

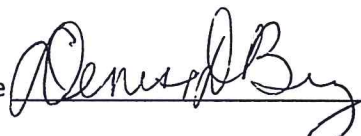
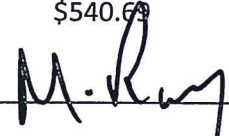
Card Holder: Mike Roy
Purchases for: February, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/2	Causeway Bay Lansing	Wolthuis Track Conf Lodging	\$240.69	64653	x
2/18	LLS	Hat Day donation	\$300.00	64700	x
Total Amount of Purchases			\$540.69		

B

Summary by ASN #	ASN #	Total	ASN #	Total
	64653	\$240.69		\$0.00
	64700	\$300.00		\$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

\$540.69

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

B

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 2/27/17

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Jan	Sam's Club	Whitmore/Phillips/ Guerrero- classroom snacks: Motts, Goldfish, Ritz Crackers, etc.	\$137.16	#64445 \$45.72 #64206 \$45.72 #64444 \$45.72	Y
1-Feb	Coca Cola	Austin- water for machine in front lobby	\$61.25	64519	Y
1-Feb	Coca Cola	Austin- Coke products for staff machine in staff lounge	\$99.50	64519	Y
1-Feb	Precision Printer Service	Austin- yellow toner for color printer in the Science Lab	\$109.95	24279	Y
2-Feb	Hungry Howies	Lewis- Classroom student reward- PTSO to reimburse	\$25.07	64519	Y
3-Feb	GBC Ecommerce	Austin- Laminite for laminator in library	\$92.44	24279	Y
6-Feb	MVPETS	cabomba, guppy fancy female, etc.- for 4th gd. LS	\$43.89	12177	Y
6-Feb	Gordon's Water	Austin- water for staff water machine in the lounge	\$71.25	64519	Y
10-Feb	Raymond Geddes	Vander Mei- School Store supplies- spy pen, magnets, eraser pencil topper, pencil sharpener, etc.	\$249.25	64542	Y
13-Feb	MACUL Lansing	Vander Mei- MACUL conference	\$195.00	64456	Y
14-Feb	Wal-mart Portage	Hillard- office supplies: med cups, batteries, etc.	\$29.74	24270	Y
15-Feb	Hungry Howies	Lewis/Caseria- Classroom pizza party- PTSO reimbursed- cks.#1065 & 1066	\$101.60	64519	Y
16-Feb	Amazon.com	Vander Mei- MIRM supplies: Swedish Fish soft chewy candy- PTSO to reimburse	\$160.92	64519	Y
17-Feb	Amazon Mktplace	Heintzelman- Musice- Mickey Mouse Ears Headbands	\$41.97	12174	Y
20-Feb	Amazon.com	Whitmore- Classroom electric pencil sharpener- PTSO reimbursed- ck#1062	\$23.31	64519	Y

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

10/2

20-Feb	Amazon Mktplace	Vander Mei- TLIM supplies: 6 sign panel U bracket, 1/2" in.	\$36.82	64523	Y
22-Feb	West Music Catalog	Heintzelman- music supplies	\$139.95	12174	Y
23-Feb	School Specialty	Austin- supplies for TLIM family night projects: construction paper, folders, markers, etc.	\$229.93	64523	Y
27-Feb	School Specialty	Bast- Art supplies: markers, construction paper, crayon refills, etc.	\$89.66	#12171 \$58.07 #12170 \$31.59	Y
27-Feb	Gordon's Water	Austin- water for staff water machine in staff lounge	\$42.75	64519	Y
Total Amt. of Purchases			\$1,981.41		

10

Summary by ASN #

ASN #	Total	ASN #	Total
64519	585.65	64456	\$195.00
64445	45.72	24270	29.74
64444	45.72	12174	\$181.92
64206	45.72	12171	\$58.07
24279	202.39	12170	\$31.59
12177	43.89	64523	\$266.75
64542	249.25		

