

(Handwritten: 5/11/21)

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/11/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
5/11/21	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	1,178.00 769.42
	*TOTAL	1,947.42
5/11/21	SUPPLYDEN, INC Cap Out - Equip/Furn Depr	4,998.98
	*TOTAL	4,998.98
5/11/21	TIERNEY BROTHERS, INC.	
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	8,849.05
	Cap Out - Non-Prop Exp	979.30

(S) 5/19/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/11/21	TIERNEY BROTHERS, INC.	
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	22,122.62
	Cap Out - Non-Prop Exp	2,448.25
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	945.71
	Cap Out - Non-Prop Exp	26,547.15
	Cap Out - Non-Prop Exp	2,937.90
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	1,134.86
	Cap Out - Non-Prop Exp	22,122.62
	Cap Out - Non-Prop Exp	2,448.25
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	756.57
	Cap Out - Non-Prop Exp	35,396.20
	Cap Out - Non-Prop Exp	3,917.20
	Cap Out - Non-Prop Exp	700.00
	Cap Out - Non-Prop Exp	1,702.29
	Cap Out - Non-Prop Exp	13,273.57
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	567.43
	Cap Out - Non-Prop Exp	8,849.05
	Cap Out - Non-Prop Exp	979.30
	Cap Out - Non-Prop Exp	378.29
	Cap Out - Non-Prop Exp	44,245.24
	Cap Out - Non-Prop Exp	4,896.50
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	1,702.29
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,958.60
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	756.57
	Cap Out - Non-Prop Exp	4,424.52
	Cap Out - Non-Prop Exp	489.65
	Cap Out - Non-Prop Exp	350.00
	Cap Out - Non-Prop Exp	189.14
	Cap Out - Non-Prop Exp	4,424.52

5/10/21 15.03.01
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
5/11/21 TO 5/11/21

(S) 5/10/21 PAGE 4

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/11/21	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	49,342.00
*TOTAL 2018 Building & Site - Series 1		618,867.85
*GRAND TOTAL		618,867.85

5/27/21 11.08.40
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
6/01/21 TO 6/01/21

5/27/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
6/01/21	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	2,499.00 41.99 1,707.00 1,797.00
	*TOTAL	6,044.99
6/01/21	HOEKSTRA TRANSPORTATION, INC Cap Out - New Bus - Depr	974,330.00
	*TOTAL	974,330.00
6/01/21	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	769.42 769.42 769.42
	*TOTAL	2,308.26
6/01/21	21ST CENTURY MEDIA NEWSPAPER LLC Cap Out - Equip/Furn Depr	365.00
	*TOTAL	365.00
	*TOTAL 2018 Building & Site - Series 1	983,048.25
	*GRAND TOTAL	983,048.25

6/14/21 10.50.14
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
6/15/21 TO 6/15/21

6/14/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
6/15/21	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	951.60
	*TOTAL	951.60
6/15/21	APPLE, INC. Cap Out - Equip/Furn Depr	1,098.00
	Cap Out - Equip/Furn Depr	238.00
	Cap Out - Equip/Furn Depr	318.00
	Cap Out - Equip/Furn Depr	1,098.00
	Cap Out - Equip/Furn Depr	238.00
	Cap Out - Equip/Furn Depr	318.00
	*TOTAL	3,308.00
6/15/21	AVI SYSTEMS, INC Cap Out - Non-Prop Exp	65,050.33
	Cap Out - Non-Prop Exp	1,421.54
	Cap Out - Non-Prop Exp	1,188.00
	Cap Out - Non-Prop Exp	2,847.00
	Cap Out - Non-Prop Exp	1,376.00
	Cap Out - Non-Prop Exp	14,084.80
	*TOTAL	57,798.07
6/15/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
6/15/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	Cap Out - Non-Prop Exp	5,200.00
	Cap Out - Non-Prop Exp	8,600.00
	Cap Out - Non-Prop Exp	6,600.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	3,300.00
	Cap Out - Non-Prop Exp	6,200.00
	Cap Out - Non-Prop Exp	8,600.00
	*TOTAL	78,807.00
	*TOTAL 2018 Building & Site - Series 1	168,102.67
	*GRAND TOTAL	168,102.67

