

10/26/21 8.16.31  
CHIPPEWA VALLEY

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

*Pa* (10/26/21) PAGE 1

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

11/08/21 10.33.54  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
11/09/21 TO 11/09/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
11/09/21	APPLE, INC. Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	2,646.00 2,352.00 394.00 60.00-
	*TOTAL	5,332.00
11/09/21	GRAND RIVER OFFICE, LLC Prepaid Expense	3,154.80
	*TOTAL	3,154.80
11/09/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
11/09/21	ROGERS ATHLETIC COMPANY Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	2,650.00 1,828.75
	*TOTAL	4,478.75
11/09/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Equip/Furn Depr	500.00 349.94 39,807.00
	*TOTAL	40,656.94
	*TOTAL 2018 Building & Site - Series 1	80,860.49
	*GRAND TOTAL	80,860.49

11/29/21 8.41.44  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
11/30/21 TO 11/30/21

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11/29/21  
PAGE

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
11/30/21	CANON SOLUTIONS AMERICA INC Cap Out - Equip/Furn Depr	848.28
	*TOTAL	848.28
11/30/21	OFFICE EXPRESS Cap Out - Equip/Furn Depr	387.14
	Cap Out - Equip/Furn Depr	439.92
	Cap Out - Equip/Furn Depr	50.00
	*TOTAL	877.06
11/30/21	21ST CENTURY MEDIA NEWSPAPER LLC Cap Out - Equip/Furn Depr	655.00
	*TOTAL	655.00
	*TOTAL 2018 Building & Site - Series 1	2,380.34
	*GRAND TOTAL	2,380.34

12/03/21 9.34.57  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
12/07/21 TO 12/07/21


*(Handwritten initials)*  
14/5/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
12/07/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
12/07/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Non-Prop Exp	310.15
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	40,117.15
	*TOTAL 2018 Building & Site - Series 1	67,355.15
	*GRAND TOTAL	67,355.15



1/14/22 10.05.21  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
1/18/22 TO 1/18/22

 PAGE 1

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
1/18/22	AVI SYSTEMS, INC	
	Cap Out - Non-Prop Exp	17,500.00
	Cap Out - Non-Prop Exp	.00
	Cap Out - Non-Prop Exp	8,029.49
	*TOTAL	25,529.49
1/18/22	ACCO BRANDS CORPORATION GBC-DBA	
	Cap Out - Equip/Furn Depr	1,669.99
	Cap Out - Equip/Furn Depr	240.00
	*TOTAL	1,909.99
1/18/22	GRAND RIVER OFFICE, LLC	
	Cap Out - Equip/Furn Depr	6,309.60
	Prepaid Expense	3,154.80-
	*TOTAL	3,154.80
1/18/22	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
1/18/22	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	1,935.70
	Cap Out - Equip/Furn Depr	879.84
	Cap Out - Equip/Furn Depr	1,161.42
	Cap Out - Equip/Furn Depr	326.90
	Cap Out - Equip/Furn Depr	2,262.00
	Cap Out - Equip/Furn Depr	9,623.08
	Cap Out - Equip/Furn Depr	5,316.76
	Cap Out - Equip/Furn Depr	10,116.92
	Cap Out - Equip/Furn Depr	7,250.00
	Cap Out - Equip/Furn Depr	1,759.64
	Cap Out - Equip/Furn Depr	80.00
	*TOTAL	40,712.26
1/18/22	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	50,011.59
	Cap Out - Non-Prop Exp	2,698.24
	Cap Out - Non-Prop Exp	17,443.12
	*TOTAL	70,152.95
1/18/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	208,504.49
	*GRAND TOTAL	208,504.49

1/26/22 11.35.15  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
2/01/22 TO 2/01/22

*J, 1/2/22* PAGE 1

DATE	VENDOR NAME DESCRIPTION		AMOUNT
-----			
2018 Building & Site - Series 1			
2/01/22	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp		27,238.00
		*TOTAL	27,238.00
2/01/22	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

2/28/22 14.37.53  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
3/01/22 TO 3/01/22