Employee Signature

Amia McCall

Supervisors Signature

Brenda Austin

INFO ONLY

Total by summary

\$1,981.41

Total above

\$1,981.41

Difference

\$0.00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: February, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	Yoders Country Market	Office Rev/Staff Appreciation	\$ 72.00	64564	X
1/27	PayPal *Enumber Inc	FFA/Egg Incubator Hatcher	\$ 79.44	64544	X
1/28	JoAnn Fabric	Student Council	\$ 91.23	64562	X
1/27	Sams Club	Student Council	\$ 103.56	64562	X
1/28	Amazon.com	Library/Tinker Zoo Activities	\$ 145.93	22274	X
1/27	Sams Club	Gen Supply/Athletics/Office Rev	\$ 185.41	*	X
1/27	Sams Club	Office Revolving/Vending	\$ 203.70	64564	X
1/27	Gordon Food Serv	Office Revolving/Vending	\$ 295.42	64564	X
1/30	Amazon.com	Student Council	\$ 200.36	64562	X
2/9	Meyer Hatchery	FFA/Hatching Eggs, Chicks	\$ 72.19	64544	X
2/8	Long Lake Roller Rink	Student Council/6th Gr Skating	\$ 526.50	64562	X
2/9	Family Fare	Student Council/7&8th gr Dance	\$ (7.90)	64562	NX
2/9	Family Fare	Student Council/7&8th gr Dance	\$ 7.90	64562	X
2/9	Family Fare	Student Council/7&8th gr Dance	\$ 7.90	64562	NX
2/11	Meijer	Office Rev/Food for Board Mtg	\$ 59.32	64564	X
2/13	Panera Bread	Office Rev/Staff Late Start/Data Rev	\$ 92.94	64564	X
2/14	Mich Assoc of School Ad	Principal Conf Allowance	\$ 150.00	24462	X
2/19	Office Max	Gen Supply/Ink	\$ 78.99	14170	X
2/19	Office Max	Thole Intern Stipend	\$ 101.93	64474	X
2/19	Office Max	Core Account	\$ 101.95	64325	X
2/24	Jaspares Pizza	Office Rev/Office staff/Conferences	\$ 34.40	64564	X
64553 Athletics \$ 73.67; 64564 Office Rev \$93.76; 14170 Gen Supply \$17.98					
Total Amount of Purchases			\$ 2,603.17		

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 851.54	24462	\$150.00
	64544	\$ 151.63	64474	\$101.93
	64562	\$ 929.55	64325	\$101.95
	22274	\$ 145.93		
	64553	\$ 73.67		
	14170	\$ 96.97		

Employee Signature *Shelley Curcio*

Supervisor Signature *Matt VanDussen*

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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?
1/30/2017	AMWAY Hotel	Glaes	\$15.00	23262	Y
2/17/2017	MASA Conf Reg	Glaes	\$150.00	23262	Y
2/20/2017	Hillsdale College	Admin Registration	\$1,590.00	23262	Y
					Y
					Y
					Y
Total Amount of Purchases			\$1,755.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		23170		23291
	23262	\$1,755.00		
	23270			
		\$ 1,755.00		

