

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/08/20	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	2,036.94
	Cap Out - Equip/Furn Depr	139.57
	*TOTAL	2,176.51
9/08/20	INTERLINK CLOUD ADVISORS, INC	
	Cap Out - Non-Prop Exp	740.00
	*TOTAL	740.00
9/08/20	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	1,235.18
	Cap Out - Non-Prop Exp	416.73
	Cap Out - Non-Prop Exp	20.06
	Cap Out - Non-Prop Exp	1,409.20
	Cap Out - Non-Prop Exp	426.83
	Cap Out - Non-Prop Exp	22.30
	Cap Out - Non-Prop Exp	1,326.56
	Cap Out - Non-Prop Exp	470.33
	Cap Out - Non-Prop Exp	21.82
	Cap Out - Non-Prop Exp	1,352.23
	Cap Out - Non-Prop Exp	454.37
	Cap Out - Non-Prop Exp	21.94
	Cap Out - Non-Prop Exp	1,633.19
	Cap Out - Non-Prop Exp	575.84
	Cap Out - Non-Prop Exp	26.83
	Cap Out - Non-Prop Exp	1,482.50
	Cap Out - Non-Prop Exp	555.42
	Cap Out - Non-Prop Exp	24.75
	Cap Out - Non-Prop Exp	1,448.56
	Cap Out - Non-Prop Exp	526.84
	Cap Out - Non-Prop Exp	24.00
	Cap Out - Non-Prop Exp	1,533.28
	Cap Out - Non-Prop Exp	533.55
	Cap Out - Non-Prop Exp	25.10
	Cap Out - Non-Prop Exp	2,191.83
	Cap Out - Non-Prop Exp	852.26
	Cap Out - Non-Prop Exp	36.97
	Cap Out - Non-Prop Exp	1,141.81
	Cap Out - Non-Prop Exp	447.02
	Cap Out - Non-Prop Exp	19.30
	Cap Out - Non-Prop Exp	2,145.22
	Cap Out - Non-Prop Exp	837.16
	Cap Out - Non-Prop Exp	36.22
	Cap Out - Non-Prop Exp	2,229.86
	Cap Out - Non-Prop Exp	880.79
	Cap Out - Non-Prop Exp	37.78
	Cap Out - Non-Prop Exp	1,570.98
	Cap Out - Non-Prop Exp	530.79
	Cap Out - Non-Prop Exp	25.53
	Cap Out - Non-Prop Exp	1,973.11
	Cap Out - Non-Prop Exp	620.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/08/20	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	31.50
	Cap Out - Non-Prop Exp	2,857.81
	Cap Out - Non-Prop Exp	899.39
	Cap Out - Non-Prop Exp	45.63
	Cap Out - Non-Prop Exp	1,916.57
	Cap Out - Non-Prop Exp	642.42
	Cap Out - Non-Prop Exp	31.08
	Cap Out - Non-Prop Exp	822.43
	Cap Out - Non-Prop Exp	331.61
	Cap Out - Non-Prop Exp	14.01
	Cap Out - Non-Prop Exp	4,929.98
	Cap Out - Non-Prop Exp	1,387.33
	Cap Out - Non-Prop Exp	76.73
	Cap Out - Non-Prop Exp	3,123.16
	Cap Out - Non-Prop Exp	952.86
	Cap Out - Non-Prop Exp	49.51
	Cap Out - Non-Prop Exp	7,018.68
	Cap Out - Non-Prop Exp	2,046.06
	Cap Out - Non-Prop Exp	110.10
	Cap Out - Non-Prop Exp	2,731.60
	Cap Out - Non-Prop Exp	743.61
	Cap Out - Non-Prop Exp	42.21
	Cap Out - Non-Prop Exp	479.70
	Cap Out - Non-Prop Exp	193.62
	Cap Out - Non-Prop Exp	8.08
	Cap Out - Non-Prop Exp	796.89
	Cap Out - Non-Prop Exp	338.68
	Cap Out - Non-Prop Exp	13.79
	Cap Out - Non-Prop Exp	172.51
	Cap Out - Non-Prop Exp	123.34
	Cap Out - Non-Prop Exp	3.60
	Cap Out - Non-Prop Exp	34,316.24
	Cap Out - Non-Prop Exp	182.70
	Cap Out - Non-Prop Exp	60.47
	Cap Out - Non-Prop Exp	78.11
	Cap Out - Non-Prop Exp	25.71
	Cap Out - Non-Prop Exp	27.01
	Cap Out - Non-Prop Exp	92.87
	Cap Out - Non-Prop Exp	243.92
	Cap Out - Non-Prop Exp	81.29
	Cap Out - Non-Prop Exp	41.77
	Cap Out - Non-Prop Exp	84.09
	Cap Out - Non-Prop Exp	519.80
	Cap Out - Non-Prop Exp	70.00
	Cap Out - Non-Prop Exp	53.44
	Cap Out - Non-Prop Exp	53.44
	Cap Out - Non-Prop Exp	53.44
	Cap Out - Non-Prop Exp	53.44
	Cap Out - Non-Prop Exp	434.98
	Cap Out - Non-Prop Exp	698.42