PAGE 1

*S 2/28/22*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
3/01/22	CANON SOLUTIONS AMERICA INC	
	Cap Out - Equip/Furn Depr	914.80
	Cap Out - Equip/Furn Depr	820.08
	Cap Out - Equip/Furn Depr	820.08
	*TOTAL	2,554.96
3/01/22	EZ FLEX LLC EZ FLEX SPORT MATS DBA	
	Cap Out - Equip/Furn Depr	13,915.83
	Cap Out - Equip/Furn Depr	1,810.20
	*TOTAL	15,726.03
3/01/22	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
3/01/22	NASCO EDUCATION LLC NASCO-DBA	
	Cap Out - Equip/Furn Depr	3,344.25
	Cap Out - Equip/Furn Depr	401.31-
	Cap Out - Equip/Furn Depr	3,344.25
	Cap Out - Equip/Furn Depr	401.31-
	*TOTAL	5,885.88
3/01/22	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	2,412.90
	*TOTAL	2,412.90
3/01/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	93,624.77
	*GRAND TOTAL	93,624.77



*S. 3/14/22*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
3/15/22	CANON SOLUTIONS AMERICA INC Cap Out - Equip/Furn Depr	820.08
	*TOTAL	820.08
3/15/22	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	1,885.88
	Cap Out - Equip/Furn Depr	98.25
	Cap Out - Equip/Furn Depr	4,138.99
	Cap Out - Equip/Furn Depr	4,220.28
	Cap Out - Equip/Furn Depr	4,018.23
	Cap Out - Equip/Furn Depr	2,645.99
	Cap Out - Equip/Furn Depr	2,696.84
	Cap Out - Equip/Furn Depr	1,975.20
	Cap Out - Equip/Furn Depr	398.36
	Cap Out - Equip/Furn Depr	20.00
	Cap Out - Equip/Furn Depr	464.20
	Cap Out - Equip/Furn Depr	40.00
	*TOTAL	22,602.22
3/15/22	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	265.20
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	258.40
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	255.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	238.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	268.60
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57

3/11/22 11.17.58  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
3/15/22 TO 3/15/22

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*J. Smith*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
3/15/22	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	275.40
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	278.80
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	258.40
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	261.80
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	255.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	272.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	258.40
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	323.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	329.80

DATE VENDOR NAME  
DESCRIPTION

*J* 3/15/22  
AMOUNT

-----  
2018 Building & Site - Series 1

3/15/22	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	414.80
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	326.40
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	765.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	391.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	1,020.00
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	435.57
	Cap Out - Non-Prop Exp	2,553.10
	Cap Out - Non-Prop Exp	1,079.79
	Cap Out - Non-Prop Exp	350.20
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	40.80
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	3,984.05
	Cap Out - Non-Prop Exp	12,765.50
	Cap Out - Non-Prop Exp	25,914.96
	Cap Out - Non-Prop Exp	646.00
	Cap Out - Non-Prop Exp	27.36
	Cap Out - Non-Prop Exp	27.20
	Cap Out - Non-Prop Exp	96.24
	Cap Out - Non-Prop Exp	26,569.77
	Cap Out - Non-Prop Exp	30,278.78
	Cap Out - Non-Prop Exp	18,382.32
	Cap Out - Non-Prop Exp	20,516.01
	Cap Out - Non-Prop Exp	443.58
	Cap Out - Non-Prop Exp	1,329.80
	Cap Out - Non-Prop Exp	353.41
	*TOTAL	251,031.22

3/15/22 WAKELY ASSOCIATES ARCHITECTS

3/11/22 11.17.58  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
3/15/22 TO 3/15/22

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*S. 3/14/22*  
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
3/15/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	901.11
	*TOTAL	10,061.11
	*TOTAL 2018 Building & Site - Series 1	284,514.63
	*GRAND TOTAL	287,154.94

4/07/22 8.52.41  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
4/12/22 TO 4/12/22

PAGE 1

*Handwritten:* 4-11-22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
4/12/22	ARC DOCUMENT SOLUTIONS, INC Cap Out - Equip/Furn Depr	4,495.00
	*TOTAL	4,495.00
4/12/22	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
4/12/22	OFFICE EXPRESS Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	6,142.37 1,600.00
	*TOTAL	7,742.37
4/12/22	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	79,282.37
	*GRAND TOTAL	79,282.37

4/22/22 11.23.55  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
4/26/22 TO 4/26/22

PAGE 1

*EF*  
*4/26/22*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
4/26/22	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr	769.42
	*TOTAL	769.42
4/26/22	STAFFORD-SMITH INC Cap Out - Equip/Furn Depr	6,000.00
	Cap Out - Equip/Furn Depr	100.00
	*TOTAL	6,100.00
	*TOTAL 2018 Building & Site - Series 1	6,869.42
	*GRAND TOTAL	6,869.42