Employee Signature *Charles Glaes* Supervisor Signature *[Signature]*

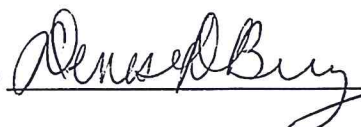

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Card Holder: Keevin O'Neill
Purchases for: February, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
1/26	Amazon.com	EFA supplies	\$57.98	15370	x
1/27	Rose Brand	Musical supplies	\$79.89	64637	x
1/30	Burpee	Ag Science supplies	\$197.07	16170	x
1/31	Menards	Musical supplies	\$6.93	64637	x
2/2	Little Caesars	Ski Club Food	\$38.16	64692	x
2/2	Bittersweet Ski	Ski Club passes	\$48.00	64692	x
2/2	Amazon.com	Vet Science supplies	\$87.50	16770	x
2/4	Amazon.com	Error order	\$6.88	64609	x
2/4	Spotify	Band monthly subscription	\$9.99	64584	no
2/2	Amazon.com	Vet Science supplies	\$22.80	16770	x
2/3	Amazon.com	Ag Science supplies	\$52.41	16170	x
2/3	Amazon.com	Homecoming Supplies	\$59.96	64609	x
2/3	Wards Science	Ag Science supplies	\$89.25	16170	x
2/2	Amazon.com	Copier staples	\$582.09	24570	x
2/7	Amazon.com	Ag Science supplies	\$5.57	16170	x
2/7	Amazon.com	Ag Science supplies	\$22.99	16170	x
1/30	Flinn Scientific	Science supplies	\$40.35	15172	x
2/2	Fisher Scientific	Ag Science supplies	\$219.54	16170	x
2/7	Wiser Productions	Prom DJ Deposit	\$259.00	64608	x
2/10	Walmart	Chorale Festival Concessions	\$18.63	64637	x
2/11	Family Fare	Chorale Festival Concessions	\$31.55	64637	x
2/10	Gordon Food	Chorale Festival Concessions	\$135.48	64637	x
2/11	Leukemia & Lymphoma	Penny Wars Donation	\$335.00	64700	x
2/17	Hungry Howies	Yearbook lunch	\$76.91	64587	x
2/23	Mich Assoc School Admin	Workshop Registration	\$150.00	22135	x
2/20	Amazon.com	Thole wireless presenter	\$38.45	15188	x
2/23	Digitalarts PayPal	Registration	\$150.00	15370	x
Total Amount of Purchases			\$2,827.33		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$40.35	64584	\$9.99
	15188	\$38.45	64587	\$76.91
	15370	\$207.98	64608	\$259.00
	16170	\$591.78	64609	\$66.84
	16770	\$110.30	64637	\$272.48
	22135	\$150.00	64692	\$86.16
	24570	\$582.09	64700	\$335.00

\$2,827.33

Employee Signature  Supervisor Signature 

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Card Holder: Adam Brush
Purchases for: February, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	TechSmith	Photography screencast	\$49.00	15174	x
1/29	Crystal Mt Resort	Conference meal	\$19.50	24562	x
1/31	Subway	Conference meal	\$9.12	24562	x
1/30	Crystal Mt Resort	Conference meal	\$22.26	24562	x
2/1	JoAnn Fabrics	Homecoming supplies	\$74.81	64700	x
1/31	Crystal Mt Resort	Conference lodging	\$177.84	24562	x
2/8	Target	Homecoming supplies	\$20.13	64608	x
2/7	Bio Corp	Science supplies	\$171.39	15172	x
2/8	Party City	Homecoming supplies	\$31.77	64608	x
2/9	Sams Club	Homecoming supplies	\$31.96	64700	x
2/9	Jaspares	Homecoming food	\$262.75	64700	x
2/10	Dollar General	Office supplies	\$11.66	24570	x
2/9	Party City	Homecoming supplies	\$101.69	64700	x
2/11	Bio-Rad Labs	Science supplies	\$303.72	15172	x
2/10	Bio-Rad Labs	Science supplies	\$365.28	15172	x
2/10	Office Depot	Ag Science supplies	\$73.83	16170	x
2/14	Grizzly	Comp Manuf supplies	\$27.59	16570	x
2/15	Grizzly	Comp Manuf supplies	\$16.67	16570	x
2/16	Amazon.com	Tech supplies	\$151.04	15188	x
2/15	Office Depot	Toner cartridge	\$351.91	16170	x
2/21	Newegg.com	Photography supplies	\$28.98	15174	x
Total Amount of Purchases			\$2,302.90		

KD

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$840.39	64700	\$471.21
	15174	\$77.98		\$0.00
	15188	\$151.04		\$0.00
	16170	\$425.74		\$0.00
	16570	\$44.26		\$0.00
	24562	\$228.72		\$0.00
	24570	\$11.66		\$0.00
	64608	\$51.90		\$0.00

