

1/04/21 13.01.02
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/05/21 TO 1/05/21

 1/4/21
PAGE 2

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/05/21	AVENTRIC TECHNOLOGIES, LLC HEARTAED-DBA	
	Cap Out - Equip/Furn Depr	1,137.00
	Cap Out - Equip/Furn Depr	300.00-
	Cap Out - Equip/Furn Depr	1,137.00
	Cap Out - Equip/Furn Depr	300.00-
	Cap Out - Equip/Furn Depr	1,137.00
	Cap Out - Equip/Furn Depr	300.00-
	Cap Out - Equip/Furn Depr	1,137.00
	Cap Out - Equip/Furn Depr	300.00-
	Cap Out - Equip/Furn Depr	1,017.00
	Cap Out - Equip/Furn Depr	425.00-
	Cap Out - Equip/Furn Depr	1,017.00
	Cap Out - Equip/Furn Depr	425.00-
	*TOTAL	4,532.00 ✓
1/05/21	EVOLA MUSIC CENTER	
	Cap Out - Equip/Furn Depr	10,302.00
	*TOTAL	10,302.00 ✓
1/05/21	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	273.62
	*TOTAL	273.62 ✓
1/05/21	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	2,659.70
	Cap Out - Equip/Furn Depr	450.00
	*TOTAL	3,109.70 ✓
1/05/21	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	850.00
	Cap Out - Non-Prop Exp	2,210.00
	Cap Out - Non-Prop Exp	2,800.00
	Cap Out - Non-Prop Exp	651.08
	Cap Out - Non-Prop Exp	950.00
	Cap Out - Non-Prop Exp	2,470.00
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	725.00
	Cap Out - Non-Prop Exp	1,885.00
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	775.00
	Cap Out - Non-Prop Exp	2,015.00
	Cap Out - Non-Prop Exp	2,800.00
	Cap Out - Non-Prop Exp	651.08
	Cap Out - Non-Prop Exp	925.00
	Cap Out - Non-Prop Exp	2,405.00
	Cap Out - Non-Prop Exp	2,100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/05/21	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	725.00
	Cap Out - Non-Prop Exp	1,885.00
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	725.00
	Cap Out - Non-Prop Exp	1,885.00
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	850.00
	Cap Out - Non-Prop Exp	2,210.00
	Cap Out - Non-Prop Exp	2,800.00
	Cap Out - Non-Prop Exp	651.08
	Cap Out - Non-Prop Exp	925.00
	Cap Out - Non-Prop Exp	2,405.00
	Cap Out - Non-Prop Exp	1,400.00
	Cap Out - Non-Prop Exp	325.54
	Cap Out - Non-Prop Exp	575.00
	Cap Out - Non-Prop Exp	1,495.00
	Cap Out - Non-Prop Exp	2,800.00
	Cap Out - Non-Prop Exp	651.08
	Cap Out - Non-Prop Exp	925.00
	Cap Out - Non-Prop Exp	2,405.00
	Cap Out - Non-Prop Exp	2,800.00
	Cap Out - Non-Prop Exp	651.08
	Cap Out - Non-Prop Exp	925.00
	Cap Out - Non-Prop Exp	2,405.00
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	825.00
	Cap Out - Non-Prop Exp	2,145.00
	Cap Out - Non-Prop Exp	3,500.00
	Cap Out - Non-Prop Exp	813.85
	Cap Out - Non-Prop Exp	1,350.00
	Cap Out - Non-Prop Exp	3,510.00
	Cap Out - Non-Prop Exp	4,200.00
	Cap Out - Non-Prop Exp	976.62
	Cap Out - Non-Prop Exp	1,600.00
	Cap Out - Non-Prop Exp	4,160.00
	Cap Out - Non-Prop Exp	3,500.00
	Cap Out - Non-Prop Exp	813.85
	Cap Out - Non-Prop Exp	1,225.00
	Cap Out - Non-Prop Exp	3,185.00
	Cap Out - Non-Prop Exp	5,600.00
	Cap Out - Non-Prop Exp	1,302.16
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	5,460.00
	Cap Out - Non-Prop Exp	2,100.00
	Cap Out - Non-Prop Exp	488.31
	Cap Out - Non-Prop Exp	800.00

