

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
8506	ADVANCED BUSINESS SYSTEMS	SHARP/MX-7081 NUMBER 28824	36.00
		SERIAL NUMBER 33000078 ACC	
		GRAPHIC ARTS	
8507	ALPHABRODER		0.00
8508	ALPHABRODER	Multiple Invoices	1,700.87
8509	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	329.70
8510	KEYSTONE AUTOMOTIVE INDUSTRIES	Multiple Invoices	430.80
8511	O'REILLY AUTOMOTIVE STORES, INC	Multiple Invoices	1,818.00
8512	OFFICE DEPOT	Paper for upcoming projects	225.80
8513	RK DIXON COMPANY	XER/XC9070XLS NUMBER R605153	0.04
		SERIAL NUMBER DQP136175 ACC	
		GRAPHIC ARTS	
8514	UNITY POINT HEALTH TRINITY	BLS HEART SAVOR (8 - FIRE	420.00
		SCIENCE, 13-ECE)	
Totals for checks			4,961.21

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACC ACTIVITY FUND	4,961.21	0.00	0.00	4,961.21
***	Fund Summary Totals ***	4,961.21	0.00	0.00	4,961.21

***** End of report *****