

<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8478	ALPHABRODER	Multiple Invoices	214.63
8479	O'REILLY AUTOMOTIVE STORES, INC	Multiple Invoices	788.54
8480	RK DIXON COMPANY	XER/XC9070XLS NUMBER R605153	93.40
		SERIAL NUMBER DQP136175	
8481	UNITY POINT HEALTH TRINITY	CPR CRADS AHA CARDS	650.00
		Totals for checks	1,746.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACC ACTIVITY FUND	1,746.57	0.00	0.00	1,746.57
***	Fund Summary Totals ***	1,746.57	0.00	0.00	1,746.57

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