5/09/22 14.26.22  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
5/10/22 TO 5/10/22

PAGE 1

*JS* 5/9/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
5/10/22	EVERLAST CLIMBING INDUSTRIES, INC DEPT #1523	
	Cap Out - Equip/Furn Depr	5,994.00
	Cap Out - Equip/Furn Depr	587.00
	*TOTAL	6,581.00
5/10/22	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
5/10/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	Cap Out - Non-Prop Exp	416.11
	*TOTAL	40,223.11
	*TOTAL 2018 Building & Site - Series 1	74,042.11
	*GRAND TOTAL	74,042.11





5/31/22 12.14.19  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
5/31/22 TO 5/31/22

PAGE 3

*(S)* 5/31/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 1		
5/31/22	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	56.00
	Cap Out - Equip/Furn Depr	5,830.11
	Cap Out - Equip/Furn Depr	835.00
	Cap Out - Equip/Furn Depr	1,927.20
	Cap Out - Equip/Furn Depr	600.00
	*TOTAL	14,345.44
5/31/22	TIERNEY BROTHERS, INC.	
	Cap Out - Equip/Furn Depr	60.00
	Cap Out - Equip/Furn Depr	16.74
	*TOTAL	76.74
5/31/22	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	535.25
	*TOTAL	535.25
5/31/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	113,938.44
	*GRAND TOTAL	115,151.21

6/10/22 11.17.47  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
6/14/22 TO 6/14/22

PAGE 1

*(S)* *dl-w*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
6/14/22	GLASDON, INC	
	Cap Out - Equip/Furn Depr	9,400.00
	Cap Out - Equip/Furn Depr	1,498.00
	*TOTAL	10,898.00
6/14/22	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Non-Prop Exp	370.35
	Cap Out - Non-Prop Exp	666.90
	Cap Out - Non-Prop Exp	4,245.75
	Cap Out - Non-Prop Exp	170.00
	Cap Out - Non-Prop Exp	14,547.00
	*TOTAL	20,000.00
	*TOTAL 2018 Building & Site - Series 1	30,898.00
	*GRAND TOTAL	30,898.00

6/28/22 11.43.33  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
6/28/22 TO 6/28/22

PAGE 1

*J. 6/28/22*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
6/28/22	BLUE STAR, INC Cap Out - Equip/Furn Depr	1,995.00
	*TOTAL	1,995.00
6/28/22	QUILL CORPORATION Cap Out - Equip/Furn Depr	17,788.64-
	Cap Out - Equip/Furn Depr	17,788.64
	Cap Out - Equip/Furn Depr	531.84
	*TOTAL	531.84
6/28/22	RUNYAN POTTERY SUPPLY Cap Out - Equip/Furn Depr	4,999.00
	*TOTAL	4,999.00
6/28/22	SCHOOL OUTFITTERS LLC Cap Out - Equip/Furn Depr	1,204.50
	Cap Out - Equip/Furn Depr	613.83
	*TOTAL	1,818.33
6/28/22	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr	549.00
	Cap Out - Equip/Furn Depr	45.00
	Cap Out - Equip/Furn Depr	45.00-
	*TOTAL	549.00
6/28/22	SOUND PLANNING COMMUNICATIONS, INC. Cap Out - Equip/Furn Depr	11,632.00
	*TOTAL	11,632.00
6/28/22	SUPPLYDEN, INC Cap Out - Equip/Furn Depr	741.00
	Cap Out - Equip/Furn Depr	3.98
	*TOTAL	744.98
	*TOTAL 2018 Building & Site - Series 1	22,270.15
	*GRAND TOTAL	22,270.15

7/11/22 15.13.31  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
7/12/22 TO 7/12/22

PAGE 1

*(Signature)*  
7/11/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
7/12/22	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
7/12/22	MICHIGAN SCHOOL BUSINESS OFFICIALS Cap Out - New Bus - Depr	1,250.00
	*TOTAL	1,250.00
7/12/22	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	68,295.00
	*GRAND TOTAL	68,295.00

7/25/22 9.09.15  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
7/26/22 TO 7/26/22