S. 1/4/21
AMOUNT

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 1			
1/05/21	SEHI COMPUTER PRODUCTS INC		
		Cap Out - Non-Prop Exp	2,080.00
		Cap Out - Non-Prop Exp	1,400.00
		Cap Out - Non-Prop Exp	325.54
		Cap Out - Non-Prop Exp	550.00
		Cap Out - Non-Prop Exp	1,430.00
		Cap Out - Non-Prop Exp	7,000.00
		Cap Out - Non-Prop Exp	1,627.70
		Cap Out - Non-Prop Exp	2,400.00
		Cap Out - Non-Prop Exp	6,240.00
		Cap Out - Non-Prop Exp	2,800.00
		Cap Out - Non-Prop Exp	651.08
		Cap Out - Non-Prop Exp	975.00
		Cap Out - Non-Prop Exp	2,535.00
		Cap Out - Non-Prop Exp	700.00
		Cap Out - Non-Prop Exp	162.77
		Cap Out - Non-Prop Exp	325.00
		Cap Out - Non-Prop Exp	845.00
		Cap Out - Non-Prop Exp	700.00
		Cap Out - Non-Prop Exp	164.17
		Cap Out - Non-Prop Exp	124.30
		Cap Out - Non-Prop Exp	325.00
		Cap Out - Non-Prop Exp	1,400.00
		Cap Out - Non-Prop Exp	325.54
		Cap Out - Non-Prop Exp	350.00
		Cap Out - Non-Prop Exp	910.00
		*TOTAL	158,650.00 ✓
1/05/21	SUPPLYDEN, INC		
		Cap Out - Equip/Furn Depr	4,995.00
		*TOTAL	4,995.00 ✓
*TOTAL 2018 Building & Site - Series 1			210,925.32
*GRAND TOTAL			210,925.32

1/15/21 14.28.10
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/19/21 TO 1/19/21

J. 1/18/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/19/21	BARTON MALOW BUILDERS	
	Cap Out - Non-Prop Exp	7,056.97
	Cap Out - Non-Prop Exp	1,359.11
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	12,756.58
	Cap Out - Non-Prop Exp	3,857.00
	Cap Out - Non-Prop Exp	72,163.06
	Cap Out - Non-Prop Exp	20,228.14
	Cap Out - Non-Prop Exp	12,308.50
	Cap Out - Non-Prop Exp	8,452.32
	Cap Out - Non-Prop Exp	6,275.00
	Cap Out - Non-Prop Exp	6,652.80
	Cap Out - Non-Prop Exp	4,475.00
	Cap Out - Non-Prop Exp	11,071.01
	Cap Out - Non-Prop Exp	15,174.26
	Cap Out - Non-Prop Exp	29,419.04
	Cap Out - Non-Prop Exp	5,078.80
	Cap Out - Non-Prop Exp	5,073.36
	Cap Out - Non-Prop Exp	7,629.17
	Cap Out - Non-Prop Exp	6,712.75
	Cap Out - Non-Prop Exp	1,200.50
	Cap Out - Non-Prop Exp	44,095.13
	Cap Out - Non-Prop Exp	11,723.06
	Cap Out - Non-Prop Exp	7,663.50
	Cap Out - Non-Prop Exp	8,533.60
	Cap Out - Non-Prop Exp	6,783.87
	Cap Out - Non-Prop Exp	5,297.30
	*TOTAL	370,676.50
1/19/21	DATA CONTROL INC	
	Cap Out - Equip/Furn Depr	709.00
	Cap Out - Equip/Furn Depr	120.20
	*TOTAL	829.20
1/19/21	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
1/19/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	4,107.35
	Cap Out - Non-Prop Exp	2,121.92
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	5,517.90
	Cap Out - Non-Prop Exp	3,108.39
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	7,609.75
	Cap Out - Non-Prop Exp	4,243.85
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	4,714.65
	Cap Out - Non-Prop Exp	2,566.34
	Cap Out - Non-Prop Exp	33.74

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/19/21 TO 1/19/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/19/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	3,722.70
	Cap Out - Non-Prop Exp	1,875.31
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,821.25
	Cap Out - Non-Prop Exp	2,023.02
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,217.35
	Cap Out - Non-Prop Exp	1,628.69
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,854.95
	Cap Out - Non-Prop Exp	1,382.07
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,082.10
	Cap Out - Non-Prop Exp	1,529.79
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,695.60
	Cap Out - Non-Prop Exp	1,283.17
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,441.05
	Cap Out - Non-Prop Exp	1,135.45
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,118.80
	Cap Out - Non-Prop Exp	1,480.97
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,980.60
	Cap Out - Non-Prop Exp	2,121.92
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,355.80
	Cap Out - Non-Prop Exp	1,036.55
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	5,314.40
	Cap Out - Non-Prop Exp	3,009.49
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,742.65
	Cap Out - Non-Prop Exp	1,974.21
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	11,796.55
	Cap Out - Non-Prop Exp	6,956.64
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	6,088.40
	Cap Out - Non-Prop Exp	3,453.91
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	13,370.40
	Cap Out - Non-Prop Exp	7,890.50
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	5,807.45
	Cap Out - Non-Prop Exp	3,306.19
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	1,766.75
	Cap Out - Non-Prop Exp	691.04

