

Card Holder: Mike Roy
Purchases for: January, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/9	Hudl/Agile Sports	Online Video Subscription	\$200.00	42148	x
"	"	"	\$200.00	64654	x
Total Amount of Purchases			\$400.00		

130

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$200.00		\$0.00
	64654	\$200.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$400.00

Employee Signature Denise Brey Supervisor Signature Mike Roy

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

YJ

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/30/2016	Ambati Flowers	Diana Haring - Flowers for Lauren			
		Ireland after surgery	\$39.95	64510	yes ✓
12/30/2016	Pellets Inc	Diana Haring - Owl Pellets using			
		Audobon Grant \$	\$330.00	64522	yes ✓
1/2/2017	Scholastic Inc	Diana Haring - Owl Books using Audobon Grant	\$97.05	64522	yes ✓
1/5/2017	School Specialty	Sue Haines - cardstock for BK using			
		PNC donations	\$46.77	64667	yes ✓
1/9/2017	Barnes & Noble	Diana Haring - Owl Books using	\$426.00	64522	yes ✓
		Audobon Grant \$			
1/11/2017	Scholastic Book Club	Diana Haring - National Geographic			
		Kids - Owls	\$72.00	64522	yes ✓
1/12/2017	Target	Sue Haines - new thermometer,			
		lotion, Pepto for office	\$73.87	24170	yes ✓
1/13/2017	The Home Depot	Sue Haines - paint for Michigan map	\$43.04	11170	yes ✓
1/16/2017	MIBLSI	Sarah Prince - registration for PD	\$20.00	Title 2	yes ✓
		Rewards @ Kent ISD			
1/16/2017	Kent ISD	Sarah Prince - West Mich. Literacy	\$50.00	22131	yes ✓
		Leadership Symposium			
1/16/2017	Flipgrid	Ruth Hook - 1 year Flipgrid License	\$65.00	64522	yes ✓
1/16/2017	County Reports	Terri Negri-1 yr subscription	\$68.00	64531	yes ✓
1/18/2017	Amazon.com	Sue Haines-Dog Rubber Stamp	\$15.44	11170	yes ✓
1/18/2017	Kent ISD	Ruth Hook - West Mich. Literacy			
		registraton for IL Coach Laura W	\$50.00	22131	yes ✓
1/20/2017	BRG Publications	Sue Haines - parent pick up signs	\$37.00	11170	yes ✓
Total Amount of Purchases			\$ 1,434.12		

Summary by ASN #	ASN #	Total	ASN #	Total
	Title 2	\$20.00	64522	\$990.05
	11170	\$95.48	64531	\$68.00
	22131	\$50.00		
	24162	\$50.00		
	24170	\$73.87		
	64667	\$46.77		
	64510	\$39.95		

Employee Signature *Sue Haines*

Supervisor Signature *Ruth Hook*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 1/27/17

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-Jan	APL Itunes	<u>\$5.29 Credited</u> back as the charge could not be verified on last month's statement.		64519	
4-Jan	SMORE.COM	McCaw- School's family, on-line newsletter	\$59.00	64523	Y
21-Dec	West Music Catalog	Heintzelman- Music Program supplies: RATS STORY, guitar tuner	\$99.93	64458	Y
9-Jan	Schools Specialty	Bond- classroom supplies: paint, highlighters, paint brushes, dotted dice	\$70.94	12170	Y
9-Jan	Gordon Water.com	Austin- staff water machine in the lounge	\$79.00	64519	Y
9-Jan	Precision Printer Service	Austin- color printer maintance work: new transfer kit	\$209.00	24279	Y
10-Jan	Kalamazoo Inst. Of Art	Bast- Institute of Art- conf. for Whitney Bast	\$185.00	12171	Y
10-Jan	Meijer Inc.- Plainwell	Guerrero- classroom snacks: apples, tangerines, granola bars, pears, etc.	\$44.30	64444	Y
12-Jan	Fun & Function	Lonsway- student supplies: noise reduction headphones, fidgets, chewy necklace, etc.	\$144.91	12170	Y
14-Jan	Wal-Mart	Phillips- trifold display board needed for conferences	\$12.59	12170	Y
17-Jan	Subway	McCaw- Luncheon for Title I Audit Mtg. at SL	\$63.00	64523	Y
17-Jan	Education Closet	Vander Mei-2017 Online conference: Arts Integration & STEAM	\$109.00	22132	Y
21-Jan	GIA Publications	Heintzelman- Music supplies: 1 book	\$10.95	64458	Y
20-Jan	Stanton'S Sheet Music	Heintzelman- sheet music - "Book of Songs and Rhymes with Beat Motio Playing with the Classics"	\$45.94	64458	Y
21-Jan	SQ West Music	Heintzelman- music	\$51.96	64458	Y
27-Jan	Amazon Mktplace.	Lewis- classroom supplies: pencils, post it's, pencil sharpener, staples (PTSO reimbursed Ck#1049)	\$5.52	64519	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail VanDaff
Purchases for: Cirriculum & Instruction