*(S)* 7/26/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
7/26/22	CANON SOLUTIONS AMERICA INC Cap Out - Equip/Furn Depr	820.08
	*TOTAL	820.08
7/26/22	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	1,235.19
	Cap Out - Non-Prop Exp	416.74
	Cap Out - Non-Prop Exp	20.07
	Cap Out - Non-Prop Exp	1,409.20
	Cap Out - Non-Prop Exp	426.83
	Cap Out - Non-Prop Exp	22.30
	Cap Out - Non-Prop Exp	1,326.57
	Cap Out - Non-Prop Exp	470.32
	Cap Out - Non-Prop Exp	21.83
	Cap Out - Non-Prop Exp	1,352.24
	Cap Out - Non-Prop Exp	454.37
	Cap Out - Non-Prop Exp	21.95
	Cap Out - Non-Prop Exp	1,633.20
	Cap Out - Non-Prop Exp	575.84
	Cap Out - Non-Prop Exp	26.83
	Cap Out - Non-Prop Exp	1,482.51
	Cap Out - Non-Prop Exp	555.42
	Cap Out - Non-Prop Exp	24.75
	Cap Out - Non-Prop Exp	1,448.56
	Cap Out - Non-Prop Exp	526.84
	Cap Out - Non-Prop Exp	23.99
	Cap Out - Non-Prop Exp	1,533.30
	Cap Out - Non-Prop Exp	533.56
	Cap Out - Non-Prop Exp	25.11
	Cap Out - Non-Prop Exp	2,191.83
	Cap Out - Non-Prop Exp	852.26
	Cap Out - Non-Prop Exp	36.98
	Cap Out - Non-Prop Exp	1,141.81
	Cap Out - Non-Prop Exp	447.02
	Cap Out - Non-Prop Exp	19.30
	Cap Out - Non-Prop Exp	2,145.19
	Cap Out - Non-Prop Exp	837.17
	Cap Out - Non-Prop Exp	36.23
	Cap Out - Non-Prop Exp	2,229.87
	Cap Out - Non-Prop Exp	880.79
	Cap Out - Non-Prop Exp	37.78
	Cap Out - Non-Prop Exp	1,570.98
	Cap Out - Non-Prop Exp	530.79
	Cap Out - Non-Prop Exp	25.53
	Cap Out - Non-Prop Exp	1,973.12
	Cap Out - Non-Prop Exp	620.49
	Cap Out - Non-Prop Exp	31.50
	Cap Out - Non-Prop Exp	2,857.81
	Cap Out - Non-Prop Exp	899.40
	Cap Out - Non-Prop Exp	45.64
	Cap Out - Non-Prop Exp	1,916.58

*(S) 7/26/22*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
7/26/22	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	642.42
	Cap Out - Non-Prop Exp	31.08
	Cap Out - Non-Prop Exp	822.43
	Cap Out - Non-Prop Exp	331.62
	Cap Out - Non-Prop Exp	14.02
	Cap Out - Non-Prop Exp	4,929.98
	Cap Out - Non-Prop Exp	1,387.33
	Cap Out - Non-Prop Exp	76.73
	Cap Out - Non-Prop Exp	3,123.15
	Cap Out - Non-Prop Exp	952.85
	Cap Out - Non-Prop Exp	49.50
	Cap Out - Non-Prop Exp	7,018.69
	Cap Out - Non-Prop Exp	2,046.06
	Cap Out - Non-Prop Exp	110.10
	Cap Out - Non-Prop Exp	2,731.59
	Cap Out - Non-Prop Exp	743.61
	Cap Out - Non-Prop Exp	42.21
	Cap Out - Non-Prop Exp	479.69
	Cap Out - Non-Prop Exp	193.62
	Cap Out - Non-Prop Exp	8.08
	Cap Out - Non-Prop Exp	796.92
	Cap Out - Non-Prop Exp	338.68
	Cap Out - Non-Prop Exp	13.80
	Cap Out - Non-Prop Exp	172.51
	Cap Out - Non-Prop Exp	123.33
	Cap Out - Non-Prop Exp	3.59
	Cap Out - Non-Prop Exp	34,316.23
	Cap Out - Non-Prop Exp	182.70
	Cap Out - Non-Prop Exp	60.47
	Cap Out - Non-Prop Exp	14.36
	Cap Out - Non-Prop Exp	78.09
	Cap Out - Non-Prop Exp	25.69
	Cap Out - Non-Prop Exp	27.00
	Cap Out - Non-Prop Exp	92.86
	Cap Out - Non-Prop Exp	243.91
	Cap Out - Non-Prop Exp	523.26
	Cap Out - Non-Prop Exp	81.28
	Cap Out - Non-Prop Exp	41.76
	Cap Out - Non-Prop Exp	84.08
	Cap Out - Non-Prop Exp	1,173.96
	Cap Out - Non-Prop Exp	.00
	Cap Out - Non-Prop Exp	519.79
	Cap Out - Non-Prop Exp	70.00
	Cap Out - Non-Prop Exp	53.44
	Cap Out - Non-Prop Exp	53.43
	Cap Out - Non-Prop Exp	53.44
	Cap Out - Non-Prop Exp	53.43
	Cap Out - Non-Prop Exp	434.97
	Cap Out - Non-Prop Exp	698.41
	Cap Out - Non-Prop Exp	210.87

