

**DK Sales Tax Projects**

1/1/22 thru 11/20/23

Date	Transaction type	Name	Description	Amount line
02/15/2023	Journal Entry	--	removal sprinkler pipe	\$ 751.14
03/14/2023	Journal Entry	--	lamps	\$ 64.19
05/15/2023	Journal Entry	--	lodge reno	\$ 5,049.52
06/15/2023	Journal Entry	--	Lodge Upgrades	\$ 5,434.64
07/15/2023	Journal Entry	--	--	\$ 11,681.34
08/15/2023	Journal Entry	--	--	\$ 2,717.68
10/16/2023	Journal Entry	--	--	\$ 7,832.19
01/05/2023	Bill	84 Lumber	--	\$ 35,217.16
01/20/2023	Bill	84 Lumber	--	\$ 380.13
01/24/2023	Bill	84 Lumber	--	\$ 100.65
02/09/2023	Bill	84 Lumber	--	\$ 8,562.43
02/28/2023	Bill	84 Lumber	--	\$ 1,282.44
03/08/2023	Bill	84 Lumber	--	\$ 361.45
03/13/2023	Bill	84 Lumber	--	\$ 10,808.75
03/13/2023	Bill	84 Lumber	--	\$ 12,530.22
03/13/2023	Bill	84 Lumber	--	\$ 2,026.29
03/14/2023	Bill	84 Lumber	--	\$ 4,174.37
03/20/2023	Bill	84 Lumber	--	\$ 350.06
03/27/2023	Bill	84 Lumber	--	\$ 5,691.39
03/27/2023	Bill	84 Lumber	--	\$ 446.40
04/03/2023	Bill	84 Lumber	--	\$ 764.18
04/11/2023	Bill	84 Lumber	--	\$ 1,573.99
04/12/2023	Bill	84 Lumber	--	\$ 297.15
04/13/2023	Bill	84 Lumber	--	\$ 374.42
04/21/2023	Bill	84 Lumber	--	\$ 1,757.62
04/21/2023	Bill	84 Lumber	--	\$ 1,207.56
04/26/2023	Bill	84 Lumber	--	\$ 48.31
05/08/2023	Bill	84 Lumber	--	\$ 374.15
05/09/2023	Bill	84 Lumber	--	\$ 762.89
05/11/2023	Bill	84 Lumber	--	\$ 4,154.46

05/11/2023	Bill	84 Lumber	--	\$	427.60
05/16/2023	Bill	84 Lumber	--	\$	793.32
05/27/2023	Vendor Credit	84 Lumber	--	-\$	2,880.51
06/07/2023	Vendor Credit	84 Lumber	Original invoice 674969	-\$	1,742.96
06/20/2023	Bill	84 Lumber	--	\$	3,160.96
01/27/2023	Bill	Accelerated Construction Services	--	\$	117,900.00
03/31/2023	Bill	Accelerated Construction Services	--	\$	41,900.00
11/08/2023	Bill	Accelerated Construction Services	--	\$	2,607.57
06/21/2023	Bill	Accelerated Construction Services	--	\$	75,435.00
09/14/2023	Bill	Affordable Landscaping Supplies	Rock-Landscape Lodge	\$	3,485.28
09/27/2023	Bill	Alco Fence Company	--	\$	5,231.00
09/27/2023	Bill	Alco Fence Company	--	\$	23,830.00
05/09/2022	Bill	Arrow Consulting Group	Engineering	\$	4,000.00
05/01/2023	Bill	Arrow Consulting Group	Engineering	\$	977.50
01/16/2023	Bill	Central Supply Company	--	\$	895.92
01/17/2023	Bill	Central Supply Company	--	\$	7,617.86
01/18/2023	Bill	Central Supply Company	--	\$	7,617.86
01/19/2023	Bill	Central Supply Company	--	\$	289.82
01/20/2023	Bill	Central Supply Company	--	\$	7,617.86
01/20/2023	Bill	Central Supply Company	--	\$	2,277.23
01/23/2023	Bill	Central Supply Company	--	\$	188.64
01/24/2023	Bill	Central Supply Company	--	\$	984.61
01/26/2023	Bill	Central Supply Company	--	\$	1,315.11
01/27/2023	Bill	Central Supply Company	--	\$	4,600.06
02/06/2023	Vendor Credit	Central Supply Company	pallet return	-\$	450.00
02/07/2023	Bill	Central Supply Company	--	\$	1,590.40
04/27/2023	Vendor Credit	Central Supply Company	overpayment	-\$	9,112.74
01/12/2022	Bill	Dolores John Architect	General Concept	\$	13,700.00
03/14/2022	Bill	Dolores John Architect	General Concept	\$	800.00
01/11/2023	Bill	George L Wilson & Co., Inc	concrete tubes	\$	1,233.96
01/17/2023	Bill	George L Wilson & Co., Inc	--	\$	4,281.60
01/11/2023	Bill	Greer Industries, Inc	--	\$	2,107.35