9/08/20 10.10.58
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/08/20 TO 9/08/20

CA
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/08/20	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	210.87
	Cap Out - Non-Prop Exp	196.46
	Cap Out - Non-Prop Exp	18.03
	*TOTAL	101,675.52
9/08/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	910.35
	*TOTAL	910.35
	*TOTAL 2018 Building & Site - Series 1	105,502.38
	*GRAND TOTAL	105,502.38

9/22/20 10.08.37
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/22/20 TO 9/22/20

Handwritten initials and date:
9/22/20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/22/20	INTERLINK CLOUD ADVISORS, INC Cap Out - Non-Prop Exp	1,295.00
	*TOTAL	1,295.00
9/22/20	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
9/22/20	TIERNEY BROTHERS, INC. Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp	4,406.85 92,915.01 1,680.79 1,508.90
	*TOTAL	100,511.55
9/22/20	WAKELY ASSOCIATES ARCHITECTS Cap Out - Non-Prop Exp Cap Out - Equip/Furn Depr	490.83 39,807.00
	*TOTAL	40,297.83
	*TOTAL 2018 Building & Site - Series 1	169,342.38
	*GRAND TOTAL	169,342.38

9/25/20 15.23.52
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/25/20 TO 9/25/20

CA
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/25/20	HOEKSTRA TRANSPORTATION, INC	
	Cap Out - New Bus - Depr	867,510.00
	Cap Out - New Bus - Depr	199,736.00
	*TOTAL	1,067,246.00
*TOTAL 2018 Building & Site - Series 1		1,067,246.00
*GRAND TOTAL		1,067,246.00

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10/13/20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/13/20	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
10/13/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	33,511.50
	Cap Out - Non-Prop Exp	6,642.54
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	38,663.10
	Cap Out - Non-Prop Exp	9,730.62
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	68,681.70
	Cap Out - Non-Prop Exp	13,285.08
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	34,281.90
	Cap Out - Non-Prop Exp	8,033.76
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	31,640.40
	Cap Out - Non-Prop Exp	5,870.52
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	30,860.10
	Cap Out - Non-Prop Exp	6,332.94
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	27,540.90
	Cap Out - Non-Prop Exp	5,098.50
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	26,098.20
	Cap Out - Non-Prop Exp	4,326.48
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	27,660.60
	Cap Out - Non-Prop Exp	4,788.90
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	25,784.10
	Cap Out - Non-Prop Exp	4,016.88
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	23,700.60
	Cap Out - Non-Prop Exp	3,554.46
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	28,321.20
	Cap Out - Non-Prop Exp	4,636.08
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	31,174.20
	Cap Out - Non-Prop Exp	6,642.54
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	24,692.40
	Cap Out - Non-Prop Exp	3,244.86
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	37,498.50
	Cap Out - Non-Prop Exp	9,421.02
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	29,417.40