7/25/22 9.09.15  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
7/26/22 TO 7/26/22

PAGE 3

 AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
7/26/22	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	196.45
	Cap Out - Non-Prop Exp	18.04
	Cap Out - Non-Prop Exp	1,311.84
	*TOTAL	104,698.94
7/26/22	RICOH USA, INC.	
	Cap Out - Equip/Furn Depr	10,925.00
	*TOTAL	10,925.00
7/26/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	156,251.02
	*GRAND TOTAL	156,251.02

8/01/22 11.55.19  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
8/02/22 TO 8/02/22

PAGE 1



DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
8/02/22	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
8/02/22	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



(S) 8/17/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
8/16/22	ACCO BRANDS CORPORATION GBC-DBA Cap Out - Equip/Furn Depr	3,709.44
	*TOTAL	3,709.44
8/16/22	RICOH USA, INC. Cap Out - Equip/Furn Depr	10,656.00
	*TOTAL	10,656.00
8/16/22	TECHMART COMPUTER PRODUCTS INC COPCO INC / SCHOOLMART - DBA Cap Out - Equip/Furn Depr	21,744.00
	*TOTAL	21,744.00
8/16/22	SENTINEL TECHNOLOGIES, INC Cap Out - Non-Prop Exp	8,757.60
	Cap Out - Non-Prop Exp	14,465.00
	Cap Out - Non-Prop Exp	586.70
	Cap Out - Non-Prop Exp	900.00
	Cap Out - Non-Prop Exp	80.00
	Cap Out - Non-Prop Exp	923.00
	Cap Out - Non-Prop Exp	9,360.00
	Cap Out - Non-Prop Exp	6,391.80
	Cap Out - Non-Prop Exp	958.50
	Cap Out - Non-Prop Exp	1,200.00
	Cap Out - Non-Prop Exp	9,450.00
	Cap Out - Non-Prop Exp	5,097.47
	Cap Out - Non-Prop Exp	359.54
	Cap Out - Non-Prop Exp	15,410.00
	*TOTAL	73,939.61
	*TOTAL 2018 Building & Site - Series 1	110,049.05
	*GRAND TOTAL	110,049.05

9/01/22 14.51.59  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
9/06/22 TO 9/06/22

PAGE 1




DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
9/06/22	GREENE MANUFACTURING INC	
	Cap Out - Equip/Furn Depr	14,340.00
	Cap Out - Equip/Furn Depr	14,094.00
	Cap Out - Equip/Furn Depr	14,040.00
	Cap Out - Equip/Furn Depr	1,950.00
	Cap Out - Equip/Furn Depr	25,812.00
	Cap Out - Equip/Furn Depr	1,300.00
	*TOTAL	71,536.00
9/06/22	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
	*TOTAL 2018 Building & Site - Series 1	98,774.00
	*GRAND TOTAL	98,774.00

9/19/22 10.32.23  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
9/20/22 TO 9/20/22