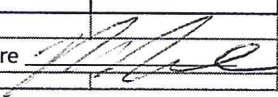
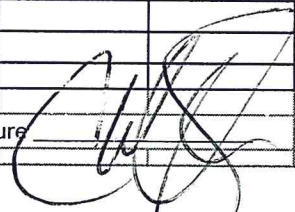
\$2,302.90

Employee Signature Adam Brush

Supervisor Signature [Signature]

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Back Place

Purchases for: Vicksburg Pathways High School - September 2016					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30/17	Comcast	Internet Service	\$ 124.90	18384	Y ✓
2/2/17	Vistaprint	Lab Supplies	\$ 37.94	18384	Y ✓
2/3/17	OfficeMax	Graduation Programs	\$ 8.27	18384	Y ✓
2/3/17	Dollar Tree	Graduation Supplies	\$ 18.02	18385	Y ✓
2/3/17	Meijer	Graduation Supplies	\$ 57.38	18385	Y ✓
2/6/17	Irokotv	Repayment of Fraudulent Charge	\$ (18.62)	18384	X ✓
2/9/17	Meijer	Count Day Food	\$ 38.10	18385	Y ✓
2/9/17	Pizza Hut	Count Day Lunch	\$ 128.26	18385	Y ✓
2/10/17	Best Buy	Computer Equipment	\$ 31.77	18384	Y ✓
2/14/17	Best Buy	Computer Equipment	\$ 21.18	18384	Y ✓
2/17/17	Amazon	Lab Supplies	\$ 51.99	18384	Y ✓
2/24/17	Wal-Mart	Lab Snacks	\$ 54.68	18385	Y ✓
2/24/17	Meijer	Lab Snacks	\$ 110.77	18385	Y ✓
Total Amount of Purchases			\$ 664.64		
Summary by ASN #		ASN #	Total	ASN #	Total
		18384	\$ 257.43		
		18385	\$ 407.21		
		Total	\$ 664.64		
Employee Signature 		Supervisor Signature 			
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INFO ONLY					
Total by summary		\$	664.64		
Total above		\$	664.64		
Difference		\$	-00		

BD

Card Holder: Tonya Nash
Purchases for: February 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27/2017	Walgreens	Pictures	\$15.04	11475	Y
2/1/2017	Michaels	Art material	\$17.96	20170	Y
Total Amount of Purchases			\$33.00		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	11475	\$15.04		\$0.00
	20170	\$17.96		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$33.00

Employee Signature Karen Randall

Supervisor Signature [Signature]

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INFO ONLY
Total by summary \$33.00
Total above \$33.00
Difference \$ -

February 2017

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

Gail VanDaff

1 P O *Rebecca Durant - Credit card*
 9 Num Misc # ASN SE Account Description Vendor Name Amount Check ACH #CK/ACH Date

Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check ACH #CK/ACH Date
02/27/2017	VB3104/Acct chart Durant						FISCAL SVC T/C/I/DUES		90.00	PRE
02/27/2017	VB3105/Team Leadership Durant						FISCAL SVC T/C/I/DUES		90.00	PRE
				11594		MIEM			180.00	1553 002/27/2017
02/27/2017	7188403/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		99.00	PRE
02/27/2017	7186356/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		62.25	PRE
02/27/2017	7408902/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		20.64	PRE
02/27/2017	7367591/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		132.00	PRE
02/27/2017	7323486/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		31.68	PRE
02/27/2017	7352597/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		205.28	PRE
02/27/2017	7352841/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		29.14	PRE
02/27/2017	7187897/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		1,426.34	PRE
02/27/2017	7458116/Vet Science supplies				16770		EFE VET SCIENCE SUPPLY		115.36	PRE
				34330		MWI	ANIMAL HEALTH		2,121.69	1554 002/27/2017

TOTAL ACH 0.00
 TOTAL CHECKS 2,301.69
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 2,301.69
 TOTAL PAYROLL 0.00
 GRAND TOTAL 2,301.69