7/12/21 16.13.48
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
7/14/21 TO 7/14/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
7/14/21	ACTIVE SPORTS AGENCY Cap Out - Equip/Furn Depr	7,395.00
	Cap Out - Equip/Furn Depr	186.24
	*TOTAL	7,581.24
7/14/21	KORNEY BOARD AIDS, INC Cap Out - Equip/Furn Depr	7,300.00
	Cap Out - Equip/Furn Depr	299.00
	*TOTAL	7,599.00
7/14/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
7/14/21	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr	659.12
	*TOTAL	659.12
7/14/21	TIERNEY BROTHERS, INC. Cap Out - Non-Prop Exp	100.00
	Cap Out - Non-Prop Exp	7,918.34
	*TOTAL	8,018.34
7/14/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	90,902.70
	*GRAND TOTAL	90,902.70

8/02/21 9.07.12
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
8/03/21 TO 8/03/21

(S) 8/3/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
8/03/21	NATIONAL EDUCATIONAL MUSIC COMPANY Cap Out - Equip/Furn Depr	5,560.00
	*TOTAL	5,560.00
8/03/21	SENTINEL TECHNOLOGIES, INC Cap Out - Non-Prop Exp	78,818.40
	Cap Out - Non-Prop Exp	130,185.00
	Cap Out - Non-Prop Exp	5,280.30
	Cap Out - Non-Prop Exp	8,100.00
	Cap Out - Non-Prop Exp	720.00
	Cap Out - Non-Prop Exp	8,307.00
	Cap Out - Non-Prop Exp	84,240.00
	Cap Out - Non-Prop Exp	57,526.20
	Cap Out - Non-Prop Exp	8,626.50
	Cap Out - Non-Prop Exp	10,800.00
	Cap Out - Non-Prop Exp	85,050.00
	Cap Out - Non-Prop Exp	30,057.53
	Cap Out - Non-Prop Exp	3,235.82
	Cap Out - Non-Prop Exp	4,590.00
	Cap Out - Non-Prop Exp	20,437.75
	*TOTAL	535,974.50
8/03/21	STAPLES CONTRACT & COMMERCIAL, INC Cap Out - Equip/Furn Depr	1,811.04
	*TOTAL	1,811.04
8/03/21	SUPPLYDEN, INC Cap Out - Equip/Furn Depr	7,100.00
	*TOTAL	7,100.00
	*TOTAL 2018 Building & Site - Series 1	550,445.54
	*GRAND TOTAL	550,445.54

8/16/21 10.50.29
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
8/17/21 TO 8/17/21

(J) *F/16/21*

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DATE	VENDOR NAME DESCRIPTION		AMOUNT

2018 Building & Site - Series 1			
8/17/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp		27,238.00
		*TOTAL	27,238.00
8/17/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr		39,807.00
		*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1		67,045.00
	*GRAND TOTAL		67,045.00

8/23/21 10.40.03
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
8/23/21 TO 8/23/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
8/23/21	HOEKSTRA TRANSPORTATION, INC Cap Out - New Bus - Depr	203,568.00
	*TOTAL	203,568.00
*TOTAL 2018 Building & Site - Series 1		203,568.00
*GRAND TOTAL		203,568.00

9/01/21 8.38.08
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/07/21 TO 9/07/21

J 9/1/21
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/07/21	WAYFAIR, LLC CSN STORES, LLC Cap Out - Equip/Furn Depr	239.98
	*TOTAL	239.98
*TOTAL 2018 Building & Site - Series 1		239.98
*GRAND TOTAL		239.98

