1,513.42	0.00	
Vendor ID: 2870		Voucher # 98	7		Invoice date:	09/01/2011	Invoice: \$1,916.32	Amt overdue: \$1,916.32
Quiet Tree Catholic C	hurch	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
1718 Interlaken Dr		P Order # 0			Due date:	09/01/2011	Add ons: 0.00	Apprv level: 0
ndianapolis, IN 4	6266	<u>.</u>			- "		Credit: 0.00	
		Churchwide H		niums for	G/L date:	09/01/2011	Total paid: 0.00	A
		Richard A Hay	nes from Par				Balance: \$1,916.32	Amt to pay: \$1,916.32
***** Vendor Totals for	r Quiet Tree Cat						Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
1,916.32	0.00	0.00	0.00	0.00	1,916.32	1,916.32	0.00	
Vendor ID: 2688		Voucher # 98	1		Invoice date:	09/01/2011	Invoice: \$3,582.20	Amt overdue: \$3,582.20
Standard Company		Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
PO Box 22068		P Order # 0			Due date:	09/01/2011	Add ons: 0.00	Apprv level: 0
ndianapolis, IN 4	6207	.			0,11	00/04/004:	Credit: 0.00	
		Quarterly distr	ibution		G/L date:	09/01/2011	Total paid: 0.00 Balance: \$3,582.20	Amt to pay: \$3,582.20
**** Vendor Totals for	r Standard Comp	 pany					Vouchers: 1	Credit memos: 0
			الله مائد	Total maid	Dalas	Ou canada -	Last discount	
Invoice amt	Discount 0.00	Cust. add-ons	Credit	Total paid 0.00	Balance	Overdue	Lost discount 0.00	
3,582.20	0.00	0.00	0.00	0.00	3,582.20	3,582.20	0.00	

Church Extension Fund Open Items Report

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Vendor ID: 1008 Superior Company 3745 Harcourt Spring	Dr	Voucher # 982 Invoice # P Order # 0			Invoice date: Discount date: Due date:	09/14/2011 09/14/2011	Invoice: \$30.00 Discount: 0.00 Add ons: 0.00	Amt overdue: \$30.00 Lost disc.: \$ 0.00 Appry level: 0
, ,	6206	1 Graci II G			Due date.	00/14/2011	Credit: 0.00	7,6517 10701.
•		Payroll deduction	n/Daniel Feli	ciano	G/L date:	09/14/2011	Total paid: 0.00	
							Balance: \$30.00	Amt to pay: \$30.00
***** Vendor Totals for Superior Company							Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
30.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	
Vendor ID: 648		Voucher # 976			Invoice date:	09/15/2011	Invoice: \$2,380.00	Amt overdue: \$ 0.00
Verner Reformed Chu	urch	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
24 Western Avenue		P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 4	6266						Credit: 0.00	
		Employee payro	oll deductions	3	G/L date:	09/15/2011	Total paid: 0.00	
							Balance: \$2,380.00	Amt to pay: \$2,380.00
vendor ID: 648		Voucher # 993			Invoice date:	09/15/2011	Invoice: \$2,225.00	Amt overdue: \$ 0.00
Werner Reformed Chu	urch	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
24 Western Avenue		P Order # 0			Due date:	09/15/2011	Add ons: 0.00	Apprv level: 0
ndianapolis, IN 4	6266						Credit: 0.00	
		William L Bass	- AB Acct 207	7265	G/L date:	09/15/2011	Total paid: 0.00	
							Balance: \$2,225.00	Amt to pay: \$2,225.00
***** Vendor Totals for Werner Reformed Church						Vouchers: 2	Credit memos: 0	
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
4,605.00	0.00	0.00	0.00	0.00	4,605.00	0.00	0.00	
Vendor ID: 840		Voucher # 980			Invoice date:	09/02/2011	Invoice: \$12,441.25	Amt overdue: \$12,441.25
Wilkins Sisters Embos	ssing	Invoice #			Discount date:		Discount: 0.00	Lost disc.: \$ 0.00
3521 Welker Drive		P Order # 0			Due date:	09/02/2011	Add ons: 0.00	Apprv level: 0
ndianapolis, IN 4	6204						Credit: 0.00	
		Mayl 8087			G/L date:	09/02/2011	Total paid: 0.00	
							Balance: \$12,441.25	Amt to pay: \$12,441.25
***** Vendor Totals for Wilkins Sisters Embossing							Vouchers: 1	Credit memos: 0
Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount	
12,441.25	0.00	0.00	0.00	0.00	12,441.25	12,441.25	0.00	
***** Report Totals							Vouchers: 22	Credit memos: 0
			One all'i	Total paid	Balance	Overdue	Lost discount	
Invoice amt	Discount	Cust. add-ons	Credit	i Ulai palu	Daiance	Overdue	Lost discount	