

CHECK		INVOICE	
NUMBER	VENDOR	DESCRIPTION	AMOUNT
8492	ADVANCED BUSINESS SYSTEMS	MX-7081 SERIAL NUMBER 33000078 SADDLE STITCH STAPLE CARTRIDGE ACC GRAPHIC ARTS	60.00
8492	ADVANCED BUSINESS SYSTEMS	SHARP/MX-7081 NUMBER 28824 SERIAL NUMBER 33000078 ACC GRAPHIC ARTS	36.00
8493	ALPHABRODER	Hoodies for upcoming order	214.70
8494	AMAZON CAPITAL SERVICES, INC.	Materials for upcoming projects.	59.97
8494	AMAZON CAPITAL SERVICES, INC.	Materials for upcoming projects.	213.24
8494	AMAZON CAPITAL SERVICES, INC.	Supplies for orders	346.00
8494	AMAZON CAPITAL SERVICES, INC.	Hoodie for project	16.99
8495	KEystone AUTOMOTIVE INDUSTRIES	ACC AUTO BODY	226.99
8496	O'REILLY AUTOMOTIVE STORES, INC	ACC AUTO MECH	2,234.06
8496	O'REILLY AUTOMOTIVE STORES, INC	ACC AUTO BODY	96.84
8497	RK DIXON COMPANY	XER/XC9070XLS NUMBER R605153 SERIAL NUMBER DQP136175 ACC GRAPHIC ARTS	127.15
8498	WANGELINS AUTO LLC	ACC AUTO BODY	20.00
8499	ZURCHER TIRE INC.	ACC AUTO MECH	465.70
Totals for checks			4,117.64

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	4,117.64	0.00	0.00	4,117.64
***	Fund Summary Totals ***	4,117.64	0.00	0.00	4,117.64

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