

Sⁿ 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

S 1/31/23
AMOUNT

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

2/06/23 11.27.21
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
2/07/23 TO 2/07/23

PAGE 1

(Sv) 2/6/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
2/07/23	AMDM PIANOS LLC KAWAI PIANO GALLERY OF MICHIGAN-DBA	
	Cap Out - Equip/Furn Depr	31,682.00
	Cap Out - Equip/Furn Depr	.00
	*TOTAL	31,682.00
2/07/23	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
2/07/23	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Equip/Furn Depr	3,850.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	485.00
	Cap Out - Equip/Furn Depr	125.00
	Cap Out - Equip/Furn Depr	620.00
	Cap Out - Equip/Furn Depr	350.00
	Cap Out - Equip/Furn Depr	354.40
	*TOTAL	6,909.40
2/07/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	92,018.85
	*GRAND TOTAL	92,018.85

(S) 2/27/23
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
2/28/23	DAKTRONICS INCORPORATED	
	Cap Out - Non-Prop Exp	157,663.60
	Cap Out - Non-Prop Exp	157,663.60
	*TOTAL	315,327.20
2/28/23	GREAT LAKES POWER & LIGHTING, INC	
	Cap Out - New Bus - Depr	11,894.85
	*TOTAL	11,894.85
2/28/23	RICOH USA, INC.	
	Cap Out - Equip/Furn Depr	6,942.00
	Cap Out - Equip/Furn Depr	7,384.00
	*TOTAL	14,326.00
2/28/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	480.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	480.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	320.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	320.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	320.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	320.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	320.00
	Cap Out - Non-Prop Exp	500.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	309.53
	*TOTAL	8,074.53
	*TOTAL 2018 Building & Site - Series 1	349,622.58
	*GRAND TOTAL	349,622.58

3/13/23 11.27.02
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
3/14/23 TO 3/14/23

PAGE 1

3/13/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
3/14/23	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	344.05
	*TOTAL	344.05
3/14/23	APPLE, INC. Cap Out - Equip/Furn Depr	449.75
	Cap Out - Equip/Furn Depr	2,940.00
	Cap Out - Equip/Furn Depr	249.75
	*TOTAL	3,639.50
3/14/23	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
3/14/23	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	57,411.00
	*GRAND TOTAL	57,411.00

4/10/23 14.36.25
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/11/23 TO 4/11/23

PAGE 1

② 4/13/23
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
4/11/23	DEW-EL CORPORATION	
	Cap Out - Equip/Furn Depr	6,800.00
	Cap Out - Equip/Furn Depr	1,850.00
	Cap Out - Equip/Furn Depr	2,500.00
	*TOTAL	11,150.00
4/11/23	AMDM PIANOS LLC KAWAI PIANO GALLERY OF MICHIGAN-DBA	
	Cap Out - Equip/Furn Depr	5,357.00
	*TOTAL	5,357.00
4/11/23	KESSLER & SONS MUSIC INC	
	Cap Out - Equip/Furn Depr	6,995.00
	*TOTAL	6,995.00
4/11/23	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
4/11/23	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	23,805.00
	Cap Out - Equip/Furn Depr	2,000.00
	*TOTAL	25,805.00
4/11/23	ROGERS ATHLETIC COMPANY	
	Cap Out - Equip/Furn Depr	3,371.55
	Cap Out - Equip/Furn Depr	4,331.00
	Cap Out - Equip/Furn Depr	75.45
	*TOTAL	7,778.00
4/11/23	SOUNDCOM MICHIGAN CORP SOUNDCOM - DBA	
	Cap Out - Equip/Furn Depr	1,715.53
	*TOTAL	1,715.53
4/11/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	112,227.98
	*GRAND TOTAL	112,227.98