9/17/21 10.12.17
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/21/21 TO 9/21/21

(Signature) 9/17/21
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/21/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
9/21/21	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	17,422.80
	Cap Out - Non-Prop Exp	18,326.63
	Cap Out - Non-Prop Exp	11,488.95
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,386.80
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	17,858.37
	Cap Out - Non-Prop Exp	15,936.20
	Cap Out - Non-Prop Exp	10,978.33
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,325.60
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	15,680.52
	Cap Out - Non-Prop Exp	19,123.44
	Cap Out - Non-Prop Exp	10,723.02
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,295.00
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	15,680.52
	Cap Out - Non-Prop Exp	15,139.39
	Cap Out - Non-Prop Exp	9,446.47
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,142.00
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	17,858.37
	Cap Out - Non-Prop Exp	18,326.63
	Cap Out - Non-Prop Exp	11,744.26
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,417.40
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	17,858.37
	Cap Out - Non-Prop Exp	19,920.25
	Cap Out - Non-Prop Exp	12,254.88
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,478.60
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	20,036.22
	Cap Out - Non-Prop Exp	16,733.01
	Cap Out - Non-Prop Exp	12,510.19
	Cap Out - Non-Prop Exp	1,079.79

9/17/21 10.12.17
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/21/21 TO 9/21/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/21/21	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,509.20
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	15,680.52
	Cap Out - Non-Prop Exp	19,920.25
	Cap Out - Non-Prop Exp	10,978.33
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,325.60
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	16,987.23
	Cap Out - Non-Prop Exp	17,529.82
	Cap Out - Non-Prop Exp	10,978.33
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	17,600.00
	Cap Out - Non-Prop Exp	2,356.20
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	17,422.80
	Cap Out - Non-Prop Exp	15,936.20
	Cap Out - Non-Prop Exp	10,723.02
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	16,000.00
	Cap Out - Non-Prop Exp	2,295.00
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	17,858.37
	Cap Out - Non-Prop Exp	18,326.63
	Cap Out - Non-Prop Exp	11,744.26
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	17,600.00
	Cap Out - Non-Prop Exp	2,448.00
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	17,422.80
	Cap Out - Non-Prop Exp	15,936.20
	Cap Out - Non-Prop Exp	10,723.02
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	17,600.00
	Cap Out - Non-Prop Exp	2,325.60
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	25,263.06
	Cap Out - Non-Prop Exp	24,701.11
	Cap Out - Non-Prop Exp	18,127.01
	Cap Out - Non-Prop Exp	3,239.37
	Cap Out - Non-Prop Exp	2,907.00
	Cap Out - Non-Prop Exp	866.20
	Cap Out - Non-Prop Exp	27,876.48
	Cap Out - Non-Prop Exp	21,513.87
	Cap Out - Non-Prop Exp	18,637.63
	Cap Out - Non-Prop Exp	3,239.37
	Cap Out - Non-Prop Exp	2,968.20
	Cap Out - Non-Prop Exp	866.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/21/21	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	40,508.01
	Cap Out - Non-Prop Exp	18,326.63
	Cap Out - Non-Prop Exp	25,020.38
	Cap Out - Non-Prop Exp	3,239.37
	Cap Out - Non-Prop Exp	3,733.20
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	26,134.20
	Cap Out - Non-Prop Exp	23,904.30
	Cap Out - Non-Prop Exp	18,382.32
	Cap Out - Non-Prop Exp	3,239.37
	Cap Out - Non-Prop Exp	2,937.60
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	49,219.41
	Cap Out - Non-Prop Exp	79,681.00
	Cap Out - Non-Prop Exp	49,785.45
	Cap Out - Non-Prop Exp	9,718.11
	Cap Out - Non-Prop Exp	6,885.00
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	33,103.32
	Cap Out - Non-Prop Exp	27,091.54
	Cap Out - Non-Prop Exp	23,488.52
	Cap Out - Non-Prop Exp	2,159.58
	Cap Out - Non-Prop Exp	3,519.00
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	66,206.64
	Cap Out - Non-Prop Exp	108,366.16
	Cap Out - Non-Prop Exp	68,933.70
	Cap Out - Non-Prop Exp	9,718.11
	Cap Out - Non-Prop Exp	9,180.00
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	27,440.91
	Cap Out - Non-Prop Exp	27,888.35
	Cap Out - Non-Prop Exp	20,424.80
	Cap Out - Non-Prop Exp	2,159.58
	Cap Out - Non-Prop Exp	3,151.80
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	7,171.29
	Cap Out - Non-Prop Exp	2,297.79
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	367.20
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	87,649.10
	Cap Out - Non-Prop Exp	14,042.05
	Cap Out - Non-Prop Exp	53,989.50
	Cap Out - Non-Prop Exp	5,814.00
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	3,187.24
	Cap Out - Non-Prop Exp	1,021.24
	Cap Out - Non-Prop Exp	2,159.58
	Cap Out - Non-Prop Exp	244.80