1/15/21 14.28.10
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
1/19/21 TO 1/19/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
1/19/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	4,752.80
	Cap Out - Non-Prop Exp	3,059.58
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	443.05
	Cap Out - Non-Prop Exp	246.62
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	227.15
	Cap Out - Non-Prop Exp	117.21
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	18,584.33
	*TOTAL	184,186.44
1/19/21	SEATING AND STORAGE SOLUTIONS, INC. STEEL EQUIPMENT COMPANY-DBA	
	Cap Out - Equip/Furn Depr	23,339.99
	*TOTAL	23,339.99
1/19/21	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	646,077.13
	*GRAND TOTAL	646,077.13

2/01/21 15.21.35
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
2/02/21 TO 2/02/21


PAGE 1

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
2/02/21	DATA CONTROL INC	
	Cap Out - Equip/Furn Depr	709.00
	Cap Out - Equip/Furn Depr	120.20
	*TOTAL	829.20
2/02/21	STAPLES CONTRACT & COMMERCIAL, INC	
	Cap Out - Equip/Furn Depr	588.00
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	1,058.40
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	2,704.80
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	1,058.40
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	752.64
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	823.20
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	823.20
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	1,199.52
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	752.64
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	352.80
	Cap Out - Equip/Furn Depr	282.24
	Cap Out - Equip/Furn Depr	117.60
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	1,058.40
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	1,646.40
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	588.00
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	870.24
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	517.44
	Cap Out - Equip/Furn Depr	55.00
	*TOTAL	16,018.92
	*TOTAL 2018 Building & Site - Series 1	16,848.12
	*GRAND TOTAL	16,848.12

2/10/21 14.52.29
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
2/11/21 TO 2/11/21

PAGE 1

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
2/11/21	INNOVATIVE MEDICAL SYSTEMS, INC Cap Out - Equip/Furn Depr	2,395.75
	Cap Out - Equip/Furn Depr	155.10
	Cap Out - Equip/Furn Depr	215.81
	*TOTAL	2,766.66
2/11/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
2/11/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	4,107.35
	Cap Out - Non-Prop Exp	2,121.92
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	5,517.90
	Cap Out - Non-Prop Exp	3,108.39
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	7,609.75
	Cap Out - Non-Prop Exp	4,243.85
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	4,714.65
	Cap Out - Non-Prop Exp	2,566.34
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,722.70
	Cap Out - Non-Prop Exp	1,875.31
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,821.25
	Cap Out - Non-Prop Exp	2,023.02
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,217.35
	Cap Out - Non-Prop Exp	1,628.69
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,854.95
	Cap Out - Non-Prop Exp	1,382.07
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,082.10
	Cap Out - Non-Prop Exp	1,529.79
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,695.60
	Cap Out - Non-Prop Exp	1,283.17
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,441.05
	Cap Out - Non-Prop Exp	1,135.45
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,118.80
	Cap Out - Non-Prop Exp	1,480.97
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,980.60
	Cap Out - Non-Prop Exp	2,121.92
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	2,355.80

S-2/11/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
2/11/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	1,036.55
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	5,314.40
	Cap Out - Non-Prop Exp	3,009.49
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	3,742.65
	Cap Out - Non-Prop Exp	1,974.21
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	11,796.55
	Cap Out - Non-Prop Exp	6,956.64
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	6,088.40
	Cap Out - Non-Prop Exp	3,453.91
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	13,370.40
	Cap Out - Non-Prop Exp	7,890.50
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	5,807.45
	Cap Out - Non-Prop Exp	3,306.19
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	1,766.75
	Cap Out - Non-Prop Exp	691.04
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	4,752.80
	Cap Out - Non-Prop Exp	3,059.58
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	443.05
	Cap Out - Non-Prop Exp	246.62
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	227.15
	Cap Out - Non-Prop Exp	117.21
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	18,584.33
	*TOTAL	184,186.44
2/11/21	STAPLES CONTRACT & COMMERCIAL, INC	
	Cap Out - Equip/Furn Depr	846.72
	Cap Out - Equip/Furn Depr	110.00
	*TOTAL	956.72
2/11/21	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	265.00
	Cap Out - Non-Prop Exp	1,127.77
	*TOTAL	41,449.77
*TOTAL 2018 Building & Site - Series 1		256,597.59

