Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE / Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
08/20/2015	201181754522/AUG 2015			26865	NATURAL GAS	680.86			IN\
08/20/2015	206254341453/JUL 2015			26865	NATURAL GAS	0.10			IN\
08/20/2015	201181754521/JUL 2015			26865	NATURAL GAS	30.54			IN\
08/20/2015	A01715666671/7/3-8/3/15			26865	NATURAL GAS	27.02			IN\
08/20/2015	201448695186/7/11-8/8/15			26865	NATURAL GAS	34.52			IN\
				03600	CONSUMERS ENERGY	773.04	14746	0	08/21/201
08/20/2015	S101535530.001/SUPPLIES			26771	MAINTENANCE SUPPLY	159.92			IN\
				23751	ETNA SUPPLY COMPANY	159.92	14750	0	08/21/201
08/20/2015	0115413/GYM FLOOR	Y		29398	ATHLETIC C/O <2500	36,656.18			IN\
				34210	FLOOR CARE CONCEPTS	36,656.18	14751	0	08/21/201
08/20/2015	06162015/2015 BOND PREM/TAXES			25991	PROP TAX COLLECT FEES	841.46			IN\
				08550	KALAMAZOO COUNTY TREASURER	841.46	14755	0	08/21/201
08/20/2015	I00135435/COMPUTER SUPPLIES		028436	16198	EFE AG C/O	14,277.62			IN\
				30038	SEHI COMPUTER PRODUCTS	14,277.62	14759	0	08/21/201
08/20/2015	9749708364/6/26-7/26/15			26860	TELEPHONE SERVICE	15.72			IN\
				31729	VERIZON WIRELESS	15.72	14760	0	08/21/201

TOTAL ACH	0.00
TOTAL CHECKS	52,723.94
TOTAL INVOICES	52,723.94
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	52,723.94