

6/24/24 15.01.51
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
6/25/24 TO 6/25/24

PAGE 1

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 2		
6/25/24	WAKELY ASSOCIATES ARCHITECTS Cap Out - Non-Prop Exp	968.00
	*TOTAL	968.00
	*TOTAL 2018 Building & Site - Series 2	968.00
	*GRAND TOTAL	968.00

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7/09/24 8.32.20
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
7/09/24 TO 7/09/24

PAGE

1
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2018 Building & Site - Series 2		
7/09/24	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
7/09/24	OFFICE EXPRESS Cap Out - Equip/Furn Depr	476.10
	Cap Out - Equip/Furn Depr	20.00
	*TOTAL	496.10
7/09/24	SWEETWATER SOUND INC Cap Out - Non-Prop Exp	4,377.99
	Cap Out - Non-Prop Exp	215.20
	*TOTAL	4,593.19
*TOTAL 2018 Building & Site - Series 2		18,709.74
*GRAND TOTAL		18,709.74