Steve Boss - Credit card

Trans Date Invoice/Comment 0 P O 1 9 Num Misc # ASN SE Account Description Amount Check ACH # Ck/ACH Dat

 02/27/2017 VB3125/ 9 UAAL Vendor Vendor Name 22184 CURRICULUM SUPPLY 12.99 1555 002/27/2017
 33789 AMAZON.COM

02/27/2017 1201236/ 26171 CUSTODIAL SUPPLY IL 43.00 PRE
 02/27/2017 1199630/ 26171 CUSTODIAL SUPPLY IL 688.35 PRE
 02/27/2017 1199805/ 26271 CUSTODIAL SUPPLY SL 1,430.42 PRE
 02/27/2017 1200436/ 26371 CUSTODIAL SUPPLY TY 1,969.74 PRE
 02/27/2017 1199745/ 26471 CUSTODIAL SUPPLY MS 295.10 PRE
 02/27/2017 1199629-1/ 26571 CUSOTIDAL SUPPLY HS 108.88 PRE
 02/27/2017 1199629/ 26571 CUSOTIDAL SUPPLY HS 1,047.09 PRE
 02/27/2017 1200067/ 26571 CUSOTIDAL SUPPLY HS 44.30 PRE
 02/27/2017 1195917/ 26571 CUSOTIDAL SUPPLY HS 924.80 PRE
 02/27/2017 1199746/ 26975 CUSTODIAL SUPPLY/GENTL 77.52 PRE
 24557 ARNOLD SALES 6,629.20 1556 002/27/2017

02/27/2017 7245675/ 030231 64577 T&A HS ART CLUB 698.99 PRE
 24325 BLICK ART MATERIALS 698.99 1557 002/27/2017

02/27/2017 10043636/ 20558 26860 TELEPHONE SERVICE 1,193.75 PRE
 20558 CLIMAX TELEPHONE COMPANY 1,193.75 1558 002/27/2017

02/27/2017 IN34553/ 23160 GF DISTRICT SERVICES 112.58 PRI
 02/27/2017 IN34765/ 24263 SL COPIER SERVICE 326.96 PRI
 02/27/2017 IN34769/ 24463 MS COPIER SERVICE 150.10 PRI
 02/27/2017 IN34817/ 24563 HS COPIER SERVICE 401.46 PRI
 02/27/2017 IN33748/ 030236 42144 ATHLETIC MISC 110.08 PRI
 04050 DL GALLIVAN INC 1,101.18 1559 002/27/2017

02/27/2017 114073/ 27176 TRANS PARTS 268.50 PRI
 02/27/2017 114433/ 27176 TRANS PARTS 117.53 PRI
 02/27/2017 113961/ 27176 TRANS PARTS 49.88 PRI
 02/27/2017 113972/ 27176 TRANS PARTS 137.86 PRI
 02/27/2017 114571/ 27176 TRANS PARTS 16.10 PRI

02/27/2017 001945/ 31689 HOLLAND BUS COMPANY 589.87 1560 002/27/2017
 23291 VCSF MEETING EXPENSE 103.38 PRI
 08159 JASPERE'S PIZZA & ITALIAN 103.38 1561 002/27/2017

