1/28/25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
2018 Building & Site - Series 2			
1/28/25	HOEKSTRA TRANSPORTATION, INC		
	Cap Out - New Bus - Depr		140,044.00
		*TOTAL	140,044.00
1/28/25	LARDNER ELEVATOR COMPANY		
	Cap Out - Non-Prop Exp		1,452.00
		*TOTAL	1,452.00
1/28/25	OFFICE EXPRESS		
	Cap Out - Equip/Furn Depr		500.62
	Cap Out - Equip/Furn Depr		324.10
	Cap Out - Equip/Furn Depr		417.03
	Cap Out - Equip/Furn Depr		417.03
	Cap Out - Equip/Furn Depr		431.04
	Cap Out - Equip/Furn Depr		406.76
	Cap Out - Equip/Furn Depr		500.62
	Cap Out - Equip/Furn Depr		324.10
	Cap Out - Equip/Furn Depr		417.03
	Cap Out - Equip/Furn Depr		417.03
	Cap Out - Equip/Furn Depr		724.95
	Cap Out - Equip/Furn Depr		695.00
		*TOTAL	5,575.31
1/28/25	SCHOOL SPECIALTY LLC		
	Cap Out - Equip/Furn Depr		4,209.80
	Cap Out - Equip/Furn Depr		895.60
	Cap Out - Equip/Furn Depr		3,432.80
		*TOTAL	8,538.20
*TOTAL 2018 Building & Site - Series 2			155,609.51
*GRAND TOTAL			155,609.51