(S) 4/25/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 1		
4/25/23	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	1,759.92
	Cap Out - Equip/Furn Depr	1,759.92
	*TOTAL	3,519.84
4/25/23	AMERICAN OFFICE SOLUTIONS, INC	
	Cap Out - Equip/Furn Depr	1,200.00
	Cap Out - Equip/Furn Depr	1,200.00
	Cap Out - Equip/Furn Depr	300.00
	Cap Out - Equip/Furn Depr	300.00
	Cap Out - Equip/Furn Depr	300.00
	Cap Out - Equip/Furn Depr	300.00
	Cap Out - Equip/Furn Depr	3,009.43
	Cap Out - Equip/Furn Depr	3,009.43
	Cap Out - Equip/Furn Depr	3,009.43
	Cap Out - Equip/Furn Depr	3,009.43
	Cap Out - Equip/Furn Depr	15,047.15
	Cap Out - Equip/Furn Depr	677.25
	Cap Out - Equip/Furn Depr	4,027.52
	Cap Out - Equip/Furn Depr	3,009.43
	Cap Out - Equip/Furn Depr	3,386.25
	Cap Out - Equip/Furn Depr	6,041.28
	Cap Out - Equip/Furn Depr	8,899.29
	Cap Out - Equip/Furn Depr	1,006.88
	*TOTAL	57,732.77
4/25/23	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	432.00
	*TOTAL	432.00
4/25/23	SCHOOL SPECIALTY LLC	
	Cap Out - Equip/Furn Depr	1,790.48
	Cap Out - Equip/Furn Depr	787.50
	*TOTAL	2,577.98
	*TOTAL 2018 Building & Site - Series 1	64,262.59
	*GRAND TOTAL	64,262.59

5/16/23 8.01.26
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
5/16/23 TO 5/16/23

PAGE 1

 5/16/23
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/16/23	HOLLAND MOTOR HOMES & BUS CO.	
	Cap Out - New Bus - Depr	112,786.53
	Cap Out - New Bus - Depr	112,786.53
	*TOTAL	225,573.06
	*TOTAL 2018 Building & Site - Series 1	225,573.06
	*GRAND TOTAL	225,573.06

(S) 5/30/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
5/30/23	AMERICAN OFFICE SOLUTIONS, INC Cap Out - Equip/Furn Depr	1,006.88
	*TOTAL	1,006.88
5/30/23	APPLE, INC. Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	1,099.00 119.00 1,099.00 119.00
	*TOTAL	2,436.00
5/30/23	HOEKSTRA TRANSPORTATION, INC Cap Out - New Bus - Depr Cap Out - New Bus - Depr Cap Out - New Bus - Depr Cap Out - New Bus - Depr	112,245.00 112,245.00 112,245.00 113,816.00
	*TOTAL	450,551.00
5/30/23	OFFICE EXPRESS 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 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	7,038.30 4,929.59 4,764.62 7,780.28 3,192.34 1,563.50 2,700.36 455.72 486.83 6,672.74 8,635.50 6,538.00 500.00
	*TOTAL	55,257.78
5/30/23	SENTINEL TECHNOLOGIES, INC Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp	1,235.35 1,455.00 400.00 34,397.22 306.11 3,944.06 12,469.75
	*TOTAL	54,207.49
	*TOTAL 2018 Building & Site - Series 1	563,459.15
	*GRAND TOTAL	563,459.15

(Signature)
 6/13/23
 AMOUNT

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 1			
6/13/23	ABC WAREHOUSE		
		Cap Out - Equip/Furn Depr	2,699.00
		Cap Out - Equip/Furn Depr	1,450.00
		Cap Out - Equip/Furn Depr	399.00
		Cap Out - Equip/Furn Depr	12.00
		Cap Out - Equip/Furn Depr	80.00
		Cap Out - Equip/Furn Depr	30.00
		*TOTAL	4,670.00
6/13/23	EXERCISE WAREHOUSE, INC		
		Cap Out - Equip/Furn Depr	20,698.00
		Cap Out - Equip/Furn Depr	4,795.00
		Cap Out - Equip/Furn Depr	8,295.23-
		Cap Out - Equip/Furn Depr	499.00
		*TOTAL	17,696.77
6/13/23	HOEKSTRA TRANSPORTATION, INC		
		Cap Out - New Bus - Depr	113,816.00
		*TOTAL	113,816.00
6/13/23	METRO TECHNOLOGY SERVICES IT, INC		
		Cap Out - Non-Prop Exp	13,620.45
		*TOTAL	13,620.45
6/13/23	ST CLAIR SHORES TRUCK/TRAILER	TRAILER RENTAL INC	
		Cap Out - Equip/Furn Depr	12,150.00
		Cap Out - Equip/Furn Depr	275.00
		*TOTAL	12,425.00
6/13/23	STEVE WEISS MUSIC, INC.		
		Cap Out - Equip/Furn Depr	5,459.00
		*TOTAL	5,459.00
6/13/23	WAKELY ASSOCIATES ARCHITECTS		
		Cap Out - Equip/Furn Depr	39,807.00
		*TOTAL	39,807.00
		*TOTAL 2018 Building & Site - Series 1	207,494.22
		*GRAND TOTAL	207,494.22

