CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
8515	ADVANCED BUSINESS SYSTEMS	SHARP/MX-7081 NUMBER 28824 SERIAL NUMBER 33000078 ACC GRAPHIC ARTS	36.00
8516	ALPHABRODER	Multiple Invoices	2,017.28
8517	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	217.39
8518	KEYSTONE AUTOMOTIVE INDUSTRIES	Multiple Invoices	837.99
8519	MENARDS	Materials for Picnic Tables for Jacobs Park	631.51
8520	O'REILLY AUTOMOTIVE STORES, INC	Multiple Invoices	3,648.93
8521	RK DIXON COMPANY	XER/XC9070XLS NUMBER R605153 SERIAL NUMBER DQP136175 ACC GRAPHIC ARTS	107.39
8522	SAFETY-KLEEN CORP	ACC AUTO MECH	392.87
8523	VALLEY LITHO SUPPLY CO	Ink for upcoming shirt project	129.80
8524	ADVANCED BUSINESS SYSTEMS	SHARP/MX-7081 NUMBER 28824 SERIAL NUMBER 33000078 ACC GRAPHIC ARTS	36.00
8525	RK DIXON COMPANY	XER/XC9070XLS NUMBER R605153 SERIAL NUMBER DQP136175 ACC GRAPHIC ARTS	12.63
		Totals for checks	8,067.79

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
99	ACC ACTIVITY FUND	8,067.79	0.00	0.00	8,067.79
*** Fund Summary Totals ***		8,067.79	0.00	0.00	8,067.79

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