

9/02/25 12.17.04
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/02/25 TO 9/02/25

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9/3/25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/02/25	ADVANCED LIGHTING AND SOUND, INC	
	Cap Out - Equip/Furn Depr	2,955.00
	Cap Out - Equip/Furn Depr	585.00
	*TOTAL	3,540.00
9/02/25	HARVES CONSTRUCTION LLC HCI FOUNDATIONS-DBA	
	Cap Out - Non-Prop Exp	150.00
	Cap Out - Non-Prop Exp	9,996.00
	Cap Out - Non-Prop Exp	5,712.00
	Cap Out - Non-Prop Exp	1,428.00
	Cap Out - Non-Prop Exp	1,428.00
	Cap Out - Non-Prop Exp	1,428.00
	Cap Out - Non-Prop Exp	4,284.00
	Cap Out - Non-Prop Exp	2,856.00
	Cap Out - Non-Prop Exp	1,428.00
	Cap Out - Non-Prop Exp	1,428.00
	Cap Out - Non-Prop Exp	800.00
	Cap Out - Non-Prop Exp	4,850.00
	*TOTAL	35,788.00
9/02/25	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	2,200.48
	Cap Out - Equip/Furn Depr	160.00
	*TOTAL	2,360.48
9/02/25	PATRIOT MOVING SYSTEMS LLC	
	Cap Out - Non-Prop Exp	875.00
	*TOTAL	875.00
9/02/25	REALITYWORKS	
	Cap Out - Equip/Furn Depr	7,425.00
	Cap Out - Equip/Furn Depr	615.15
	*TOTAL	8,040.15
*TOTAL 2018 Building & Site - Series 1		50,603.63
*GRAND TOTAL		50,603.63

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/02/25 TO 9/02/25

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9/3/25

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
9/02/25	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	2,494.99
	Cap Out - Equip/Furn Depr	254.85
	*TOTAL	2,749.84
9/02/25	K & S VENTURES INC	
	Cap Out - Non-Prop Exp	162,607.13
	Cap Out - Non-Prop Exp	18,239.00
	Cap Out - Non-Prop Exp	26,450.00
	Cap Out - Non-Prop Exp	70,270.35
	*TOTAL	277,566.48
9/02/25	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	603,330.00
	Cap Out - Equip/Furn Depr	12,675.00
	Cap Out - Equip/Furn Depr	3,532.10
	Cap Out - Equip/Furn Depr	396,270.00
	Cap Out - Equip/Furn Depr	8,325.00
	Cap Out - Equip/Furn Depr	2,319.90
	Cap Out - Equip/Furn Depr	30,037.00
	Cap Out - Equip/Furn Depr	931.00
	Cap Out - Equip/Furn Depr	338.59
	Cap Out - Equip/Furn Depr	766,836.00
	Cap Out - Equip/Furn Depr	16,110.00
	Cap Out - Equip/Furn Depr	4,489.32
	Cap Out - Equip/Furn Depr	16,551.00
	Cap Out - Equip/Furn Depr	513.00
	Cap Out - Equip/Furn Depr	186.57
	Cap Out - Equip/Furn Depr	12,500.00
	Cap Out - Equip/Furn Depr	.00
	Cap Out - Equip/Furn Depr	.00
	Cap Out - Equip/Furn Depr	52,105.00
	Cap Out - Equip/Furn Depr	1,615.00
	Cap Out - Equip/Furn Depr	587.35
	Cap Out - Equip/Furn Depr	11,647.00
	Cap Out - Equip/Furn Depr	361.00
	Cap Out - Equip/Furn Depr	131.29
	Cap Out - Equip/Furn Depr	59,461.00
	Cap Out - Equip/Furn Depr	1,843.00
	Cap Out - Equip/Furn Depr	670.27
	Cap Out - Equip/Furn Depr	1,191,666.00
	Cap Out - Equip/Furn Depr	25,035.00
	Cap Out - Equip/Furn Depr	6,976.42
	Cap Out - Equip/Furn Depr	436,254.00
	Cap Out - Equip/Furn Depr	9,165.00
	Cap Out - Equip/Furn Depr	2,553.98
	Cap Out - Equip/Furn Depr	81,686.00
	Cap Out - Equip/Furn Depr	1,754.04
	Cap Out - Equip/Furn Depr	33,891.00
	Cap Out - Equip/Furn Depr	727.74
	Cap Out - Equip/Furn Depr	25,133.00

