

9/23/25 8.21.27
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/23/25 TO 9/23/25

PAGE

1
9/23/25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 1			
9/23/25	AMAZON CAPITAL SERVICES, INC	Cap Out - Equip/Furn Depr	549.95
		*TOTAL	549.95
9/23/25	AVI SYSTEMS, INC FORTE-DBA	Cap Out - Equip/Furn Depr	20,933.11
		Cap Out - Equip/Furn Depr	1,057.00
		Cap Out - Equip/Furn Depr	9,888.00
		*TOTAL	31,878.11
9/23/25	BJC SERVICES INC BJ CONSTRUCTION SERVICES-DBA	Cap Out - Non-Prop Exp	14,985.00
		*TOTAL	14,985.00
9/23/25	DEW-EL CORPORATION	Cap Out - Equip/Furn Depr	5,032.00
		Cap Out - Equip/Furn Depr	647.50
		Cap Out - Equip/Furn Depr	2,416.00
		Cap Out - Equip/Furn Depr	425.00
		*TOTAL	8,520.50
9/23/25	FLOORCRAFT FLOOR COVERING INC	Cap Out - Non-Prop Exp	9,560.00
		*TOTAL	9,560.00
9/23/25	SCHAUER FAMILY INNOVATIONS, LLC HANG SAFE HOOKS	Cap Out - Equip/Furn Depr	834.00
		Cap Out - Equip/Furn Depr	208.50
		Cap Out - Equip/Furn Depr	375.30
		Cap Out - Equip/Furn Depr	134.69
		*TOTAL	1,552.49
9/23/25	OFFICE EXPRESS	Cap Out - Equip/Furn Depr	137.32
		Cap Out - Equip/Furn Depr	291.93
		Cap Out - Equip/Furn Depr	135.90
		Cap Out - Equip/Furn Depr	5.50
		Cap Out - Equip/Furn Depr	175.00
		*TOTAL	745.65
9/23/25	REALITYWORKS	Cap Out - Equip/Furn Depr	2,638.00
		Cap Out - Equip/Furn Depr	77.92
		*TOTAL	2,715.92
9/23/25	SCHOOL SPECIALTY LLC	Cap Out - Equip/Furn Depr	2,003.04
		*TOTAL	2,003.04
9/23/25	SHIFFLER EQUIPMENT SALES, INC.	Cap Out - Equip/Furn Depr	655.00

9/23/25 8.21.27
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/23/25 TO 9/23/25

PAGE

2

AMOUNT

9/23/25

DATE VENDOR NAME
DESCRIPTION

2018 Building & Site - Series 1

9/23/25 SHIFFLER EQUIPMENT SALES, INC.
Cap Out - Equip/Furn Depr

157.30

*TOTAL

812.30

9/23/25 SOUND PLANNING COMMUNICATIONS, INC.

Cap Out - Equip/Furn Depr

3,035.41

Cap Out - Equip/Furn Depr

1,007.30

Cap Out - Equip/Furn Depr

977.20

Cap Out - Equip/Furn Depr

1,960.00

Cap Out - Equip/Furn Depr

1,118.60

Cap Out - Equip/Furn Depr

13,351.32

Cap Out - Equip/Furn Depr

10,290.00

*TOTAL

31,739.83

*TOTAL 2018 Building & Site - Series 1

105,062.79

*GRAND TOTAL

105,062.79

9/23/25 9.35.35
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/23/25 TO 9/23/25

PAGE 1

9/23/25
AMOUNT

DATE VENDOR NAME
DESCRIPTION

2018 Building & Site - Series 2

9/23/25	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	1,364,454.00
	Cap Out - Equip/Furn Depr	28,665.00
	Cap Out - Equip/Furn Depr	7,987.98
	Cap Out - Equip/Furn Depr	64,365.00
	Cap Out - Equip/Furn Depr	1,995.00
	Cap Out - Equip/Furn Depr	725.55
	Cap Out - Equip/Furn Depr	27,808.00
	Cap Out - Equip/Furn Depr	598.62
	Cap Out - Equip/Furn Depr	21,000.00
	Cap Out - Equip/Furn Depr	167,790.00
	Cap Out - Equip/Furn Depr	3,525.00
	Cap Out - Equip/Furn Depr	982.30
	Cap Out - Equip/Furn Depr	84,252.00
	Cap Out - Equip/Furn Depr	1,770.00
	Cap Out - Equip/Furn Depr	483.24
	Cap Out - Equip/Furn Depr	17,777.00
	Cap Out - Equip/Furn Depr	551.00
	Cap Out - Equip/Furn Depr	200.39
	Cap Out - Equip/Furn Depr	19,003.00
	Cap Out - Equip/Furn Depr	589.00
	Cap Out - Equip/Furn Depr	214.21
	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	19,003.00
	Cap Out - Equip/Furn Depr	589.00
	Cap Out - Equip/Furn Depr	214.21
	Cap Out - Equip/Furn Depr	15,325.00
	Cap Out - Equip/Furn Depr	475.00
	Cap Out - Equip/Furn Depr	172.75
	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	162,078.00
	Cap Out - Equip/Furn Depr	3,405.00
	Cap Out - Equip/Furn Depr	948.86
	Cap Out - Equip/Furn Depr	26,939.00
	Cap Out - Equip/Furn Depr	578.46
	Cap Out - Equip/Furn Depr	29,546.00
	Cap Out - Equip/Furn Depr	634.44
	Cap Out - Equip/Furn Depr	70,389.00
	Cap Out - Equip/Furn Depr	1,511.46
	Cap Out - Equip/Furn Depr	46,057.00
	Cap Out - Equip/Furn Depr	988.98
	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	30,415.00
	Cap Out - Equip/Furn Depr	653.10
	Cap Out - Equip/Furn Depr	28,677.00

9/23/25 9.35.35
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
9/23/25 TO 9/23/25

PAGE 2

DATE VENDOR NAME
DESCRIPTION

(S) 9/23/25
AMOUNT

2018 Building & Site - Series 2

9/23/25	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	615.78
	Cap Out - Equip/Furn Depr	31,284.00
	Cap Out - Equip/Furn Depr	671.76
	Cap Out - Equip/Furn Depr	54,747.00
	Cap Out - Equip/Furn Depr	1,175.58
	Cap Out - Equip/Furn Depr	31,284.00
	Cap Out - Equip/Furn Depr	671.76
	Cap Out - Equip/Furn Depr	31,284.00
	Cap Out - Equip/Furn Depr	671.76
	Cap Out - Equip/Furn Depr	12,166.00
	Cap Out - Equip/Furn Depr	261.24
	Cap Out - Equip/Furn Depr	42,581.00
	Cap Out - Equip/Furn Depr	914.34
	*TOTAL	2,520,444.49

*TOTAL 2018 Building & Site - Series 2 2,520,444.49

*GRAND TOTAL 2,520,444.49