Trans Date	Invoice/Comment	1 0	P O	9 Num	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check ACH #	Ck/ACH Date
02/27/2017	IN800990/							IL COPIER SERVICE		193.40		
02/27/2017	IN800990/							SL COPIER SERVICE		193.40		
02/27/2017	IN800990/							TY COPIER SERVICE		193.40		
02/27/2017	IN800990/							MS COPIER SERVICE		193.40		
02/27/2017	IN800990/							HS COPIER SERVICE		193.40		
02/27/2017	0064495-IN/							MAINTENANCE SUPPLY		518.94		
02/27/2017	897879217001/							MIDWEST ELECTRIC MOTOR		518.94	1563	02/27/2017
02/27/2017	896779204001/							IL ELEM CURRICULUM		1,237.57		
02/27/2017	896779782001/							IL ELEM CURRICULUM		180.00		
02/27/2017	897879217001/							SL ELEM CURRICULUM		300.00		
02/27/2017	896780183001/							TY ELEM CURRICULUM		1,771.91		
02/27/2017	897879217001/							TY ELEM CURRICULUM		120.00		
02/27/2017	897877635001/							MS CURRICULUM		1,965.56		
02/27/2017	895292518001/							T&A VAB COFFEE FUND		63.16		
02/27/2017	32983/							OFFICE DEPOT		6,769.07	1564	02/27/2017
02/27/2017	32983/							R&W POSTAGE		1,004.34		
02/27/2017	32983/							RED & WHITE PURCH SVC		2,040.00		
02/27/2017	32983/							MKTG/RW SUPPLIES		468.00		
02/27/2017	83966/							PRINTING SERVICES		3,512.34	1565	02/27/2017
02/27/2017	83331/							COMPLIANCE EXPENSE		396.12		
02/27/2017	84223/							COMPLIANCE EXPENSE		250.00		
02/27/2017	84223/							TRANS CONTRACT SERVICE		500.00		
02/27/2017	50055782/							R W MERCER		1,146.12	1566	02/27/2017
02/27/2017	50055781/							MAINT PURCH SVC		160.00		
02/27/2017	50055779/							MAINT PURCH SVC		440.00		
02/27/2017	50055780/							MAINT PURCH SVC		360.00		
02/27/2017	50055608/							MAINT PURCH SVC		800.00		
02/27/2017	50055609/							MAINT PURCH SVC		320.00		
02/27/2017	50055607/							MAINT PURCH SVC		320.00		
02/27/2017	50055607/							MAINT PURCH SVC		480.00		

Trans Date	Invoice/Comment	0	1	9	9	Num	Misc	ASN	SE	Account Description	Amount	Check	ACH	#CK/ACH	Dat
		P	O	UAAL	Vendor					Vendor Name					
02/27/2017	X103024554:01/									TRANS PARTS	121.05				PRE
02/27/2017	X103024564:01/									TRANS PARTS	1,563.26				PRE
										WEST MICHIGAN INTERNATIONAL	1,496.25				1576
02/27/2017	6222491-113/					030278		64736	T&A	HS ATH MISC SUPPLIES	525.45				1577
										ZEPHYR	525.45				002/27/2017
02/27/2017	Owe General Fund P-Card							20190	GF	DUE FROM OTHER FUNDS	0.00				PRE
02/27/2017	Owe General Fund P-Card							20190	GF	DUE FROM OTHER FUNDS	0.00				PRE
02/27/2017	Owe General Fund P-Card							20190	GF	DUE FROM OTHER FUNDS	3,256.46				PRE
02/27/2017	Owe General Fund P-Card							20192	GF	DUE FROM OTHER FUNDS	0.00				PRE
02/27/2017	Owe General Fund P-Card							20192	RECEIVABLE FROM T&A		2,451.60				PRE
02/27/2017	Owe General Fund P-Card							23141	AUD TICKET SALES	DUE TO	0.00				PRE
02/27/2017	Owe General Fund P-Card							25411	DUE TO OTHER FUNDS-LUNCH		-3,256.46				PRE
02/27/2017	Owe General Fund P-Card							41190	BDLG & SITE DUE FROM		0.00				PRE
02/27/2017	Owe General Fund P-Card							47152	2014 B&S DUE TO GF		0.00				PRE
02/27/2017	Owe General Fund P-Card							62131	T&A PAYABLE TO FUNDS		-2,451.60				PRE
								24583	FIFTH THIRD BANK/MC		0.00				99999
															002/27/2017

TOTAL ACCH 0.00
 TOTAL CHECKS 43,268.00
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 43,268.00
 TOTAL PAYROLL 0.00
 GRAND TOTAL 43,268.00