9/17/21 10.12.17
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/21/21 TO 9/21/21

J. 9/17/21
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/21/21	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	866.21
	Cap Out - Non-Prop Exp	1,306.71
	Cap Out - Non-Prop Exp	3,187.24
	Cap Out - Non-Prop Exp	765.93
	Cap Out - Non-Prop Exp	4,319.16
	Cap Out - Non-Prop Exp	4,865.40
	Cap Out - Non-Prop Exp	3,216.59
	*TOTAL	1,949,903.84
9/21/21	RICOH USA, INC.	
	Cap Out - Equip/Furn Depr	7,459.00
	Cap Out - Equip/Furn Depr	217.00
	*TOTAL	7,676.00
9/21/21	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	2,024,624.84
	*GRAND TOTAL	2,070,465.43

10/11/21 11.02.55
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/12/21 TO 10/12/21

JS 10/12/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/12/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
10/12/21	MODERN BUSINESS MACHINES, INC MBM COMPUTER SYSTEM SOLUTIONS Cap Out - Non-Prop Exp	73,800.00
	Cap Out - Non-Prop Exp	70,200.00
	Cap Out - Non-Prop Exp	81,000.00
	Cap Out - Non-Prop Exp	183,600.00
	Cap Out - Non-Prop Exp	36,090.00
	Cap Out - Non-Prop Exp	49,140.00
	Cap Out - Non-Prop Exp	39,960.00
	Cap Out - Non-Prop Exp	349,920.00
	Cap Out - Non-Prop Exp	3,600.00
	*TOTAL	887,310.00
10/12/21	OFFICE EXPRESS Cap Out - Equip/Furn Depr	1,538.00
	*TOTAL	1,538.00
10/12/21	RICOH USA, INC. Cap Out - Equip/Furn Depr	25,117.00
	Cap Out - Equip/Furn Depr	2,000.00
	*TOTAL	27,117.00
10/12/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	983,010.00
	*GRAND TOTAL	983,010.00

10/26/21 8.16.31
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/26/21 TO 10/26/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/26/21	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	2,684.37
	Cap Out - Equip/Furn Depr	9,041.77
	Cap Out - Equip/Furn Depr	3,662.53
	Cap Out - Equip/Furn Depr	423.00
	Cap Out - Equip/Furn Depr	2,143.80
	Cap Out - Equip/Furn Depr	1,429.20
	Cap Out - Equip/Furn Depr	228.46
	Cap Out - Equip/Furn Depr	1,650.00
	*TOTAL	21,263.13
10/26/21	THE SHEER SHOP	
	Cap Out - Equip/Furn Depr	360.00
	Cap Out - Equip/Furn Depr	815.00
	*TOTAL	1,175.00
	*TOTAL 2018 Building & Site - Series 1	22,438.13
	*GRAND TOTAL	22,438.13