*Comp
 10/13/20*

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/13/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	6,180.12
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	70,809.30
	Cap Out - Non-Prop Exp	21,777.30
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	41,297.40
	Cap Out - Non-Prop Exp	10,812.24
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	86,814.00
	Cap Out - Non-Prop Exp	24,700.68
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	38,794.50
	Cap Out - Non-Prop Exp	10,349.82
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	21,696.30
	Cap Out - Non-Prop Exp	2,163.24
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	42,603.30
	Cap Out - Non-Prop Exp	9,577.80
	Cap Out - Non-Prop Exp	607.33
	Cap Out - Non-Prop Exp	2,922.30
	Cap Out - Non-Prop Exp	772.02
	Cap Out - Non-Prop Exp	607.39
	Cap Out - Non-Prop Exp	1,562.40
	Cap Out - Non-Prop Exp	462.42
	Cap Out - Non-Prop Exp	607.39
	*TOTAL	1,023,024.42
10/13/20	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	5,900.00
	Cap Out - Non-Prop Exp	3,000.00
	Cap Out - Non-Prop Exp	5,500.00
	Cap Out - Non-Prop Exp	3,500.00
	Cap Out - Non-Prop Exp	5,200.00
	Cap Out - Non-Prop Exp	5,500.00
	Cap Out - Non-Prop Exp	3,700.00
	Cap Out - Non-Prop Exp	4,800.00
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	76,907.00
	*TOTAL 2018 Building & Site - Series 1	1,127,169.42
	*GRAND TOTAL	1,127,169.42

*Only
 10/22/20*

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/27/20	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	697.91
	Cap Out - Equip/Furn Depr	691.00
	*TOTAL	1,388.91
10/27/20	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	272.82
	Cap Out - Non-Prop Exp	9,668.75
	Cap Out - Non-Prop Exp	24,924.94
	Cap Out - Non-Prop Exp	573.90
	Cap Out - Non-Prop Exp	404.48
	*TOTAL	35,844.89
10/27/20	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	4,300.12
	Cap Out - Equip/Furn Depr	10,102.86
	Cap Out - Equip/Furn Depr	820.16
	Cap Out - Equip/Furn Depr	820.16
	Cap Out - Equip/Furn Depr	334.40
	Cap Out - Equip/Furn Depr	360.80
	Cap Out - Equip/Furn Depr	1,600.00
	*TOTAL	18,338.50
10/27/20	SCHOOL OUTFITTERS LLC	
	Cap Out - Equip/Furn Depr	280.21
	Cap Out - Equip/Furn Depr	121.04
	*TOTAL	401.25
10/27/20	21ST CENTURY MEDIA NEWSPAPER LLC	
	Cap Out - Equip/Furn Depr	576.50
	*TOTAL	576.50
10/27/20	R.E. WHITTAKER COMPANY	
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	Cap Out - Equip/Furn Depr	3,487.50
	*TOTAL	45,337.50
	*TOTAL 2018 Building & Site - Series 1	101,887.55
	*GRAND TOTAL	101,887.55

11/09/20 9.20.09
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
11/10/20 TO 11/10/20

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
11/10/20	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
11/10/20	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

12/02/20 8.25.46
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
12/01/20 TO 12/01/20

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
12/01/20	AMAZON CAPITAL SERVICES, INC Cap Out - Equip/Furn Depr	539.97
	*TOTAL	539.97
12/01/20	APPLE, INC. Cap Out - Equip/Furn Depr	1,798.00
	*TOTAL	1,798.00
12/01/20	INNOVATIVE MEDICAL SYSTEMS, INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	2,547.25 270.47
	*TOTAL	2,817.72
12/01/20	21ST CENTURY MEDIA NEWSPAPER LLC Cap Out - Equip/Furn Depr	656.75
	*TOTAL	656.75
	*TOTAL 2018 Building & Site - Series 1	5,812.44
	*GRAND TOTAL	5,812.44