

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: 2693	Voucher # 995	Invoice date: 09/15/2011	Invoice: \$ 1,500.00	Amt overdue: \$ 0.00
AAA Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
43722 Hartford Dr	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 46268		G/L date: 09/15/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$ 1,500.00	Amt to pay: \$ 1,500.00

***** Vendor Totals for AAA Company Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
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	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 46216		G/L date: 09/02/2011	Credit: 0.00	
	Monthly Invoice		Total paid: 0.00	
			Balance: \$ 15,589.00	Amt to pay: \$ 15,589.00

***** Vendor Totals for Advanced Trust Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
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 Street	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
Palatine, IL 60094		G/L date: 09/02/2011	Credit: 0.00	
	Reisinger - 6642		Total paid: 0.00	
			Balance: \$ 261.02	Amt to pay: \$ 261.02

***** Vendor Totals for Beulah Assemblies of God Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
261.02	0.00	0.00	0.00	0.00	261.02	261.02	0.00

Vendor ID: 642	Voucher # 994	Invoice date: 09/15/2011	Invoice: \$ 225.00	Amt overdue: \$ 0.00
Blue Pond Company	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		G/L date: 09/15/2011	Credit: 0.00	
Indianapolis, IN 46207	Bill Bass Demand Deposit to Note No. 420384		Total paid: 0.00	
			Balance: \$ 225.00	Amt to pay: \$ 225.00

Vendor ID: 642	Voucher # 979	Invoice date: 09/15/2011	Invoice: \$ 863.09	Amt overdue: \$ 0.00
Blue Pond Company	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		G/L date: 09/15/2011	Credit: 0.00	
Indianapolis, IN 46207	Payroll deductions for gifts		Total paid: 0.00	
			Balance: \$ 863.09	Amt to pay: \$ 863.09

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Vendor ID: 642	Voucher # 974	Invoice date: 09/15/2011	Invoice: \$7,364.49	Amt overdue: \$ 0.00
Blue Pond Company	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	Employee Payroll Deductions	G/L date: 09/15/2011	Total paid: 0.00	
			Balance: \$7,364.49	Amt to pay: \$7,364.49

***** Vendor Totals for Blue Pond Company

Vouchers: 3 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
8,452.58	0.00	0.00	0.00	0.00	8,452.58	0.00	0.00

Vendor ID: 1050206	Voucher # 984	Invoice date: 09/12/2011	Invoice: \$25.00	Amt overdue: \$25.00
Crosby Family Corporation	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
Camino de Paz	P Order # 0	Due date: 09/12/2011	Add ons: 0.00	Apprv level: 0
P O Box 600049			Credit: 0.00	
Indianapolis, IN 46204	Payroll Deduction: Kim and Mark Watkins	G/L date: 09/12/2011	Total paid: 0.00	
	Pledge \$60 to Operat		Balance: \$25.00	Amt to pay: \$25.00

***** Vendor Totals for Crosby Family Corporation

Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00

Vendor ID: 1050662	Voucher # 990	Invoice date: 09/02/2011	Invoice: \$1,644.23	Amt overdue: \$1,644.23
First Independent Baptist Church	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
8901 Wolf Street	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
Carol Stream, IL 60197	Monthly Invoice	G/L date: 09/02/2011	Credit: 0.00	
			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

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
1,644.23	0.00	0.00	0.00	0.00	1,644.23	1,644.23	0.00

Vendor ID: 1072	Voucher # 988	Invoice date: 09/14/2011	Invoice: \$100.00	Amt overdue: \$100.00
Glass Distributors	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
3484 Main Street	P Order # 0	Due date: 09/14/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 46206	Payroll Deduction/Daniel Feliciano	G/L date: 09/14/2011	Credit: 0.00	
			Total paid: 0.00	
			Balance: \$100.00	Amt to pay: \$100.00

