

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
12/07/2011	/ELEC 10/26-11/28/11	014262	26866		ELECTRICITY	1,064.68		IN
			00470	AEP		1,064.68	149344	012/09/201
12/09/2011	/BAL DUE UNRECOVERED TAXES		25992		TAX ABATED & WRIT OFF	300.00		IN
			08550		KALAMAZOO COUNTY TREASURER	300.00	149345	012/12/201
12/22/2011	/ALLYSSA MERWIN CEU'S	014468	20162		CHILD CARE TRAV/CON/IS	14.00		IN
			33231		INGRAM COUNTY	14.00	149429	012/23/201

TOTAL ACH	0.00
TOTAL CHECKS	1,378.68
TOTAL INVOICES	1,378.68
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,378.68