

Church Extension Fund
 Recurring Vouchers Generated
 Due Dates thru 09/15/11

Recur #	Voucher#	Date	Due date	Vendor / Memo	Voucher amount
6	974	09/15/2011	09/15/2011	642 Blue Pond Company MEMO: Employee Payroll Deductions	7,364.49
8	975	09/15/2011	09/15/2011	923 Jacobsen Sisters Middle School MEMO: Dues and TDA deposits	37,773.82
9	976	09/15/2011	09/15/2011	648 Werner Reformed Church 24 Western Avenue Indianapolis, IN 46266 MEMO: Employee payroll deductions	2,380.00
14	977	09/02/2011	09/02/2011	841 Nelson Family Store MEMO: Monthly charges	25,675.01
15	978	09/02/2011	09/02/2011	841 Nelson Family Store MEMO: Monthly charges	112.71
93	979	09/15/2011	09/15/2011	642 Blue Pond Company MEMO: Payroll deductions for gifts	863.09
95	980	09/02/2011	09/02/2011	840 Wilkins Sisters Embossing MEMO: May1 8087	12,441.25
129	981	09/01/2011	09/01/2011	2688 Standard Company MEMO: Quarterly distribution	3,582.20
154	982	09/14/2011	09/14/2011	1008 Superior Company 3745 Harcourt Spring Dr Indianapolis, IN 46206 MEMO: Payroll deduction/Daniel Felic	30.00
158	983	09/02/2011	09/02/2011	2892 Greene Bible Fellowship ICD Nueva Vida 6697 Macon Rd Saint Louis, MO 63179 MEMO: Monthly Invoice - 497103976	876.42
161	984	09/12/2011	09/12/2011	1050206 Crosby Family Corporation Camino de Paz P O Box 600049 Indianapolis, IN 46204 MEMO: Payroll Deduction: Kim and Mar	25.00
164	985	09/02/2011	09/02/2011	2620 Beulah Assemblies of God 6260 NE 94th Street Palatine, IL 60094 MEMO: Reisinger - 6642	261.02
166	986	09/02/2011	09/02/2011	1511 Advanced Trust 40 Chelmar Drive Indianapolis, IN 46216 MEMO: Monthly Invoice	15,589.00

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177	987	09/01/2011	09/01/2011	2870 Quiet Tree Catholic Church 1718 Interlaken Dr Indianapolis, IN 46266 MEMO: Churchwide Healthcare Premiums	1,916.32
184	988	09/14/2011	09/14/2011	1072 Glass Distributors 3484 Main Street Indianapolis, IN 46206 MEMO: Payroll Deduction/Daniel Felic	100.00
187	989	09/09/2011	09/09/2011	1050898 Peterson Cloud Store 4805 Case Street Philadelphia, PA 19101	1,513.42
188	990	09/02/2011	09/02/2011	1050662 First Independent Baptist Chur Church 8901 Wolf Street Carol Stream, IL 60197 MEMO: Monthly Invoice	1,644.23
190	991	09/15/2011	09/15/2011	1051196 Ms. Paula Hicks P O Box 602 Gastonia, NC 28056 MEMO: Hope Partnership for Missional	3,932.80
193	992	09/15/2011	09/15/2011	1816 Mr. Francis Osborne 7193 FM 2917 West Indianapolis, IN 46237 MEMO: Contract Staff	147.73
195	993	09/15/2011	09/15/2011	648 Werner Reformed Church 4200 N 79th Street Suite 604 Indianapolis, IN 46204 MEMO: William L Bass - AB Acct 20726	2,225.00
197	994	09/15/2011	09/15/2011	642 Blue Pond Company 637 Enterprise DR P O Box 8668 Indianapolis, IN 46207 MEMO: Bill Bass Demand Deposit to No	225.00
200	995	09/15/2011	09/15/2011	2693 AAA Company 43722 Hartford Dr Indianapolis, IN 46268	1,500.00
22 Vouchers created					----- 120,178.51

Voucher batch created: 4493