

4/29/24 10.15.33
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
4/30/24 TO 4/30/24

PAGE

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4/15/24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
4/30/24	B & H FOTO & ELECTRONICS CORP		
		Cap Out - Equip/Furn Depr	737.24
		Cap Out - Equip/Furn Depr	68.20
		*TOTAL	805.44
4/30/24	PLAY ENVIRONMENTS DESIGN, LLC		
		Cap Out - Equip/Furn Depr	3,770.00
		Cap Out - Equip/Furn Depr	2,812.00
		Cap Out - Equip/Furn Depr	1,448.00
		Cap Out - Equip/Furn Depr	1,500.00
		Cap Out - Equip/Furn Depr	2,500.00
		Cap Out - Equip/Furn Depr	3,500.00
		Cap Out - Equip/Furn Depr	1,511.80-
		*TOTAL	14,018.20
		*TOTAL 2018 Building & Site - Series 2	14,823.64
		*GRAND TOTAL	14,823.64

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4/18/24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
4/30/24	RICOH USA, INC.		
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		71,277.00
	Cap Out - Equip/Furn Depr		24,563.00
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		24,563.00
	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		23,759.00
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	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		24,563.00
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		24,563.00
	Cap Out - Equip/Furn Depr		24,563.00
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		47,518.00
	Cap Out - Equip/Furn Depr		21,686.00
	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		23,759.00
	Cap Out - Equip/Furn Depr		2,073.00
	Cap Out - Equip/Furn Depr		2,073.00
		*TOTAL	611,389.00
		*TOTAL 2018 Building & Site - Series 2	611,389.00
		*GRAND TOTAL	611,389.00