

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
8577	UTHS ACC ACTIVITY ACCT	CLOSING ACCOUNT AT TBK FOR ACC ACTIVITY FUND	83,210.94
8700	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	100.38
8700	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	100.38
8700	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	-100.38
8701	MENARDS	Supplies for Track and Field Throws Boards	320.94
8702	S & S ACTIVEWEAR LLC	Multiple Invoices	3,221.45
8703	VALLEY LITHO SUPPLY CO	Emulsion for upcoming activities	259.80
8704	ZURCHER TIRE INC.	Multiple Invoices	606.00
8705	ADVANCED BUSINESS SYSTEMS LEASING LLC	SHARP/MX-7081 #28824 SERIAL # 33000078	32.00
8706	O'REILLY AUTOMOTIVE STORES, INC	ACC AUTO BODY/ACC AUTO MECHANICS	2,217.75
8707	SAFETY-KLEEN CORP	ACC AUTO MECHANICS	59.50
8708	XEROX BUSINESS SOLUTIONS LLC	XER/XC9070XLS #R605153 SERIAL #DQP136175	5.86
Totals for checks			90,034.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
91	ACC	0.00	0.00	0.00	0.00
99	ACC ACTIVITY FUND	90,034.62	0.00	0.00	90,034.62
***	Fund Summary Totals ***	90,034.62	0.00	0.00	90,034.62

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