6/27/23 13.13.32
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
6/27/23 TO 6/27/23

PAGE 1

JS 6/28/23
AMOUNT

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 1			
6/27/23	BELNICK HOLDCO LLC DBA-CTC EVENT FURNITURE		
	Cap Out - Equip/Furn Depr		1,499.00
	Cap Out - Equip/Furn Depr		121.99
	Cap Out - Equip/Furn Depr		25.00-
	Cap Out - Equip/Furn Depr		350.98
		*TOTAL	1,946.97
6/27/23	AMDM PIANOS LLC KAWAI PIANO GALLERY OF MICHIGAN-DBA		
	Cap Out - Equip/Furn Depr		4,792.00
	Cap Out - Equip/Furn Depr		75.00
		*TOTAL	4,867.00
6/27/23	PRO-VISION SOLUTIONS LLC PRO-VISION VIDEO SYSTEMS		
	Cap Out - New Bus - Depr		103,092.00
	Cap Out - New Bus - Depr		16,685.00
	Cap Out - New Bus - Depr		33,370.00
	Cap Out - New Bus - Depr		15,975.00
	Cap Out - New Bus - Depr		1,165.10
		*TOTAL	170,287.10
6/27/23	SCHOOL SPECIALTY LLC		
	Cap Out - Equip/Furn Depr		700.62
		*TOTAL	700.62
	*TOTAL 2018 Building & Site - Series 1		177,801.69
	*GRAND TOTAL		177,801.69

7/11/23 10.34.08
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
7/11/23 TO 7/11/23

PAGE 1

Handwritten signature and date: 7/14/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
7/11/23	GOLD STAR PRODUCTS	
	Cap Out - Equip/Furn Depr	5,879.18
	Cap Out - Equip/Furn Depr	275.00
	Cap Out - Equip/Furn Depr	229.50
	*TOTAL	6,383.68
7/11/23	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
7/11/23	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	352.59
	Cap Out - Equip/Furn Depr	184.00
	Cap Out - Equip/Furn Depr	375.00
	*TOTAL	911.59
7/11/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	60,722.72
	*GRAND TOTAL	60,722.72

J 7/25/23
 AMOUNT

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 1			
7/25/23	INTERIOR ENVIRONMENTS		
	Cap Out - Equip/Furn Depr		2,369.42
	Cap Out - Equip/Furn Depr		288.46
	Cap Out - Equip/Furn Depr		229.17
	Cap Out - Equip/Furn Depr		975.00
	Cap Out - Equip/Furn Depr		1,931.03
	Cap Out - Equip/Furn Depr		1,931.03-
		*TOTAL	3,862.05
7/25/23	NOVA ENVIRONMENTAL INCORPORATED		
	Cap Out - Non-Prop Exp		408.00
	Cap Out - Non-Prop Exp		936.00
	Cap Out - Non-Prop Exp		552.00
	Cap Out - Non-Prop Exp		1,014.00
	Cap Out - Non-Prop Exp		867.00
		*TOTAL	3,777.00
7/25/23	PEOPLE DRIVEN TECHNOLOGY INC		
	Cap Out - Equip/Furn Depr		144,372.38
	Cap Out - Equip/Furn Depr		1,560.92
	Cap Out - Equip/Furn Depr		151,814.25
	Cap Out - Equip/Furn Depr		1,641.40
	Cap Out - Equip/Furn Depr		86,325.75
	Cap Out - Equip/Furn Depr		933.34
	Cap Out - Equip/Furn Depr		114,604.88
	Cap Out - Equip/Furn Depr		1,239.08
	Cap Out - Equip/Furn Depr		128,496.38
	Cap Out - Equip/Furn Depr		1,389.28
	Cap Out - Equip/Furn Depr		144,372.38
	Cap Out - Equip/Furn Depr		1,560.92
	Cap Out - Equip/Furn Depr		129,984.75
	Cap Out - Equip/Furn Depr		1,405.37
	Cap Out - Equip/Furn Depr		129,488.62
	Cap Out - Equip/Furn Depr		1,400.00
	Cap Out - Equip/Furn Depr		234,171.00
	Cap Out - Equip/Furn Depr		2,531.81
	Cap Out - Equip/Furn Depr		129,488.62
	Cap Out - Equip/Furn Depr		1,400.00
	Cap Out - Equip/Furn Depr		129,488.62
	Cap Out - Equip/Furn Depr		1,400.00
	Cap Out - Equip/Furn Depr		186,543.00
	Cap Out - Equip/Furn Depr		2,016.86
	Cap Out - Equip/Furn Depr		27,286.87
	Cap Out - Equip/Furn Depr		306.24
		*TOTAL	1,755,222.72
7/25/23	TOP CAT SALES		
	Cap Out - Equip/Furn Depr		4,200.00
	Cap Out - Equip/Furn Depr		475.00
	Cap Out - Equip/Furn Depr		512.00
		*TOTAL	5,187.00