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/20/2017	Angels Crossing	On Site Review Food	\$ 136.00	23262	Yes ✓
1/26/2017	Shake Up Learning	Title IIa PD	\$ 297.00	22110	Yes ✓
1/26/2017	MI Inst for Ed Mgt	Title IIa PD	\$ 430.00	22148 & 11433	Yes ✓
1/26/2017	MACUL	Title IIa PD	\$ 1,850.00	11433, 22110, 22136, 22121	Yes ✓
Total Amount of Purchases			\$ 2,713.00		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 136.00		
	22110	\$ 1,037.00		
	22148	\$ 215.00		
	11433	\$ 400.00		
	22136	\$ 555.00		
	22121	\$ 370.00		

Employee Signature *Janel Hee* Supervisor Signature *Gail VanDaff*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: January, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/18/2017	YOGI's	VCSF Exec Committee	\$47.61	23291	Y
1/20/2017	MASA	Midwinter Conf - Glaes	\$325.00	23262	Y
1/26/2017	Marriott - Parking	Midwinter Conf - Glaes	\$24.00	23262	Y
1/27/2017	Marriott - Parking	Midwinter Conf - Glaes	\$24.00	23262	Y
					Y
					Y
Total Amount of Purchases			\$420.61		

Summary by ASN #	ASN #	Total	ASN #	Total
		23170		23291
	23262	\$373.00		
	23270			
		\$ 420.61		

Employee Signature Karen Zell Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Statement Date: January, 2017

Card Holder: Maureen Ouvry

Month of: January 2017

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
1-04	Office Max	Office Supplies	24.37	46173	Yes <input checked="" type="checkbox"/>
1-10	Family Fare	Lac. Milk-Tobey	3.69	46170	Yes <input checked="" type="checkbox"/>
1-17	Family Fare	Healthy Basket-Sunset	13.00	46170	Yes <input checked="" type="checkbox"/>
1-17	School Nutrition Assoc.	Conference	140.00	46135	Yes <input checked="" type="checkbox"/>
1-19	Family Fare	Lac. Milk-Tobey	3.69	46170	Yes <input checked="" type="checkbox"/>
1-19	Michael's Store	Frames	52.60	46173	Yes <input checked="" type="checkbox"/>
Total Amount of Purchases			237.35		

RD

Summary by ASN #				
ASN	46170	Food	\$	20.38
ASN	46173	Supplies	\$	76.97
ASN	46135	Travel/Conf.	\$	140.00
ASN			\$	
ASN			\$	
ASN			\$	
ASN			\$	
TOTAL			\$	237.35

