

DETAIL EXPENSE REPORT (Date 7/01/2012 - 02/11/2013)

July 2012-13 July 2012-13

OBJ SJ Credits Debits

EDTLOC FUNC	OBJ	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E303	1120	4100	69	000000 (continued)							
12/10/12	AP	KC02	KC02	BMO FINANCIAL GROUP	0	TM-TRUE VALE - PLASTIC PROJECTS	0112-3	10/31/12	110921	12/10/12	137.49
12/10/12	AP	KC03	KC03	PAXTON PATTERSON	1000130273	DRAFTING DOTS, TEMPLATE, SAW, DRILL BIT	277041	11/13/12	111055	12/10/12	77.01
01/14/13	AP	KC01	KC01	GRIZZLY INDUSTRIAL, INC.	1000130298	December SCROLL SAW W/ STAND - LINCOLN	6832953-01	11/02/12	111277	01/14/13	6,402.61
01/14/13	AP	KC01	KC01	CREATIVE CRAFTS	0	WOOD CRAFTS PURCHASED BY TIM MOORE	111712	11/17/12	111249	01/14/13	17.95
01/14/13	AP	KC02	KC02	BMO FINANCIAL GROUP	1000130274	TM-PETERSON BROTHERS PLASTICS	0112-3	12/10/12	111228	01/14/13	1,026.50
01/14/13	AP	KC03	KC03	LEDONNE TRUE VALUE	1000130271	FORSTNER BIT (9)	A15765	10/31/12	111313	01/14/13	197.91
01/14/13	AP	KC03	KC03	LEDONNE TRUE VALUE	1000130271	FORSTNER BIT (3)	B171284	11/19/12	111313	01/14/13	65.97
01/14/13	AP	KC03	KC03	PETERSON BROS. PLASTIC	1000130315	ACRYLIC - EMERSON	M42870	12/12/12	111356	01/14/13	503.80
01/14/13	AP	KC04	KC04	UPS FREIGHT	0	DELIVERY CHG-GRIZZLY IND. (SCROLL SAW)	875155013	12/04/12	111401	01/14/13	32.00
02/11/13	AP	KC02	KC02	BMO FINANCIAL GROUP	0	TM-TRUE VALUE - COUPLING, BUSHING, PVC PIPE	0112	01/13/13	111589	02/11/13	3,394.48
02/11/13	AP	KC02	KC02	BMO FINANCIAL GROUP	0	TM-TRUE VALUE - PLASTICS PROJECT	0112-1	01/14/13	111589	02/11/13	4.68
02/11/13	AP	KC02	KC02	BMO FINANCIAL GROUP	0	TM-A & B DISTRIBUTION - HUMIDIFIER	0112-2	01/16/13	111589	02/11/13	216.49
02/11/13	AP	KC02	KC02	BMO FINANCIAL GROUP	0	TM-PETERSON BROTHERS PLASTICS	0112-3	01/16/13	111589	02/11/13	70.00
10E----	----	4100	----	*GENERAL SUPPLIE							311.17
10-----	-----	----	----	*EDUCATION FUND							0.00
											0.00
											730.54
											678.00
											1,408.54
											14,393.88
											14,393.88

Grand Expense Totals

Total for Accounts Payable

14,393.88

* The Year column displays the first year of the fiscal year pair (2012 for 2012-2013).

FDTLOC FUNC OBJ SJ OBJ July 2012-13 July 2012-13
 Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Credits Debits
 Inv# / Desc2 Inv Date Chk# / Rec# Check Date Amount
 Grand Total 14,393.88

Number of Accounts: 1

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