7/25/23 14.36.36
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
7/25/23 TO 7/25/23

PAGE 2

SJ 7/25/23
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

	*TOTAL 2018 Building & Site - Series 1	1,768,048.77
	*GRAND TOTAL	1,768,048.77

8/08/23 9.36.26
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
8/08/23 TO 8/08/23

PAGE 1

*Only
8/8/23*

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
8/08/23	SCHAUER FAMILY INNOVATIONS, LLC HANG SAFE HOOKS	
	Cap Out - Equip/Furn Depr	108.15
	Cap Out - Equip/Furn Depr	108.15
	Cap Out - Equip/Furn Depr	154.50
	Cap Out - Equip/Furn Depr	35.23
	*TOTAL	406.03
8/08/23	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
8/08/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	Cap Out - Non-Prop Exp	250.00
	Cap Out - Non-Prop Exp	18.74
	*TOTAL	40,075.74
	*TOTAL 2018 Building & Site - Series 1	54,102.22
	*GRAND TOTAL	54,102.22

1
(Signature)

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/05/23	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	29.10-
	Cap Out - Equip/Furn Depr	63.35
	Cap Out - Equip/Furn Depr	84.14
	Cap Out - Equip/Furn Depr	23.68
	Cap Out - Equip/Furn Depr	14.99
	Cap Out - Equip/Furn Depr	19.98
	Cap Out - Equip/Furn Depr	29.10
	Cap Out - Equip/Furn Depr	63.35
	Cap Out - Equip/Furn Depr	84.14
	Cap Out - Equip/Furn Depr	29.06
	Cap Out - Equip/Furn Depr	14.99
	Cap Out - Equip/Furn Depr	19.98
	Cap Out - Equip/Furn Depr	47.24
	Cap Out - Equip/Furn Depr	29.18
	Cap Out - Equip/Furn Depr	23.68
	Cap Out - Equip/Furn Depr	47.24-
	*TOTAL	470.52
9/05/23	B & H FOTO & ELECTRONICS CORP	
	Cap Out - Non-Prop Exp	5,818.30
	Cap Out - Non-Prop Exp	1,935.10
	*TOTAL	7,753.40
9/05/23	CDW LLC CDW GOVT LLC/CDW GOVT-DBA	
	Cap Out - Equip/Furn Depr	156.00
	Cap Out - Equip/Furn Depr	78.00
	Cap Out - Equip/Furn Depr	156.00
	Cap Out - Equip/Furn Depr	234.00
	Cap Out - Equip/Furn Depr	156.00
	Cap Out - Equip/Furn Depr	312.00
	Cap Out - Equip/Furn Depr	78.00
	Cap Out - Equip/Furn Depr	78.00
	Cap Out - Equip/Furn Depr	312.00
	Cap Out - Equip/Furn Depr	78.00
	Cap Out - Equip/Furn Depr	702.00
	Cap Out - Equip/Furn Depr	546.00
	Cap Out - Equip/Furn Depr	1,854.60
	Cap Out - Equip/Furn Depr	618.20
	Cap Out - Equip/Furn Depr	2,472.80
	Cap Out - Equip/Furn Depr	1,236.40
	Cap Out - Equip/Furn Depr	2,472.80
	Cap Out - Equip/Furn Depr	1,236.40
	Cap Out - Equip/Furn Depr	618.20
	Cap Out - Equip/Furn Depr	618.20
	Cap Out - Equip/Furn Depr	1,236.40
	Cap Out - Equip/Furn Depr	618.20
	Cap Out - Equip/Furn Depr	2,373.00
	Cap Out - Equip/Furn Depr	3,051.00
	*TOTAL	21,292.20