Employee Signature *Alicia Gutbhal* Supervisor Signature *Maureen Ouvry*

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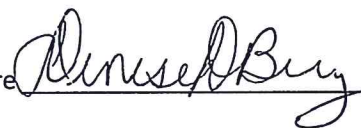
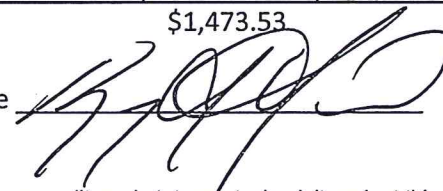
Card Holder: Keevin O'Neill
Purchases for: January, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/27	Amazon.com	Classroom supplies	\$39.99	16570	x
12/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
1/4	Spotify	Band monthly subscription	\$9.99	64584	no
1/5	Office Max	Coffee maker	\$14.93	24570	x
1/5	Sams Club	Coffee	\$59.96	24570	x
1/14	Amazon.com	EFA supplies	\$21.09	15370	x
1/14	Amazon.com	EFA supplies	\$71.88	15370	x
1/17	Erbellis	Board Meeting Food	\$36.02	64702	x
1/18	Amazon.com	EFA supplies	\$403.24	15370	x
1/18	Amazon.com	EFA supplies	\$16.48	15370	x
1/18	MI Photo Booth	Prom Deposit	\$250.00	64608	x
1/21	Leukemia & Lymphoma	Hat Day Donation	\$195.00	64700	x
1/20	College Board	Keevin Conference	\$350.00	22135	x
Total Amount of Purchases			\$1,473.53		

R.O

Summary by ASN #	ASN #	Total	ASN #	Total
	16570	\$39.99	22135	\$350.00
	64584	\$9.99		\$0.00
	16170	\$4.95		\$0.00
	15370	\$512.69		\$0.00
	64702	\$36.02		\$0.00
	24570	\$74.89		\$0.00
	64608	\$250.00		\$0.00
	64700	\$195.00		\$0.00

\$1,473.53

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy (Irving) Spicketts
Purchases for: January 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1.18.17	KaTom Restaurant <i>Supply</i>	Arm Handle/kitchen	\$ 48.22	26771	yes ←
1.20.17	Light Bulbs etc	Bulb for vending machine	\$ 27.22	26771	yes ←
1.20.17	Michigan Security and Lock	Key for Bus Garage	\$ 47.70	26771	yes ←
Total Amount of Purchases			\$ 123.14		

R.D

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 123.14	

Employee Signature *Nancy Spicketts* Supervisor Signature *JM*

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Card Holder: Adam Brush
Purchases for: January, 2017

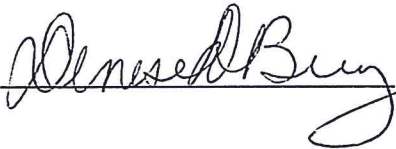
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/29	Amazon.com	Classroom supplies	\$15.99	16570	x
12/29	Amazon.com	Classroom supplies	\$72.98	16570	x
1/10	SchoolWorld	Domain Renewal	\$40.00	16170	x
1/13	Gopher	PE supplies	\$422.74	15173	x
1/18	Leukemia & Lymphoma	Hat Day donation	\$267.00	64700	x
1/18	Groupon	Teacher Appreciation	\$362.81	64700	x
1/24	BMI	Auditorium supplies	\$152.91	43570	x
Total Amount of Purchases			\$1,334.43		

KD

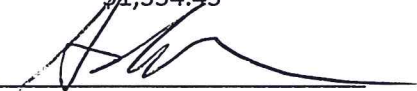
Summary by ASN #	ASN #	Total	ASN #	Total
	15173	\$422.74		\$0.00
	16170	\$40.00		\$0.00
	16570	\$88.97		\$0.00
	43570	\$152.91		\$0.00
	64700	\$629.81		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,334.43