***** Vendor Totals for Glass Distributors

Vouchers: 1 Credit memos: 0

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00

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Open Items Report

Payment date: 09/15/2011

Detailed Report, Sorted by Vendor ID., All Vouchers Shown, All Approval Levels
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Vendor ID: 2892	Voucher # 983	Invoice date: 09/02/2011	Invoice: \$876.42	Amt overdue: \$876.42
Greene Bible Fellowship	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	Overdue	Lost discount
876.42	0.00	0.00	0.00	0.00	876.42	876.42	0.00

Vendor ID: 1051196	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 Partnership for Missional Transformation	G/L date: 09/15/2011	Total paid: 0.00	
			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	0.00

Vendor ID: 923	Voucher # 975	Invoice date: 09/15/2011	Invoice: \$37,773.82	Amt overdue: \$ 0.00
Jacobsen Sisters Middle School	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
9955 E Thomas Rd	P Order # 0	Due date: 09/15/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 46204			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

***** Vendor Totals for Jacobsen Sisters Middle 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 Store	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
Indianapolis, IN 46206			Credit: 0.00	
	Monthly charges	G/L date: 09/02/2011	Total paid: 0.00	
			Balance: \$112.71	Amt to pay: \$112.71

Vendor ID: 841	Voucher # 977	Invoice date: 09/02/2011	Invoice: \$25,675.01	Amt overdue: \$25,675.01
Nelson Family Store	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
Indianapolis, IN 46206			Credit: 0.00	
	Monthly charges	G/L date: 09/02/2011	Total paid: 0.00	
			Balance: \$25,675.01	Amt to pay: \$25,675.01

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***** Vendor Totals for 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 # 992	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 46237			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 Osborne Francis

Vouchers: 1

Credit 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 # 989	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			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 Peterson Cloud Store

Vouchers: 1

Credit memos: 0

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 # 987	Invoice date: 09/01/2011	Invoice: \$ 1,916.32	Amt overdue: \$ 1,916.32
Quiet Tree Catholic Church	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
Indianapolis, IN 46266			Credit: 0.00	
	Churchwide Healthcare Premiums for Richard A Haynes from Par	G/L date: 09/01/2011	Total paid: 0.00	
			Balance: \$ 1,916.32	Amt to pay: \$ 1,916.32

***** Vendor Totals for Quiet Tree Catholic Church

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 # 981	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
Indianapolis, IN 46207			Credit: 0.00	
	Quarterly distribution	G/L date: 09/01/2011	Total paid: 0.00	
			Balance: \$ 3,582.20	Amt to pay: \$ 3,582.20

***** Vendor Totals for Standard Company

Vouchers: 1

Credit memos: 0

Invoice amt	Discount	Cust. add-ons	Credit	Total paid	Balance	Overdue	Lost discount
3,582.20	0.00	0.00	0.00	0.00	3,582.20	3,582.20	0.00

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Vendor ID: 1008	Voucher # 982	Invoice date: 09/14/2011	Invoice: \$30.00	Amt overdue: \$30.00
Superior Company	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
3745 Harcourt Spring Dr	P Order # 0	Due date: 09/14/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 46206			Credit: 0.00	
	Payroll deduction/Daniel Feliciano	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

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
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
Werner Reformed Church	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 46266			Credit: 0.00	
	Employee payroll deductions	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 Church	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 46266			Credit: 0.00	
	William L Bass - AB Acct 207265	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

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
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 Embossing	Invoice #	Discount date:	Discount: 0.00	Lost disc.: \$ 0.00
8521 Welker Drive	P Order # 0	Due date: 09/02/2011	Add ons: 0.00	Apprv level: 0
Indianapolis, IN 46204			Credit: 0.00	
	May1 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

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
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

<u>Invoice amt</u>	<u>Discount</u>	<u>Cust. add-ons</u>	<u>Credit</u>	<u>Total paid</u>	<u>Balance</u>	<u>Overdue</u>	<u>Lost discount</u>
120,178.51	0.00	0.00	0.00	0.00	120,178.51	63,766.58	0.00