

Funding Recipients will provide documentation proving that the invoices/sales orders were paid in full. Below is a list of acceptable proofs of payment.

**Additional Notes:**

If items were purchased through a contractor, then provide both the contractor and vendor invoices that tie to the contractor's billing, along with proof of payments made to the contractor.

If the payment amount(s) does not match the invoice amount (e.g., \$70,000 check for a \$50,000 invoice), then you must provide a full list of invoice numbers and amounts the payment covers, to ensure that the invoice in question is part of the payment.

Screenshots from the organization's internal payment system showing that an invoice was paid, is not an acceptable proof of payment. If the organization can not locate any proof of payment for an invoice, then they must obtain a letter from the vendor, referencing the invoice number(s) and dollar amount, signed by the vendor's accounting department, confirming the invoice(s) was paid.

<p>123456789* 01/04/2004 123456789012345</p> <p>This is a legal copy of your check. You can use it the same way you would use the original check.</p> <p>4002/00/10 1E91000E30J</p> <p>94H5E50091</p>	<p>JAMES C MORRISON MARY B MORRISON 280 THE CEDAR DRIVE YOUR CITY, STATE 76000</p> <p>145 Jan 1, 2004 04-0000-0000 000000</p> <p>NORTH POLE, INC. \$ 295.45/ Two Hundred Ninety Five and 45/100 DOLLARS</p> <p>Ohmward Banshares, Inc. 203 N. Main Street Magnolia, Iowa 52060</p> <p>James C. Morrison</p> <p>40000678944 12345678 0145 0000029545</p>
<p>0000-0000 00000002 0000-0000, N.A. CAC 00000000, NC 1234-000</p> <p>1800539446</p> <p>&gt;031000011&lt; 01/02/2004 7835630E33</p>	<p>40000678944 12345678 0145 0000029545</p> <p>ENCLOSE HERE:</p> <p>FOR DEPOSIT ONLY Ohmward Banshares, Inc. ACCOUNT 1234567890123 NORTH POLE, INC.</p> <p>DO NOT SIGN/WRITE/STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USE ONLY</p> <p>JAN - 2-04 40010000114 1000-0000-0000-0000 0000000000000000 7815830E233</p> <p>0000000000 01/03/2004 0000 539446 0000000000 01/04/2004 123456789012345</p> <p>* Do not endorse or write below this line. *</p>