Employee Signature

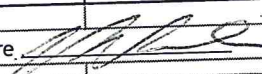



Supervisor Signature



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Purchases for: Vicksburg Pathways High School - January 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-29-17	Comcast	Lab Internet	\$ 124.90	18384	Y
1-10-17	Simply Mac	Computer Repair	\$ 136.74	18384	Y
01/20/17	Meijer	Party Supplies	\$ 67.96	18385	Y
01/25/17	USPS	Postage	\$ 7.80	18384	Y
01/26/17	Dollar General	Party Supplies	\$ 15.90	18385	Y
01/27/17	USPS	Postage	\$ 10.77	18384	Y
01/27/17	MacBookAdapter	Computer Chargers	\$ 228.75	18384	Y
Total Amount of Purchases			\$ 592.82		
Summary by ASN #		ASN #	Total	ASN #	Total
		18384	\$ 508.96		
		18385	\$ 83.86		
		Total	\$ 592.82		
Employee Signature 		Supervisor Signature 			
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INFO ONLY					
Total by summary		\$	592.82		
Total above		\$	592.82		
Difference		\$	0.00		

NO

Card Holder: ~~Tonya Nash~~ *A. Thompson*
Purchases for: January 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/23/2017	State of Michigan	License renewal	\$100.00	11490	Y
Total Amount of Purchases			\$100.00		

KO

Summary by ASN #	ASN #	Total	ASN #	Total
	11490	\$100.00		\$0.00
	11462	\$0.00		\$0.00
	11475	\$0.00		\$0.00
	18474	\$0.00		\$0.00
				\$100.00

Employee Signature *Quon Randall*

Supervisor Signature *[Signature]*

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INFO ONLY
Total by summary \$100.00
Total above \$100.00
Difference \$ -

January 2017

There was no balance due on January 2017 credit cards for:

Karen McKinstry

Check register
 Vicksburg Schools
 Rebekah Durant - Credit card

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
01/30/2017	30453-3/New message center	9	0	47759		2016 B&S EXTERIOR	8,592.00	1533	001/30/2017
		9		34458		BURKETT SIGNS	8,592.00		
01/30/2017	VB3121/Webinar			25262		FISCAL SVC T/C/I/DUES	90.00		
				11594		MIEM	90.00	1534	001/30/2017
01/30/2017	478652866-017/Dec 11 - Jan 10,	27164				TRANS PURCHASED SERVICES	1,967.00		
01/30/2017	VB3060/Nov 11 - Dec 10, 2016	27164				TRANS PURCHASED SERVICES	1,967.00		
		34237				SPRINT	3,934.00	1535	001/30/2017
01/30/2017	Owe General Fund P-Card	20190				GF DUE FROM OTHER FUNDS	8,592.00		
01/30/2017	Owe General Fund P-Card	20190				GF DUE FROM OTHER FUNDS	0.00		
01/30/2017	Owe General Fund P-Card	20192				RECEIVABLE FROM T&A	0.00		
01/30/2017	Due to General Fund P-Card	25411				DUE TO OTHER FUNDS-LUNCH	0.00		
01/30/2017	Due to General Fund P-Card	47152				2014 B&S DUE TO GF	-8,592.00		
01/30/2017	Due to General Fund P-Card	62131				T&A PAYABLE TO FUNDS	0.00		
		24583				FIFTH THIRD BANK/MC	0.00	99999	001/30/2017

TOTAL ACH 0.00
 TOTAL CHECKS 12,616.00
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 12,616.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 12,616.00

