

4/09/24 7.43.02  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
4/09/24 TO 4/09/24

PAGE

1

*EF*  
*4/9/24*

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
4/09/24	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	3,973.58
	*TOTAL	3,973.58
4/09/24	ARC DOCUMENT SOLUTIONS, INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	3,995.00 542.56
	*TOTAL	4,537.56
4/09/24	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
4/09/24	MICHIGAN SCHOOL BUSINESS OFFICIALS Cap Out - New Bus - Depr	625.00
	*TOTAL	625.00
	*TOTAL 2018 Building & Site - Series 2	22,756.59
	*GRAND TOTAL	22,756.59