

**CHARITY ON TOP PAYMENT SCHEDULE FOR GIFT CARDS REDEEMED FROM OCT 2016 - DEC 2016**

CK DATE	CHECK_NUM	NONPROFIT ORG WITH CHARITY ON TOP GIFT CARDS REDEEMED	CHECK_AMOUNT	EIN #	VEND_INV_DATE	VEND_GROSS_AMT	LESS COT FEE 3.75%	NET CHECK_AMT	
1	1/10/2017	12002	Ability Beyond	\$48.13	06-0776594	thru 12/31/16	\$50.00	\$1.88	\$48.13
2	1/10/2017	12003	American Diabetes Association, Inc.	\$48.13	13-1623888	thru 12/31/16	\$50.00	\$1.88	\$48.13
3	1/10/2017	12004	American Heart Association, Inc.	\$48.13	13-5613797	thru 12/31/16	\$50.00	\$1.88	\$48.13
4	1/10/2017	VV002	American National Red Cross	\$9.63	53-0196605	thru 12/31/16	\$10.00	\$0.38	\$9.63
5	1/10/2017	VV002	American National Red Cross	\$48.13	53-0196605	thru 12/31/16	\$50.00	\$1.88	\$48.13
6	1/10/2017	VV030	American Prairie Reserve	\$9.63	81-0541893	thru 12/31/16	\$10.00	\$0.38	\$9.63
7	1/10/2017	VV004	American Refugee Committee	\$24.06	36-3241033	thru 12/31/16	\$25.00	\$0.94	\$24.06
8	1/10/2017	VV004	American Refugee Committee	\$96.25	36-3241033	thru 12/31/16	\$100.00	\$3.75	\$96.25
9	1/10/2016	VV005	Arizona Friends of Foster Children Foundation	\$48.13	86-0468850	thru 12/31/16	\$50.00	\$1.88	\$48.13
10	1/10/2016	VV006	Asthma Allergy Foundation of America National	\$96.25	13-1691693	thru 12/31/16	\$100.00	\$3.75	\$96.25
11	1/10/2017	VV007	Barre Center for Buddhist Studies, Inc.	\$48.13	22-3058493	thru 12/31/16	\$50.00	\$1.88	\$48.13
12	1/10/2017	VV008	Cambridge Camping Association, Inc.	\$48.13	04-6002073	thru 12/31/16	\$50.00	\$1.88	\$48.13
13	1/10/2017	VV009	Cats Exclusive, Inc.	\$96.25	59-2212954	thru 12/31/16	\$100.00	\$3.75	\$96.25
14	1/10/2017	VV010	Charity On Top Foundation	\$9.63	81-1198370	thru 12/31/16	\$10.00	\$0.38	\$9.63
15	1/10/2017	VV010	Charity On Top Foundation	\$9.63	81-1198370	thru 12/31/16	\$10.00	\$0.38	\$9.63
16	1/10/2017	VV011	ChildFund International	\$96.25	54-0536100	thru 12/31/16	\$100.00	\$3.75	\$96.25
17	1/10/2017	VV012	Childrens Center of Wayne County Inc	\$48.13	38-1359505	thru 12/31/16	\$50.00	\$1.88	\$48.13
18	1/14/2017	VV067	Chinmaya Mission San Diego	\$96.25	20-3364198	thru 12/31/16	\$100.00	\$3.75	\$96.25
19	1/10/2017	VV013	Congregation Bnai Jeshurun	\$48.13	22-1487157	thru 12/31/16	\$50.00	\$1.88	\$48.13
20	1/11/2017	VV035	Council On American-Islamic Relations California	\$48.13	77-0411194	thru 12/31/16	\$50.00	\$1.88	\$48.13
21	1/11/2017	VV049	Court Appointed Special Advocate of Orange County	\$14.44	33-0069334	thru 12/31/16	\$15.00	\$0.56	\$14.44
22	1/10/2017	12001	Cradles To Crayons, Inc.	\$96.25	04-3584367	thru 12/31/16	\$100.00	\$3.75	\$96.25
23	1/11/2017	VV048	Doctors Without Borders USA Inc	\$48.13	13-3433452	thru 12/31/16	\$50.00	\$1.88	\$48.13
24	1/11/2017	VV048	Doctors Without Borders USA Inc	\$48.13	13-3433452	thru 12/31/16	\$50.00	\$1.88	\$48.13
25	1/11/2017	VV048	Doctors Without Borders USA Inc	\$96.25	13-3433452	thru 12/31/16	\$100.00	\$3.75	\$96.25
26	1/11/2017	VV048	Doctors Without Borders USA Inc	\$48.13	13-3433452	thru 12/31/16	\$50.00	\$1.88	\$48.13
27	1/11/2017	VV050	Earthjustice	\$48.13	94-1730465	thru 12/31/16	\$50.00	\$1.88	\$48.13