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH	Date
01/30/2017	12582876/Alarm Serv Call	9	26762		MAINT PURCH SVC	540.00	1536	001/30/2017	PRE
		9	30072		APPROVED FIRE PROTECTION	540.00	1536	001/30/2017	PRE
01/30/2017	1197939/Custodial Supplies	9	26171		CUSTODIAL SUPPLY IL	48.64			PRE
01/30/2017	1196439/Custodial Supplies	9	26171		CUSTODIAL SUPPLY IL	638.65			PRE
01/30/2017	1193868-1/Custodial Supplies	9	26171		CUSTODIAL SUPPLY IL	91.40			PRE
01/30/2017	1196869/Custodial Supplies	9	26271		CUSTODIAL SUPPLY SL	1,158.40			PRE
01/30/2017	1196870/Custodial Supplies	9	26371		CUSTODIAL SUPPLY TY	1,310.28			PRE
01/30/2017	1196856/Custodial Supplies	9	26471		CUSTODIAL SUPPLY MS	1,302.04			PRE
01/30/2017	1195876/Custodial Supplies	9	26571		CUSOTIDAL SUPPLY HS	4.80			PRE
01/30/2017	1196586-1/Custodial Supplies	9	26571		CUSOTIDAL SUPPLY HS	23.60			PRE
01/30/2017	1196586/Custodial Supplies	9	26571		CUSOTIDAL SUPPLY HS	1,473.16			PRE
01/30/2017	1196857/Custodial Supplies	9	26975		CUSTODIAL SUPPLY/GENL	53.76			PRE
			24557		ARNOLD SALES	6,104.73	1537	001/30/2017	PRE
01/30/2017	10041648/Jan 2017 Service		26860		TELEPHONE SERVICE	1,228.20			PRE
			20558		CLIMAX TELEPHONE COMPANY	1,228.20	1538	001/30/2017	PRE
01/30/2017	32905/Clean out sanitary lines		26762		MAINT PURCH SVC	716.50			PRE
			24097		DALE W HUBBARD INC., CLEAN	716.50	1539	001/30/2017	PRE
01/30/2017	IN34234/Contract		23160		GF DISTRICT SERVICES	139.39			PRE
01/30/2017	IN33930/Contract		23160		GF DISTRICT SERVICES	23.07			PRE
01/30/2017	IN34172/Contract		24163		IL COPIER SERVICE	227.63			PRE
01/30/2017	IN33929/Contract		24163		IL COPIER SERVICE	602.96			PRE
01/30/2017	IN33871/Contract		24263		SL COPIER SERVICE	149.66			PRE
01/30/2017	IN33768/Contract		24263		SL COPIER SERVICE	527.06			PRE
01/30/2017	IN33642/Contract		24263		SL COPIER SERVICE	91.50			PRE
01/30/2017	IN34168/Contract		24363		TY COPIER SERVICE	239.32			PRE
01/30/2017	IN33555/Contract		24363		TY COPIER SERVICE	115.03			PRE
01/30/2017	IN33854/Contract		24463		MS COPIER SERVICE	227.45			PRE
01/30/2017	IN33853/Contract		24563		HS COPIER SERVICE	359.96			PRE
01/30/2017	IN33812/Contract		24563		HS COPIER SERVICE	659.18			PRE
			04050		DL GALLIVAN INC	3,362.21	1540	001/30/2017	PRE
01/30/2017	47736/Basketball Supplies		32170		COMM. RECR SUPPLY	837.50			PRE

Check Register
 Vicksburg Schools
 Steve Boss - credit card

1 P O
 0 P O
 9 Num Misc # ASN SE Account Description Amount
 9 UAAL Vendor Vendor Name

1 P O Check Register Vicksburg Schools 15:21 Date: 03/01/2017
 0 P O Vicksburg Schools Fund - Page: 2
 9 Num Misc # ASN SE Account Description Amount
 9 UAAAL Vendor Vendor Name Check ACH # Ck/ACH Date