PAGE 1

 9/20/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
9/20/22	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX	
	Cap Out - Equip/Furn Depr	338.80
	Cap Out - Equip/Furn Depr	119.40
	Cap Out - Equip/Furn Depr	109.85
	Cap Out - Equip/Furn Depr	173.50
	Cap Out - Equip/Furn Depr	.00
	*TOTAL	741.55
9/20/22	GLASDON, INC	
	Cap Out - Equip/Furn Depr	9,400.00
	Cap Out - Equip/Furn Depr	1,498.00
	*TOTAL	10,898.00
9/20/22	GLOBAL EQUIPMENT COMPANY, INC GLOBAL INDUSTRIAL EQUIPMENT-DBA	
	Cap Out - Equip/Furn Depr	313.08
	Cap Out - Equip/Furn Depr	134.88
	Cap Out - Equip/Furn Depr	269.99
	*TOTAL	717.95
9/20/22	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	484.20
	*TOTAL	484.20
9/20/22	RICOH USA, INC.	
	Cap Out - Equip/Furn Depr	5,415.00
	Cap Out - Equip/Furn Depr	5,415.00
	Cap Out - Equip/Furn Depr	5,415.00
	Cap Out - Equip/Furn Depr	5,194.00
	Cap Out - Equip/Furn Depr	5,415.00
	*TOTAL	26,854.00
	*TOTAL 2018 Building & Site - Series 1	39,695.70
	*GRAND TOTAL	39,695.70

10/03/22 13.50.04  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
10/04/22 TO 10/04/22

PAGE 1

*S* 10/31/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
10/04/22	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	248.99
	*TOTAL	248.99
10/04/22	DAKTRONICS INCORPORATED Cap Out - Non-Prop Exp	78,833.00
	Cap Out - Non-Prop Exp	78,833.00
	*TOTAL	157,666.00
10/04/22	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
10/04/22	RP ASSET RECOVER INC RE-SOURCE PARTNERS ASSET MGT - DBA Cap Out - Equip/Furn Depr	2,967.00
	Cap Out - Equip/Furn Depr	1,978.00
	*TOTAL	4,945.00
10/04/22	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	229,904.99
	*GRAND TOTAL	229,904.99

10/17/22 14.03.19  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
10/18/22 TO 10/18/22

PAGE 1

*S* 10/18/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
10/18/22	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	3,781.86
	Cap Out - Equip/Furn Depr	520.24
	Cap Out - Equip/Furn Depr	350.00
	Cap Out - Equip/Furn Depr	1,333.13
	Cap Out - Equip/Furn Depr	464.20
	*TOTAL	6,449.43
10/18/22	RICOH USA, INC.	
	Cap Out - Equip/Furn Depr	5,415.00
	Cap Out - Equip/Furn Depr	24,647.00
	Cap Out - Equip/Furn Depr	12,976.00
	Cap Out - Equip/Furn Depr	12,552.00
	Cap Out - Equip/Furn Depr	12,976.00
	Cap Out - Equip/Furn Depr	12,976.00
	Cap Out - Equip/Furn Depr	12,976.00
	Cap Out - Equip/Furn Depr	12,976.00
	Cap Out - Equip/Furn Depr	12,552.00
	Cap Out - Equip/Furn Depr	12,976.00
	Cap Out - Equip/Furn Depr	8,910.00
	Cap Out - Equip/Furn Depr	8,910.00
	Cap Out - Equip/Furn Depr	8,910.00
	Cap Out - Equip/Furn Depr	8,910.00
	Cap Out - Equip/Furn Depr	8,910.00
	*TOTAL	177,572.00
	*TOTAL 2018 Building & Site - Series 1	184,021.43
	*GRAND TOTAL	184,021.43

11/07/22 13.39.52  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
11/08/22 TO 11/08/22

PAGE 1

*(S)* 11/7/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
11/08/22	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	249.75 879.75
	*TOTAL	1,129.50
11/08/22	APPLE, INC. Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	99.95 349.50 199.90 49.95 2,940.00 89.00 299.00 1,347.00
	*TOTAL	5,374.30
11/08/22	BLUUM OF MINNESOTA LLC Cap Out - Equip/Furn Depr	117.80
	*TOTAL	117.80
11/08/22	DG INVESTMT INTERMED HOLDINGS 2 INC CONVERGINT TECHNOLOGIES LLC-DBA Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	2,700.25 377.60
	*TOTAL	3,077.85
11/08/22	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
11/08/22	OFFICE DEPOT BUSINESS SERVICES DIVISION Cap Out - Equip/Furn Depr	6,398.40
	*TOTAL	6,398.40
11/08/22	RICOH USA, INC. Cap Out - Equip/Furn Depr	8,910.00
	*TOTAL	8,910.00
11/08/22	WAKELY ASSOCIATES ARCHITECTS Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Equip/Furn Depr	8,497.60 8,273.50 10,084.50 6,567.10 39,807.00
	*TOTAL	73,229.70
	*TOTAL 2018 Building & Site - Series 1	125,475.55
	*GRAND TOTAL	125,475.55