01/20/2023	Bill	Greer Industries, Inc	--	\$	661.24
01/20/2023	Bill	Greer Industries, Inc	--	\$	1,318.01
01/25/2023	Bill	Greer Industries, Inc	--	\$	571.73
01/30/2023	Bill	Greer Industries, Inc	--	\$	650.48
06/15/2023	Bill	Greer Industries, Inc	--	\$	1,078.00
05/05/2023	Bill	Home Warehouse Inc	--	\$	1,432.41
07/31/2023	Bill	Hughart's Supply Inc	--	\$	33.62
03/30/2023	Bill	Huntington Steel & Supply Co.	--	\$	845.73
01/12/2023	Bill	Koval Building & Plumbing Supply	Drain Pipe	\$	3,331.46
01/20/2023	Bill	Lowes	--	\$	299.15
03/09/2023	Bill	Lowes	--	\$	88.34
03/28/2023	Bill	Lowes	--	\$	139.50
04/04/2023	Bill	Lowes	--	\$	558.25
04/10/2023	Bill	Lowes	--	\$	402.65
04/10/2023	Bill	Lowes	--	\$	365.94
05/30/2023	Bill	Lowes	--	\$	846.97
06/01/2023	Bill	Lowes	--	\$	210.79
06/05/2023	Bill	Lowes	--	\$	585.05
06/09/2023	Bill	Lowes	--	\$	480.40
06/13/2023	Bill	Lowes	deck project	\$	946.48
06/14/2023	Bill	Lowes	--	\$	506.80
06/16/2023	Bill	Lowes	--	\$	93.98
06/16/2023	Bill	Lowes	--	\$	634.00
06/18/2023	Bill	Lowes	--	\$	212.61
06/19/2023	Bill	Lowes	--	\$	24.24
11/19/2023	Expense	Menards	--	\$	1,439.18
02/13/2023	Bill	MPE Rentals	fence	\$	75.00
03/13/2023	Bill	MPE Rentals	fence	\$	75.00
04/10/2023	Bill	MPE Rentals	--	\$	75.00
05/08/2023	Bill	MPE Rentals	--	\$	75.00
05/08/2023	Bill	MPE Rentals	--	\$	75.00
06/02/2023	Bill	MPE Rentals	--	\$	75.00

08/31/2022	Bill	O.C. Cluss Lumber	DK Windows	\$	10,536.00
06/21/2023	Bill	Parrotta Paving Co. Inc.	Paving	\$	19,635.00
04/21/2023	Bill	ProTex LLC	--	\$	120.00
04/21/2023	Bill	ProTex LLC	--	\$	126.64
04/26/2023	Bill	ProTex LLC	--	\$	977.28
06/01/2023	Bill	ProTex LLC	--	\$	1,084.45
03/23/2023	Bill	Sherwin Williams	--	\$	130.80
03/27/2023	Bill	Sherwin Williams	--	\$	82.32
03/30/2023	Bill	Sherwin Williams	--	\$	45.16
04/28/2023	Bill	Sherwin Williams	--	\$	196.79
05/09/2023	Bill	Sherwin Williams	--	\$	114.81
06/06/2023	Bill	Sherwin Williams	--	\$	110.68
06/10/2023	Bill	Sherwin Williams	--	\$	492.25
06/13/2023	Bill	Sherwin Williams	--	\$	461.72
11/11/2023	Bill	Sherwin Williams	--	\$	1,817.19
11/20/2023	Bill	Sherwin Williams	--	\$	2,080.00
06/09/2023	Bill	Southern States	bale	\$	44.94
06/07/2023	Bill	Travinski, Robert	flooring	\$	3,202.50
08/01/2023	Bill	Travinski, Robert	flooring	\$	2,125.00
10/16/2023	Bill	Travinski, Robert	Carpet-AU Areas	\$	1,937.00
11/15/2023	Bill	Travinski, Robert	--	\$	2,455.00

**Total for Capital Outlay - Sales Tax Projects**