28	1/10/2017	VV014	Education Foundation of Millburn- Short Hills Inc	\$48.13	22-3242516	thru 12/31/16	\$50.00	\$1.88	\$48.13
29	1/10/2017	VV015	Evas Community Housing Inc	\$48.13	26-2072326	thru 12/31/16	\$50.00	\$1.88	\$48.13
30	1/10/2017	VV051	Families Forward	\$14.44	33-0086043	thru 12/31/16	\$15.00	\$0.56	\$14.44
31	1/10/2017	VV016	FINCA International, Inc.	\$48.13	13-3240109	thru 12/31/16	\$50.00	\$1.88	\$48.13
32	1/10/2017	VV034	Fred Jordan Missions	\$24.06	95-6000110	thru 12/31/16	\$25.00	\$0.94	\$24.06
33	1/10/2017	VV017	Gay Mens Health Crisis Inc	\$48.13	13-3130146	thru 12/31/16	\$50.00	\$1.88	\$48.13
34	1/11/2017	VV036	Global Faith Mission Agency Inc	\$48.13	41-2157438	thru 12/31/16	\$50.00	\$1.88	\$48.13
35	1/11/2017	VV052	Guide Dogs For The Blind Inc	\$9.63	94-1196195	thru 12/31/16	\$10.00	\$0.38	\$9.63
36	1/11/2017	VV053	Hope CommUnity Center, Inc.	\$96.25	56-2551312	thru 12/31/16	\$100.00	\$3.75	\$96.25
37	1/10/2017	VV018	Hospice Of The Valley	\$48.13	86-0338886	thru 12/31/16	\$50.00	\$1.88	\$48.13
38	1/11/2017	VV037	Human Rights Campaign Foundation	\$48.13	52-1481896	thru 12/31/16	\$50.00	\$1.88	\$48.13
39	1/11/2017	VV054	Humane Society of The United States	\$9.63	53-0225390	thru 12/31/16	\$10.00	\$0.38	\$9.63
40	1/10/2017	VV019	International Rescue Committee, Inc.	\$48.13	13-5660870	thru 12/31/16	\$50.00	\$1.88	\$48.13
41	1/11/2017	VV055	JDRF International	\$14.44	23-1907729	thru 12/31/16	\$15.00	\$0.56	\$14.44
42	1/11/2017	VV056	Junior League of Pasadena Inc	\$9.63	95-1685810	thru 12/31/16	\$10.00	\$0.38	\$9.63
43	1/12/2017	VV066	Juvenile Diabetes Foundation International	\$24.06	91-1810590	thru 12/31/16	\$25.00	\$0.94	\$24.06
44	1/10/2017	VV033	K L Carver Enrichment Fund	\$24.06	95-4104990	thru 12/31/16	\$25.00	\$0.94	\$24.06
45	1/10/2017	VV020	Kiva Microfunds	\$48.13	71-0992446	thru 12/31/16	\$50.00	\$1.88	\$48.13
46	1/11/2017	VV057	Los Angeles River Revitalization Corporation	\$14.44	27-2245545	thru 12/31/16	\$15.00	\$0.56	\$14.44
47	1/11/2017	VV058	Make-A-Wish Foundation of Central and Northern Florida, Inc.	\$96.25	59-3235806	thru 12/31/16	\$100.00	\$3.75	\$96.25
48	1/11/2017	VV038	Memorial Sloan Kettering Cancer Center	\$48.13	13-1924236	thru 12/31/16	\$50.00	\$1.88	\$48.13
49	1/11/2017	VV038	Memorial Sloan Kettering Cancer Center	\$48.13	13-1924236	thru 12/31/16	\$50.00	\$1.88	\$48.13

50	1/11/2017	VV039	Mending Kids	\$48.13	95-4394305	thru 12/31/16	\$50.00	\$1.88	\$48.13
51	1/11/2017	VV039	Mending Kids	\$9.63	95-4394305	thru 12/31/16	\$10.00	\$0.38	\$9.63
52	1/10/2017	VV021	National Wildlife Federation	\$48.13	53-0204616	thru 12/31/16	\$50.00	\$1.88	\$48.13
53	1/11/2017	VV059	New Hope Foundation International	\$14.44	95-4529454	thru 12/31/16	\$15.00	\$0.56	\$14.44
54	1/10/2017	VV022	Nuday Syria	\$48.13	46-2041995	thru 12/31/16	\$50.00	\$1.88	\$48.13
55	1/10/2017	VV023	Ocean Foundation	\$48.13	71-0863908	thru 12/31/16	\$50.00	\$1.88	\$48.13
56	1/10/2017	VV024	Old Tappan Free Library Association	\$48.13	22-6014528	thru 12/31/16	\$50.00	\$1.88	\$48.13
57	1/11/2017	VV060	Outreach International	\$9.63	43-1164177	thru 12/31/16	\$10.00	\$0.38	\$9.63
58	1/11/2017	VV060	Outreach International	\$9.63	43-1164177	thru 12/31/16	\$10.00	\$0.38	\$9.63
