

1/06/26 8.22.24  
CHIPPEWA VALLEY

PAYMENTS TO VENDORS  
1/06/26 TO 1/06/26

PAGE 1

AMOUNT

| DATE                                   | VENDOR NAME                      | DESCRIPTION               | AMOUNT    |
|----------------------------------------|----------------------------------|---------------------------|-----------|
| -----                                  |                                  |                           |           |
| 2018 Building & Site - Series 2        |                                  |                           |           |
| 1/06/26                                | ADVANCED LIGHTING AND SOUND, INC | Cap Out - Equip/Furn Depr | 3,095.00  |
|                                        |                                  | *TOTAL                    | 3,095.00  |
| 1/06/26                                | ARC DOCUMENT SOLUTIONS, INC      | Cap Out - Equip/Furn Depr | 4,995.00  |
|                                        |                                  | *TOTAL                    | 4,995.00  |
| 1/06/26                                | K & S VENTURES INC               | Cap Out - Non-Prop Exp    | 28,695.37 |
|                                        |                                  | Cap Out - Non-Prop Exp    | 18,239.00 |
|                                        |                                  | Cap Out - Non-Prop Exp    | 12,400.65 |
|                                        |                                  | Cap Out - Non-Prop Exp    | 1,761.00  |
|                                        |                                  | Cap Out - Non-Prop Exp    | 2,704.00  |
|                                        |                                  | Cap Out - Non-Prop Exp    | 5,061.50  |
|                                        |                                  | *TOTAL                    | 68,861.52 |
| 1/06/26                                | OFFICE EXPRESS                   | Cap Out - Equip/Furn Depr | 962.32    |
|                                        |                                  | Cap Out - Equip/Furn Depr | 40.00     |
|                                        |                                  | *TOTAL                    | 1,002.32  |
| *TOTAL 2018 Building & Site - Series 2 |                                  |                           | 77,953.84 |
| *GRAND TOTAL                           |                                  |                           | 77,953.84 |