

11/06/23 10.37.24
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
11/07/23 TO 11/07/23

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(Signature)
11/7/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 2		
11/07/23	ACCO BRANDS CORPORATION GBC-DBA Cap Out - Equip/Furn Depr	1,864.79
	Cap Out - Equip/Furn Depr	240.00
	*TOTAL	2,104.79
11/07/23	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
11/07/23	NATIONAL BUSINESS SUPPLY, INC CITY ANIMATION TECHNOLOGIES Cap Out - Equip/Furn Depr	15,312.78
	Cap Out - Equip/Furn Depr	1,150.00
	Cap Out - Equip/Furn Depr	22,816.92
	Cap Out - Equip/Furn Depr	1,276.25
	*TOTAL	40,555.95
11/07/23	OFFICE EXPRESS Cap Out - Equip/Furn Depr	4,318.40
	Cap Out - Equip/Furn Depr	400.00
	*TOTAL	4,718.40
11/07/23	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 2	100,806.59
	*GRAND TOTAL	100,806.59