

| CHECK | | INVOICE | |
|-------------------|---------------------------------|--|----------|
| NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 8450 | AMAZON CAPITAL SERVICES, INC. | Supplies for upcoming printing project | 69.06 |
| 8451 | EAST MOLINE GLASS CO | ACC AUTO BODY | 210.00 |
| 8452 | ISOGRAD INC | Certification tests | 900.00 |
| 8453 | KEYSTONE AUTOMOTIVE INDUSTRIES | Multiple Invoices | 953.10 |
| 8454 | O'REILLY AUTOMOTIVE STORES, INC | Multiple Invoices | 3,788.44 |
| 8455 | OFFICE DEPOT | Paper for passes | 814.00 |
| 8456 | RK DIXON COMPANY | XER/XC9070XLS | 53.90 |
| 8457 | ADVANCED BUSINESS SYSTEMS | SHARP/MX-7081 NUMBER 28824 SERIAL NUMBER 33000078 ACC GRAPHIC ARTS | 32.00 |
| 8458 | ALPHABRODER | Shirts for upcoming print project | 152.26 |
| 8459 | AMAZON CAPITAL SERVICES, INC. | Materials for video | 97.99 |
| 8460 | SECRETARY OF STATE | AUTO BODY LICENSES RENEWAL | 100.00 |
| Totals for checks | | | 7,170.75 |

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 | 7,170.75 | 0.00 | 0.00 | 7,170.75 |
| *** | Fund Summary Totals *** | 7,170.75 | 0.00 | 0.00 | 7,170.75 |

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