01/30/2017	4000118/Band Supplies	08660	KALAMAZOO SPORTSWEAR	030217	64584	T&A HS BAND SUPPLIES	1,254.00	1541	001/30/2017	PRE
01/30/2017	75743/Financial str Goss	31212	MEYER MUSIC		25262	FISCAL SVC T/C/I/DUES	310.00	1542	001/30/2017	PRE
01/30/2017	187681417/Financial str Durant	11900	MSBO		25262	FISCAL SVC T/C/I/DUES	310.00	1543	001/30/2017	PRE
01/30/2017	886409000000/Supplies	030160	11181	IL ELEM CURRICULUM			482.09			PRE
01/30/2017	886409000000/Supplies	030160	12181	SL ELEM CURRICULUM			743.19			PRE
01/30/2017	886409000000/Supplies	030160	13181	TY ELEM CURRICULUM			444.78			PRE
01/30/2017	885724000000/Supplies		18384	WAY SUPPLIES			335.96			PRE
01/30/2017	32748/The Miracle Workers Progr	12810	OFFICE DEPOT	030139	64596	T&A HS PLAY	2,006.02	1544	001/30/2017	PRE
01/30/2017	VB3122/Google Certification	20123	PRINTING SERVICES		22148	ADMIN TITLE II T/C/I	479.75	1545	001/30/2017	PRE
01/30/2017	VB3123/Google Certification				22148	ADMIN TITLE II T/C/I	297.00			PRE
01/30/2017	VB3124/Google Certification				22148	ADMIN TITLE II T/C/I	297.00			PRE
01/30/2017	VB3119/Wolthuis Workshop	34512	SHAKEUPLEARNING		26764	MAINT T/C/IS	891.00	1546	001/30/2017	PRE
01/30/2017	4006851774/Montly Recycling	34145	SKILLPATH SEMINARS		26764	MAINT T/C/IS	299.00	1547	001/30/2017	PRE
01/30/2017	50054763/Vent pipe leak Rm 212	21913	STERICYCLE INC		26862	WASTE & TRASH DISP	571.66	1548	001/30/2017	PRE
01/30/2017	59937/MS Football	030162	T&A MS 8TH GR FOOTBALL		26762	MAINT PURCH SVC	1,378.64			PRE
01/30/2017	58512288/Ice Melt Pallets	16920	T SHIRT PRINTING		31955	SUBURBAN MECHANICAL	1,378.64	1549	001/30/2017	PRE
01/30/2017	58512288/Ice Melt Pallets	24623	TRUGREEN LIMITED PARTNERSHIP	Y	64928	T&A MS 8TH GR FOOTBALL	828.00	1550	001/30/2017	PRE
01/30/2017	58512288/Ice Melt Pallets	24623	TRUGREEN LIMITED PARTNERSHIP	Y	26670	GROUNDS SUPPLY	1,141.70	1551	001/30/2017	PRE

Check Register
 Vicksburg Schools

Trans Date	Invoice/Comment	Num	P	O	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		9	UAAAL		Vendor			Vendor Name					
01/30/2017	7496228-2529-9/Nov 2016 Service	26862			26862			WASTE & TRASH DISP	30.00				PRE
01/30/2017	7495879-2529-0/Jan 2017 Service	26862			26862			WASTE & TRASH DISP	1,619.29				PRE
31620 WASTE MANAGEMENT OF MICHIGAN									1,649.29	1552		001/30/2017	
01/30/2017	Owe General Fund P-Card	20190						GF DUE FROM OTHER FUNDS	0.00				PRE
01/30/2017	Owe General Fund P-Card	20190						GF DUE FROM OTHER FUNDS	0.00				PRE
01/30/2017	Owe General Fund P-Card	20190						GF DUE FROM OTHER FUNDS	0.00				PRE
01/30/2017	Owe General Fund P-Card	20190						GF DUE FROM OTHER FUNDS	0.00				PRE
01/30/2017	Owe General Fund P-Card	20192						RECEIVABLE FROM T&A	2,561.75				PRE
01/30/2017	Due to General Fund P-Card	23141						AUD TICKET SALES DUE TO	0.00				PRE
01/30/2017	Due to General Fund P-Card	25411						DUE TO OTHER FUNDS-LUNCH	0.00				PRE
01/30/2017	Due to General Fund P-Card	41190						BDLG & SITE DUE FROM	0.00				PRE
01/30/2017	Due to General Fund P-Card	47152						2014 B&S DUE TO GF	0.00				PRE
01/30/2017	Due to General Fund P-Card	62131						T&A PAYABLE TO FUNDS	-2,561.75				PRE
24583 FIFTH THIRD BANK/MC									0.00	99999		001/30/2017	

TOTAL ACH 0.00
 TOTAL CHECKS 23,908.20
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 23,908.20
 TOTAL PAYROLL 0.00
 GRAND TOTAL 23,908.20