59	1/10/2017	VV032	Pasadena Community Foundation	\$24.06	20-0253310	thru 12/31/16	\$25.00	\$0.94	\$24.06
60	1/11/2017	VV061	Pet Rescue By Judy Inc	\$96.25	59-3297626	thru 12/31/16	\$100.00	\$3.75	\$96.25
61	1/11/2017	VV062	Planned Parenthood Federation of America, Inc.	\$96.25	13-1644147	thru 12/31/16	\$100.00	\$3.75	\$96.25
62	1/11/2017	VV062	Planned Parenthood Federation of America, Inc.	\$48.13	13-1644147	thru 12/31/16	\$50.00	\$1.88	\$48.13
63	1/11/2017	VV040	Planned Parenthood Los Angeles	\$48.13	95-2408623	thru 12/31/16	\$50.00	\$1.88	\$48.13
64	1/11/2017	VV041	Pratham USA	\$48.13	76-0620808	thru 12/31/16	\$50.00	\$1.88	\$48.13
65	1/10/2017	VV025	Prevent Cancer Foundation	\$48.13	52-1429544	thru 12/31/16	\$50.00	\$1.88	\$48.13
66	1/11/2017	VV063	Rancho Relaxo Inc	\$19.25	47-5164730	thru 12/31/16	\$20.00	\$0.75	\$19.25
67	1/11/2017	VV042	Rape, Abuse & Incest National Network	\$48.13	52-1886511	thru 12/31/16	\$50.00	\$1.88	\$48.13
68	1/11/2017	VV043	Seeing Eye, Inc.	\$48.13	22-1539721	thru 12/31/16	\$50.00	\$1.88	\$48.13
69	1/11/2017	VV044	Southern Poverty Law Center, Inc.	\$24.06	63-0598743	thru 12/31/16	\$25.00	\$0.94	\$24.06
70	1/11/2017	VV044	Southern Poverty Law Center, Inc.	\$48.13	63-0598743	thru 12/31/16	\$50.00	\$1.88	\$48.13
71	1/11/2017	VV047	St Jude Childrens Research Hospital Inc	\$48.13	62-0646012	thru 12/31/16	\$50.00	\$1.88	\$48.13
72	1/11/2017	VV047	St Jude Childrens Research Hospital Inc	\$48.13	62-0646012	thru 12/31/16	\$50.00	\$1.88	\$48.13
73	1/11/2017	VV047	St Jude Childrens Research Hospital Inc	\$48.13	62-0646012	thru 12/31/16	\$50.00	\$1.88	\$48.13
74	1/11/2017	VV047	St Jude Childrens Research Hospital Inc	\$48.13	62-0646012	thru 12/31/16	\$50.00	\$1.88	\$48.13
75	1/11/2017	VV047	St Jude Childrens Research Hospital Inc	\$48.13	62-0646012	thru 12/31/16	\$50.00	\$1.88	\$48.13
76	1/11/2017	VV047	St Jude Childrens Research Hospital Inc	\$48.13	62-0646012	thru 12/31/16	\$50.00	\$1.88	\$48.13
77	1/10/2017	VV026	Sylvias Children Inc	\$48.13	03-0527110	thru 12/31/16	\$50.00	\$1.88	\$48.13
78	1/11/2017	VV064	Teach For America, Inc.	\$4.81	13-3541913	thru 12/31/16	\$5.00	\$0.19	\$4.81
79	1/11/2017	VV045	Trans Lifeline	\$48.13	47-2097494	thru 12/31/16	\$50.00	\$1.88	\$48.13
80	1/11/2017	VV046	Trevor Project, Inc.	\$48.13	95-4681287	thru 12/31/16	\$50.00	\$1.88	\$48.13
81	1/10/2017	VV031	Triple Negative Breast Cancer Foundation Inc	\$24.06	20-5880756	thru 12/31/16	\$25.00	\$0.94	\$24.06
82		not paid	United Hope For Animals - waiting for correct email from org.	\$9.63	20-0947110	thru 12/31/16	\$10.00	\$0.38	\$9.63
83	1/10/2017	VV023	United Presbyterian Church In The USA	\$24.06	95-1652908	thru 12/31/16	\$25.00	\$0.94	\$24.06
84	1/10/2017	VV027	United Way of Metropolitan Chicago	\$48.13	30-0200478	thru 12/31/16	\$50.00	\$1.88	\$48.13
85	1/11/2017	VV065	Vedanta Society of Providence	\$96.25	05-0385129	thru 12/31/16	\$100.00	\$3.75	\$96.25
86	1/10/2017	VV029	World Vision	\$24.06	95-1922279	thru 12/31/16	\$25.00	\$0.94	\$24.06
87	1/10/2017	VV028	Youth Environmental Services Inc	\$48.13	11-2451332	thru 12/31/16	\$50.00	\$1.88	\$48.13
				\$3,835.84			\$3,985.00	\$149.74	\$3,835.84