

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/22/19	BARTON MALOW	
	Cap Out - Non-Prop Exp	3,350.58
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	30,600.00
	Cap Out - Non-Prop Exp	64,724.40
	Cap Out - Non-Prop Exp	261,966.60
	Cap Out - Non-Prop Exp	1,824.30
	Cap Out - Non-Prop Exp	27,000.00
	*TOTAL	439,102.55
10/15/19	ABC WAREHOUSE	
	Cap Out - Equip/Furn Depr	625.00
	Cap Out - Equip/Furn Depr	625.00
	Cap Out - Equip/Furn Depr	80.00
	*TOTAL	1,330.00
10/15/19	ATHLETIC SEATING, LLC	
	Cap Out - Equip/Furn Depr	2,985.00
	Cap Out - Equip/Furn Depr	630.00
	Cap Out - Equip/Furn Depr	525.00
	*TOTAL	4,140.00
10/15/19	DAKTRONICS INCORPORATED	
	Cap Out - Non-Prop Exp	8,357.00
	Cap Out - Non-Prop Exp	5,749.00
	Cap Out - Non-Prop Exp	545.00
	*TOTAL	14,651.00
10/15/19	GREAT LAKES POWER & LIGHTING, INC	
	Cap Out - Non-Prop Exp	3,200.00
	*TOTAL	3,200.00
10/15/19	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	1,890.00
	Cap Out - Non-Prop Exp	8,370.00
	Cap Out - Non-Prop Exp	5,541.37
	Cap Out - Non-Prop Exp	12,529.12
	Cap Out - Non-Prop Exp	4,655.00
	Cap Out - Non-Prop Exp	1,080.36
	Cap Out - Non-Prop Exp	2,220.06
	Cap Out - Non-Prop Exp	3,288.60
	*TOTAL	39,574.51
10/15/19	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
10/15/19	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05

10/31/19 7.53.41
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/01/19 TO 10/31/19

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/29/19	DIGITAL AGE TECHNOLOGIES, INC	
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	1,125.00
	*TOTAL	22,500.00
10/29/19	INTERIOR ENVIRONMENTS	
	Cap Out - Equip/Furn Depr	534.00
	Cap Out - Equip/Furn Depr	300.00
	*TOTAL	834.00
10/29/19	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	608.00
	Cap Out - Equip/Furn Depr	577.00
	Cap Out - Equip/Furn Depr	608.00
	Cap Out - Equip/Furn Depr	608.00
	*TOTAL	2,401.00
	*TOTAL 2018 Building & Site - Series 1	757,419.50
	*GRAND TOTAL	757,419.50