(Signature)
 9/5/23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 1			
9/05/23	COMPLETE INTERACTIVE TECHNOLOGIES		
	Cap Out - Non-Prop Exp		8,428.35
	Cap Out - Non-Prop Exp		189.00
	Cap Out - Non-Prop Exp		327.60
	Cap Out - Non-Prop Exp		7,695.45
	Cap Out - Non-Prop Exp		189.00
		*TOTAL	16,829.40
9/05/23	DAKTRONICS INCORPORATED		
	Cap Out - Non-Prop Exp		26,277.40
	Cap Out - Non-Prop Exp		26,277.40
		*TOTAL	52,554.80
9/05/23	GLOBAL EQUIPMENT COMPANY, INC GLOBAL INDUSTRIAL EQUIPMENT-DBA		
	Cap Out - Equip/Furn Depr		27,940.40
	Cap Out - Equip/Furn Depr		1,469.90
	Cap Out - Equip/Furn Depr		23,324.16
	Cap Out - Equip/Furn Depr		1,411.96
	Cap Out - Equip/Furn Depr		3,115.00
	Cap Out - Equip/Furn Depr		46.09
	Cap Out - Equip/Furn Depr		2,720.00
		*TOTAL	60,027.51
9/05/23	KNIGHT WATCH INC		
	Cap Out - Equip/Furn Depr		1,174.97
	Cap Out - Equip/Furn Depr		3.97
	Cap Out - Equip/Furn Depr		131.45
	Cap Out - Equip/Furn Depr		90.00
	Cap Out - Equip/Furn Depr		90.00
	Cap Out - Equip/Furn Depr		90.00
	Cap Out - Equip/Furn Depr		360.00
	Cap Out - Equip/Furn Depr		90.00
		*TOTAL	2,030.39
9/05/23	METRO TECHNOLOGY SERVICES IT, INC		
	Cap Out - Non-Prop Exp		13,620.45
		*TOTAL	13,620.45
9/05/23	OFFICE EXPRESS		
	Cap Out - Equip/Furn Depr		239.69
	Cap Out - Equip/Furn Depr		38.83
	Cap Out - Equip/Furn Depr		21.89
	Cap Out - Equip/Furn Depr		21.18
	Cap Out - Equip/Furn Depr		64.25
	Cap Out - Equip/Furn Depr		100.96
	Cap Out - Equip/Furn Depr		24.36
	Cap Out - Equip/Furn Depr		112.61
	Cap Out - Equip/Furn Depr		54.01
	Cap Out - Equip/Furn Depr		150.73
	Cap Out - Equip/Furn Depr		229.46
	Cap Out - Equip/Furn Depr		108.02

S 9/5/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/05/23	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	296.52
	Cap Out - Equip/Furn Depr	312.00
	Cap Out - Equip/Furn Depr	3,138.24
	Cap Out - Equip/Furn Depr	240.00
	*TOTAL	5,152.75
9/05/23	PETER BASSO ASSOCIATES INCORPORATED CONSULTING ENGINEERS	
	Cap Out - Equip/Furn Depr	25,200.00
	*TOTAL	25,200.00
9/05/23	PRO-VISION SOLUTIONS LLC PRO-VISION VIDEO SYSTEMS	
	Cap Out - New Bus - Depr	79,042.17
	Cap Out - New Bus - Depr	2,805.81
	Cap Out - New Bus - Depr	534.00
	*TOTAL	82,381.98
9/05/23	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	583.25
	*TOTAL	583.25
9/05/23	UPPER EDGE TECHNOLOGIES INC	
	Cap Out - Equip/Furn Depr	9,570.00
	*TOTAL	9,570.00
9/05/23	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	337,273.65
	*GRAND TOTAL	337,273.65