

10/14/25 9.18.45
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/14/25 TO 10/14/25

PAGE

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5. 10/14/25
AMOUNT

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
10/14/25	AVI SYSTEMS, INC FORTE-DBA	
	Cap Out - Equip/Furn Depr	3,887.90
	Cap Out - Equip/Furn Depr	5,039.01
	*TOTAL	8,926.91
10/14/25	BJC SERVICES INC BJ CONSTRUCTION SERVICES-DBA	
	Cap Out - Non-Prop Exp	1,665.00
	*TOTAL	1,665.00
10/14/25	CONTRAST MECHANICAL INC	
	Cap Out - Non-Prop Exp	5,100.00
	*TOTAL	5,100.00
10/14/25	HOME DEPOT U.S.A., INC	
	Cap Out - Equip/Furn Depr	504.16
	Cap Out - Equip/Furn Depr	50.00
	Cap Out - Equip/Furn Depr	504.16
	Cap Out - Equip/Furn Depr	50.00
	Cap Out - Equip/Furn Depr	39.00
	*TOTAL	1,147.32
10/14/25	RESTAURANT SUPPLY LLC	
	Cap Out - Equip/Furn Depr	723.80
	Cap Out - Equip/Furn Depr	361.90
	Cap Out - Equip/Furn Depr	415.00
	*TOTAL	1,500.70
10/14/25	VASCULAR ACCESS TEACHING AIDS INC VATA INC-DBA	
	Cap Out - Equip/Furn Depr	668.00
	Cap Out - Equip/Furn Depr	668.00
	Cap Out - Equip/Furn Depr	50.12
	*TOTAL	1,386.12
*TOTAL 2018 Building & Site - Series 1		19,726.05
*GRAND TOTAL		19,726.05

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/14/25 TO 10/14/25

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10/14/25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2018 Building & Site - Series 2			
10/14/25	SEHI COMPUTER PRODUCTS INC		
	Cap Out - Equip/Furn Depr		182,784.00
	Cap Out - Equip/Furn Depr		3,840.00
	Cap Out - Equip/Furn Depr		1,070.08
	Cap Out - Equip/Furn Depr		174,216.00
	Cap Out - Equip/Furn Depr		3,660.00
	Cap Out - Equip/Furn Depr		1,019.92
	Cap Out - Equip/Furn Depr		235,620.00
	Cap Out - Equip/Furn Depr		4,950.00
	Cap Out - Equip/Furn Depr		1,379.40
	Cap Out - Equip/Furn Depr		191,352.00
	Cap Out - Equip/Furn Depr		4,020.00
	Cap Out - Equip/Furn Depr		1,120.24
	Cap Out - Equip/Furn Depr		239,190.00
	Cap Out - Equip/Furn Depr		5,025.00
	Cap Out - Equip/Furn Depr		1,400.30
	*TOTAL		1,050,646.94
*TOTAL 2018 Building & Site - Series 2			1,050,646.94
*GRAND TOTAL			1,050,646.94