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PAYMENTS TO VENDORS
9/02/25 TO 9/02/25

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
9/02/25	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	779.00
	Cap Out - Equip/Furn Depr	283.31
	Cap Out - Equip/Furn Depr	19,616.00
	Cap Out - Equip/Furn Depr	608.00
	Cap Out - Equip/Furn Depr	221.12
	Cap Out - Equip/Furn Depr	389,130.00
	Cap Out - Equip/Furn Depr	8,175.00
	Cap Out - Equip/Furn Depr	2,278.10
	Cap Out - Equip/Furn Depr	576,198.00
	Cap Out - Equip/Furn Depr	12,105.00
	Cap Out - Equip/Furn Depr	3,373.26
	Cap Out - Equip/Furn Depr	27,808.00
	Cap Out - Equip/Furn Depr	597.12
	Cap Out - Equip/Furn Depr	47,795.00
	Cap Out - Equip/Furn Depr	1,026.30
	Cap Out - Equip/Furn Depr	15,938.00
	Cap Out - Equip/Furn Depr	494.00
	Cap Out - Equip/Furn Depr	179.66
	Cap Out - Equip/Furn Depr	19,616.00
	Cap Out - Equip/Furn Depr	608.00
	Cap Out - Equip/Furn Depr	221.12
	Cap Out - Equip/Furn Depr	18,390.00
	Cap Out - Equip/Furn Depr	570.00
	Cap Out - Equip/Furn Depr	207.30
	Cap Out - Equip/Furn Depr	15,938.00
	Cap Out - Equip/Furn Depr	494.00
	Cap Out - Equip/Furn Depr	179.66
	Cap Out - Equip/Furn Depr	4,904.00
	Cap Out - Equip/Furn Depr	152.00
	Cap Out - Equip/Furn Depr	55.28
	Cap Out - Equip/Furn Depr	15,938.00
	Cap Out - Equip/Furn Depr	494.00
	Cap Out - Equip/Furn Depr	179.66
	Cap Out - Equip/Furn Depr	119,952.00
	Cap Out - Equip/Furn Depr	2,520.00
	Cap Out - Equip/Furn Depr	702.24
	Cap Out - Equip/Furn Depr	164,934.00
	Cap Out - Equip/Furn Depr	3,465.00
	Cap Out - Equip/Furn Depr	965.58
	Cap Out - Equip/Furn Depr	186,354.00
	Cap Out - Equip/Furn Depr	3,915.00
	Cap Out - Equip/Furn Depr	1,090.98
	Cap Out - Equip/Furn Depr	180,642.00
	Cap Out - Equip/Furn Depr	3,795.00
	Cap Out - Equip/Furn Depr	1,057.54
	Cap Out - Equip/Furn Depr	196,350.00
	Cap Out - Equip/Furn Depr	4,125.00
	Cap Out - Equip/Furn Depr	1,149.50
	Cap Out - Equip/Furn Depr	201,348.00
	Cap Out - Equip/Furn Depr	4,230.00

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
9/02/25	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	1,178.76
	Cap Out - Equip/Furn Depr	23,463.00
	Cap Out - Equip/Furn Depr	503.82
	Cap Out - Equip/Furn Depr	26,070.00
	Cap Out - Equip/Furn Depr	559.80
	Cap Out - Equip/Furn Depr	24,332.00
	Cap Out - Equip/Furn Depr	522.48
	Cap Out - Equip/Furn Depr	24,332.00
	Cap Out - Equip/Furn Depr	522.48
	Cap Out - Equip/Furn Depr	10,428.00
	Cap Out - Equip/Furn Depr	223.92
	Cap Out - Equip/Furn Depr	19,118.00
	Cap Out - Equip/Furn Depr	410.52
	*TOTAL	6,211,020.08 /
9/02/25	SIGNPROCO, INC SIGNARAMA TROY-DBA	
	Cap Out - Equip/Furn Depr	3,800.00
	*TOTAL	3,800.00 /
9/02/25	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	375.00
	Cap Out - Non-Prop Exp	155.00
	Cap Out - Non-Prop Exp	51.21
	*TOTAL	581.21
*TOTAL 2018 Building & Site - Series 2		6,495,717.61
*GRAND TOTAL		6,495,717.61