11/21/22 9.39.46  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
11/22/22 TO 11/22/22

PAGE 1

*(S)* 11/22/22  
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
11/22/22	APPLE, INC. Cap Out - Equip/Furn Depr	49.95
	Cap Out - Equip/Furn Depr	299.00
	Cap Out - Equip/Furn Depr	1,099.00
	Cap Out - Equip/Furn Depr	59.95
	*TOTAL	1,507.90
11/22/22	COMPASS TECHNOLOGY SOLUTIONS, LLC Cap Out - Equip/Furn Depr	2,392.00
	*TOTAL	2,392.00
11/22/22	COMPLETE INTERACTIVE TECHNOLOGIES Cap Out - Non-Prop Exp	540.09
	*TOTAL	540.09
11/22/22	GLASDON, INC Cap Out - Equip/Furn Depr	9,400.00
	Cap Out - Equip/Furn Depr	1,498.00
	*TOTAL	10,898.00
11/22/22	WOODWIND & BRASSWIND, INC. Cap Out - Equip/Furn Depr	2,782.00
	*TOTAL	2,782.00
	*TOTAL 2018 Building & Site - Series 1	18,119.99
	*GRAND TOTAL	18,119.99

12/05/22 14.46.09  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
12/06/22 TO 12/06/22

PAGE 1

*(S)* 12/12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
12/06/22	BURKETT AND SONS, INC BURKETT RESTAURANT EQUIPMENT	
	Cap Out - Equip/Furn Depr	2,618.00
	Cap Out - Equip/Furn Depr	69.00
	*TOTAL	2,687.00
12/06/22	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
12/06/22	STAPLES CONTRACT & COMMERCIAL, INC	
	Cap Out - Equip/Furn Depr	777.78
	*TOTAL	777.78
12/06/22	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	597.00
	*TOTAL	597.00
12/06/22	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	71,106.78
	*GRAND TOTAL	71,106.78



12/19/22 14.05.04  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
12/20/22 TO 12/20/22

PAGE 1

*S* 12/29/22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 1		
12/20/22	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	191.00
	Cap Out - Non-Prop Exp	542.00
	*TOTAL	733.00
12/20/22	AMDM PIANOS LLC KAWAI PIANO GALLERY OF MICHIGAN-DBA	
	Cap Out - Equip/Furn Depr	458.45
	*TOTAL	458.45
12/20/22	KE ELECTRIC SUPPLY CORPORATION	
	Cap Out - Equip/Furn Depr	83,736.84
	*TOTAL	83,736.84
12/20/22	MOUNT CLEMENS GLASS & MIRROR CO. INC	
	Cap Out - Equip/Furn Depr	2,520.00
	Cap Out - Equip/Furn Depr	836.00
	Cap Out - Equip/Furn Depr	483.00
	Cap Out - Equip/Furn Depr	460.00
	Cap Out - Equip/Furn Depr	1,896.00
	Cap Out - Equip/Furn Depr	671.00
	*TOTAL	6,866.00
12/20/22	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	4,087.00
	Cap Out - Equip/Furn Depr	1,811.60
	Cap Out - Equip/Furn Depr	1,379.52
	Cap Out - Equip/Furn Depr	1,264.00
	*TOTAL	8,542.12
12/20/22	STAFFORD-SMITH INC	
	Cap Out - Equip/Furn Depr	18,224.00
	Cap Out - Equip/Furn Depr	2,375.00
	Cap Out - Equip/Furn Depr	50.00
	Cap Out - Equip/Furn Depr	250.00-
	*TOTAL	20,399.00
12/20/22	WOODWIND & BRASSWIND, INC.	
	Cap Out - Equip/Furn Depr	4,660.00
	*TOTAL	4,660.00
	*TOTAL 2018 Building & Site - Series 1	125,395.41
	*GRAND TOTAL	125,395.41

1/16/23 13.51.10  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
1/17/23 TO 1/17/23

