

10/02/23 11.31.22
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/03/23 TO 10/03/23

PAGE 1

S 10/2/23
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/03/23	APPLE, INC. Cap Out - Equip/Furn Depr	897.00
	Cap Out - Equip/Furn Depr	149.85
	Cap Out - Equip/Furn Depr	449.00
	Cap Out - Equip/Furn Depr	89.95
	*TOTAL	1,585.80
10/03/23	COMPLETE INTERACTIVE TECHNOLOGIES Cap Out - Equip/Furn Depr	6,962.55
	*TOTAL	6,962.55
10/03/23	LOWE'S Cap Out - Equip/Furn Depr	2,020.32
	Cap Out - Equip/Furn Depr	40.41-
	*TOTAL	1,979.91
10/03/23	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
10/03/23	OFFICE EXPRESS Cap Out - Equip/Furn Depr	500.16
	Cap Out - Equip/Furn Depr	20.00
	*TOTAL	520.16
10/03/23	21ST CENTURY MEDIA NEWSPAPER LLC Cap Out - Equip/Furn Depr	535.25
	*TOTAL	535.25
10/03/23	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	65,011.12
	*GRAND TOTAL	65,011.12