2/10/21 14.52.29
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
2/11/21 TO 2/11/21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
*GRAND TOTAL		256,597.59

3/05/21 9.40.43
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
3/09/21 TO 3/09/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
3/09/21	PLAYCORE WISCONSIN, INC. GAMETIME - DBA Cap Out - Equip/Furn Depr	4,258.00
	Cap Out - Equip/Furn Depr	1,250.00
	Cap Out - Equip/Furn Depr	972.08
	*TOTAL	6,480.08
3/09/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
3/09/21	MICHIGAN SCHOOL BUSINESS OFFICIALS Cap Out - New Bus - Depr	1,250.00
	*TOTAL	1,250.00
3/09/21	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	*TOTAL	1,848.15
3/09/21	STAPLES CONTRACT & COMMERCIAL, INC Cap Out - Equip/Furn Depr	893.76
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	682.08
	Cap Out - Equip/Furn Depr	55.00
	*TOTAL	1,685.84
3/09/21	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	78,309.07
	*GRAND TOTAL	78,309.07

3/22/21 10.24.11
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
3/23/21 TO 3/23/21

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3/23/21

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
3/23/21	MODERN BUSINESS MACHINES, INC MBM COMPUTER SYSTEM SOLUTIONS	
	Cap Out - Non-Prop Exp	13,346.34
	Cap Out - Non-Prop Exp	194,900.00
	Cap Out - Non-Prop Exp	29,437.20
	*TOTAL	237,683.54
3/23/21	SUPPLYDEN, INC	
	Cap Out - Equip/Furn Depr	10,295.00
	*TOTAL	10,295.00
	*TOTAL 2018 Building & Site - Series 1	247,978.54
	*GRAND TOTAL	247,978.54

4/01/21 11.03.28
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/13/21 TO 4/13/21

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DATE	VENDOR NAME DESCRIPTION		AMOUNT

2018 Building & Site - Series 1			
4/13/21	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp		27,238.00
		*TOTAL	27,238.00
4/13/21	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

4/22/21 15.22.11
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/27/21 TO 4/27/21

J. 4/20/21
PAGE

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
4/27/21	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	1,178.00
	Cap Out - Equip/Furn Depr	1,178.00
	Cap Out - Equip/Furn Depr	1,178.00
	*TOTAL	3,534.00
4/27/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	4,107.35
	Cap Out - Non-Prop Exp	461.29
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	5,517.90
	Cap Out - Non-Prop Exp	675.74
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	7,609.75
	Cap Out - Non-Prop Exp	922.57
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	4,714.65
	Cap Out - Non-Prop Exp	557.90
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,722.70
	Cap Out - Non-Prop Exp	407.67
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,821.25
	Cap Out - Non-Prop Exp	439.79
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,217.35
	Cap Out - Non-Prop Exp	354.06
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	2,854.95
	Cap Out - Non-Prop Exp	300.45
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,082.10
	Cap Out - Non-Prop Exp	332.56
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	2,695.60
	Cap Out - Non-Prop Exp	278.95
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	2,441.05
	Cap Out - Non-Prop Exp	246.84
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,118.80
	Cap Out - Non-Prop Exp	321.95
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,980.60
	Cap Out - Non-Prop Exp	461.29
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	2,355.80
	Cap Out - Non-Prop Exp	225.34
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	5,314.40
	Cap Out - Non-Prop Exp	654.24

4/22/21 15.22.11
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/27/21 TO 4/27/21

J. Miller
PAGE

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
4/27/21	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	3,742.65
	Cap Out - Non-Prop Exp	429.17
	Cap Out - Non-Prop Exp	33.75
	Cap Out - Non-Prop Exp	11,796.55
	Cap Out - Non-Prop Exp	1,512.31
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	6,088.40
	Cap Out - Non-Prop Exp	750.85
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	13,370.40
	Cap Out - Non-Prop Exp	1,715.32
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	5,807.45
	Cap Out - Non-Prop Exp	718.74
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	1,766.75
	Cap Out - Non-Prop Exp	150.22
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	4,752.80
	Cap Out - Non-Prop Exp	665.12
	Cap Out - Non-Prop Exp	33.69
	Cap Out - Non-Prop Exp	443.05
	Cap Out - Non-Prop Exp	53.61
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	227.15
	Cap Out - Non-Prop Exp	62.62
	Cap Out - Non-Prop Exp	33.74
	Cap Out - Non-Prop Exp	978.12
	*TOTAL	121,036.04
*TOTAL 2018 Building & Site - Series 1		124,570.04
*GRAND TOTAL		124,570.04