PAGE 1

(S) 1/16/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 1		
1/17/23	AMDM PIANOS LLC KAWAI PIANO GALLERY OF MICHIGAN-DBA	
	Cap Out - Equip/Furn Depr	4,966.00
	Cap Out - Equip/Furn Depr	4,966.00
	Cap Out - Equip/Furn Depr	4,966.00
	*TOTAL	14,898.00
1/17/23	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
1/17/23	S.S.P. INC JORGENSON INDUSTRIAL COMPANIES	
	Cap Out - Equip/Furn Depr	1,017.90
	Cap Out - Equip/Furn Depr	402.05
	*TOTAL	1,419.95
1/17/23	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	141.65
	Cap Out - Non-Prop Exp	11,045.00
	Cap Out - Non-Prop Exp	2,600.00
	Cap Out - Non-Prop Exp	117,607.13
	Cap Out - Non-Prop Exp	306.11
	Cap Out - Non-Prop Exp	1,552.82
	Cap Out - Non-Prop Exp	869.25
	*TOTAL	134,121.96
1/17/23	STAPLES CONTRACT & COMMERCIAL, INC	
	Cap Out - Equip/Furn Depr	215.71
	Cap Out - Equip/Furn Depr	1.08
	*TOTAL	214.63
1/17/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	217,699.54
	*GRAND TOTAL	217,699.54

1/30/23 13.30.30  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
1/31/23 TO 1/31/23

PAGE 1

*(S)* 1/31/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
1/31/23	AMERICAN OFFICE SOLUTIONS, INC	
	Cap Out - Equip/Furn Depr	6,095.25
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	494.25
	Cap Out - Equip/Furn Depr	6,772.50
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	494.25
	Cap Out - Equip/Furn Depr	7,449.75
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	494.25
	Cap Out - Equip/Furn Depr	7,449.75
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	494.25
	Cap Out - Equip/Furn Depr	6,772.50
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	8,127.00
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	1,482.75
	Cap Out - Equip/Furn Depr	8,804.25
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	1,977.00
	Cap Out - Equip/Furn Depr	8,804.25
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	1,977.00
	Cap Out - Equip/Furn Depr	9,481.50
	Cap Out - Equip/Furn Depr	4,027.52
	Cap Out - Equip/Furn Depr	9,390.75
	Cap Out - Equip/Furn Depr	2,031.75
	Cap Out - Equip/Furn Depr	3,020.64
	Cap Out - Equip/Furn Depr	14,827.50
	Cap Out - Equip/Furn Depr	12,867.75
	Cap Out - Equip/Furn Depr	5,034.40
	Cap Out - Equip/Furn Depr	6,919.50
	Cap Out - Equip/Furn Depr	2,031.75
	Cap Out - Equip/Furn Depr	3,020.64
	Cap Out - Equip/Furn Depr	15,816.00
	Cap Out - Equip/Furn Depr	2,031.75
	Cap Out - Equip/Furn Depr	1,006.88
	Cap Out - Equip/Furn Depr	2,471.25
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	988.50
	Cap Out - Equip/Furn Depr	5,418.00
	Cap Out - Equip/Furn Depr	6,095.25
	Cap Out - Equip/Furn Depr	1,354.50
	Cap Out - Equip/Furn Depr	1,006.88
	Cap Out - Equip/Furn Depr	1,354.50
	Cap Out - Equip/Furn Depr	988.50
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	6,095.25
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	988.50

*(S)* 1/31/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
2018 Building & Site - Series 1		
1/31/23	AMERICAN OFFICE SOLUTIONS, INC	
	Cap Out - Equip/Furn Depr	6,095.25
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	988.50
	Cap Out - Equip/Furn Depr	5,418.00
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	5,418.00
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	5,418.00
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	494.25
	Cap Out - Equip/Furn Depr	6,772.50
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	988.50
	Cap Out - Equip/Furn Depr	1,354.50
	Cap Out - Equip/Furn Depr	2,013.76
	Cap Out - Equip/Furn Depr	11,862.00
	*TOTAL	265,001.88
1/31/23	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	928.40
	Cap Out - Equip/Furn Depr	40.00
	*TOTAL	968.40
1/31/23	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	760.80
	Cap Out - Equip/Furn Depr	5,512.08
	Cap Out - Equip/Furn Depr	2,956.26
	Cap Out - Equip/Furn Depr	84.87-
	Cap Out - Equip/Furn Depr	565.81
	Cap Out - Equip/Furn Depr	1,800.00
	Cap Out - Equip/Furn Depr	84.87
	*TOTAL	11,594.95
	*TOTAL 2018 Building & Site - Series 1	277,565.23
	*GRAND TOTAL	277,565.23